

07/25/2022

TRIAL BALANCE REPORT FOR CITY OF COOPER CITY
PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	2021-22		END BALANCE	2020-21		BALANCE
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	06/30/2022 NORM (ABNORM)	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	06/30/2021 NORM (ABNORM)
001-000-101000-000	CASH IN BANK-OPERATING ACCOUNT (MMA)			95.59			0.00
001-000-101001-000	CASH IN BANK-PAYROLL			0.00			0.00
001-000-102000-000	CASH ON HAND-PETTY CASH			0.00			0.00
001-000-103000-000	CASH ON HAND-IMPREST FUNDS			800.00			800.00
001-000-104800-000	EQUITY-POOLED CASH			20,647,403.14			19,228,499.92
001-000-105010-000	TAX REC-FRANCHISE FEES & UTILITY TAXES			614,659.44			183,460.83
001-000-115000-000	A/R-LBTR & FIRE INSPECTIONS			613,083.49			(105,136.26)
001-000-115005-000	A/R-CITY CLERK & FINANCE			24,315.67			26,417.93
001-000-115010-000	A/R-OTHER			15,969.12			257,301.18
001-000-115020-000	A/R-DISHONORED CHECKS (NSF)			(2,373.24)			2,501.60
001-000-115030-000	A/R-EMS			1,831,122.98			2,003,847.09
001-000-115050-000	A/R-FF (SANITATION & RECYCLING)			34,426.85			32,337.91
001-000-115060-000	A/R-ABANDONED PROPERTY			4,166.31			3,517.10
001-000-117000-000	A/R-UNCOLLECTIBLE			(1,831,122.98)			(2,003,847.09)
001-000-131400-000	DUE FROM PARKING LOT			0.00			0.00
001-000-131604-000	DUE FROM PENSION-FIRE			0.00			0.00
001-000-131605-000	DUE FROM PENSION-GENERAL			0.00			0.00
001-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS			450,755.17			148,791.99
001-000-133001-000	DUE FROM FEMA			0.00			0.00
001-000-135000-000	INTEREST RECEIVABLE			0.00			0.00
001-000-135900-000	INTEREST SUSPENSE			0.00			0.00
001-000-141010-000	PARTS INVENTORY			30,935.17			26,632.44
001-000-155010-000	PREPAID-POSTAGE			0.00			0.00
001-000-155090-000	PREPAID-OTHER			0.00			0.00
001-000-202000-000	ACCOUNTS PAYABLE			480,726.79			2,328,443.05
001-000-202005-000	ACCRUED EXPENSES			0.00			0.00
001-000-202010-000	A/P-SOLID WASTE			0.00			0.00
001-000-202020-000	A/P-RECYCLING			0.00			0.00
001-000-202030-000	ESCROW-RECREATION DEPARTMENT			904.75			430.80
001-000-202032-000	ESCROW-COOPER CITY PAGEANT			2,424.42			3,224.42
001-000-202040-000	ESCROW-TREE TRUST			0.00			0.00
001-000-202041-000	ESCROW-MEMORIAL WALKWAY			1,896.00			1,701.00
001-000-202050-000	ESCROW-TEEN COUNCIL			239.61			442.83
001-000-202051-000	ESCROW-PEACE RALLY			2,659.72			2,659.72
001-000-202052-000	ESCROW-PEACE BRACELETS			586.56			586.56
001-000-202053-000				3,500.00			0.00
001-000-202066-000	ESCROW-PROMOTIONAL PRODUCTS			1,310.37			1,310.37
001-000-202069-000	ESCROW-SANTA HOLIDAY PROGRAM			1,520.05			1,220.05
001-000-202071-000	ESCROW-LOBBYIST			2,300.00			1,200.00
001-000-202072-000	ESCROW-STATION PRIDE PROJECT			11,475.84			13,495.62
001-000-202073-000	ESCROW-FIRE SCHOLARSHIP PROGRAM			5,000.40			4,832.40
001-000-207440-000	DUE TO STORMWATER			0.41			3,974.41
001-000-207450-000	DUE TO WATER & SEWER			0.27			72,294.27

001-000-208010-000	SALES TAX PAYABLE	1,705.01	1,693.48
001-000-208100-000	UNCLAIMED PROPERTY-STATE OF FLORIDA	0.00	0.00
001-000-210010-000	COMPENSATED ABSENCES-CURRENT	0.00	0.00
001-000-216000-000	PAYABLE-ACCRUED WAGES	116,664.67	0.00
001-000-217010-000	PAYABLE-WITHHOLDING TAXES	(10,004.03)	0.00
001-000-217020-000	PAYABLE-FICA	22,076.30	21,390.71
001-000-220010-000	DEPOSITS-PERFORMANCE BOND	59,500.00	42,500.00
001-000-220021-000	DEPOSITS-PERMIT ESCROW (DARLINGTON)	0.00	0.00
001-000-220022-000	DEPOSITS-PERMIT ESCROW (MONTERRA)	0.00	0.00
001-000-220023-000	DEPOSITS-PERMIT ESCROW (FLAMINGO)	0.00	0.00
001-000-220024-000	DEPOSITS-ESCROW (LAND DEVELOPMENT)	(5,990.97)	5,249.03
001-000-223000-000	DEFERRED REVENUE	0.00	0.00
001-000-223010-000	DEFERRED REVENUE-BUSINESS TAX REC (O/L)	55,547.13	264,099.97
001-000-223020-000	DEFERRED REVENUE-FIRE INSPECTIONS	33,356.11	81,616.93
001-000-223030-000	DEFERRED REVENUE-BUILDING RENTAL DEPOSIT	10,188.20	3,839.50
001-000-223070-000	DEFERRED REVENUE-GRANTS	0.00	0.00
001-000-223071-000	DEFERRED REVENUE-CDBG	1,666.00	1,666.00
001-000-223072-000	DEFERRED REVENUE-BEAUTIFICATION GRANT	0.00	0.00
001-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE	9,115.16	9,115.16
001-000-229001-000	EMERGENCY ASSISTANCE PROGRAM	0.00	0.00
001-000-229010-000	PAYABLE-CREDIT UNION	0.00	0.00
001-000-229017-000	PAYABLE-FLEX PLAN	3,701.49	2,337.74
001-000-229019-000	MISC DEPOSIT	15,219.53	(6,627.15)
001-000-229020-000	PAYABLE-UNITED WAY	50.04	50.04
001-000-229025-000	PAYABLE-CANCER CARE (AFLAC)	(180.88)	0.00
001-000-229026-000	PAYABLE-CANCER CARE (AMERICAN FIDELITY)	7,405.89	(1,029.51)
001-000-229027-000	PAYABLE-LEGAL & ID	(89.14)	(89.63)
001-000-229030-000	PAYABLE-FOP	0.00	0.00
001-000-229040-000	PAYABLE-FIRE UNION DUES	0.00	0.00
001-000-229060-000	PAYABLE-FPBA UNION DUES	0.00	0.00
001-000-229070-000	PAYABLE-GARNISHED WAGES	(332.46)	(332.46)
001-000-229075-000	PAYABLE-GROUP INSURANCE	(345,645.18)	(343,449.27)
001-000-229080-000	PAYABLE-PENSION	19,825.57	(20,749.99)
001-000-229085-000	PAYABLE-WORKERS COMPENSATION	(9,363.21)	14,704.34
001-000-229090-000	PAYABLE-DEFERRED COMPENSATION 401	(3,150.00)	(528.00)
001-000-229095-000	PAYABLE-DEFERRED COMPENSATION 457	(11,113.26)	0.00
001-000-229550-000	PAYABLE-COBRA INSURANCE	668.23	4,287.84
001-000-229560-000	PAYABLE-COUNTY SURCHARGE	12,466.47	5,008.67
001-000-229570-000	PAYABLE-BCPSF (RADON)	115,704.42	67,682.94
001-000-229580-000	PAYABLE - EMPLOYEE BENEFITS - WW	0.00	0.00
001-000-229998-000	AP MISC ITEMS CLEARING	252.46	252.46
001-000-229999-000	PAYABLE-MISCELLANEOUS	(127.70)	(63.93)
001-000-241000-000	REVENUES	0.00	0.00
001-000-242000-000	EXPENDITURES	0.00	0.00
001-000-244010-000	RESERVE-INVENTORY	30,935.17	26,632.44
001-000-245000-000	RESERVE-ENCUMBRANCE	1,354,290.39	1,354,290.39
001-000-271000-000	FUND BALANCE	10,280,184.66	7,560,861.01
001-000-272000-000	RETAINED EARNINGS	0.00	0.00
001-000-290002-000	DEFERRED INFLOW - LBTR & FIRE INSPECTION	406,355.38	0.00
001-000-299999-000	PAYROLL CLEARING ACCOUNT	0.00	0.00

001-000-337492-337	GRANT-CEOP	0.00	0.00	0.00	0.00	0.00	0.00
001-000-337900-337	GRANT-COMM FOUNDATION OF BROWARD	0.00	0.00	0.00	0.00	0.00	0.00
001-000-337910-337	GRANT- CARES	0.00	0.00	0.00	0.00	0.00	1,391,436.76
001-000-338001-338	COUNTY-OCCUPATIONAL LICENSE	30,000.00	30,000.00	17,221.92	30,000.00	30,000.00	20,290.86
001-000-338002-338	COUNTY-TRANSIT	0.00	0.00	0.00	0.00	0.00	0.00
001-000-338003-338	COUNTY-RECYCLING & SALVAGE	138,767.00	138,767.00	201,200.97	0.00	0.00	76,672.33
001-000-338007-338	RES REC BOND SAVING	0.00	0.00	0.00	0.00	0.00	0.00
001-000-341901-341	FEES-ELECTION FILING	500.00	500.00	400.00	0.00	0.00	51.00
001-000-341902-341	FEES-PASSPORT PROCESSING	200,000.00	200,000.00	139,311.20	157,500.00	157,500.00	88,766.50
001-000-341903-341	FEES-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00
001-000-342100-342	PUBLIC SAFETY-SCHOOL RESOURCE OFFICER	300,000.00	300,000.00	232,200.00	286,000.00	286,000.00	300,000.00
001-000-342110-342		0.00	0.00	0.00	0.00	0.00	0.00
001-000-342120-342	SRO - RENAISSANCE	178,498.00	178,498.00	174,966.80	157,311.00	157,311.00	104,874.00
001-000-342200-342	PUBLIC SAFETY-FIRE PROTECTION SERVICE	0.00	0.00	160.00	0.00	0.00	0.00
001-000-342500-342	PUBLIC SAFETY-FIRE INSPECTIONS	180,000.00	180,000.00	188,065.73	180,000.00	180,000.00	53,414.00
001-000-342502-342	PUBLIC SAFETY-FACILITY LEASE	0.00	0.00	0.00	374,453.00	374,453.00	0.00
001-000-342602-342	PUBLIC SAFETY-FIRE ASSESSMENT FEE	4,362,916.00	4,362,916.00	4,335,365.24	3,726,075.00	3,726,075.00	3,718,838.15
001-000-342603-342	PUBLIC SAFETY-EMS TRANSPORT	600,000.00	600,000.00	452,998.91	600,000.00	600,000.00	382,230.71
001-000-342900-342	PUBLIC SAFETY-TRAINING CERTIFICATION	2,000.00	2,000.00	760.00	2,000.00	2,000.00	830.00
001-000-342901-342	PUBLIC SAFETY-POLICE DEPARTMENT REVENUES	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
001-000-342902-342	PUBLIC SAFETY-EMERGENCY ORDER VIOLATIONS	0.00	0.00	0.00	24,000.00	24,000.00	40,000.00
001-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
001-000-347200-347	REC-CAMPS & ENRICHMENT PROGRAMS (NONTAX)	245,000.00	245,000.00	167,078.50	275,000.00	275,000.00	65,607.80
001-000-347201-347	REC-AQUATIC PROGRAMS (NONTAX)	75,000.00	75,000.00	54,523.00	101,842.00	101,842.00	53,423.25
001-000-347202-347	REC-IN HOUSE RECREATION PROGRAMS(NONTAX)	25,000.00	25,000.00	37,305.90	57,750.00	57,750.00	3,390.30
001-000-347203-347	REC-FITNESS MEMBRSHP & DAILY USE (TAX)	25,000.00	25,000.00	39,517.54	46,292.00	46,292.00	25,869.48
001-000-347204-347	REC-CONTRACTUAL PROGRAMS (NONTAX)	30,000.00	30,000.00	47,411.35	60,500.00	60,500.00	12,600.00
001-000-347205-347	REC-ANNUAL/SPECIAL EVENTS(NONTAX)	8,000.00	8,000.00	14,044.00	27,500.00	27,500.00	2,928.50
001-000-347206-347	REC-ANNUAL/SPECIAL EVENTS(TAXABLE)	5,000.00	5,000.00	5,915.37	6,875.00	6,875.00	1,736.69
001-000-347207-347	REC-POOL USAGE (TAXABLE)	5,000.00	5,000.00	1,485.12	8,250.00	8,250.00	3,528.81
001-000-347208-347	REC- FACILITY DAILY USAGE (TAXABLE)	2,750.00	2,750.00	1,832.09	2,750.00	2,750.00	4,582.85
001-000-347209-347	REC-SPONSORSHIPS (NON-TAX)	12,500.00	12,500.00	10,000.00	15,583.00	15,583.00	0.00
001-000-347500-347	REC-RENTALS(TAXABLE)	5,000.00	5,000.00	32,394.82	36,667.00	36,667.00	19,137.62
001-000-347501-347	REC-RENTALS(NONTAX)	500.00	500.00	8,825.00	917.00	917.00	375.00
001-000-347502-347	REC-PUBLIC SAFETY FACILITY LEASE	0.00	0.00	0.00	0.00	0.00	0.00
001-000-347503-347	OPTIMIST REVENUE	36,000.00	36,000.00	53,100.00	26,250.00	26,250.00	21,420.00
001-000-347504-347	PARK MAINTENANCE ESCROW			(14,175.00)			0.00
001-000-349003-349	FEES-ENGINEER INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
001-000-349004-349	FEES-PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	417.00
001-000-349901-349	FEES-LAND DEVELOPMENT	50,000.00	50,000.00	254,971.98	50,000.00	50,000.00	55,343.00
001-000-351100-351	JUDGEMENTS & FINES-COUNTY COURT CRIMINAL	60,000.00	60,000.00	22,778.18	65,000.00	65,000.00	10,347.54
001-000-354001-354	FINES & FORFEITURES-LOCAL	105,000.00	105,000.00	117,658.00	105,000.00	105,000.00	53,849.50
001-000-361100-361	INTEREST-INCOME	25,000.00	25,000.00	(63,247.91)	100,000.00	100,000.00	(1,772.75)
001-000-364000-364	SALE OF FIXED ASSETS	15,000.00	15,000.00	0.00	15,000.00	15,000.00	64,705.00
001-000-366000-366	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-000-366100-366	DONATIONS - RELAY/COLOR RUN	0.00	0.00	80.00	5,000.00	5,000.00	201.60
001-000-369900-369	OTHER MISCELLANEOUS REVENUES	12,000.00	12,000.00	15,210.30	12,000.00	12,000.00	11,215.55
001-000-369901-369	REFUND PRIOR YEAR EXPENSE	0.00	0.00	(1,854.56)	0.00	0.00	(511.78)
001-000-369902-369	LIEN INQUIRIES	50,000.00	50,000.00	25,950.00	40,000.00	40,000.00	37,375.00
001-000-369903-369	CASH OVERRAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00	0.00

001-000-369904-369	VENDING MACHINE COMMISSION	7,000.00	7,000.00	9,912.02	1,000.00	1,000.00	5,013.64
001-000-369906-369	BMS REVENUE	17,000.00	17,000.00	34,000.00	17,000.00	17,000.00	17,000.00
001-000-369907-369	INSURANCE REIMBURSEMENT	20,000.00	20,000.00	4,342.76	45,000.00	45,000.00	14,261.38
001-000-369908-369	MISCELLANEOUS INCOME- ABANDONED PROPERTY	8,000.00	8,000.00	380.00	8,000.00	8,000.00	4,022.00
001-000-369909-369	WASTE MGMT ADMIN FEE	50,000.00	50,000.00	0.00	50,000.00	50,000.00	99,844.73
001-000-369910-369	OTHER FINANCING SOURCE - LINE OF CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
001-000-369911-369	COMMERCIAL VEHICLE AND BOAT REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
001-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	335,627.00	335,627.00	251,720.28	307,213.00	307,213.00	230,409.72
001-000-381103-381	INTER-FUND GROUP TRSF IN-ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
001-000-381200-381	INTER-FUND GROUP TRSF IN-DEBT SVC	0.00	0.00	0.00	0.00	0.00	0.00
001-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING LOT	57,059.00	57,059.00	42,794.28	57,059.00	57,059.00	42,794.28
001-000-381440-381	INTER-FUND GROUP TRSF IN-STORM WATER	20,593.00	20,593.00	15,444.72	20,593.00	20,593.00	15,444.72
001-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	1,574,675.00	1,574,675.00	1,181,006.28	1,574,675.00	1,574,675.00	1,181,006.28
001-000-381600-381	INTER-FUND GROUP TRSF IN-CONF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-000-382400-382	CONTRIBUTION FROM PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
001-000-382440-382	CONTRIBUTION FROM STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
001-000-382450-382	CONTRIBUTION FROM WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
001-000-382453-382	CONTRIBUTION FROM CAPITAL IMPROVEMENTS	12,300.00	12,300.00	0.00	12,300.00	12,300.00	9,225.00
001-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00	115,790.05	0.00	550,835.00	606,408.67	0.00
001-100-512100-511	SALARIES-REGULAR	136,909.00	136,909.00	90,273.80	131,122.00	112,122.00	74,764.30
001-100-514000-511	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-100-515100-511	SPECIAL PAY - CITY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00
001-100-515200-511	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-100-515700-511	SPECIAL PAY-CELL PHONE	2,400.00	2,400.00	1,800.00	4,440.00	4,440.00	2,132.31
001-100-515800-511	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-100-521100-000	BENEFITS-FICA	10,561.00	10,561.00	7,028.18	9,482.00	9,482.00	5,498.30
001-100-521101-000	BENEFITS-FICA (RETIREEES)	0.00	0.00	0.00	0.00	0.00	0.00
001-100-521200-000	BENEFITS-RETIREMENT	8,186.00	8,186.00	9,319.65	22,116.00	22,116.00	6,457.61
001-100-521300-000	BENEFITS-GROUP INSURANCE	69,448.00	69,448.00	51,577.87	85,539.00	85,539.00	40,368.22
001-100-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	0.00	0.00	0.00	0.00	0.00	0.00
001-100-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	45.88	99.00	99.00	45.85
001-100-531100-511	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-100-531210-511	CASUAL & CONTRACT LABOR	0.00	612.29	0.00	0.00	19,000.00	0.00
001-100-532401-511	TRAVEL & PER DIEM	0.00	0.00	568.00	6,000.00	4,375.00	536.10
001-100-532402-511	TRAVEL-LOCAL	0.00	0.00	0.00	500.00	500.00	26.34
001-100-532404-511	TRAVEL-TALLAHASSEE & ORLANDO	0.00	0.00	0.00	0.00	0.00	0.00
001-100-532481-511	PUBLIC RELATIONS	1,400.00	1,677.50	941.31	1,400.00	1,400.00	1,542.40
001-100-532483-511	COMMISSIONER SHROUDER	0.00	0.00	0.00	0.00	0.00	0.00
001-100-532491-511	EDUCATION & REGISTRATION	2,400.00	2,400.00	0.00	2,400.00	2,400.00	175.00
001-100-532492-511	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
001-100-532541-511	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-100-532542-511	DUES & MEMBERSHIPS	22,869.00	22,869.00	19,455.25	20,950.00	20,950.00	12,535.00
001-100-533411-511	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-100-534410-511	MAINTENANCE-CONTRACTS	450.00	450.00	561.54	450.00	450.00	328.54
001-100-535110-511	SUPPLIES-OFFICE	2,750.00	2,750.00	1,339.71	2,500.00	2,500.00	2,495.42
001-100-535111-511-DIST1	DISCRETIONARY FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
001-100-535111-511-DIST2	DISCRETIONARY FUNDS	3,000.00	2,722.50	0.00	0.00	0.00	0.00
001-100-535111-511-DIST3	DISCRETIONARY FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
001-100-535111-511-DIST4	DISCRETIONARY FUNDS	3,000.00	3,000.00	0.00	0.00	0.00	0.00
001-100-535111-511-MAYOR	DISCRETIONARY FUNDS	3,000.00	3,000.00	4,730.03	0.00	0.00	0.00

