

RESOLUTION 23-39
EXHIBIT A

Account Number	Description	FY 2023 Activity	FY 2023	FY 2023	Difference
			Amended Budget	Original Budget	
001-310-000	Taxes	0.00	\$ -	0.00	\$ -
001-311-000	Ad Valorem Taxes	2,399,368.77	2,400,000.00	2,351,413.00	\$ 48,587.00
001-311-100	Tangible Property Tax	0.00	0.00	0.00	\$ -
001-311-200	Real Estate Tax	0.00	0.00	0.00	\$ -
001-312-000	Sales, Use & Gas Taxes	0.00	0.00	0.00	\$ -
001-312-300	9th Cent Gas Tax	29,106.52	35,000.00	25,000.00	\$ 10,000.00
001-312-410	Local Option Gas Tax	143,297.34	179,000.00	152,492.00	\$ 26,508.00
001-312-420	New Local Option Gas Tax	100,272.46	113,000.00	96,630.00	\$ 16,370.00
001-312-600	Commercial Services Tax	0.00	0.00	0.00	\$ -
001-313-000	Franchise Fees	0.00	0.00	0.00	\$ -
001-313-100	Electric-Utility	453,661.36	527,360.00	385,000.00	\$ 142,360.00
001-313-300	Sanitation Franchise	0.00	0.00	0.00	\$ -
001-314-000	Utility Service Taxes	0.00	0.00	0.00	\$ -
001-314-100	Electric-Franchise	356,869.04	409,940.00	340,000.00	\$ 69,940.00
001-314-200	Telephone	0.00	0.00	0.00	\$ -
001-314-300	Water Utility Tax	81,768.23	102,000.00	0.00	\$ 102,000.00
001-314-400	Natural Gas	0.00	0.00	25.00	\$ (25.00)
001-314-800	Propane	5,814.54	6,200.00	6,200.00	\$ -
001-315-000	Communication Services Tax	140,231.89	154,000.00	146,977.00	\$ 7,023.00
001-320-000	Licenses and Permits	0.00	0.00	0.00	\$ -
001-321-000	Occupational Licenses	11,805.87	13,000.00	4,562.00	\$ 8,438.00
001-322-000	Building Permits	386,622.23	399,000.00	351,000.00	\$ 48,000.00
001-322-050	Building Permits (Breakout)	475.00	0.00	0.00	\$ -
001-322-100	State Reg Fee Bond	0.00	0.00	0.00	\$ -
001-323-000	Franchise Fees	0.00	0.00	0.00	\$ -
001-323-100	Electric	0.00	0.00	0.00	\$ -
001-323-200	Telephone	0.00	0.00	0.00	\$ -
001-323-300	Sanitation	0.00	0.00	0.00	\$ -

001-323-500	Cable Television	0.00	0.00	0.00	\$ -
001-325-201	Special Assessment - Fire	2,208.00	0.00	218,918.00	\$ (218,918.00)
001-329-000	Other Lic/Fees/Permits	0.00	0.00	0.00	\