001-100-535210-511	SUPPLIES-UNIFORMS	1,000.00	1,000.00	1,028.51	1,000.00	1,000.00	864.90
001-100-564100-511	EQUIPMENT & MACHINERY –FURNITURE & EQUIP	0.00	0.00	0.00	0.00	1,625.00	1,625.00
001-100-564300-511	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
001-110-512100-512	SALARIES-REGULAR	330,572.00	330,572.00	239,268.13	298,717.00	298,717.00	186,451.55
001-110-514000-512	SALARIES-OVERTIME	750.00	750.00	82.06	750.00	750.00	141.60
001-110-515100-512	SPECIAL PAY - ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
001-110-515600-512	SPECIAL PAY-CAR ALLOWANCE	7,200.00	7,200.00	5,261.48	7,200.00	7,200.00	5,261.48
001-110-515700-512	SPECIAL PAY-CELL PHONE	840.00	840.00	613.89	840.00	840.00	613.89
001-110-515800-512	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-110-521100-000	BENEFITS-FICA	25,501.00	25,501.00	14,375.52	18,281.00	18,281.00	11,423.76
001-110-521200-000	BENEFITS-RETIREMENT	33,843.00	33,843.00	9,611.75	29,533.00	29,533.00	21,744.11
001-110-521300-000	BENEFITS-GROUP INSURANCE	77,250.00	77,250.00	55,683.11	54,586.00	54,586.00	41,709.21
001-110-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	0.00	0.00	0.00	0.00	0.00	0.00
001-110-521400-000	BENEFITS-WORKERS COMPENSATION	245.00	245.00	100.38	245.00	245.00	169.29
001-110-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
001-110-531100-512	PROFESSIONAL SERVICES	50,000.00	55,000.00	34,195.00	50,000.00	50,000.00	17,205.55
001-110-531190-512	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	19,500.00	19,500.00	100.00	100.00	0.00
001-110-532401-512	TRAVEL & PER DIEM	1,500.00	1,500.00	0.00	2,060.00	260.00	0.00
001-110-532481-512	PUBLIC RELATIONS	8,716.00	8,716.00	4,011.38	5,213.00	8,013.00	5,532.48
001-110-532482-512	ANNUAL EVENTS	5,750.00	5,750.00	2,417.42	0.00	0.00	0.00
001-110-532491-512	EDUCATION & REGISTRATION	1,150.00	1,150.00	25.00	1,150.00	1,150.00	0.00
001-110-532492-512	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
001-110-532541-512	BOOKS & PUBLICATIONS	260.00	260.00	0.00	260.00	260.00	0.00
001-110-532542-512	DUES & MEMBERSHIPS	3,325.00	3,325.00	583.90	3,200.00	3,200.00	1,694.90
001-110-533411-512	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-110-534110-512	REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-110-534410-512	MAINTENANCE-CONTRACTS	16,900.00	16,900.00	17,233.54	450.00	450.00	928.42
001-110-535110-512	SUPPLIES-OFFICE	1,500.00	1,500.00	1,004.55	1,450.00	1,450.00	1,088.06
001-110-535160-512	SUPPLIES-DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
001-110-535170-512	POSTAGE	12,500.00	12,500.00	11,192.83	8,713.00	11,713.00	8,730.67
001-110-535210-512	SUPPLIES-UNIFORMS	450.00	450.00	111.77	150.00	150.00	(19.98)
001-110-564200-512	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001-110-564300-512	EQUIPMENT & MACHINERY-COMPUTERS	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
001-110-564400-512	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
001-110-564400-513	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
001-120-512100-510	SALARIES-REGULAR	274,589.00	274,589.00	177,241.13	382,422.00	382,422.00	270,918.75
001-120-512200-510	SALARIES-OTHER	21,216.00	21,216.00	10,466.25	0.00	0.00	0.00
001-120-514000-510	SALARIES-OVERTIME	1,035.00	1,035.00	309.77	1,035.00	1,035.00	1,703.31
001-120-515100-510	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
001-120-515200-510	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-120-515600-510	SPECIAL PAY-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-120-515700-510	SPECIAL PAY-CELL PHONE	840.00	840.00	516.96	840.00	840.00	678.51
001-120-515800-510	SPECIAL PAY-UNIFORMS	300.00	300.00	0.00	0.00	0.00	0.00
001-120-521100-000	BENEFITS-FICA	21,822.00	21,822.00	14,035.65	28,937.00	28,937.00	19,182.14
001-120-521200-000	BENEFITS-RETIREMENT	40,835.00	40,835.00	27,520.12	63,558.00	63,558.00	46,662.39
001-120-521300-000	BENEFITS-GROUP INSURANCE	60,898.00	60,898.00	25,221.98	105,023.00	105,023.00	71,833.04
001-120-521400-000	BENEFITS-WORKERS COMPENSATION	366.00	366.00	92.54	314.00	314.00	242.73
001-120-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
001-120-531100-510	PROFESSIONAL SERVICES	0.00	0.00	0.00	2,060.00	2,060.00	0.00
001-120-531190-510	PROFESSIONAL SERVICES-MISCELLANEOUS	35,650.00	35,650.00	34,070.40	1,450.00	800.00	1,206.20

001-120-531340-510	EXPENSE-ELECTION	0.00	0.00	0.00	14,000.00	13,600.00	12,600.00
001-120-532330-510	LEASE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-120-532401-510	TRAVEL & PER DIEM	1,500.00	1,500.00	0.00	2,950.00	2,950.00	0.00
001-120-532403-510	IN-HOUSE TRAINING	0.00	0.00	0.00	6,480.00	6,480.00	0.00
001-120-532471-510	PRINTING	150.00	150.00	209.00	200.00	200.00	0.00
001-120-532491-510	EDUCATION & REGISTRATION	925.00	925.00	400.00	1,625.00	1,625.00	0.00
001-120-532492-510	ADVERTISING	7,000.00	7,000.00	9,068.64	10,000.00	10,000.00	4,761.25
001-120-532541-510	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-120-532542-510	DUES & MEMBERSHIPS	1,870.00	1,870.00	447.90	1,730.00	2,630.00	2,686.90
001-120-533411-510	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-120-534110-510	REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-120-534410-510	MAINTENANCE-CONTRACTS	14,400.00	14,400.00	8,846.12	15,500.00	15,900.00	6,955.26
001-120-535110-510	SUPPLIES-OFFICE	1,600.00	1,600.00	1,403.84	2,850.00	2,600.00	1,640.00
001-120-535170-510	POSTAGE	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-120-536401-510	PROGRAM EXPENSE-HISTORICAL EXHIBIT	0.00	0.00	0.00	0.00	0.00	0.00
001-120-564200-510	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001-120-564300-510	EQUIPMENT & MACHINERY-COMPUTERS	2,400.00	2,400.00	0.00	3,600.00	3,600.00	0.00
001-120-564320-510	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
001-120-564700-510	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-130-512100-513	SALARIES-REGULAR	723,201.00	678,469.89	470,095.05	638,721.00	638,721.00	430,764.11
001-130-512200-572	SALARIES-OTHER	23,441.00	23,441.00	14,764.91	21,414.00	21,414.00	15,631.31
001-130-514000-513	SALARIES-OVERTIME	1,000.00	1,000.00	3,004.82	1,000.00	1,000.00	1,024.23
001-130-515100-513	SPECIAL PAY - FINANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-130-515200-513	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-130-515600-513	SPECIAL PAY-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-130-515700-513	SPECIAL PAY-CELL PHONE	2,940.00	2,940.00	1,793.11	1,680.00	1,680.00	1,130.85
001-130-515800-513	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-130-521100-000	BENEFITS-FICA	58,369.00	58,369.00	36,266.51	50,188.00	50,188.00	32,317.60
001-130-521200-000	BENEFITS-RETIREMENT	74,625.00	74,625.00	51,726.15	82,134.00	82,134.00	55,582.06
001-130-521300-000	BENEFITS-GROUP INSURANCE	175,543.00	175,543.00	76,648.44	149,079.00	149,079.00	97,364.45
001-130-521301-000	BENEFITS-GROUP INSURANCE (RETIREEES)	0.00	0.00	0.00	0.00	0.00	0.00
001-130-521400-000	BENEFITS-WORKERS COMPENSATION	560.00	560.00	242.51	543.00	543.00	364.41
001-130-521600-000	BENEFITS-MEDICAL	200.00	200.00	153.50	200.00	200.00	121.00
001-130-531100-513	PROFESSIONAL SERVICES	2,404.00	14,404.00	588.89	29,000.00	44,907.95	7,679.93
001-130-531170-513	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	21,000.00	61,000.00	41,841.25	20,000.00	20,000.00	18,500.00
001-130-531190-513	PROFESSIONAL SERVICES-MISCELLANEOUS	75,200.00	92,700.00	9,974.00	4,200.00	21,700.00	3,518.50
001-130-532401-513	TRAVEL & PER DIEM	6,243.00	6,243.00	3,363.20	5,383.00	5,383.00	0.00
001-130-532402-513	TRAVEL-LOCAL	400.00	400.00	0.00	400.00	400.00	0.00
001-130-532403-513	IN-HOUSE TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
001-130-532471-513	PRINTING	1,030.00	1,030.00	493.00	1,030.00	1,030.00	610.00
001-130-532491-513	EDUCATION & REGISTRATION	5,215.00	5,215.00	789.00	5,215.00	5,215.00	945.00
001-130-532541-513	BOOKS & PUBLICATIONS	600.00	600.00	0.00	600.00	600.00	0.00
001-130-532542-513	DUES & MEMBERSHIPS	2,795.00	2,795.00	1,374.80	2,795.00	2,795.00	1,166.05
001-130-533411-513	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	79.16	0.00	0.00	0.00
001-130-534410-513	MAINTENANCE-CONTRACTS	103,682.00	103,682.00	75,135.09	80,116.00	80,116.00	72,610.33
001-130-535110-513	SUPPLIES-OFFICE	3,090.00	3,090.00	2,604.29	3,090.00	3,090.00	2,684.17
001-130-535160-513	SUPPLIES-DATA PROCESSING	2,060.00	2,060.00	0.00	2,060.00	2,060.00	411.38
001-130-535431-513	SUPPLIES-MINOR EQUIPMENT (IT)	2,500.00	2,500.00	1,709.58	0.00	0.00	0.00
001-130-564200-513	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	4,731.11	0.00	0.00	0.00	0.00
001-130-564300-513	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	7,600.00	7,600.00	4,169.72

001-130-564320-513	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	6,500.00	10,500.00	6,807.80
001-130-564400-513	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
001-130-564700-513	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-140-512100-513	SALARIES-REGULAR	165,620.00	165,620.00	102,473.71	0.00	0.00	0.00
001-140-512200-513	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
001-140-514000-513	SALARIES-OVERTIME	0.00	0.00	281.30	0.00	0.00	0.00
001-140-515700-513	SPECIAL PAY-CELL PHONE	840.00	840.00	32.31	0.00	0.00	0.00
001-140-521100-000	BENEFITS-FICA	12,775.00	12,775.00	7,528.75	0.00	0.00	0.00
001-140-521200-000	BENEFITS-RETIREMENT	33,732.00	33,732.00	22,543.87	0.00	0.00	0.00
001-140-521300-000	BENEFITS-GROUP INSURANCE	47,689.00	47,689.00	18,729.89	0.00	0.00	0.00
001-140-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	53.75	0.00	0.00	0.00
001-140-531100-513	PROFESSIONAL SERVICES	465.00	465.00	172.00	0.00	0.00	0.00
001-140-531190-513	PROFESSIONAL SERVICES-MISCELLANEOUS	6,100.00	6,100.00	0.00	0.00	0.00	0.00
001-140-532401-513	TRAVEL & PER DIEM	200.00	200.00	39.56	0.00	0.00	0.00
001-140-532471-513	PRINTING	50.00	50.00	0.00	0.00	0.00	0.00
001-140-532481-513	PUBLIC RELATIONS	1,250.00	1,250.00	1,756.20	0.00	0.00	0.00
001-140-532491-513	EDUCATION & REGISTRATION	300.00	300.00	0.00	0.00	0.00	0.00
001-140-532492-513	ADVERTISING	1,000.00	1,000.00	0.00	0.00	0.00	0.00
001-140-532510-519	INSURANCE-LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00
001-140-532542-513	DUES & MEMBERSHIPS	410.00	410.00	269.00	0.00	0.00	0.00
001-140-534410-513	MAINTENANCE-CONTRACTS	1,500.00	1,500.00	0.00	0.00	0.00	0.00
001-140-535110-513	SUPPLIES-OFFICE	1,000.00	1,000.00	1,028.89	0.00	0.00	0.00
001-140-564200-513	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	2,572.90	3,510.54	0.00	0.00	0.00
001-140-564300-513	EQUIPMENT & MACHINERY-COMPUTERS	0.00	2,067.67	2,067.67	0.00	0.00	0.00
001-150-521300-000	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-150-531140-514	PROFESSIONAL SERVICES-CITY ATTORNEY	348,000.00	348,000.00	224,732.95	348,000.00	376,800.00	245,290.95
001-150-531159-514	PROFESSIONAL SERVICES-OTHER LEGAL EXP	68,000.00	68,000.00	70,348.98	68,000.00	95,000.00	69,375.04
001-150-532472-514	PRINTING-CODE SUPPLEMENT	4,000.00	4,000.00	3,596.33	2,000.00	7,000.00	3,101.00
001-180-532482-519	ANNUAL EVENTS	1,500.00	1,500.00	225.35	0.00	0.00	0.00
001-180-537100-519	BOARD-BUSINESS ADVISORY	2,000.00	2,000.00	25.00	2,000.00	2,000.00	240.58
001-180-537150-519	BOARD-EDUCATION ADVISORY	4,000.00	4,000.00	3,062.50	4,000.00	4,000.00	1,430.92
001-180-537175-519	BOARD-GREEN ADVISORY	1,500.00	1,500.00	967.99	1,500.00	1,500.00	310.00
001-180-537250-519	BOARD-SENIOR CITIZEN ADVISORY	4,700.00	4,700.00	5,193.27	4,700.00	4,700.00	4,536.20
001-190-512100-519	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
001-190-521100-000	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
001-190-521101-000	BENEFITS-FICA (RETIRES)	0.00	0.00	0.00	0.00	0.00	0.00
001-190-521200-000	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-190-521201-000	BENEFITS-RETIREMENT (RETIRES)	32,234.00	32,234.00	22,441.39	31,600.00	31,600.00	24,242.91
001-190-521300-000	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-190-521301-000	BENEFITS-GROUP INSURANCE (RETIRES)	276,000.00	276,000.00	226,138.57	267,941.00	267,941.00	224,461.08
001-190-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-190-521500-000	BENEFITS-UNEMPLOYMENT COMPENSATION	2,500.00	2,500.00	1,390.00	2,500.00	2,500.00	4,243.78
001-190-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
001-190-531100-519	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	12,082.61
001-190-531150-518	PROFESSIONAL SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00	4,312.55
001-190-531170-519	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
001-190-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	15,495.00	30,395.00	11,519.56	62,495.00	62,495.00	27,400.99
001-190-531227-519	FEES-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00
001-190-532481-519	PUBLIC RELATIONS	0.00	0.00	0.00	800.00	1,800.00	1,199.41
001-190-532482-519	ANNUAL EVENTS	0.00	0.00	0.00	5,770.00	5,770.00	2,742.23

001-211-521200-000	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-211-521300-000	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-211-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-211-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
001-211-531131-524	PROFESSIONAL SERVICES-BUILDNG INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00
001-211-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
001-211-531210-524	CASUAL & CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
001-211-532330-524	LEASE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-211-532401-524	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
001-211-532471-524	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
001-211-532491-524	EDUCATION & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
001-211-532541-524	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-211-532542-524	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
001-211-534110-524	REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-211-534410-524	MAINTENANCE-CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
001-211-535110-524	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
001-211-535190-524	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
001-211-535210-524	SUPPLIES-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-211-564320-524	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
001-211-564400-524	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
001-211-564700-524	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-212-337100-515	GRANT- QLESS GRANT COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-212-512100-515	SALARIES-REGULAR	214,192.00	214,192.00	157,749.10	209,898.00	209,898.00	138,985.03
001-212-514000-515	SALARIES-OVERTIME	800.00	800.00	29.94	200.00	200.00	171.15
001-212-515100-515	SPECIAL PAY-COMP PLANNING	0.00	0.00	0.00	0.00	0.00	0.00
001-212-515200-515	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-212-515600-515	SPECIAL PAY-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-212-515700-515	SPECIAL PAY-CELL PHONE	1,260.00	1,260.00	613.89	1,260.00	1,260.00	581.58
001-212-515800-515	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-212-521100-000	BENEFITS-FICA	16,522.00	16,522.00	11,273.03	16,041.00	16,041.00	9,780.04
001-212-521200-000	BENEFITS-RETIREMENT	34,518.00	34,518.00	28,820.50	32,413.00	32,413.00	26,004.28
001-212-521300-000	BENEFITS-GROUP INSURANCE	59,249.00	59,249.00	42,837.97	80,732.00	80,732.00	26,088.00
001-212-521400-000	BENEFITS-WORKERS COMPENSATION	250.00	250.00	63.43	173.00	173.00	90.94
001-212-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
001-212-531190-515	PROFESSIONAL SERVICES-MISCELLANEOUS	29,240.00	29,240.00	5,127.00	18,240.00	18,240.00	1,123.31
001-212-532330-515	LEASE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-212-532401-515	TRAVEL & PER DIEM	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
001-212-532471-515	PRINTING	800.00	800.00	377.00	600.00	600.00	213.20
001-212-532491-515	EDUCATION & REGISTRATION	1,700.00	1,700.00	378.00	1,700.00	1,700.00	0.00
001-212-532541-515	BOOKS & PUBLICATIONS	400.00	400.00	0.00	100.00	100.00	0.00
001-212-532542-515	DUES & MEMBERSHIPS	2,020.00	2,020.00	0.00	1,650.00	1,650.00	50.00
001-212-533411-515	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-212-534110-515	REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-212-534410-515	MAINTENANCE-CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	1,500.00	98.98
001-212-535110-515	SUPPLIES-OFFICE	1,000.00	1,000.00	229.55	660.00	660.00	360.69
001-212-535185-515	SUPPLIES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
001-212-535190-515	SUPPLIES-OTHER	200.00	200.00	0.00	200.00	200.00	0.00
001-212-535410-515	SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	150.00	0.00	0.00	0.00
001-212-536601-515	PROGRAM EXPENSE-CDBG	0.00	0.00	0.00	0.00	0.00	0.00

001-212-536602-515	PROGRAM EXPENSE-HOUSING ASSISTANCE (EXT)	0.00	0.00	0.00	0.00	0.00	0.00
001-212-564300-515	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
001-212-564320-515	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
001-212-564700-515	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-212-566900-515	BUILDING IMPROVEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
001-213-512100-524	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
001-213-514000-524	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-213-515100-524	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
001-213-521100-000	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
001-213-521200-000	BENEFITS-RETIREMENT	112,667.00	112,667.00	0.00	0.00	0.00	0.00
001-213-521300-000	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-213-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-213-531150-524	PROFESSIONAL SERVICES-LEGAL	6,000.00	6,000.00	2,824.50	6,000.00	6,000.00	2,019.50
001-213-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
001-213-531225-524	CONTRACT SERVICE-MOWING	0.00	0.00	0.00	0.00	0.00	0.00
001-213-531281-524	BROWARD SHERIFF'S OFFICE (BSO)	469,435.00	469,435.00	352,076.22	459,000.00	459,000.00	344,250.00
001-213-532330-524	LEASE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-213-532401-524	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
001-213-532471-524	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
001-213-532491-524	EDUCATION & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
001-213-532492-524	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
001-213-532541-524	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-213-532542-524	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
001-213-533411-524	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-213-534110-524	REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-213-534410-524	MAINTENANCE-CONTRACTS	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00	5,750.00
001-213-535110-524	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
001-213-535170-524	POSTAGE	3,000.00	3,000.00	2,207.90	3,000.00	3,000.00	1,225.95
001-213-535190-524	SUPPLIES-OTHER	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
001-213-535210-524	SUPPLIES-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-213-535410-524	SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-213-536603-524	PROGRAM EXPENSE-FORECLOSED PROPERTY	5,000.00	5,000.00	130.00	5,000.00	5,000.00	3,026.00
001-213-564200-524	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001-213-564300-524	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
001-213-564320-524	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
001-213-564700-524	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-311-512100-519	SALARIES-REGULAR	350,379.00	350,379.00	215,351.06	411,615.00	411,615.00	203,736.77
001-311-514000-519	SALARIES-OVERTIME	780.00	780.00	795.98	780.00	780.00	525.79
001-311-515100-519	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
001-311-515200-519	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-311-515600-519	SPECIAL PAY-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-311-515700-519	SPECIAL PAY-CELL PHONE	1,680.00	1,680.00	678.51	1,680.00	1,680.00	1,001.61
001-311-515800-519	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-311-521100-000	BENEFITS-FICA	27,026.00	27,026.00	16,088.34	31,241.00	31,241.00	14,986.59
001-311-521200-000	BENEFITS-RETIREMENT	50,196.00	50,196.00	28,253.03	62,334.00	62,334.00	30,088.82
001-311-521300-000	BENEFITS-GROUP INSURANCE	75,868.00	75,868.00	31,383.85	75,513.00	75,513.00	37,323.89
001-311-521400-000	BENEFITS-WORKERS COMPENSATION	5,121.00	5,121.00	1,954.72	5,121.00	5,121.00	2,916.92
001-311-521600-000	BENEFITS-MEDICAL	651.00	651.00	37.50	260.00	260.00	0.00
001-311-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	16,000.00	16,000.00	15,087.00	6,000.00	6,000.00	4,593.00
001-311-531290-519	CONTRACTUAL SERVICES	17,744.00	17,744.00	11,022.98	18,972.00	18,972.00	8,137.59

001-311-532401-519	TRAVEL & PER DIEM	2,200.00	2,200.00	0.00	1,400.00	1,400.00	0.00
001-311-532402-519	TRAVEL-LOCAL	300.00	300.00	383.18	300.00	300.00	0.00
001-311-532471-519	PRINTING	900.00	900.00	104.00	900.00	900.00	0.00
001-311-532482-519	ANNUAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
001-311-532491-519	EDUCATION & REGISTRATION	1,530.00	1,530.00	160.76	1,200.00	1,200.00	0.00
001-311-532541-519	BOOKS & PUBLICATIONS	200.00	200.00	55.95	200.00	200.00	0.00
001-311-532542-519	DUES & MEMBERSHIPS	1,660.00	1,660.00	304.90	1,000.00	1,000.00	289.90
001-311-533411-519	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-311-533431-519	UTILITIES-ELECTRICITY	9,828.00	9,828.00	7,967.70	9,100.00	9,100.00	6,284.62
001-311-534210-519	MAINTENANCE-COMMUNICATIONS	1,000.00	1,000.00	570.00	1,000.00	1,000.00	320.00
001-311-534410-519	MAINTENANCE-CONTRACTS	16,720.00	16,720.00	9,850.42	15,300.00	15,300.00	10,059.83
001-311-535110-519	SUPPLIES-OFFICE	4,000.00	4,000.00	1,658.84	4,000.00	4,000.00	1,862.50
001-311-535185-519	SUPPLIES-SPECIAL	7,000.00	7,000.00	6,943.35	6,000.00	6,000.00	5,982.48
001-311-535210-519	SUPPLIES-UNIFORMS	380.00	380.00	0.00	380.00	380.00	0.00
001-311-535410-519	SUPPLIES-SAFETY EQUIPMENT	300.00	300.00	150.00	300.00	300.00	150.00
001-311-535710-519	SUPPLIES-TROPHIES & AWARDS	500.00	500.00	344.75	1,000.00	1,000.00	0.00
001-311-536400-519	HURRICANE EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	10,492.36
001-311-536492-519	GRANT-CEOP	0.00	0.00	0.00	0.00	0.00	0.00
001-311-564200-519	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001-311-564300-519	EQUIPMENT & MACHINERY-COMPUTERS	1,200.00	1,200.00	0.00	1,200.00	1,200.00	816.53
001-311-564320-519	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
001-311-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
001-311-564610-519	EQUIPMENT & MACHINERY-RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
001-311-564700-519	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-311-585010-519	GRANT-RECYCLING	0.00	0.00	0.00	0.00	0.00	0.00
001-311-585106-519	GRANT-FLAMINGO ROAD LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
001-312-512100-539	SALARIES-REGULAR	220,271.00	220,271.00	164,694.17	215,744.00	215,744.00	153,985.09
001-312-512200-539	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
001-312-514000-539	SALARIES-OVERTIME	2,500.00	2,500.00	2,729.39	2,500.00	2,500.00	1,392.05
001-312-515100-539	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
001-312-515200-539	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-312-515300-539	SPECIAL PAY-INCENTIVE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
001-312-515700-539	SPECIAL PAY-CELL PHONE	840.00	840.00	613.89	840.00	840.00	613.89
001-312-515800-539	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-312-521100-000	BENEFITS-FICA	16,991.00	16,991.00	12,179.38	16,423.00	16,423.00	11,112.36
001-312-521200-000	BENEFITS-RETIREMENT	34,448.00	34,448.00	25,853.48	32,592.00	32,592.00	23,917.99
001-312-521300-000	BENEFITS-GROUP INSURANCE	75,279.00	75,279.00	54,568.38	71,723.00	71,723.00	53,769.62
001-312-521400-000	BENEFITS-WORKERS COMPENSATION	8,007.00	8,007.00	4,054.14	8,007.00	8,007.00	5,641.55
001-312-521600-000	BENEFITS-MEDICAL	300.00	300.00	0.00	300.00	300.00	0.00
001-312-531190-539	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
001-312-531210-539	CASUAL & CONTRACT LABOR	35,000.00	35,000.00	8,637.32	25,000.00	25,000.00	11,250.29
001-312-531290-539	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-312-531317-539	PERMITS-ENVIRONMENTAL	2,600.00	2,600.00	0.00	2,600.00	2,600.00	0.00
001-312-532401-539	TRAVEL & PER DIEM	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
001-312-532402-539	TRAVEL-LOCAL	50.00	50.00	25.00	50.00	50.00	0.00
001-312-532491-539	EDUCATION & REGISTRATION	800.00	800.00	0.00	800.00	800.00	0.00
001-312-533432-539	UTILITIES-WATER & SEWER	5,040.00	5,040.00	3,923.50	4,814.00	4,814.00	3,296.91
001-312-534100-539	REPAIRS-ACCIDENT & VANDALISM	15,000.00	38,044.80	47,770.80	25,000.00	9,920.65	1,200.00
001-312-534110-539	REPAIRS-EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
001-312-534130-539	REPAIRS-VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00

001-312-534160-539	REPAIRS-BUILDING & PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
001-312-534410-539	MAINTENANCE-CONTRACTS	21,084.00	21,084.00	11,000.32	22,660.00	22,660.00	8,717.59
001-312-534420-539	MAINTENANCE-ELECTRIC SYSTEMS	37,000.00	37,000.00	11,930.90	37,000.00	44,500.00	24,307.19
001-312-535120-539	SUPPLIES-CUSTODIAL	2,500.00	2,500.00	32.92	2,500.00	2,500.00	572.50
001-312-535130-539	SUPPLIES-BUILDING	40,000.00	40,000.00	18,689.64	35,000.00	35,000.00	30,513.06
001-312-535210-539	SUPPLIES-UNIFORMS	2,600.00	2,600.00	889.43	2,600.00	2,600.00	1,104.28
001-312-535410-539	SUPPLIES-SAFETY EQUIPMENT	2,400.00	2,400.00	600.00	2,400.00	2,400.00	660.08
001-312-535420-539	SUPPLIES-MINOR TOOLS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	151.23
001-312-564300-539	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
001-312-564400-539	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
001-312-564700-539	EQUIPMENT & MACHINERY-EQUIPMENT	15,500.00	15,500.00	14,960.00	0.00	15,079.35	15,079.35
001-312-564730-539	EQUIPMENT & MACHINERY-GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
001-312-564760-539	EQUIPMENT & MACHINERY-LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
001-312-566000-539	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
001-312-566400-539	BUILDING IMPROVEMENTS-REROOF FACILITIES	17,000.00	17,000.00	1,360.04	10,000.00	10,000.00	4,932.00
001-312-566900-539	BUILDING IMPROVEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
001-314-512100-572	SALARIES-REGULAR	578,895.00	578,895.00	444,545.23	562,396.00	562,396.00	390,414.55
001-314-512200-572	SALARIES-OTHER	118,413.00	118,413.00	31,669.54	78,117.00	78,117.00	57,193.60
001-314-514000-572	SALARIES-OVERTIME	8,000.00	8,000.00	19,998.08	4,500.00	4,500.00	6,245.63
001-314-515100-572	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
001-314-515200-572	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-314-515600-572	SPECIAL PAY-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-314-515700-572	SPECIAL PAY-CELL PHONE	840.00	840.00	613.89	840.00	840.00	613.89
001-314-515800-572	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-314-521100-000	BENEFITS-FICA	49,160.00	49,160.00	36,041.41	49,160.00	49,160.00	31,596.88
001-314-521200-000	BENEFITS-RETIREMENT	134,000.00	134,000.00	87,258.10	118,295.00	118,295.00	85,907.15
001-314-521300-000	BENEFITS-GROUP INSURANCE	176,547.00	176,547.00	140,758.86	196,798.00	196,798.00	130,272.06
001-314-521400-000	BENEFITS-WORKERS COMPENSATION	21,337.00	21,337.00	11,636.72	21,337.00	21,337.00	15,689.22
001-314-521600-000	BENEFITS-MEDICAL	750.00	750.00	112.50	750.00	750.00	463.00
001-314-531100-572	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-314-531190-572	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00	5,000.00
001-314-531210-572	CASUAL & CONTRACT LABOR	134,200.00	134,200.00	32,748.27	117,200.00	112,200.00	23,643.52
001-314-531225-572	CONTRACT SERVICE-MOWING	172,569.00	172,569.00	98,424.00	144,000.00	144,000.00	95,424.00
001-314-531250-572	TESTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-314-531317-572	PERMITS-ENVIRONMENTAL	550.00	550.00	0.00	550.00	550.00	0.00
001-314-532310-572	RENTAL-EQUIPMENT	4,000.00	4,000.00	3,495.67	4,000.00	4,000.00	2,725.28
001-314-532401-572	TRAVEL & PER DIEM	800.00	800.00	(9.82)	800.00	800.00	0.00
001-314-532402-572	TRAVEL-LOCAL	50.00	50.00	9.02	50.00	50.00	0.00
001-314-532491-572	EDUCATION & REGISTRATION	4,000.00	4,000.00	94.50	4,000.00	4,000.00	265.00
001-314-532542-572	DUES & MEMBERSHIPS	600.00	600.00	0.00	600.00	600.00	100.00
001-314-533411-572	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-314-533431-572	UTILITIES-ELECTRICITY	185,760.00	185,760.00	155,803.49	172,000.00	172,000.00	108,686.72
001-314-533432-572	UTILITIES-WATER & SEWER	27,000.00	27,000.00	21,303.85	26,078.00	26,078.00	21,636.43
001-314-533434-572	UTILITIES-SANITATION	2,500.00	500.00	0.00	2,500.00	2,500.00	0.00
001-314-534100-572	REPAIRS-ACCIDENT & VANDALISM	2,000.00	500.00	0.00	5,000.00	5,000.00	0.00
001-314-534110-572	REPAIRS-EQUIPMENT	10,000.00	18,000.00	14,768.52	14,000.00	14,000.00	568.64
001-314-534311-572	MAINTENANCE-WETLANDS	11,000.00	11,000.00	2,580.00	11,000.00	11,000.00	6,880.00
001-314-534410-572	MAINTENANCE-CONTRACTS	19,000.00	19,000.00	9,991.92	12,000.00	12,000.00	6,181.54
001-314-535120-572	SUPPLIES-CUSTODIAL	15,800.00	15,800.00	10,534.94	15,800.00	15,800.00	2,790.20
001-314-535142-572	SUPPLIES-PLANTS	546,299.00	543,549.00	20,055.45	8,000.00	8,000.00	5,173.67

001-314-535143-572	SUPPLIES-OVERSEED & SOD	98,000.00	98,000.00	18,776.00	63,300.00	63,300.00	16,240.00
001-314-535144-572	SUPPLIES-FERTILIZER	35,000.00	33,250.00	5,560.59	35,000.00	35,000.00	2,730.00
001-314-535145-572	SUPPLIES-IRRIGATION	28,400.00	39,397.21	23,761.61	28,400.00	28,400.00	8,266.14
001-314-535146-572	SUPPLIES-TREES	0.00	0.00	0.00	0.00	0.00	0.00
001-314-535180-572	SUPPLIES-ATHLETIC	19,000.00	19,000.00	5,635.64	15,000.00	15,000.00	5,325.70
001-314-535181-572	SUPPLIES-PARKS	25,000.00	25,000.00	4,606.97	21,000.00	21,000.00	6,786.80
001-314-535210-572	SUPPLIES-UNIFORMS	7,150.00	7,150.00	2,374.38	7,150.00	7,150.00	3,040.89
001-314-535310-572	SUPPLIES-CHEMICALS	45,000.00	43,250.00	2,690.00	35,000.00	53,594.34	19,932.65
001-314-535410-572	SUPPLIES-SAFETY EQUIPMENT	3,000.00	3,000.00	1,650.00	2,400.00	2,400.00	1,800.00
001-314-535420-572	SUPPLIES-MINOR TOOLS	2,000.00	2,000.00	288.09	2,000.00	2,000.00	0.00
001-314-535532-572	SUPPLIES-TRAFFIC CONTROL	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00
001-314-536400-572	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-314-562000-572	BUILDINGS-SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
001-314-563110-572	IMPROVEMENTS-FENCES & WALLS	0.00	0.00	0.00	0.00	0.00	0.00
001-314-563310-572	IMPROVEMENTS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
001-314-563340-572	IMPROVEMENTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
001-314-563800-572	IMPROVEMENTS-OTHER THAN BUILDINGS-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
001-314-564300-572	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	1,200.00	1,200.00	816.53
001-314-564400-572	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
001-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	46,115.00	46,115.00	0.00	17,500.00	17,500.00	0.00
001-314-564800-572	EQUIPMENT & MACHINERY-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
001-314-585007-572	GRANT-RECYCLING IN PARKS	0.00	0.00	0.00	0.00	0.00	0.00
001-316-512100-519	SALARIES-REGULAR	135,415.00	135,415.00	99,715.95	133,892.00	133,892.00	93,263.27
001-316-514000-519	SALARIES-OVERTIME	280.00	280.00	0.00	280.00	280.00	0.00
001-316-515100-519	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
001-316-515200-519	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-316-515700-519	SPECIAL PAY-CELL PHONE	840.00	840.00	613.89	840.00	840.00	613.89
001-316-515800-519	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-316-521100-000	BENEFITS-FICA	10,445.00	10,445.00	7,900.87	10,244.00	10,244.00	6,770.24
001-316-521200-000	BENEFITS-RETIREMENT	30,290.00	30,290.00	20,456.72	29,060.00	29,060.00	21,082.55
001-316-521300-000	BENEFITS-GROUP INSURANCE	28,451.00	28,451.00	13,693.25	40,020.00	40,020.00	35,537.44
001-316-521400-000	BENEFITS-WORKERS COMPENSATION	1,732.00	1,732.00	794.20	1,732.00	1,732.00	592.35
001-316-521600-000	BENEFITS-MEDICAL	270.00	270.00	0.00	270.00	270.00	0.00
001-316-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
001-316-531316-519	AERIAL CERTIFICATION	1,500.00	1,500.00	0.00	1,500.00	1,500.00	874.86
001-316-531317-519	PERMITS-ENVIRONMENTAL	1,650.00	1,650.00	1,150.00	1,650.00	1,650.00	1,350.00
001-316-532401-519	TRAVEL & PER DIEM	100.00	100.00	0.00	100.00	100.00	0.00
001-316-532402-519	TRAVEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
001-316-532491-519	EDUCATION & REGISTRATION	800.00	800.00	800.00	800.00	800.00	800.00
001-316-532515-519	INSURANCE-DEDUCTIBLES	1,500.00	1,500.00	500.00	1,500.00	1,500.00	0.00
001-316-532541-519	BOOKS & PUBLICATIONS	800.00	800.00	0.00	800.00	800.00	473.56
001-316-532542-519	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
001-316-533411-519	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-316-533431-519	UTILITIES-ELECTRICITY	10,700.00	10,700.00	8,453.33	9,900.00	9,900.00	6,372.21
001-316-533432-519	UTILITIES-WATER & SEWER	1,053.00	1,053.00	709.72	1,003.00	1,003.00	824.28
001-316-534100-519	REPAIRS-ACCIDENT & VANDALISM	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	0.00
001-316-534110-519	REPAIRS-EQUIPMENT	3,000.00	4,500.00	4,480.00	3,000.00	3,000.00	480.55
001-316-534130-519	REPAIRS-VEHICLE	12,000.00	12,000.00	7,019.09	12,000.00	12,000.00	4,730.23
001-316-534135-519	REPAIRS-FIRE APPARATUS	0.00	0.00	0.00	0.00	0.00	0.00
001-316-534160-519	REPAIRS-BUILDING & PROPERTY	2,500.00	2,500.00	1,677.00	2,500.00	2,500.00	1,887.25

001-610-514000-522	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
001-610-515100-522	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
001-610-515200-522	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-610-521100-000	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
001-610-521200-000	BENEFITS-RETIREMENT	0.00	0.00	0.00	294,036.00	294,036.00	0.00
001-610-521201-521	BENEFITS - RETIREMENT	589,621.00	589,621.00	0.00	0.00	0.00	0.00
001-610-521300-000	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
001-610-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
001-610-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
001-610-521700-000	BENEFITS-POST EMPLOYMENT HEALTH PLAN	0.00	0.00	0.00	0.00	0.00	0.00
001-610-531100-522	PROFESSIONAL SERVICES	5,700.00	5,700.00	5,599.50	5,700.00	5,700.00	5,572.00
001-610-531150-522	PROFESSIONAL SERVICES-LEGAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
001-610-531160-522	PROFESSIONAL SERVICES-FIRE INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
001-610-531281-522	BROWARD SHERIFF'S OFFICE (BSO)	11,703,934.00	11,703,934.00	8,872,553.47	11,765,659.00	11,765,659.00	8,362,613.97
001-610-532310-522	RENTAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-610-532401-522	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
001-610-532402-522	TRAVEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
001-610-532471-522	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
001-610-532481-522	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-532491-522	EDUCATION & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
001-610-532541-522	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-532542-522	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-533411-522	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-610-533432-522	UTILITIES-WATER & SEWER	1,000.00	1,000.00	5,120.73	0.00	0.00	3,536.29
001-610-534110-522	REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-610-534120-522	REPAIRS-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-610-534210-522	MAINTENANCE-COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-534410-522	MAINTENANCE-CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535110-522	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535120-522	SUPPLIES-CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535130-522	SUPPLIES-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535136-522	SUPPLIES-TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535185-522	SUPPLIES-SPECIAL	3,000.00	3,000.00	1,470.00	3,000.00	3,000.00	1,905.00
001-610-535190-522	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535210-522	SUPPLIES-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535310-522	SUPPLIES-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535410-522	SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535420-522	SUPPLIES-MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535430-522	SUPPLIES-MINOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-610-535710-522	SUPPLIES-TROPHIES & AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-536502-522	PROGRAM EXPENSE-CERT	9,028.00	9,028.00	2,889.63	6,000.00	9,028.35	4,769.38
001-610-564300-522	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
001-610-564700-522	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-610-585111-522	GRANT-CERT	0.00	0.00	0.00	0.00	0.00	0.00
001-710-512100-572	SALARIES-REGULAR	609,616.00	609,616.00	461,665.96	678,627.00	678,627.00	495,445.42
001-710-512200-572	SALARIES-OTHER	433,081.00	433,081.00	180,381.64	267,233.00	267,233.00	99,969.13
001-710-514000-572	SALARIES-OVERTIME	12,500.00	12,500.00	13,634.70	12,500.00	12,500.00	5,952.48
001-710-515100-572	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
001-710-515200-572	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
001-710-515600-572	SPECIAL PAY-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00

001-710-515700-572	SPECIAL PAY-CELL PHONE	3,360.00	3,360.00	2,019.26	3,360.00	3,360.00	2,390.94
001-710-515800-572	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
001-710-521100-000	BENEFITS-FICA	81,408.00	81,408.00	48,667.71	73,640.00	73,640.00	43,268.11
001-710-521200-000	BENEFITS-RETIREMENT	66,947.00	66,947.00	76,947.19	122,948.00	122,948.00	74,261.95
001-710-521300-000	BENEFITS-GROUP INSURANCE	212,569.00	212,569.00	117,376.12	204,649.00	204,649.00	134,702.57
001-710-521301-000	BENEFITS-GROUP INSURANCE (RETIRES)	0.00	0.00	0.00	0.00	0.00	0.00
001-710-521400-000	BENEFITS-WORKERS COMPENSATION	15,844.00	15,844.00	7,345.02	15,235.00	15,235.00	9,747.34
001-710-521600-000	BENEFITS-MEDICAL	2,200.00	2,200.00	2,001.50	2,200.00	2,200.00	438.00
001-710-531170-572	PROFESSIONAL SERVICES-ACCOUNTING/AUDIT	0.00	0.00	0.00	0.00	0.00	0.00
001-710-531190-572	PROFESSIONAL SERVICES-MISCELLANEOUS	5,660.00	5,660.00	4,081.00	4,000.00	4,000.00	994.50
001-710-531210-572	CASUAL & CONTRACT LABOR	6,900.00	6,900.00	5,493.80	6,300.00	6,300.00	3,245.00
001-710-531260-572	CONTRACT SERVICE-ATHLETIC	0.00	0.00	0.00	0.00	0.00	0.00
001-710-531305-572	FEES-HOMEOWNERS ASSOCIATION	1,200.00	1,200.00	669.90	1,200.00	1,200.00	330.00
001-710-531310-572	FEES-SPORTS OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
001-710-531325-572	FEES-REGULATORY	3,385.00	3,385.00	2,215.45	3,330.00	3,330.00	1,829.50
001-710-532401-572	TRAVEL & PER DIEM	2,500.00	2,500.00	11.26	2,500.00	2,500.00	29.31
001-710-532471-572	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
001-710-532481-572	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	0.00	0.00
001-710-532482-572	ANNUAL EVENTS	98,000.00	100,750.00	86,075.84	98,000.00	98,000.00	65,271.33
001-710-532491-572	EDUCATION & REGISTRATION	3,476.00	3,476.00	1,388.00	6,300.00	6,300.00	982.00
001-710-532510-572	INSURANCE-LIABILITY	43,627.00	43,627.00	43,627.00	40,855.00	40,855.00	31,594.62
001-710-532542-572	DUES & MEMBERSHIPS	2,450.00	2,450.00	404.70	1,510.00	1,510.00	1,210.35
001-710-533411-572	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
001-710-533431-572	UTILITIES-ELECTRICITY	68,580.00	68,580.00	36,881.56	63,500.00	63,500.00	29,392.37
001-710-533432-572	UTILITIES-WATER & SEWER	23,106.00	23,106.00	14,069.81	22,066.00	22,066.00	15,020.44
001-710-533434-572	UTILITIES-SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
001-710-534110-572	REPAIRS-EQUIPMENT	1,800.00	1,800.00	1,214.04	6,000.00	6,000.00	1,905.26
001-710-534120-572	REPAIRS-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
001-710-534150-572	REPAIRS-POOL	9,000.00	9,000.00	2,013.95	9,000.00	9,000.00	2,885.88
001-710-534410-572	MAINTENANCE-CONTRACTS	22,410.00	22,410.00	16,715.31	15,100.00	15,100.00	11,583.75
001-710-535110-572	SUPPLIES-OFFICE	2,500.00	2,500.00	1,585.17	2,500.00	2,500.00	906.74
001-710-535120-572	SUPPLIES-CUSTODIAL	9,600.00	9,600.00	2,589.05	9,600.00	9,600.00	4,626.39
001-710-535135-572	SUPPLIES-PROGRAM	75,300.00	75,300.00	17,296.25	58,500.00	58,500.00	7,933.03
001-710-535180-572	SUPPLIES-ATHLETIC	1,500.00	1,500.00	0.00	1,500.00	1,500.00	250.19
001-710-535210-572	SUPPLIES-UNIFORMS	3,000.00	3,000.00	576.04	3,000.00	3,000.00	567.72
001-710-535310-572	SUPPLIES-CHEMICALS	16,500.00	16,500.00	4,745.26	15,000.00	15,000.00	8,311.18
001-710-535410-572	SUPPLIES-SAFETY EQUIPMENT	450.00	450.00	150.00	0.00	0.00	450.00
001-710-535430-572	SUPPLIES-MINOR EQUIPMENT	13,000.00	13,000.00	7,021.06	21,000.00	13,670.67	9,780.75
001-710-535710-572	SUPPLIES-TROPHIES & AWARDS	0.00	0.00	0.00	0.00	0.00	0.00
001-710-536400-572	HURRICANE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
001-710-536501-572	PROGRAM EXPENSE-HEALTHY SNACK	0.00	0.00	0.00	0.00	0.00	0.00
001-710-536610-572	PROGRAM EXPENSE-SENIOR TRANSPORTATION	18,000.00	18,000.00	0.00	20,000.00	20,000.00	0.00
001-710-539100-572	DONATIONS: RELAY FOR LIFE/COLOR RUN	0.00	0.00	0.00	3,000.00	3,000.00	0.00
001-710-563310-572	IMPROVEMENTS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
001-710-564200-572	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
001-710-564300-572	EQUIPMENT & MACHINERY-COMPUTERS	2,400.00	2,400.00	67.99	4,100.00	4,100.00	2,449.59
001-710-564320-572	EQUIPMENT & MACHINERY-SOFTWARE PROGRAM	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
001-710-564400-572	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
001-710-564520-572	EQUIPMENT & MACHINERY-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
001-710-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	4,500.00	8,398.82	0.00	0.00	7,329.33	7,329.33

001-710-566570-572	BUILDING IMPROVEMENTS COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00
001-710-566580-572	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	0.00	0.00	0.00	0.00	0.00	0.00
001-710-585110-572	GRANT-COMMUNITY (PHASE 1)	0.00	0.00	0.00	0.00	0.00	0.00
001-710-585112-572	GRANT-COMMUNITY (PHASE 2)	0.00	0.00	0.00	0.00	0.00	0.00
002-000-103000-000	CASH ON HAND-IMPREST FUNDS			0.00			0.00
002-000-104800-000	EQUITY-POOLED CASH			0.78			0.78
002-000-115002-000	A/R-PERMITS & FEES			0.00			0.00
002-000-133001-000	DUE FROM FEMA			0.00			0.00
002-000-202000-000	ACCOUNTS PAYABLE			0.00			0.00
002-000-216000-000	PAYABLE-ACCRUED WAGES			0.00			0.00
002-000-217020-000	PAYABLE-FICA			0.00			0.00
002-000-220015-000	TEMPORARY SIGN BOND			0.00			0.00
002-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE			0.00			0.00
002-000-229550-000	PAYABLE-COBRA INSURANCE			0.00			0.00
002-000-241000-000	REVENUES			0.00			0.00
002-000-242000-000	EXPENDITURES			0.00			0.00
002-000-245000-000	RESERVE-ENCUMBRANCE			2,956.50			2,956.50
002-000-271000-000	FUND BALANCE			(2,955.72)			(2,955.72)
002-000-322001-322	BUILDING PERMITS-STRUCTURAL	0.00	0.00	0.00	0.00	0.00	0.00
002-000-322002-322	BUILDING PERMITS-ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
002-000-322003-322	BUILDING PERMITS-PLUMBING	0.00	0.00	0.00	0.00	0.00	0.00
002-000-322004-322	BUILDING PERMITS-MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
002-000-322005-322	BUILDING PERMITS-EDUCATION SURCHARGE	0.00	0.00	0.00	0.00	0.00	0.00
002-000-322008-322	BUILDING PERMITS-DARLINGTON/MONTERRA	0.00	0.00	0.00	0.00	0.00	0.00
002-000-322010-322	BUILDING PERMITS-REINSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
002-000-341903-341	FEES-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00
002-000-349004-349	FEES-PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
002-000-361100-361	INTEREST-INCOME	0.00	0.00	0.00	0.00	0.00	0.00
002-000-369900-369	OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
002-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
002-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
002-211-512100-524	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
002-211-512200-524	SALARIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
002-211-514000-524	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
002-211-515100-524	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
002-211-515200-524	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
002-211-515600-524	SPECIAL PAY-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
002-211-515700-524	SPECIAL PAY-CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
002-211-515800-524	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
002-211-521100-000	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
002-211-521200-000	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-211-521300-000	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
002-211-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
002-211-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
002-211-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
002-211-531210-524	CASUAL & CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
002-211-531227-524	FEES-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00
002-211-532330-524	LEASE-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-211-532401-524	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
002-211-532471-524	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00

002-211-532491-524	EDUCATION & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
002-211-532541-524	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
002-211-532542-524	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
002-211-534110-524	REPAIRS-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-211-534410-524	MAINTENANCE-CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
002-211-535110-524	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
002-211-535170-524	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
002-211-535190-524	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
002-211-535210-524	SUPPLIES-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
002-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
002-211-564300-524	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
002-211-564520-524	EQUIPMENT & MACHINERY-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
002-211-591001-524	ENTERPRISE TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
002-211-593001-581	GENERAL GOV'T TRANSFER TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
002-211-593102-524	TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00
002-211-593200-524	GENERAL GOV'T TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
002-211-593300-524	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
002-211-593300-581	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
002-211-599000-524	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
102-000-103000-000	CASH ON HAND-IMPRESST FUNDS			400.00			400.00
102-000-104800-000	EQUITY-POOLED CASH			1,832,272.45			901,617.04
102-000-115002-000	A/R-PERMITS & FEES			0.00			0.00
102-000-133001-000	DUE FROM FEMA			10,784.43			10,784.43
102-000-202000-000	ACCOUNTS PAYABLE			452.02			2,488.21
102-000-216000-000	PAYABLE-ACCRUED WAGES			15,031.19			0.00
102-000-217020-000	PAYABLE-FICA			1,114.15			0.00
102-000-220015-000	TEMPORARY SIGN BOND			0.00			0.00
102-000-220016-000	POLITICAL SIGN BOND			0.00			0.00
102-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE			10,784.43			10,784.43
102-000-271000-000	FUND BALANCE			1,370,682.93			434,914.04
102-000-322001-322	BUILDING PERMITS-STRUCTURAL	950,000.00	950,000.00	989,818.34	893,921.00	893,921.00	1,002,076.91
102-000-322002-322	BUILDING PERMITS-ELECTRIC	90,000.00	90,000.00	115,758.03	81,343.00	81,343.00	113,478.09
102-000-322003-322	BUILDING PERMITS-PLUMBING	50,839.00	50,839.00	60,952.97	50,839.00	50,839.00	68,194.65
102-000-322004-322	BUILDING PERMITS-MECHANICAL	36,058.00	36,058.00	50,361.22	36,058.00	36,058.00	47,229.24
102-000-322005-322	BUILDING PERMITS-EDUCATION SURCHARGE	8,502.00	8,502.00	9,036.00	8,502.00	8,502.00	8,627.40
102-000-322006-322	BUILDING PERMITS-IT FEES	5,000.00	5,000.00	4,504.00	5,000.00	5,000.00	5,396.00
102-000-322008-322	BUILDING PERMITS-DARLINGTON/MONTEERRA	0.00	0.00	0.00	0.00	0.00	0.00
102-000-349004-349	FEES-PLAN REVIEW	40,000.00	40,000.00	32,658.00	75,000.00	75,000.00	35,757.00
102-000-361000-361	INTEREST-INCOME	1,500.00	1,500.00	(3,936.89)	1,500.00	1,500.00	40.07
102-000-369900-369	OTHER MISCELLANEOUS REVENUES	3,000.00	3,000.00	2,342.80	3,000.00	3,000.00	1,942.16
102-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
102-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
102-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
102-211-512100-524	SALARIES-REGULAR	407,000.00	407,000.00	256,593.28	399,683.00	399,683.00	277,663.51
102-211-512200-524	SALARIES-OTHER	131,446.00	131,446.00	127,281.79	131,446.00	131,446.00	107,451.61
102-211-514000-524	SALARIES-OVERTIME	800.00	800.00	2,792.24	800.00	800.00	4,936.61
102-211-515100-524	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	7,800.00
102-211-515700-524	SPECIAL PAY-CELL PHONE	2,100.00	2,100.00	1,227.68	2,100.00	2,100.00	1,486.17
102-211-515800-524	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
102-211-521100-000	BENEFITS-FICA	43,261.00	43,261.00	28,542.76	40,432.00	40,432.00	28,808.57

102-211-521100-524	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
102-211-521200-000	BENEFITS-RETIREMENT	73,811.00	73,811.00	50,697.88	75,192.00	75,192.00	51,216.09
102-211-521200-524	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
102-211-521300-000	BENEFITS-GROUP INSURANCE	111,415.00	111,415.00	73,237.05	117,367.00	117,367.00	79,692.81
102-211-521300-524	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
102-211-521400-000	BENEFITS-WORKERS COMPENSATION	2,632.00	2,632.00	2,027.74	2,632.00	2,632.00	1,988.35
102-211-521400-524	BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
102-211-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
102-211-521600-524	BENEFITS-MEDICAL	300.00	300.00	209.50	150.00	150.00	146.00
102-211-531190-524	PROFESSIONAL SERVICES-MISCELLANEOUS	10,000.00	10,000.00	0.00	0.00	0.00	0.00
102-211-531210-524	CASUAL & CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
102-211-532330-524	LEASE-EQUIPMENT	9,650.00	9,650.00	6,116.00	9,650.00	9,650.00	4,581.67
102-211-532401-524	TRAVEL & PER DIEM	1,950.00	1,950.00	939.58	1,950.00	1,950.00	520.00
102-211-532471-524	PRINTING	1,300.00	1,300.00	0.00	1,000.00	1,000.00	810.16
102-211-532491-524	EDUCATION & REGISTRATION	3,000.00	3,000.00	457.00	2,550.00	2,550.00	120.00
102-211-532541-524	BOOKS & PUBLICATIONS	800.00	800.00	690.65	500.00	500.00	0.00
102-211-532542-524	DUES & MEMBERSHIPS	1,750.00	1,750.00	204.90	1,200.00	1,200.00	99.90
102-211-533411-524	UTILITIES-TELEPHONE, INTERNET, CABLE	7,894.00	7,894.00	2,213.87	7,894.00	7,894.00	2,991.01
102-211-534110-524	REPAIRS-EQUIPMENT	300.00	300.00	0.00	300.00	300.00	0.00
102-211-534410-524	MAINTENANCE-CONTRACTS	9,674.00	9,674.00	9,156.00	10,654.00	10,654.00	11,770.40
102-211-535110-524	SUPPLIES-OFFICE	3,500.00	3,500.00	1,297.38	3,500.00	3,500.00	1,871.92
102-211-535170-524	POSTAGE	2,600.00	2,600.00	166.79	2,600.00	2,600.00	655.23
102-211-535210-524	SUPPLIES-UNIFORMS	1,700.00	1,700.00	0.00	1,700.00	1,700.00	1,559.00
102-211-535410-524	SUPPLIES-SAFETY EQUIPMENT	900.00	900.00	529.94	1,050.00	1,050.00	300.00
102-211-564300-524	EQUIPMENT & MACHINERY-COMPUTERS	3,600.00	3,600.00	0.00	3,600.00	3,600.00	1,248.00
102-211-564520-524	EQUIPMENT & MACHINERY-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
102-211-591001-524	ENTERPRISE TRANSFER TO GENERAL	335,627.00	335,627.00	251,720.28	307,213.00	307,213.00	230,409.72
102-211-593102-524	TRANSFER TO BLDG	0.00	0.00	0.00	0.00	0.00	0.00
102-211-593300-524	GENERAL GOV'T TRANSFER TO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
102-211-599000-524	CONTINGENCY	15,000.00	15,000.00	0.00	30,000.00	30,000.00	0.00
103-000-104800-000	EQUITY-POOLED CASH			1,290,181.38			499,465.56
103-000-115103-000	A/R-FUEL TAXES			0.00			0.00
103-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS			48,249.59			14,546.00
103-000-202000-000	ACCOUNTS PAYABLE			51,641.64			50,825.92
103-000-241000-000	REVENUES			0.00			0.00
103-000-242000-000	EXPENDITURES			0.00			0.00
103-000-245000-000	RESERVE-ENCUMBRANCE			153,648.43			153,648.43
103-000-247020-000	RESERVE-CAPITAL IMPROVEMENTS			0.00			0.00
103-000-271000-000	FUND BALANCE			393,930.71			85,992.36
103-000-272000-000	RETAINED EARNINGS			0.00			0.00
103-000-312400-312	FUEL TAX-LOCAL OPTION	338,151.00	338,151.00	259,703.89	320,344.00	320,344.00	234,127.22
103-000-312410-312	FUEL TAX-ADDITIONAL LOCAL OPTION	239,194.00	239,194.00	182,583.15	221,702.00	221,702.00	163,926.48
103-000-331300-331	FEDERAL GRANT-FOREST HEALTH IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
103-000-335120-335	STATE REVENUE SHARING	258,806.00	258,806.00	215,373.60	243,440.00	243,440.00	188,254.98
103-000-361100-361	INTEREST-INCOME	5,000.00	5,000.00	(2,542.55)	5,000.00	5,000.00	(131.24)
103-000-369001-369	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
103-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	706,530.00	706,530.00	529,897.50	718,017.00	718,017.00	538,512.75
103-000-381400-381	INTER-FUND GROUP TRSF IN-PARKING LOT	9,195.00	9,195.00	6,896.25	9,195.00	9,195.00	6,896.25
103-000-381440-381	INTER-FUND GROUP TRSF IN-STORM WATER	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	9,000.00
103-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	17,302.00	17,302.00	12,976.47	17,302.00	17,302.00	12,976.47

103-000-384000-384	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
103-000-386980-386	APPROPRIATION FROM FUND BALANCE	219,144.00	226,644.00	0.00	0.00	0.00	0.00
103-313-531130-541	PROFESSIONAL SERVICES-ENGINEERING	19,000.00	19,000.00	0.00	64,000.00	64,000.00	30,699.56
103-313-531210-541	CASUAL & CONTRACT LABOR	100,000.00	107,500.00	0.00	100,000.00	100,000.00	7,953.94
103-313-531220-541	CONTRACT SERVICE-TREE TRIMMING	100,000.00	100,000.00	14,669.00	0.00	0.00	0.00
103-313-531225-541	CONTRACT SERVICE-MOWING	275,631.00	275,631.00	156,319.82	230,000.00	230,000.00	157,059.82
103-313-533431-541	UTILITIES-ELECTRICITY	450,360.00	450,360.00	301,982.29	417,000.00	417,000.00	264,862.36
103-313-534710-541	REPAIRS-ROAD & DRAINAGE	574,331.00	574,331.00	1,681.04	510,000.00	510,000.00	469,442.38
103-313-534720-541	REPAIRS-SIDEWALK & BIKEWAY	200,000.00	200,000.00	25.97	200,000.00	200,000.00	0.00
103-313-535142-572	SUPPLIES-PLANTS	60,000.00	60,000.00	0.00	0.00	0.00	0.00
103-313-535310-541	SUPPLIES-CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00
103-313-563330-541	IMPROVEMENTS-RIGHT OF WAY	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00
103-313-563360-541	IMPROVEMENTS-RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
103-313-564320-541	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
103-313-564700-541	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
103-313-567150-541	ROAD IMPROVEMENTS-SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0.00
103-313-585108-541	GRANT-FOREST HEALTH IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
103-313-591001-541	ENTERPRISE TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
103-313-591001-581	ENTERPRISE TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
103-313-599000-541	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
104-000-104800-000	EQUITY-POOLED CASH			0.00			0.00
104-000-202000-000	ACCOUNTS PAYABLE			0.00			0.00
104-000-241000-000	REVENUES			0.00			0.00
104-000-242000-000	EXPENDITURES			0.00			0.00
104-000-271000-000	FUND BALANCE			0.00			0.00
104-000-272000-000	RETAINED EARNINGS			0.00			0.00
104-000-354100-354	FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
104-000-361000-361	INTEREST-INCOME	0.00	0.00	0.00	0.00	0.00	0.00
104-000-369000-369	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
104-000-369001-369	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
104-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
104-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
104-510-532401-529	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
104-510-532491-529	EDUCATION & REGISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
104-510-593106-529	GENERAL GOV'T TRANSFER TO POLICE CONF	0.00	0.00	0.00	0.00	0.00	0.00
106-000-101060-000	CASH IN BANK-FEDERAL EQUITABLE SHARING			0.00			0.00
106-000-104800-000	EQUITY-POOLED CASH			228,589.24			124,802.03
106-000-202000-000	ACCOUNTS PAYABLE			0.00			0.00
106-000-241000-000	REVENUES			0.00			0.00
106-000-242000-000	EXPENDITURES			0.00			0.00
106-000-245000-000	RESERVE-ENCUMBRANCE			27,267.00			27,267.00
106-000-247030-000	RESERVE-FEDERALLY CONFISCATED PROPERTY			0.00			0.00
106-000-271000-000	FUND BALANCE			185,084.77			183,682.15
106-000-272000-000	RETAINED EARNINGS			0.00			0.00
106-000-359100-359	FORFEITED PROPERTY	20,000.00	20,000.00	23,952.78	24,000.00	24,000.00	1,383.59
106-000-361001-361	INTEREST-FORFEITED PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
106-000-361100-361	INTEREST-INCOME	0.00	0.00	(588.31)	2,000.00	2,000.00	8.04
106-000-369001-369	REFUND PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
106-000-381104-381	INTER-FUND GROUP TRSF IN-POLICE EDUCAT	0.00	0.00	0.00	0.00	0.00	0.00
106-000-386980-386	APPROPRIATION FROM FUND BALANCE	100,000.00	100,000.00	0.00	210,903.00	210,903.00	0.00

106-510-531281-529	BROWARD SHERIFF'S OFFICE (BSO)	5,000.00	0.00	0.00	210,903.00	210,903.00	87,538.75
106-510-532401-529	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00	0.00
106-510-532491-529	EDUCATION & REGISTRATION	0.00	0.00	0.00	21,000.00	21,000.00	0.00
106-510-535110-529	SUPPLIES-OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
106-510-535185-529	SUPPLIES-SPECIAL	0.00	5,000.00	5,000.00	0.00	0.00	0.00
106-510-536100-521	PROGRAM EXPENSE-EXPLORER	15,000.00	15,000.00	2,127.00	4,000.00	4,000.00	0.00
106-510-539100-529	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
106-510-563110-529	IMPROVEMENTS-FENCES & WALLS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
106-510-564300-529	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
106-510-564320-529	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
106-510-564400-529	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
106-510-564700-529	EQUIPMENT & MACHINERY-EQUIPMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00
106-510-566900-529	BUILDING IMPROVEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
106-510-585104-529	GRANT-SECURE SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00
106-510-586444-529	GRANT-LLEBG	0.00	0.00	0.00	0.00	0.00	0.00
106-510-592100-529	TRANSFER TO BROWARD SHERIFF'S OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
106-510-599000-529	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
108-000-104800-000	EQUITY-POOLED CASH			107,668.12			206,600.66
108-000-202000-000	ACCOUNTS PAYABLE			0.00			0.00
108-000-245000-000	RESERVE-ENCUMBRANCE			0.00			0.00
108-000-271000-000	FUND BALANCE			107,612.58			0.00
108-000-347900-347	TREE TRUST	63,500.00	63,500.00	350.00	175,791.00	175,791.00	263,890.99
108-000-361000-361	INTEREST-INCOME	0.00	0.00	(294.46)	0.00	0.00	(5.83)
108-318-531220-572	CONTRACT SERVICE-TREE TRIMMING	50,000.00	50,000.00	0.00	150,000.00	150,000.00	57,109.50
108-318-532482-572	ANNUAL EVENTS	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
108-318-535146-572	SUPPLIES-TREES	6,000.00	6,000.00	0.00	6,000.00	6,000.00	175.00
110-000-104800-000	EQUITY-POOLED CASH			8,438,881.22			0.00
110-000-133001-000	DUE FROM FEMA			0.00			0.00
110-000-202000-000	ACCOUNTS PAYABLE			0.00			0.00
110-000-245000-000	RESERVE-ENCUMBRANCE			0.00			0.00
110-000-271000-000	FUND BALANCE			0.00			0.00
110-000-290003-000	DEFERRED INFLOW			24,165.00			0.00
110-000-331500-524	FEDERAL GRANT- ARPA	0.00	8,856,342.00	8,856,342.00	0.00	108,938.00	0.00
110-160-331510-331-CACCC	COMMUNITY ACCESSIBILITY & CONNECTIVITY	0.00	0.00	0.00	0.00	0.00	0.00
110-160-331511-331-SRCCC	SERVICE RESTORATION & CONTINUITY	0.00	0.00	0.00	0.00	0.00	0.00
110-160-331515-331-SECC	SERVICE ENHANCEMENTS/EFFICIENCIES	0.00	0.00	0.00	0.00	0.00	0.00
110-160-512100-519	SALARIES-REGULAR	0.00	163,000.00	46,500.00	0.00	62,200.00	0.00
110-160-531100-519	PROFESSIONAL SERVICES- ARPA	0.00	580,710.85	79,351.35	0.00	35,000.00	0.00
110-160-531140-519	PROFESSIONAL SERVICES - ATTY	0.00	0.00	0.00	0.00	2,138.00	0.00
110-160-531190-519	PROFESSIONAL SERVICES-MISC	0.00	10,000.00	0.00	0.00	0.00	0.00
110-160-531281-521	BROWARD SHERIFF'S OFFICE (BSO)	0.00	262,500.00	0.00	0.00	0.00	0.00
110-160-532471-519	BUSINESS EXPO & TASTE OF THE CITY	0.00	3,500.00	1,275.87	0.00	0.00	0.00
110-160-534410-519	MAINTENANCE-CONTRACTS -QLESS	0.00	0.00	5,500.80	0.00	9,600.00	0.00
110-160-536601-519-MAR01	PROGRAM EXPENSE	0.00	250,000.00	38,382.59	0.00	0.00	0.00
110-160-536601-519-NONPR	PROGRAM EXPENSE	0.00	50,000.00	0.00	0.00	0.00	0.00
110-160-536601-519-RAR01	PROGRAM EXPENSE	0.00	50,000.00	20,000.00	0.00	0.00	0.00
110-160-536601-519-SMBU1	PROGRAM EXPENSE	0.00	300,000.00	88,218.42	0.00	0.00	0.00
110-160-536601-519-UAR01	PROGRAM EXPENSE	0.00	200,000.00	606.84	0.00	0.00	0.00
110-160-537100-519	BOARD-BUSINESS ADVISORY	0.00	3,200.00	4,733.58	0.00	0.00	0.00
110-160-563160-519-POOL1	IMPROVEMENTS POOL	0.00	121,395.00	0.00	0.00	0.00	0.00

110-160-563370-519-STW01	DRAINAGE BILL LIPS SPORTS COMPLEX	0.00	250,000.00	10,577.50	0.00	0.00	0.00
110-160-563435-536-WWTPE	WWTP EFFLUENT PUMP	0.00	250,000.00	18,780.26	0.00	0.00	0.00
110-160-563436-536	IMPROVEMENTS - CULVERT	0.00	960,000.00	1,180.00	0.00	0.00	0.00
110-160-563437-536-STRRD	IMPROVEMENTS	0.00	500,000.00	0.00	0.00	0.00	0.00
110-160-564301-519	EQUIPMENT & MACHINERY-COMPUTERS	0.00	600,000.00	0.00	0.00	0.00	0.00
110-160-564320-519-AVCHA	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	32,077.15	16,038.57	0.00	0.00	0.00
110-160-564320-519-CYBER	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	135,000.00	0.00	0.00	0.00	0.00
110-160-564320-519-ELPCD	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	325,000.00	0.00	0.00	0.00	0.00
110-160-564320-519-NETWS	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	40,000.00	0.00	0.00	0.00	0.00
110-160-564320-519-NUTAN	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	110,480.00	110,480.00	0.00	0.00	0.00
110-160-564320-519-RTCC1	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	320,000.00	0.00	0.00	0.00	0.00
110-160-564320-519-SCP01	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	223,000.00	0.00	0.00	0.00	0.00
110-160-564320-519-WIFI3	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	68,000.00	0.00	0.00	0.00	0.00
110-160-564520-519-VEHFI	EQUIPMENT & MACHINERY - TRUCK	0.00	2,665,699.00	0.00	0.00	0.00	0.00
110-160-566000-519-HVAC1	BUILDING IMPROVEMENTS-BUILDINGS	0.00	125,000.00	0.00	0.00	0.00	0.00
110-160-566200-519-HSDCC	BUILDING IMPROVEMENTS-CITY HALL	0.00	257,780.00	0.00	0.00	0.00	0.00
110-160-599000-519	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
200-000-104800-000	EQUITY-POOLED CASH			(0.48)			(0.48)
200-000-151110-000	CERTIFICATES OF DEPOSIT			0.00			0.00
200-000-202000-000	ACCOUNTS PAYABLE			0.00			0.00
200-000-211000-000	PAYABLE-MATURED BONDS			0.00			0.00
200-000-211000-582	INCORRECT ACCOUNT NUMBER			0.00			0.00
200-000-212000-000	PAYABLE-MATURED INTEREST			0.00			0.00
200-000-212000-582	INCORRECT ACCOUNT NUMBER			0.00			0.00
200-000-241000-000	REVENUES			0.00			0.00
200-000-242000-000	EXPENDITURES			0.00			0.00
200-000-271000-000	FUND BALANCE			(0.48)			(0.48)
200-000-272000-000	RETAINED EARNINGS			0.00			0.00
200-000-311001-311	AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	0.00
200-000-361000-361	INTEREST-INCOME	0.00	0.00	0.00	0.00	0.00	0.00
200-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
200-000-381002-381	INTER-FUND GROUP TRSF IN-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
200-000-381300-381	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00
200-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
200-000-386980-386	APPROPRIATION FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
200-200-571230-582	DEBT SERVICE PRINCIPAL-GO BOND (99)	0.00	0.00	0.00	0.00	0.00	0.00
200-200-571880-582	DEBT SERVICE PRINCIPAL-BB COURT (03)	0.00	0.00	0.00	0.00	0.00	0.00
200-200-571881-582	DEBT SERVICE PRINCIPAL-SIDEWALKS (06)	0.00	0.00	0.00	0.00	0.00	0.00
200-200-571941-582	DEBT SERVICE PRINCIPAL-SOFTWARE (11)	0.00	0.00	0.00	0.00	0.00	0.00
200-200-572230-582	DEBT SERVICE INTEREST-GO BOND (99)	0.00	0.00	0.00	0.00	0.00	0.00
200-200-572880-582	DEBT SERVICE INTEREST-BB COURTS (03)	0.00	0.00	0.00	0.00	0.00	0.00
200-200-572881-582	DEBT SERVICE INTEREST-SIDEWALKS (06)	0.00	0.00	0.00	0.00	0.00	0.00
200-200-572941-582	DEBT SERVICE INTEREST-SOFTWARE (11)	0.00	0.00	0.00	0.00	0.00	0.00
200-200-591001-524	ENTERPRISE TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
300-000-101030-000	CASH IN BANK-NEW DVLPMT IMPACT FEES			606,560.51			606,560.51
300-000-104800-000	EQUITY-POOLED CASH			397,723.40			824,340.34
300-000-115045-000	A/R-CAPITAL PROJECTS			0.00			0.00
300-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS			(0.25)			102,443.75
300-000-151110-000	CERTIFICATES OF DEPOSIT			0.00			0.00
300-000-202000-000	ACCOUNTS PAYABLE			0.00			0.00

300-190-563340-519-15009	IMPROVEMENTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
300-190-563340-519-16007	IMPROVEMENTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
300-190-563340-519-17013	IMPROVEMENTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
300-190-563340-519-18032	PARKING LOT (CH)	0.00	0.00	0.00	0.00	0.00	0.00
300-190-563620-519	ENVIRONMENTAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
300-190-564790-519-11021	EQUIPMENT & MACHINERY-RADIO STATION	0.00	0.00	0.00	0.00	0.00	0.00
300-190-591100-591	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
300-190-593450-581	GENERAL GOV'T TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
300-190-599000-519	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
300-211-564200-524-18031	FF&E (BLDG)	0.00	0.00	0.00	0.00	0.00	0.00
300-311-512100-519	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
300-311-514000-519	SALARIES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
300-311-515700-519	SPECIAL PAY-CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521100-000	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521100-519	BENEFITS-FICA	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521200-000	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521200-519	BENEFITS-RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521300-000	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521300-519	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521400-519	BENEFITS-WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
300-311-521600-519	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
300-311-531190-519	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
300-311-562100-519	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
300-311-562200-519-02012	BUILDINGS-VEHICLE STORAGE COMPOUND	0.00	0.00	0.00	0.00	0.00	0.00
300-311-562600-519-04002	BUILDINGS-SHEDS	0.00	0.00	0.00	0.00	0.00	0.00
300-311-563110-519-05007	IMPROVEMENTS-FENCES & WALLS	0.00	0.00	0.00	0.00	0.00	0.00
300-311-563310-519	IMPROVEMENTS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
300-311-563340-519-17036	IMPROVEMENTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
300-311-564200-519	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
300-311-564300-519	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
300-311-564400-519	EQUIPMENT & MACHINERY-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
300-311-564730-519	EQUIPMENT & MACHINERY-GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
300-311-566000-519	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
300-311-566200-519	BUILDING IMPROVEMENTS-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
300-311-566400-519	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
300-311-591450-519	ENTERPRISE TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
300-312-534448-539-18013	PAINTING (CH)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-534448-539-18014	PAINTING (CC)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-563190-539-PW005	IMPROVEMENTS-GENERAL PROJECTS	50,000.00	50,000.00	0.00	10,000.00	10,000.00	0.00
300-312-563310-539-18005	BRIDGE FENCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-312-563310-539-18011	PRIVACY WALL (PW)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-563424-539-08005	IMPROVEMENTS-SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
300-312-564100-539	EQUIPMENT & MACHINERY- FURNITURE & EQUIP	0.00	0.00	0.00	23,000.00	23,000.00	0.00
300-312-564730-539	EQUIPMENT & MACHINERY-GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00
300-312-564760-539	EQUIPMENT & MACHINERY-LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
300-312-564780-539	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-09023	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-13028	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

300-312-566000-539-17021	METAL STORAGE BLDG (PW & REC)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-17026	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-17028	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-17030	REPLACE WINDOWS (CC)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-18015	INSPECT BRIDGES	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-18016	CARD ACCESS (CITY-WIDE)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-18017	SECURITY CAMERAS (CITY-WIDE)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-18018	REPLACE CANOPY (FLEET)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566000-539-18033	METAL STORGE BLDG (PW/REC)	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566160-539-13007		0.00	0.00	0.00	0.00	0.00	0.00
300-312-566160-539-13024	BUILDING IMPROVEMENTS-EXTERIOR PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566200-539	BUILDING IMPROVEMENTS-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566400-539	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566580-539	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	0.00	0.00	0.00	0.00	0.00	0.00
300-312-566900-539	BUILDING IMPROVEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
300-313-534710-541-16032	STREET RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00
300-313-563110-541-05019	IMPROVEMENTS-FENCES & WALLS	0.00	0.00	0.00	0.00	0.00	0.00
300-313-563110-541-06001	IMPROVEMENTS-FENCES & WALLS	0.00	0.00	0.00	0.00	0.00	0.00
300-313-563110-541-08002	IMPROVEMENTS-FENCES & WALLS	0.00	0.00	0.00	0.00	0.00	0.00
300-313-563330-539-09003	IMPROVEMENTS-RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
300-313-563330-541-05006	IMPROVEMENTS-RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
300-313-563330-541-05018	IMPROVEMENTS-RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
300-313-585107-539	GRANT-PINE ISLAND ROAD LANDSCAPE	0.00	0.00	0.00	0.00	0.00	0.00
300-314-531130-572-08006	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
300-314-531130-572-09002	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
300-314-534710-572-18010	ASPHALT OVERLAY (CCSC)	0.00	0.00	0.00	0.00	0.00	0.00
300-314-561000-572	LAND	0.00	0.00	0.00	0.00	0.00	0.00
300-314-562000-572-15011	CCSC-RESTROOM BLDG (BY FIELD #7)	0.00	0.00	0.00	0.00	0.00	0.00
300-314-563100-572-07005	IMPROVEMENTS-SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00
300-314-563105-572-03008	IMPROVEMENTS-PIONEER MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
300-314-563110-572-06008	IMPROVEMENTS-FENCES & WALLS	0.00	0.00	0.00	0.00	0.00	0.00
300-314-563110-572-09007	IMPROVEMENTS-FENCES & WALLS	0.00	0.00	0.00	0.00	0.00	0.00
300-314-563110-572-PW006	SFSC BACKSTOP & DUGOUT FENCE	50,000.00	50,000.00	0.00	0.00	0.00	0.00
300-314-563160-572	IMPROVEMENTS-SWIMMING POOL	0.00	0.00	0.00	0.00	0.00	0.00
300-314-563310-572	IMPROVEMENTS-PARKS	50,000.00	50,000.00	0.00	18,000.00	18,000.00	17,234.75
300-314-563360-572-05017	IMPROVEMENTS-RIGHT OF WAY	648,275.00	648,275.00	0.00	0.00	0.00	0.00
300-314-563780-572-PW003	IMPROVEMENTS-RESURFACE COURTS	28,000.00	28,000.00	0.00	43,000.00	43,000.00	40,792.95
300-314-564700-572	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-314-564750-572	EQUIPMENT & MACHINERY-SPRINKLERS	0.00	0.00	0.00	0.00	0.00	0.00
300-314-564760-572	EQUIPMENT & MACHINERY-LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
300-314-564780-572	EQUIPMENT & MACHINERY-RESURFACE COURTS	0.00	0.00	0.00	0.00	0.00	0.00
300-314-566000-572-18009	ADDITIONAL PARKING (CCSC)	0.00	0.00	0.00	0.00	0.00	0.00
300-314-567320-572	ROAD IMPROVEMENTS-LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
300-314-567350-541	ROAD IMPROVEMENTS - ASPHALT	0.00	0.00	0.00	0.00	0.00	0.00
300-314-591200-572	ENTERPRISE TRANSFER TO DEBT SERVICE	417,230.00	417,230.00	312,922.53	417,230.00	417,230.00	312,922.53
300-314-591200-581	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
300-314-599000-572	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
300-316-563140-519-06012	IMPROVEMENTS-FUEL ISLAND	0.00	0.00	0.00	0.00	0.00	0.00
300-316-566000-519-PW007	FLEET MAINTENANCE FACILITY EPOXY FLOOR	0.00	0.00	0.00	0.00	0.00	0.00
300-510-566000-521	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00

300-510-566900-521-08001	BUILDING IMPROVEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
300-610-564520-522	EQUIPMENT & MACHINERY-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
300-610-564760-522-05005	EQUIPMENT & MACHINERY-LIGHTING	0.00	0.00	0.00	0.00	0.00	0.00
300-610-566000-522	BUILDING IMPROVEMENTS - BUILDING	57,521.00	57,521.00	0.00	0.00	0.00	0.00
300-710-562500-572-03009	BUILDINGS-STONEBRIDGE FACILITY	0.00	0.00	0.00	0.00	0.00	0.00
300-710-563310-572	IMPROVEMENTS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
300-710-563340-572	IMPROVEMENTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
300-710-564320-572-16025	EQUIPMENT & MACHINERY-SOFTWARE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
300-710-564700-572-15004	CC-REPLACE MARQUEE	0.00	0.00	0.00	0.00	0.00	0.00
300-710-564700-572-17029	MOBILE STAGE	0.00	0.00	0.00	0.00	0.00	0.00
300-710-564730-572-18056	P&T WHOLE BUILDING GENERATOR	312,794.00	312,794.00	0.00	0.00	0.00	0.00
300-710-566000-572-02002	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
300-710-566160-572	BUILDING IMPROVEMENTS EXTERIOR PAINTING	0.00	0.00	0.00	0.00	0.00	0.00
300-710-566200-572	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
300-710-566580-572	BUILDING IMPROVEMENTS-POOL & TENNIS CNTR	0.00	0.00	0.00	85,000.00	85,000.00	30,974.06
300-710-566900-572	BUILDING IMPROVEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
300-810-591400-581	ENTERPRISE TRANSFER TO PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
300-950-564300-536	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
400-000-104800-000	EQUITY-POOLED CASH			93,879.96			92,402.91
400-000-115035-000	A/R-LEASED PARKING SPACES			15,275.75			14,206.46
400-000-161900-000	LAND			535,492.37			535,492.37
400-000-164900-000	IMPROVEMENTS-OTHER THAN BUILDINGS			0.00			0.00
400-000-164910-000	IMPROVEMENTS-PARKING LOT			733,142.91			733,142.43
400-000-166900-000	FURNITURE & EQUIPMENT			(0.40)			0.00
400-000-166930-000	EQUIPMENT-OTHER			3,702.00			3,702.00
400-000-167910-000	ACCUMULATED DEPRECIATION			(503,493.90)			(466,536.30)
400-000-169900-000	CONSTRUCTION IN PROGRESS			0.00			0.00
400-000-202000-000	ACCOUNTS PAYABLE			689.14			539.02
400-000-203070-000	N/P-PARKING LOT CONSTRUCTION			0.00			0.00
400-000-203970-000	N/P-PARKING LOT CONSTRUCTION			0.00			0.00
400-000-205010-000	RETAINAGE			0.00			0.00
400-000-207001-000	DUE TO GENERAL			0.00			0.00
400-000-208010-000	SALES TAX PAYABLE			(765.66)			(309.14)
400-000-208010-344	INCORRECT ACCOUNT NUMBER			0.00			0.00
400-000-208100-000	UNCLAIMED PROPERTY-STATE OF FLORIDA			0.00			0.00
400-000-216000-000	PAYABLE-ACCRUED WAGES			552.62			0.00
400-000-217020-000	PAYABLE-FICA			41.13			0.00
400-000-220020-000	DEPOSITS-CUSTOMER			23,300.00			21,000.00
400-000-223000-000	DEFERRED REVENUE			0.00			0.00
400-000-229999-000	PAYABLE-MISCELLANEOUS			0.00			0.00
400-000-241000-000	REVENUES			0.00			0.00
400-000-242100-000	EXPENSES			0.00			0.00
400-000-250010-000	CIAC-DEVELOPER			0.00			0.00
400-000-271000-000	FUND BALANCE			0.00			0.00
400-000-272000-000	RETAINED EARNINGS			826,596.70			857,457.89
400-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	2,000.00	2,000.00	1,350.00	1,000.00	1,000.00	1,825.00
400-000-344500-344	TRANSPORTATION-PARKING FACILITY	150,000.00	150,000.00	141,842.12	150,000.00	150,000.00	144,523.36
400-000-364000-364	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
400-000-369900-369	OTHER MISCELLANEOUS REVENUES	0.00	0.00	500.00	0.00	0.00	175.00
400-000-381300-381	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00	0.00

400-000-389100-389	PROPRIETARY-INTEREST	1,000.00	1,000.00	(222.91)	1,000.00	1,000.00	54.70
400-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
400-810-512100-545	SALARIES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00
400-810-512200-545	SALARIES-OTHER	27,520.00	27,520.00	4,643.44	23,768.00	23,768.00	4,974.15
400-810-521100-000	BENEFITS-FICA	0.00	0.00	199.10	0.00	0.00	0.00
400-810-521200-000	BENEFITS-RETIREMENT	0.00	0.00	195.48	0.00	0.00	0.00
400-810-521300-000	BENEFITS-GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
400-810-521400-000	BENEFITS-WORKERS COMPENSATION	0.00	0.00	1.11	0.00	0.00	0.00
400-810-531100-545	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	5,200.00	0.00
400-810-531225-545	CONTRACT SERVICE-MOWING	5,600.00	5,600.00	3,951.18	5,600.00	5,600.00	3,951.18
400-810-531290-545	CONTRACTUAL SERVICES	22,000.00	22,000.00	17,150.00	22,000.00	19,080.00	14,310.00
400-810-533411-545	UTILITIES-TELEPHONE, INTERNET, CABLE	4,560.00	4,560.00	934.25	4,560.00	4,560.00	1,494.80
400-810-533431-545	UTILITIES-ELECTRICITY	2,800.00	2,800.00	2,359.01	2,600.00	2,600.00	1,515.05
400-810-534160-545	REPAIRS-BUILDING & PROPERTY	5,250.00	5,250.00	737.67	5,250.00	5,250.00	897.57
400-810-534410-545	MAINTENANCE-CONTRACTS	12,000.00	12,000.00	8,325.00	13,300.00	11,100.00	8,325.00
400-810-535110-545	SUPPLIES-OFFICE	1,000.00	1,000.00	0.00	1,000.00	920.00	0.00
400-810-535185-545	SUPPLIES-SPECIAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400-810-539200-545	DEPRECIATION	0.00	0.00	27,697.68	0.00	0.00	27,697.68
400-810-563340-545	IMPROVEMENTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
400-810-564300-545	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
400-810-564999-545	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
400-810-571840-545	DEBT SERVICE PRINCIPAL-PARKING LOT CONST	0.00	0.00	0.00	0.00	0.00	0.00
400-810-572840-545	DEBT SERVICE INTEREST-PARKING LOT CONSTR	0.00	0.00	0.00	0.00	0.00	0.00
400-810-572999-545	CONTRA EXPENSE-DEBT	0.00	0.00	0.00	0.00	0.00	0.00
400-810-591001-545	ENTERPRISE TRANSFER TO GENERAL	57,059.00	57,059.00	42,794.28	57,059.00	57,059.00	42,794.28
400-810-591001-581	ENTERPRISE TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
400-810-591103-545	TRANSFER TO ROAD AND BRIDGE FUND	9,195.00	9,195.00	6,896.25	9,195.00	9,195.00	6,896.25
400-810-599000-545	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
440-000-104800-000	EQUITY-POOLED CASH			215,708.61			142,564.98
440-000-115010-000	A/R-OTHER			3,391.41			3,974.41
440-000-115025-000	A/R-STORMWATER CHARGES			62,675.43			40,291.30
440-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS			0.00			0.00
440-000-133001-000	DUE FROM FEMA			0.00			0.00
440-000-164960-000	INFRASTRUCTURE			9,370,388.77			9,471,425.31
440-000-166900-000	FURNITURE & EQUIPMENT			38,170.11			38,170.11
440-000-167910-000	ACCUMULATED DEPRECIATION			(4,812,039.79)			(4,608,910.57)
440-000-169900-000	CONSTRUCTION IN PROGRESS			(0.31)			(111,080.31)
440-000-183000-000	DEFERRED OUTFLOWS/PENSION			26,753.88			27,392.88
440-000-190001-000	DEFERRED OUTFLOW/OPEB			9,476.70			11,598.70
440-000-202000-000	ACCOUNTS PAYABLE			4,115.45			322.64
440-000-203075-000	N/P-STORMWATER DRAINAGE			192,496.41			188,274.26
440-000-203975-000	N/P-STORMWATER DRAINAGE			950,566.00			1,138,775.99
440-000-205010-000	RETAINAGE			0.00			0.00
440-000-207450-000	DUE TO WATER & SEWER			0.00			0.00
440-000-210010-000	COMPENSATED ABSENCES-CURRENT			5,591.44			5,532.44
440-000-210900-000	COMPENSATED ABSENCES-LONG TERM			16,774.54			16,596.54
440-000-215000-000	PAYABLE-ACCRUED INTEREST			9,444.44			9,444.44
440-000-216000-000	PAYABLE-ACCRUED WAGES			2,273.62			0.00
440-000-217020-000	PAYABLE-FICA			159.84			0.00
440-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE			0.41			0.41

440-000-229075-000	PAYABLE-GROUP INSURANCE			(6.00)			(6.00)
440-000-229080-000	PAYABLE-PENSION			135,457.34			143,673.34
440-000-229081-000	DEFERRED INFLOWS/PENSION			9,485.54			7,704.54
440-000-229550-000	PAYABLE-COBRA INSURANCE			0.00			0.00
440-000-229999-000	PAYABLE-MISCELLANEOUS			(27.67)			80.87
440-000-237000-000	OPEB LIABILITY			81,864.60			84,995.60
440-000-241000-000	REVENUES			0.00			0.00
440-000-242100-000	EXPENSES			0.00			0.00
440-000-271000-000	FUND BALANCE			0.00			0.00
440-000-272000-000	RETAINED EARNINGS			3,587,449.69			3,556,346.68
440-000-290001-000	DEFERRED INFLOW/OPEB			8,562.61			8,092.61
440-000-334703-334	STATE OF FL - DEPT OF ENVIRON PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
440-000-337310-337	GRANT-SFWMD WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
440-000-337315-337	GRANT-CBWCD	0.00	0.00	0.00	0.00	0.00	0.00
440-000-337320-337	GRANT-BC WATER & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
440-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
440-000-343905-343	SERVICE CHARGE-STORM WATER	550,100.00	550,100.00	405,187.62	528,191.00	528,191.00	331,883.71
440-000-364000-364	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
440-000-369000-369	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
440-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
440-000-384000-384	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
440-000-389100-389	PROPRIETARY-INTEREST	4,000.00	4,000.00	(433.83)	4,000.00	4,000.00	(1.14)
440-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0.00	33,907.67	0.00	0.00	35,126.17	0.00
440-315-512100-538	SALARIES-REGULAR	75,055.00	75,055.00	57,257.80	73,586.00	73,586.00	51,996.86
440-315-514000-538	SALARIES-OVERTIME	2,000.00	2,000.00	94.57	3,000.00	3,000.00	158.96
440-315-515100-538	SPECIAL PAY - STORM WATER	0.00	0.00	0.00	0.00	0.00	0.00
440-315-515200-538	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
440-315-515700-538	SPECIAL PAY-CELL PHONE	420.00	420.00	306.85	420.00	420.00	306.85
440-315-515800-538	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
440-315-521100-000	BENEFITS-FICA	5,741.00	5,741.00	4,104.03	5,657.00	5,657.00	3,676.63
440-315-521200-000	BENEFITS-RETIREMENT	22,359.00	22,359.00	16,395.38	21,904.00	21,904.00	16,005.29
440-315-521300-000	BENEFITS-GROUP INSURANCE	23,806.00	23,806.00	17,224.45	23,096.00	23,096.00	16,793.72
440-315-521400-000	BENEFITS-WORKERS COMPENSATION	1,357.00	1,357.00	547.72	1,180.00	1,180.00	1,556.15
440-315-531190-538	PROFESSIONAL SERVICES-MISCELLANEOUS	12,000.00	35,957.67	4,036.25	12,000.00	30,585.17	517.50
440-315-531290-538	CONTRACTUAL SERVICES	70,000.00	79,950.00	49,493.50	70,000.00	81,475.00	38,072.16
440-315-531320-538	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
440-315-531325-538	FEES-REGULATORY	6,948.00	6,948.00	0.00	0.00	0.00	0.00
440-315-532310-538	RENTAL-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
440-315-532491-538	EDUCATION & REGISTRATION	200.00	200.00	0.00	200.00	200.00	119.00
440-315-532542-538	DUES AND MEMBERSHIPS	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
440-315-534130-538	REPAIRS-VEHICLE	800.00	800.00	665.54	800.00	800.00	102.28
440-315-534710-538	REPAIRS-ROAD & DRAINAGE	20,000.00	20,000.00	12,336.05	25,000.00	29,000.00	10,068.20
440-315-535141-538	SUPPLIES-LANDSCAPING	2,000.00	2,000.00	0.00	2,000.00	2,000.00	297.00
440-315-535210-538	SUPPLIES-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
440-315-535410-538	SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	493.55	500.00	500.00	150.00
440-315-535420-538	SUPPLIES-MINOR TOOLS	1,000.00	1,000.00	917.07	1,000.00	1,000.00	856.01
440-315-535620-538	SUPPLIES-GAS & OIL	1,700.00	1,700.00	1,427.66	1,700.00	1,700.00	1,064.67
440-315-539200-538	DEPRECIATION	0.00	0.00	137,253.06	0.00	0.00	137,253.06
440-315-563370-538	IMPROVEMENTS-STORM WATER DRAINAGE	0.00	0.00	3,867.48	0.00	9,046.00	13,434.00
440-315-564300-538	EQUIPMENT & MACHINERY-COMPUTERS	1,200.00	1,200.00	0.00	0.00	0.00	0.00

440-315-564320-538	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
440-315-564520-538	EQUIPMENT & MACHINERY-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
440-315-564700-538	EQUIPMENT & MACHINERY-EQUIPMENT	5,000.00	5,000.00	4,154.50	5,000.00	5,000.00	0.00
440-315-564999-538	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
440-315-571890-538	DEBT SERVICE PRINCIPAL-STORM WATER	192,519.00	192,519.00	140,750.52	183,997.00	183,997.00	137,597.55
440-315-572890-538	DEBT SERVICE INTEREST-STORM WATER	20,037.00	20,037.00	18,666.54	28,559.00	28,559.00	21,819.51
440-315-591001-538	ENTERPRISE TRANSFER TO GENERAL	20,593.00	20,593.00	15,444.72	20,593.00	20,593.00	15,444.72
440-315-591001-581	ENTERPRISE TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
440-315-591103-538	TRANSFER TO ROAD AND BRIDGE	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00	9,000.00
440-315-599000-538	CONTINGENCY	30,000.00	30,000.00	0.00	20,000.00	12,020.00	0.00
450-000-101000-000	CASH IN BANK-OPERATING ACCOUNT (MMA)			0.00			0.00
450-000-101002-000	CASH IN BANK-ACCOUNTS PAYABLE			0.00			0.00
450-000-101040-000	CASH IN BANK-WATER & SEWER SINKING FUND			0.00			0.00
450-000-101090-000	CASH IN BANK-CASH WITH FISCAL AGENT			0.00			0.00
450-000-101140-000	CASH IN BANK-SBA (121943)			2,338.00			2,338.00
450-000-103000-000	CASH ON HAND-IMPREST FUNDS			664.18			664.18
450-000-104800-000	EQUITY-POOLED CASH			5,801,364.21			5,055,146.90
450-000-115005-000	A/R-CITY CLERK & FINANCE			26,000.00			13,000.00
450-000-115010-000	A/R-OTHER			0.27			72,294.27
450-000-115015-000	A/R-UTILITY CHARGES			1,856,141.58			1,280,877.55
450-000-115020-000	A/R-DISHONORED CHECKS (NSF)			0.00			0.00
450-000-115040-000	A/R-GUARANTEED REVENUES			0.00			0.00
450-000-117000-000	A/R-UNCOLLECTIBLE			(549,695.64)			(551,766.17)
450-000-131440-000	DUE FROM STORM WATER			0.00			0.00
450-000-132300-000	ADVANCE TO CAPITAL PROJECTS			1,166,900.00			1,860,000.00
450-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS			0.00			0.00
450-000-133001-000	DUE FROM FEMA			0.00			0.00
450-000-135000-000	INTEREST RECEIVABLE			0.00			0.00
450-000-151110-000	CERTIFICATES OF DEPOSIT			0.00			0.00
450-000-154010-000	DEFERRED FINANCE COSTS			0.00			0.00
450-000-155010-000	PREPAID-POSTAGE			0.00			0.00
450-000-155090-000	PREPAID-OTHER			0.00			0.00
450-000-161900-000	LAND			502,816.56			502,816.56
450-000-164900-000	IMPROVEMENTS-OTHER THAN BUILDINGS			1,553,463.50			1,553,463.65
450-000-164920-000	TREATMENT PLANT-WATER			35,501,704.56			35,257,558.56
450-000-164930-000	TREATMENT PLANT-SEWER			26,599,303.49			26,559,815.57
450-000-166910-000	OFFICE FURNITURE & EQUIPMENT			1,560,954.79			1,548,980.79
450-000-166920-000	EQUIPMENT-MOTORIZED			1,645,375.10			1,645,375.10
450-000-166930-000	EQUIPMENT-OTHER			31,751.88			31,751.88
450-000-167910-000	ACCUMULATED DEPRECIATION			(39,763,741.20)			(39,252,289.06)
450-000-169900-000	CONSTRUCTION IN PROGRESS			2,335,991.43			2,335,991.43
450-000-183000-000	DEFERRED OUTFLOWS/PENSION			966,303.13			1,409,612.13
450-000-190001-000	DEFERRED OUTFLOW/OPEB			311,373.64			381,166.64
450-000-202000-000	ACCOUNTS PAYABLE			137,337.65			146,927.27
450-000-202010-000	A/P-SOLID WASTE			(1,780.22)			0.00
450-000-202015-000	RECYCLE BANK			4.46			4,578.82
450-000-202020-000	A/P-RECYCLING			0.00			0.00
450-000-203060-000	N/P-DEEP WELL			0.00			0.00
450-000-203080-000	N/P-WATER & SEWER CAPITAL PROJECTS			0.00			0.00
450-000-203960-000	N/P-DEEP WELL (01)			0.00			0.00

450-000-203980-000	N/P-REFINANCING (02)			0.00				0.00
450-000-203986-000	N/P-WATER & SEWER CAPITAL PROJECTS			0.00				0.00
450-000-205010-000	RETAINAGE			0.00				0.00
450-000-208100-000	UNCLAIMED PROPERTY-STATE OF FLORIDA			0.00				0.00
450-000-210010-000	COMPENSATED ABSENCES-CURRENT			108,401.39				120,167.39
450-000-210900-000	COMPENSATED ABSENCES-LONG TERM			325,204.03				360,500.03
450-000-211000-000	PAYABLE-MATURED BONDS			0.00				0.00
450-000-212000-000	PAYABLE-MATURED INTEREST			0.00				0.00
450-000-215000-000	PAYABLE-ACCRUED INTEREST			0.00				0.00
450-000-216000-000	PAYABLE-ACCRUED WAGES			80,753.53				0.00
450-000-217020-000	PAYABLE-FICA			5,669.95				0.00
450-000-220020-000	DEPOSITS-CUSTOMER			1,149,935.00				1,128,325.00
450-000-223070-000	DEFERRED REVENUE-GRANTS			0.00				0.00
450-000-223090-000	DEFERRED REVENUE-UNAVAILABLE REVENUE			0.00				0.00
450-000-229075-000	PAYABLE-GROUP INSURANCE			0.00				0.00
450-000-229080-000	PAYABLE-PENSION			2,587,585.14				4,161,592.14
450-000-229081-000	DEFERRED INFLOWS/PENSION			1,267,928.09				600,935.09
450-000-229550-000	PAYABLE-COBRA INSURANCE			0.00				0.00
450-000-229999-000	PAYABLE-MISCELLANEOUS			2,525.41				3,186.57
450-000-232900-000	PAYABLE-REVENUE BONDS			0.00				0.00
450-000-237000-000	OPEB LIABILITY			2,736,248.49				2,839,203.49
450-000-241000-000	REVENUES			0.00				0.00
450-000-242100-000	EXPENSES			0.00				0.00
450-000-250010-000	CIAC-DEVELOPER			0.00				0.00
450-000-250020-000	CIAC-METER FEES			0.00				0.00
450-000-250030-000	CIAC-GENERAL FUND			0.00				0.00
450-000-250040-000	CIAC-GRANT			0.00				0.00
450-000-250050-000	CIAC-CONTRIBUTION			0.00				0.00
450-000-271000-000	FUND BALANCE			0.00				0.00
450-000-272000-000	RETAINED EARNINGS			30,711,250.47				29,020,481.12
450-000-290001-000	DEFERRED INFLOW/OPEB			282,784.97				267,329.97
450-000-331400-331	FEDERAL GRANT-PERKINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-331501-331	FEDERAL GRANT-FEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-334311-334	STATE GRANT-EMPA COMPETITIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-341903-341	FEES-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-000-343300-343	SERVICE CHARGE-WATER UTILITY	5,486,000.00	5,486,000.00	4,175,782.88	5,424,224.00	5,424,224.00	3,994,649.88	
450-000-343500-343	SERVICE CHARGE-SEWER/WASTEWATER UTILITY	6,960,000.00	6,960,000.00	5,188,947.61	7,093,216.00	7,093,216.00	4,904,448.47	
450-000-343600-343	SERVICE CHARGE-WATER/SEWER-METER FEES	5,000.00	5,000.00	5,360.00	5,000.00	5,000.00	4,535.00	
450-000-343900-343	SERVICE CHARGE-OTHER	0.00	0.00	21,600.00	0.00	0.00	0.00	
450-000-343901-000	INCORRECT ACCOUNT NUMBER	0.00	0.00	0.00	0.00	0.00	0.00	
450-000-343901-343	SERVICE CHARGE-MISCELLANEOUS	150,000.00	150,000.00	28,945.60	200,000.00	200,000.00	11,544.51	
450-000-343902-343	SERVICE CHARGE-BUILDERS DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	
450-000-343903-343	SERVICE CHARGE-BILLING	100,000.00	100,000.00	82,311.87	100,000.00	100,000.00	80,071.15	
450-000-349003-349	FEES-ENGINEER INSPECTION	25,000.00	25,000.00	96,159.96	25,000.00	25,000.00	59,009.29	
450-000-364000-364	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
450-000-366700-366	CONTRIBUTION-DEVELOPERS & OTHERS	0.00	0.00	20,626.00	0.00	0.00	0.00	
450-000-369300-369	SETTLEMENT	0.00	0.00	0.00	0.00	0.00	200,000.00	
450-000-369900-369	OTHER MISCELLANEOUS REVENUES	0.00	0.00	(7,122.09)	4,000.00	4,000.00	(2,093.87)	
450-000-369903-369	CASH OVERAGES/SHORTAGES	0.00	0.00	0.00	0.00	0.00	0.00	
450-000-369906-369	BMS REVENUE	13,000.00	13,000.00	26,000.00	13,000.00	13,000.00	13,000.00	

450-000-369907-369	INSURANCE REIMBURSEMENT	0.00	0.00	500.00	10,000.00	10,000.00	9,900.00
450-000-381001-381	INTER-FUND GROUP TRSF IN-GENERAL	0.00	0.00	312,922.53	0.00	0.00	0.00
450-000-381300-381	INTER-FUND GROUP TRSF IN-CAPITAL PROJ	417,230.00	417,230.00	0.00	417,230.00	417,230.00	312,922.53
450-000-381452-381	INTER-FUND GROUP TRSF IN-R & R	0.00	0.00	0.00	0.00	0.00	0.00
450-000-381453-381	INTER-FUND GROUP TRSF IN-CAPITAL IMPRO	0.00	0.00	0.00	0.00	0.00	0.00
450-000-382452-382	CONTRIBUTION FROM R & R	0.00	0.00	0.00	0.00	0.00	0.00
450-000-382453-382	CONTRIBUTION FROM CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
450-000-384000-384	DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
450-000-389100-389	PROPRIETARY-INTEREST	15,000.00	15,000.00	(15,519.70)	40,000.00	40,000.00	337.97
450-000-389110-389	INTEREST REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
450-000-389980-389	APPROPRIATION FROM RETAINED EARNINGS	0.00	676,413.35	0.00	0.00	198,095.50	0.00
450-000-591440-581	ENTERPRISE TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
450-000-999999-000	SYSTEM CLEARING	0.00	0.00	0.00	0.00	0.00	0.00
450-910-512100-533	SALARIES-REGULAR	602,000.00	602,000.00	444,693.74	599,444.00	599,444.00	460,264.30
450-910-514000-533	SALARIES-OVERTIME	30,000.00	30,000.00	1,607.65	36,000.00	36,000.00	4,402.56
450-910-515100-533	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
450-910-515200-533	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
450-910-515300-533	SPECIAL PAY-INCENTIVE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
450-910-515600-533	SPECIAL PAY-CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
450-910-515700-533	SPECIAL PAY-CELL PHONE	1,680.00	1,680.00	613.70	1,680.00	1,680.00	807.56
450-910-515800-533	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
450-910-521100-000	BENEFITS-FICA	47,169.00	47,169.00	31,693.02	45,471.00	45,471.00	32,447.98
450-910-521200-000	BENEFITS-RETIREMENT	128,885.00	128,885.00	91,990.61	147,952.00	147,952.00	101,532.94
450-910-521300-000	BENEFITS-GROUP INSURANCE	184,205.00	184,205.00	150,587.54	190,155.00	190,155.00	142,935.82
450-910-521400-000	BENEFITS-WORKERS COMPENSATION	9,582.00	9,582.00	4,062.01	9,349.00	9,349.00	7,374.77
450-910-521600-000	BENEFITS-MEDICAL	1,000.00	1,000.00	377.00	1,270.00	1,270.00	1,001.00
450-910-531190-533	PROFESSIONAL SERVICES-MISCELLANEOUS	120.00	120.00	0.00	120.00	120.00	74.00
450-910-531210-533	CASUAL & CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00
450-910-531290-533	CONTRACTUAL SERVICES	160,000.00	160,000.00	74,740.00	130,000.00	178,000.00	74,530.00
450-910-532310-533	RENTAL-EQUIPMENT	2,000.00	4,000.00	2,579.30	2,000.00	2,000.00	0.00
450-910-532491-533	EDUCATION & REGISTRATION	2,500.00	2,500.00	157.00	2,500.00	2,500.00	2,181.00
450-910-532542-533	DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
450-910-534130-533	REPAIRS-VEHICLE	18,000.00	18,000.00	17,789.99	18,000.00	18,000.00	18,218.33
450-910-534441-533	MAINTENANCE-MAINS	55,000.00	55,000.00	32,452.98	60,000.00	60,000.00	20,831.74
450-910-534444-533	REPAIRS & MAINTENANCE-WATER	0.00	0.00	0.00	0.00	0.00	0.00
450-910-534450-533	MAINTENANCE-STRUCTURES	7,500.00	7,500.00	5,100.52	7,500.00	7,500.00	2,354.78
450-910-534710-533	REPAIRS-ROAD & DRAINAGE	85,000.00	85,000.00	42,233.18	85,000.00	113,432.00	84,055.41
450-910-535141-533	SUPPLIES-LANDSCAPING	3,500.00	3,500.00	1,533.50	3,000.00	3,000.00	1,652.00
450-910-535210-533	SUPPLIES-UNIFORMS	3,600.00	3,600.00	1,498.25	3,600.00	3,600.00	1,722.52
450-910-535310-533	SUPPLIES-CHEMICALS	5,000.00	5,000.00	1,821.99	4,000.00	4,000.00	2,111.20
450-910-535311-533	SUPPLIES-LAB	0.00	0.00	0.00	0.00	0.00	0.00
450-910-535351-533	SUPPLIES-WATER METERS & FITTINGS	418,442.00	346,442.00	39,119.36	600,000.00	602,642.65	13,480.74
450-910-535410-533	SUPPLIES-SAFETY EQUIPMENT	5,000.00	5,000.00	2,444.66	5,000.00	5,000.00	5,456.22
450-910-535420-533	SUPPLIES-MINOR TOOLS	7,000.00	7,000.00	1,425.20	7,000.00	7,000.00	5,271.89
450-910-535620-533	SUPPLIES-GAS & OIL	19,000.00	19,000.00	22,192.57	19,000.00	19,000.00	20,426.76
450-910-563419-533-06017	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
450-910-563431-533	IMPROVEMENTS-METERS (MONTERRA)	0.00	0.00	0.00	0.00	0.00	0.00
450-910-564300-533	EQUIPMENT & MACHINERY-COMPUTERS	2,500.00	2,500.00	0.00	1,200.00	3,540.00	1,956.19
450-910-564520-533	EQUIPMENT & MACHINERY-TRUCK	0.00	187,227.00	187,226.05	250,000.00	217,000.00	0.00
450-910-564700-533	EQUIPMENT & MACHINERY-EQUIPMENT	100,000.00	100,000.00	99,900.00	39,000.00	39,000.00	20,185.77

450-930-515700-535	SPECIAL PAY-CELL PHONE	420.00	420.00	306.85	420.00	420.00	306.85
450-930-515800-535	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
450-930-521100-000	BENEFITS-FICA	34,691.00	34,691.00	25,503.21	33,529.00	33,529.00	18,850.50
450-930-521200-000	BENEFITS-RETIREMENT	85,361.00	85,361.00	61,966.77	79,815.00	79,815.00	54,473.05
450-930-521300-000	BENEFITS-GROUP INSURANCE	95,220.00	95,220.00	82,674.05	110,955.00	110,955.00	61,738.23
450-930-521400-000	BENEFITS-WORKERS COMPENSATION	6,101.00	6,101.00	3,020.43	5,953.00	5,953.00	3,802.50
450-930-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
450-930-531190-535	PROFESSIONAL SERVICES-MISCELLANEOUS	0.00	0.00	0.00	100.00	100.00	0.00
450-930-531290-535	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
450-930-532491-535	EDUCATION & REGISTRATION	2,500.00	2,500.00	100.00	3,000.00	3,000.00	1,471.00
450-930-533431-535	UTILITIES-ELECTRICITY	99,000.00	99,000.00	66,160.42	90,000.00	90,000.00	64,794.82
450-930-533432-535	UTILITIES-WATER & SEWER	13,000.00	13,000.00	10,198.69	10,030.00	10,030.00	8,077.68
450-930-534130-535	REPAIRS-VEHICLE	19,000.00	19,000.00	11,860.24	17,000.00	31,000.00	23,069.94
450-930-534441-535	MAINTENANCE-MAINS	60,000.00	91,640.00	85,734.03	65,000.00	57,000.00	6,092.57
450-930-534443-535	MAINTENANCE-LIFT STATIONS	230,000.00	241,950.00	163,585.42	230,000.00	228,815.00	148,945.76
450-930-534444-535	REPAIRS & MAINTENANCE-WATER	6,000.00	6,000.00	0.00	6,000.00	7,400.00	6,227.97
450-930-534460-535	MAINTENANCE-MECHANICAL EQUIPMENT	3,000.00	3,000.00	363.14	3,000.00	1,860.00	620.18
450-930-534710-535	REPAIRS-ROAD & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
450-930-535210-535	SUPPLIES-UNIFORMS	3,500.00	3,500.00	1,652.35	4,000.00	4,000.00	1,722.59
450-930-535310-535	SUPPLIES-CHEMICALS	8,500.00	8,500.00	5,936.43	7,500.00	7,500.00	5,885.61
450-930-535410-535	SUPPLIES-SAFETY EQUIPMENT	5,000.00	5,000.00	2,460.04	4,000.00	4,000.00	4,216.03
450-930-535420-535	SUPPLIES-MINOR TOOLS	5,000.00	5,000.00	2,185.99	5,000.00	5,000.00	2,327.30
450-930-535620-535	SUPPLIES-GAS & OIL	15,000.00	15,000.00	17,093.12	16,000.00	16,000.00	14,947.99
450-930-562600-535	BUILDINGS-SHEDS	0.00	0.00	0.00	0.00	0.00	0.00
450-930-564300-535	EQUIPMENT & MACHINERY-COMPUTERS	2,500.00	3,684.20	1,184.20	1,200.00	2,385.00	816.53
450-930-564520-535	EQUIPMENT & MACHINERY-TRUCK	0.00	127,482.00	127,481.05	130,000.00	130,000.00	0.00
450-930-564700-535	EQUIPMENT & MACHINERY-EQUIPMENT	135,000.00	197,336.00	53,036.00	110,000.00	110,000.00	0.00
450-930-564728-535	EQUIPMENT & MACHINERY-SEWER CAMERA	0.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00
450-930-564999-535	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
450-931-512100-535	SALARIES-REGULAR	371,000.00	371,000.00	292,547.03	373,224.00	373,224.00	290,935.94
450-931-514000-535	SALARIES-OVERTIME	25,000.00	25,000.00	4,692.19	35,000.00	35,000.00	5,537.20
450-931-515100-535	SPECIAL PAY-HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00
450-931-515200-535	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
450-931-515300-535	SPECIAL PAY-INCENTIVE & EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
450-931-515700-535	SPECIAL PAY-CELL PHONE	420.00	420.00	306.85	420.00	420.00	306.85
450-931-515800-535	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
450-931-521100-000	BENEFITS-FICA	28,403.00	28,403.00	20,605.88	28,241.00	28,241.00	20,652.89
450-931-521200-000	BENEFITS-RETIREMENT	79,756.00	79,756.00	57,672.66	76,210.00	76,210.00	55,437.01
450-931-521300-000	BENEFITS-GROUP INSURANCE	121,220.00	121,220.00	93,871.97	128,178.00	128,178.00	79,060.26
450-931-521400-000	BENEFITS-WORKERS COMPENSATION	5,762.00	5,762.00	2,259.04	4,627.00	4,627.00	3,528.87
450-931-521600-000	BENEFITS-MEDICAL	0.00	0.00	0.00	0.00	0.00	0.00
450-931-531190-535	PROFESSIONAL SERVICES-MISCELLANEOUS	100.00	100.00	0.00	100.00	100.00	0.00
450-931-531210-535	CASUAL & CONTRACT LABOR	12,000.00	12,000.00	8,505.00	12,100.00	12,100.00	9,045.00
450-931-531240-535	SLUDGE REMOVAL	150,000.00	150,000.00	99,684.00	150,000.00	150,000.00	79,236.00
450-931-531245-535	OCEAN DISPOSAL CHARGES	25,000.00	25,000.00	0.00	25,000.00	25,000.00	20,479.61
450-931-531250-535	TESTING SERVICES	38,000.00	38,000.00	27,969.91	38,000.00	38,000.00	15,296.00
450-931-532491-535	EDUCATION & REGISTRATION	3,000.00	3,000.00	0.00	3,000.00	3,000.00	2,071.00
450-931-533431-535	UTILITIES-ELECTRICITY	302,500.00	302,500.00	227,913.31	275,000.00	275,000.00	196,361.27
450-931-534130-535	REPAIRS-VEHICLE	3,000.00	3,000.00	1,056.44	3,000.00	3,000.00	945.94
450-931-534420-535	MAINTENANCE-ELECTRIC SYSTEMS	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00

450-931-534446-535	MAINTENANCE-INSTRUMENTATION	10,500.00	10,500.00	5,540.76	10,500.00	10,500.00	2,973.00
450-931-534450-535	MAINTENANCE-STRUCTURES	12,000.00	12,000.00	4,382.12	12,000.00	12,000.00	1,976.31
450-931-534460-535	MAINTENANCE-MECHANICAL EQUIPMENT	35,000.00	54,238.00	16,738.97	35,000.00	35,000.00	20,654.66
450-931-535141-535	SUPPLIES-LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
450-931-535210-535	SUPPLIES-UNIFORMS	3,000.00	3,000.00	1,035.84	3,000.00	3,000.00	1,482.44
450-931-535310-535	SUPPLIES-CHEMICALS	150,000.00	158,250.00	101,016.15	140,000.00	140,000.00	76,841.64
450-931-535311-535	SUPPLIES-LAB	2,500.00	2,500.00	928.80	2,500.00	2,500.00	1,302.23
450-931-535410-535	SUPPLIES-SAFETY EQUIPMENT	2,500.00	3,508.00	1,813.83	2,500.00	4,350.00	2,410.88
450-931-535420-535	SUPPLIES-MINOR TOOLS	2,000.00	2,000.00	217.16	2,000.00	2,000.00	427.83
450-931-535620-535	SUPPLIES-GAS & OIL	1,200.00	1,200.00	816.44	1,200.00	1,200.00	866.92
450-931-564300-535	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
450-931-564520-535	EQUIPMENT & MACHINERY-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
450-931-564700-535	EQUIPMENT & MACHINERY-EQUIPMENT	10,000.00	23,430.00	13,541.12	25,000.00	41,500.00	8,642.30
450-931-564724-535	EQUIPMENT & MACHINERY	0.00	0.00	0.00	0.00	99,456.00	0.00
450-931-564999-535	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
450-931-567320-535	ROAD IMPROVEMENTS-LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
450-940-512100-536	SALARIES-REGULAR	208,805.00	208,805.00	153,332.21	190,748.00	190,748.00	131,996.30
450-940-512200-536	SALARIES-OTHER	50,441.00	50,441.00	35,435.91	48,501.00	48,501.00	32,368.26
450-940-514000-536	SALARIES-OVERTIME	2,500.00	2,500.00	2,719.78	2,500.00	2,500.00	199.51
450-940-515100-536	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00	0.00
450-940-515200-536	SPECIAL PAY-LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00
450-940-515700-536	SPECIAL PAY-CELL PHONE	0.00	0.00	0.00	0.00	0.00	0.00
450-940-515800-536	SPECIAL PAY-UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
450-940-521100-000	BENEFITS-FICA	19,832.00	19,832.00	13,179.31	18,169.00	18,169.00	11,485.78
450-940-521200-000	BENEFITS-RETIREMENT	37,240.00	37,240.00	26,366.72	43,143.00	43,143.00	23,690.56
450-940-521300-000	BENEFITS-GROUP INSURANCE	85,325.00	85,325.00	55,542.57	46,103.00	46,103.00	37,954.84
450-940-521400-000	BENEFITS-WORKERS COMPENSATION	993.00	993.00	566.26	935.00	935.00	656.42
450-940-521600-000	BENEFITS-MEDICAL	0.00	0.00	146.00	0.00	0.00	0.00
450-940-531100-536	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
450-940-531190-536	PROFESSIONAL SERVICES-MISCELLANEOUS	6,120.00	6,120.00	25.00	6,120.00	6,120.00	0.00
450-940-531226-536	FEES-ONLINE	0.00	0.00	0.00	0.00	0.00	0.00
450-940-531227-536	FEES-MERCHANT	0.00	0.00	0.00	0.00	0.00	0.00
450-940-531228-536	FEES-PAYMODE CONCENTRATOR	5,000.00	5,000.00	3,655.70	5,000.00	5,000.00	3,852.80
450-940-531230-536	METER READING	0.00	0.00	0.00	0.00	0.00	0.00
450-940-532401-536	TRAVEL & PER DIEM	200.00	200.00	0.00	200.00	200.00	0.00
450-940-532471-536	PRINTING	10,000.00	10,000.00	4,607.88	10,000.00	10,000.00	6,377.79
450-940-532491-536	EDUCATION & REGISTRATION	1,000.00	1,000.00	0.00	5,850.00	5,850.00	0.00
450-940-532542-536	DUES & MEMBERSHIPS	100.00	100.00	0.00	50.00	50.00	0.00
450-940-533411-536	UTILITIES-TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00	0.00
450-940-534110-536	REPAIRS-EQUIPMENT	200.00	200.00	0.00	200.00	200.00	0.00
450-940-534120-536	REPAIRS-OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
450-940-534130-536	REPAIRS-VEHICLE	1,050.00	1,050.00	649.63	1,020.00	1,020.00	443.00
450-940-534410-536	MAINTENANCE-CONTRACTS	7,645.00	7,645.00	7,668.00	7,645.00	7,645.00	7,562.00
450-940-535110-536	SUPPLIES-OFFICE	2,040.00	2,040.00	1,343.14	2,040.00	2,040.00	797.58
450-940-535185-536	SUPPLIES-SPECIAL	500.00	500.00	0.00	500.00	500.00	0.00
450-940-535210-536	SUPPLIES-UNIFORMS	500.00	500.00	625.90	500.00	500.00	196.39
450-940-535410-536	SUPPLIES-SAFETY EQUIPMENT	500.00	500.00	300.00	500.00	500.00	300.00
450-940-535420-536	SUPPLIES-MINOR TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
450-940-535620-536	SUPPLIES-GAS & OIL	2,200.00	2,200.00	1,302.70	2,200.00	2,200.00	1,378.83
450-940-536612-536	PROGRAM EXPENSE-UTILITY ASSISTANCE	1,000.00	1,000.00	400.00	1,000.00	1,000.00	600.00

450-950-536402-536	COVID 19	0.00	0.00	1,565.23	0.00	0.00	0.00
450-950-536611-536	PROGRAM EXPENSE-WATER CONSERVATION	29,100.00	29,100.00	0.00	26,000.00	26,000.00	0.00
450-950-536613-536	PROGRAM EXPENSE-EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
450-950-536800-536	FIXED ASSETS-LOSS & DISPOSITION	0.00	0.00	0.00	0.00	0.00	0.00
450-950-539100-519	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
450-950-539200-536	DEPRECIATION	0.00	0.00	395,795.97	0.00	0.00	395,795.97
450-950-539400-536	BAD DEBT	0.00	0.00	0.00	0.00	0.00	0.00
450-950-549100-536	FINANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
450-950-564200-536	EQUIPMENT & MACHINERY-FURNITURE & EQUIP	0.00	0.00	0.00	0.00	3,612.00	3,612.00
450-950-564300-536	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	1,200.00	1,200.00	816.53
450-950-564320-536	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	200,000.00	206,780.00	10,380.00	200,000.00	200,000.00	0.00
450-950-564520-536	EQUIPMENT & MACHINERY-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
450-950-564700-536	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
450-950-564999-536	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
450-950-566000-536	BUILDING IMPROVEMENTS-BUILDINGS	70,000.00	206,525.63	135,062.19	135,000.00	150,179.00	0.00
450-950-571200-536	DEBT SERVICE PRINCIPAL-REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00
450-950-571850-536	DEBT SERVICE PRINCIPAL-DEEP WELL (01)	0.00	0.00	0.00	0.00	0.00	0.00
450-950-571891-536	DEBT SERVICE PRINCIPAL-W & S PROJ (05)	0.00	0.00	0.00	0.00	0.00	0.00
450-950-572200-536	DEBT SERVICE INTEREST-REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00
450-950-572850-536	DEBT SERVICE INTEREST-DEEP WELL (01)	0.00	0.00	0.00	0.00	0.00	0.00
450-950-572891-536	DEBT SERVICE INTEREST-W & S PROJ (05)	0.00	0.00	0.00	0.00	0.00	0.00
450-950-573200-536	AGENT FEE-REVENUE BOND	0.00	0.00	0.00	0.00	0.00	0.00
450-950-591001-536	ENTERPRISE TRANSFER TO GENERAL	1,574,675.00	1,574,675.00	1,181,006.28	1,574,675.00	1,574,675.00	1,181,006.28
450-950-591001-581	ENTERPRISE TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
450-950-591103-581	ENTERPRISE TRANSFER TO ROAD & BRIDGE	17,302.00	17,302.00	12,976.47	17,302.00	17,302.00	12,976.47
450-950-591200-536	ENTERPRISE TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
450-950-591300-536	ENTERPRISE TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
450-950-591300-581	ENTERPRISE TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
450-950-591440-581	ENTERPRISE TRANSFER TO STORMWATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
450-950-591452-536	ENTERPRISE TRANSFER TO R & R	0.00	0.00	0.00	0.00	0.00	0.00
450-950-591452-581	ENTERPRISE TRANSFER TO R & R	0.00	0.00	0.00	0.00	0.00	0.00
450-950-591453-536	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	2,087,310.00	2,087,310.00	1,565,482.50	1,873,300.00	1,873,300.00	1,404,974.97
450-950-591453-581	ENTERPRISE TRANSFER TO CAPITAL IMPROVMNT	0.00	0.00	0.00	0.00	0.00	0.00
450-950-599000-536	CONTINGENCY	300,000.00	192,884.00	0.00	300,000.00	28,959.00	0.00
452-000-104800-000	EQUITY-POOLED CASH			71,321.19			132,701.95
452-000-164900-000	IMPROVEMENTS-OTHER THAN BUILDINGS			0.00			0.00
452-000-164920-000	TREATMENT PLANT-WATER			26,542.00			0.00
452-000-164930-000	TREATMENT PLANT-SEWER			0.00			0.00
452-000-166930-000	EQUIPMENT-OTHER			0.00			0.00
452-000-167910-000	ACCUMULATED DEPRECIATION			(2,123.00)			0.00
452-000-169900-000	CONSTRUCTION IN PROGRESS			0.20			26,542.20
452-000-202000-000	ACCOUNTS PAYABLE			0.00			11,417.69
452-000-241000-000	REVENUES			0.00			0.00
452-000-242100-000	EXPENSES			0.00			0.00
452-000-271000-000	FUND BALANCE			0.00			0.00
452-000-272000-000	RETAINED EARNINGS			125,122.44			186,101.40
452-000-381450-381	INTER-FUND GROUP TRSF IN-WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00
452-000-381452-381	INTER-FUND GROUP TRSF IN-R & R	0.00	0.00	0.00	0.00	0.00	0.00
452-000-382450-382	CONTRIBUTION FROM WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
452-000-389100-389	PROPRIETARY-INTEREST	0.00	0.00	(203.42)	0.00	0.00	0.56

453-910-534710-533-16019	MILL & RESURFACE TIMBERLAKE ST	0.00	0.00	0.00	0.00	0.00	0.00
453-910-534710-533-17035	REPAIRS-ROAD & DRAINAGE	0.00	0.00	0.00	0.00	0.00	0.00
453-910-536900-533	PRIOR YEAR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563130-533-15025	DEMOLISH EAST PLANT TNK/PUMP STATION	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563310-533-10010	IMPROVEMENTS-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563419-533	IMPROVEMENTS-WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563421-533-09015	IMPROVEMENTS-WATER MAIN EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563422-533	IMPROVEMENTS-WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563423-533	IMPROVEMENTS-CHLORINE SYSTEM PHASE 1	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563426-533	IMPROVEMENTS-ROYAL PALM	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563430-533	IMPROVEMENTS-FIELD CREW BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563431-533	IMPROVEMENTS-METERS (MONTERRA)	0.00	0.00	0.00	0.00	0.00	0.00
453-910-563432-533	IMPROVEMENTS-PUMP STATION WATER TANK	155,010.00	155,010.00	0.00	0.00	0.00	0.00
453-910-563610-533-14003	SERVICE LINES REPLACEMENT FLAMINGO TOWNH	250,000.00	250,000.00	13,382.50	0.00	0.00	0.00
453-910-564720-533	EQUIPMENT & MACHINERY-METERS	0.00	0.00	0.00	0.00	0.00	0.00
453-910-564999-533	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
453-911-563420-533	IMPROVEMENTS-MEMBRANE SOFT'G WTP-PHASE 2	0.00	0.00	0.00	0.00	0.00	0.00
453-911-563421-533	IMPROVEMENTS-WATER MAIN EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
453-911-563422-533	IMPROVEMENTS-WATER DISTRIBUTION	660,000.00	660,000.00	21,431.05	660,000.00	660,000.00	0.00
453-911-563423-533	IMPROVEMENTS-CHLORINE SYSTEM PHASE 1	0.00	0.00	0.00	0.00	62,747.70	62,747.70
453-911-563427-533	IMPROVEMENTS-WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00
453-911-563428-533	IMPROVEMENTS-FUEL STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00
453-911-563429-533	REHAB OF WATER SUPPLY WELLS	200,000.00	200,000.00	7,162.50	0.00	0.00	0.00
453-911-563432-533	IMPROVEMENTS-PUMP STATION WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00
453-911-563434-533-13026	IMPROVEMENTS-CHEMICAL STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00
453-911-563513-533	IMPROVEMENTS-WATER PLANT (MECHANICAL)	0.00	0.00	0.00	0.00	0.00	0.00
453-911-564320-533-15028	PLC & SCADA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
453-911-564320-533-16029	CONTROL SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
453-911-564700-533-13027	EQUIPMENT & MACHINERY-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
453-911-564999-533	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
453-911-566000-533	BUILDING IMPROVEMENTS-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
453-911-566400-533	BUILDING IMPROVEMENTS-REROOF FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
453-930-561000-535-17003	SEPTIC TANK PARCELS (90TH AVE)	0.00	0.00	0.00	0.00	0.00	0.00
453-930-563150-535	IMPROVEMENTS-LIFT STATIONS	200,000.00	297,705.00	125,079.95	200,000.00	869,930.25	551,026.04
453-930-563422-535	IMPROVEMENTS-WATER DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
453-930-563425-535	IMPROVEMENTS-SUNRISE INTERCONNECT	0.00	0.00	0.00	0.00	0.00	0.00
453-930-563432-533	IMPROVEMENTS-PUMP STATION WATER TANK	0.00	0.00	0.00	0.00	0.00	0.00
453-930-563432-535-18035	IMPROVEMENTS -PUMP WATER STATION	0.00	736,000.00	0.00	0.00	0.00	0.00
453-930-563610-535	IMPROVEMENTS-WASTEWATER COLLECTION	400,000.00	677,024.00	264,325.00	1,036,000.00	1,036,000.00	0.00
453-930-564320-535	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
453-930-564999-535	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
453-931-563410-535	IMPROVEMENTS-DEEP WELL	0.00	848,373.25	431,263.25	0.00	2,843,625.00	1,731,151.75
453-931-563610-535	IMPROVEMENTS-WASTEWATER COLLECTION	750,000.00	750,000.00	0.00	0.00	0.00	0.00
453-931-563611-535	IMPROVEMENTS-INFLUENT METER	0.00	0.00	0.00	0.00	0.00	0.00
453-931-564726-535-09019	EQUIPMENT & MACHINERY-EFLUENT POND LINER	0.00	0.00	0.00	0.00	0.00	0.00
453-931-564999-535	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
453-940-564320-533	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
453-940-564999-533	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
453-950-531130-536	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
453-950-539200-536	DEPRECIATION	0.00	0.00	2,028,868.47	0.00	0.00	2,028,868.47

453-950-562100-536-17005	STORAGE BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
453-950-562400-536	BUILDINGS-TENNIS PAVILION	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563190-536-15031	IMPROVEMENTS-GENERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563340-536-17036	IMPROVEMENTS-PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563424-536	IMPROVEMENTS-SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563433-536	IMPROVEMENTS-WATER/WASTEWATER MASTER PLN	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563511-536	IMPROVEMENTS-RAW WATER PRODUCTION WELL	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563512-536	IMPROVEMENTS-MEMBRANE SYSTEM PREPURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563513-536	IMPROVEMENTS-WATER PLANT (MECHANICAL)	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563514-536	IMPROVEMENTS-WATER PLANT (ELECTRICAL)	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563515-536	IMPROVEMENTS-WTPE (MISC INSTRUMENTATION)	0.00	0.00	0.00	0.00	0.00	0.00
453-950-563610-536	IMPROVEMENTS-WASTEWATER COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
453-950-564300-536	EQUIPMENT & MACHINERY-COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
453-950-564320-536	EQUIPMENT & MACHINERY-SOFTWARE PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
453-950-564520-536	EQUIPMENT & MACHINERY-TRUCK	0.00	0.00	0.00	0.00	0.00	0.00
453-950-564999-536	CONTRA EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
453-950-566900-536	BUILDING IMPROVEMENTS-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
453-950-581001-581	INTERFUND TRANSFERS OUT	12,300.00	12,300.00	0.00	12,300.00	12,300.00	9,225.00
453-950-590100-950	REFUND PRIOR YEAR CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
453-950-591450-536	ENTERPRISE TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
453-950-591450-581	ENTERPRISE TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
453-950-593453-581	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00
453-950-599000-536	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
601-000-104800-000	EQUITY-POOLED CASH			92,152.78			373,993.93
601-000-115015-000	A/R-UTILITY CHARGES			303,507.34			281,912.84
601-000-202000-000	ACCOUNTS PAYABLE			1,257.65			301,887.54
601-000-202010-000	A/P-SOLID WASTE			329,791.94			309,079.83
601-000-202015-000	RECYCLE BANK			(85.12)			(4,663.94)
601-000-202020-000	A/P-RECYCLING			45,140.81			42,039.08
601-000-202025-000	A/P - RECYCLE PROCESSING			19,479.81			7,328.21
601-000-229999-000	PAYABLE-MISCELLANEOUS			75.03			236.05
653-000-115650-000	A/R-PENSION CONTRIBUTIONS			0.00			0.00
653-000-116010-000	A/R-DUE FROM BROKER			0.00			0.00
653-000-131605-000	DUE FROM PENSION-GENERAL			0.00			0.00
653-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS			299,281.68			299,281.68
653-000-135000-000	INTEREST RECEIVABLE			44,218.46			44,218.46
653-000-151910-000	INVESTMENTS-PENSION			29,819,550.08			29,819,550.08
653-000-202000-000	ACCOUNTS PAYABLE			37,206.15			37,206.15
653-000-202070-000	DUE TO BROKER			0.00			0.00
653-000-207605-000	DUE TO PENSION-GENERAL			0.00			0.00
653-000-241000-000	REVENUES			0.00			0.00
653-000-242000-000	EXPENDITURES			0.00			0.00
653-000-271000-000	FUND BALANCE			30,125,844.07			30,125,844.07
653-000-272000-000	RETAINED EARNINGS			0.00			0.00
653-000-312520-312	STATE CONTRIBUTION-POLICE	0.00	0.00	0.00	0.00	0.00	0.00
653-000-361100-361	INTEREST-INCOME	0.00	0.00	0.00	0.00	0.00	0.00
653-000-361400-361	GAIN(LOSS) ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
653-000-368000-368	PENSION-EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
653-000-368001-368	PENSION-CITY EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
653-000-368002-368	PENSION-BSO EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00

653-000-368003-368	PENSION-BSO EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
653-000-369900-369	OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
653-000-369905-369	COMMISSION RECAPTURE	0.00	0.00	0.00	0.00	0.00	0.00
653-960-531105-518	PROFESSIONAL SERVICES-ACTUARIAL	0.00	0.00	0.00	0.00	0.00	0.00
653-960-531110-518	PROFESSIONAL SERVICES-CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
653-960-531115-518	PROFESSIONAL SERVICES-INVESTMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
653-960-531125-518	PROFESSIONAL SERVICES-PERF EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
653-960-531150-518	PROFESSIONAL SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
653-960-531320-518	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
653-960-536000-518	BENEFITS-PENSION	0.00	0.00	0.00	0.00	0.00	0.00
653-960-536010-518	BENEFITS-DROP	0.00	0.00	0.00	0.00	0.00	0.00
653-960-536050-518	REFUNDS-CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
653-960-539300-518	FOREIGN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
654-000-115650-000	A/R-PENSION CONTRIBUTIONS			279,582.43			279,582.43
654-000-116010-000	A/R-DUE FROM BROKER			27,991.81			27,991.81
654-000-133000-000	DUE FROM OTHER GOVERNMENT UNITS			48,017.80			48,017.80
654-000-135000-000	INTEREST RECEIVABLE			46,329.34			46,329.34
654-000-151910-000	INVESTMENTS-PENSION			24,391,765.43			24,391,765.43
654-000-202000-000	ACCOUNTS PAYABLE			23,394.68			23,394.68
654-000-202070-000	DUE TO BROKER			0.00			0.00
654-000-207001-000	DUE TO GENERAL			0.00			0.00
654-000-207605-000	DUE TO PENSION-GENERAL			0.00			0.00
654-000-241000-000	REVENUES			0.00			0.00
654-000-242000-000	EXPENDITURES			0.00			0.00
654-000-242100-000	EXPENSES			0.00			0.00
654-000-247120-000	RESERVE-DROP			1,198,205.00			1,198,205.00
654-000-247130-000	RESERVE-FUTURE BENEFITS			9,002.00			9,002.00
654-000-271000-000	FUND BALANCE			23,563,085.13			23,563,085.13
654-000-272000-000	RETAINED EARNINGS			0.00			0.00
654-000-312510-312	STATE CONTRIBUTION-FIRE	0.00	0.00	0.00	0.00	0.00	0.00
654-000-361100-361	INTEREST-INCOME	0.00	0.00	0.00	0.00	0.00	0.00
654-000-361400-361	GAIN(LOSS) ON SALE OF INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
654-000-368000-368	PENSION-EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
654-000-368001-368	PENSION-CITY EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
654-000-368002-368	PENSION-BSO EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
654-000-368003-368	PENSION-BSO EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
654-000-369900-369	OTHER MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
654-960-531105-518	PROFESSIONAL SERVICES-ACTUARIAL	0.00	0.00	0.00	0.00	0.00	0.00
654-960-531110-518	PROFESSIONAL SERVICES-CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
654-960-531115-518	PROFESSIONAL SERVICES-INVESTMENT MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
654-960-531125-518	PROFESSIONAL SERVICES-PERF EVALUATION	0.00	0.00	0.00	0.00	0.00	0.00
654-960-531150-518	PROFESSIONAL SERVICES-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
654-960-531320-518	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
654-960-536000-518	BENEFITS-PENSION	0.00	0.00	0.00	0.00	0.00	0.00
654-960-536050-518	REFUNDS-CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
654-960-539300-518	FOREIGN TAXES	0.00	0.00	0.00	0.00	0.00	0.00
655-000-104800-000	EQUITY-POOLED CASH			0.00			0.00
655-000-115650-000	A/R-PENSION CONTRIBUTIONS			1,226.35			0.00
655-000-116010-000	A/R-DUE FROM BROKER			0.00			0.00
655-000-131603-000	DUE FROM PENSION-POLICE			0.00			0.00

656-960-531320-518	ADMINISTRATIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
656-960-536000-518	BENEFITS-PENSION	0.00	0.00	0.00	0.00	0.00	0.00
657-000-151910-000	INVESTMENTS-PENSION			1,450,647.22			1,450,647.22
657-000-241000-000	REVENUES			0.00			0.00
657-000-271000-000	FUND BALANCE			1,450,647.22			1,450,647.22
657-000-368000-368	PENSION-EMPLOYEE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
657-000-368001-368	PENSION-CITY EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
800-000-101000-000	CASH IN BANK-OPERATING ACCOUNT (MMA)			31,091,637.28			18,741,293.84
800-000-101001-000	CASH IN BANK-PAYROLL			0.00			0.00
800-000-101002-000	CASH IN BANK-ACCOUNTS PAYABLE			(2,390.42)			0.00
800-000-101100-000	INACTIVE			0.00			0.00
800-000-101110-000	CASH IN BANK-BANK UNITED			0.00			0.00
800-000-101115-000	CASH IN BANK-CENTENNIAL BANK			5,710,290.39			5,702,442.71
800-000-101140-000	CASH IN BANK-SBA (121941)			89,653.67			89,458.60
800-000-101155-000	CASH IN BANK- SYNOVUS BANK			3,050,517.83			3,044,197.70
800-000-101182-000	CASH IN BANK-CITY NAT'L BANK OF FL			1,155,389.15			1,153,128.29
800-000-101185-000	CASH IN BANK-COCONUT GROVE BANK			0.00			0.00
800-000-101186-000	CASH IN BANK - TD BANK			2,651,372.65			2,371,037.98
800-000-101200-000	CASH IN BANK-FMIVT 0-2 YR HQ BOND FD			245,468.27			247,013.45
800-000-101201-000	CASH IN BANK-FMIVT 1-3 YR HQ BOND FD			261,937.25			268,301.52
800-000-101202-000	CASH IN BANK-FMIVT INTMD HQ BOND FD			1,494,225.14			1,584,460.65
800-000-102000-000	CASH ON HAND-PETTY CASH			1,100.00			1,100.00
800-000-104800-000	EQUITY-POOLED CASH			0.00			0.00
800-000-135000-000	INTEREST RECEIVABLE			0.00			0.00
800-000-135900-000	INTEREST SUSPENSE			0.00			0.00
800-000-151110-000	CERTIFICATES OF DEPOSIT			0.00			0.00
800-000-202000-000	ACCOUNTS PAYABLE			0.00			0.00
800-000-299001-000	EQUITY-GENERAL FUND			20,658,988.50			19,228,409.61
800-000-299002-000	EQUITY-BUILDING INSPECTION SERVICE FUND			(18,620.83)			(18,620.83)
800-000-299102-000	EQUITY-BUILDING INSPECTION SERVICE FUND			1,850,894.06			920,238.65
800-000-299103-000	EQUITY-ROAD & BRIDGE FUND			1,290,181.38			499,465.56
800-000-299104-000	EQUITY-POLICE EDUCATION FUND			0.00			0.00
800-000-299106-000	EQUITY-POLICE CONFISCATION FUND			228,589.24			124,802.03
800-000-299108-000	EQUITY-TREE TRUST FUND			107,668.12			206,600.66
800-000-299110-000	EQUITY- ARPA			8,523,654.22			0.00
800-000-299200-000	EQUITY-DEBT SERVICE FUND			(0.48)			(0.48)
800-000-299300-000	EQUITY-CAPITAL PROJECTS FUND			(436,736.60)			824,340.34
800-000-299400-000	EQUITY-PARKING LOT FUND			93,879.96			92,402.91
800-000-299440-000	EQUITY-STORM WATER FUND			211,734.61			142,564.98
800-000-299450-000	EQUITY-WATER & SEWER FUND			6,138,886.69			4,849,033.16
800-000-299452-000	EQUITY-RENEWAL & REPLACEMENT FUND			71,321.19			132,701.95
800-000-299453-000	EQUITY-CAPITAL IMPROVEMENTS FUND			6,524,186.37			5,620,291.27
800-000-299600-000	EQUITY-POLICE CONFISCATION FUND			0.00			0.00
800-000-299601-000	EQUITY IN POOLED CASH - SANITATION FUND			504,574.78			580,204.93
800-000-299605-000	EQUITY-GENERAL EMPLOYEE PENSION FUND			0.00			0.00
901-000-161900-000	LAND			21,790,931.15			21,790,931.15
901-000-162900-000	BUILDINGS			12,939,649.00			12,939,649.00
901-000-164900-000	IMPROVEMENTS-OTHER THAN BUILDINGS			10,395,959.00			10,395,959.00
901-000-164910-000	IMPROVEMENTS-PARKING LOT			0.00			0.00
901-000-164950-000	PARKS			0.00			0.00

901-000-164960-000	INFRASTRUCTURE			29,880,243.00			29,880,243.00
901-000-166900-000	FURNITURE & EQUIPMENT			5,034,327.00			5,034,327.00
901-000-167910-000	ACCUMULATED DEPRECIATION			(35,003,318.59)			(35,003,318.59)
901-000-169900-000	CONSTRUCTION IN PROGRESS			669,250.00			669,250.00
901-000-271000-000	FUND BALANCE			(4,113,310.86)			(4,113,310.86)
901-000-280001-000	INVESTMENT-GENERAL			1,377,231.59			1,377,231.59
901-000-280100-000	INVESTMENT-SPECIAL REVENUE			13,444,212.38			13,444,212.38
901-000-280103-000	INVESTMENT-INFRASTRUCTURE			0.00			0.00
901-000-280120-000	INVESTMENT-GRANT REVENUE			1,648,496.01			1,648,496.01
901-000-280130-000	INVESTMENT-DONATIONS			21,468,526.80			21,468,526.80
901-000-280300-000	INVESTMENT-CAPITAL PROJECTS			11,881,884.64			11,881,884.64
901-000-364000-364	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
901-100-539200-511	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-110-539200-512	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-120-539200-510	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-130-539200-513	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-190-539200-519	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-211-539200-524	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-212-539200-515	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-311-539200-519	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-312-539200-539	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-313-539200-541	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-314-539200-572	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-316-539200-519	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-510-539200-521	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-610-539200-522	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
901-710-539200-572	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
951-000-180000-000	AMOUNT AVAILABLE			90,340.44			90,340.44
951-000-181000-000	AMOUNT TO BE PROVIDED			15,630,342.12			15,630,342.12
951-000-182000-000	NET PENSION ASSET			0.00			0.00
951-000-183000-000	DEFERRED OUTFLOWS/PENSION			6,503,967.00			6,503,967.00
951-000-203930-000	N/P-FIRE TRUCK (98)			0.00			0.00
951-000-203940-000	N/P-RESCUE VEHICLE (99)			0.00			0.00
951-000-203980-000	N/P-REFINANCING (02)			0.00			0.00
951-000-203985-000	N/P-BASKETBALL COURTS			0.00			0.00
951-000-203987-000	N/P-SIDEWALK CONSTRUCTION (07)			0.00			0.00
951-000-210010-000	COMPENSATED ABSENCES-CURRENT			136,428.53			136,428.53
951-000-210900-000	COMPENSATED ABSENCES-LONG TERM			432,023.67			432,023.67
951-000-225901-000	LTCL-IMAGING SYSTEM (01)			0.00			0.00
951-000-225902-000	LTCL-RESCUE VEHICLE (01)			0.00			0.00
951-000-229075-000	PAYABLE-GROUP INSURANCE			2,215,876.98			2,215,876.98
951-000-229080-000	PAYABLE-PENSION			18,683,892.00			18,683,892.00
951-000-229081-000	DEFERRED INFLOWS/PENSION			190,168.00			190,168.00
951-000-232920-000	PAYABLE-GO BOND (99)			566,260.38			566,260.38
951-000-236450-000	ADVANCE FROM WATER & SEWER FUND			0.00			0.00
Total - All Funds:		221,490.00	221,490.00	0.00	160,604.00	172,412.48	0.00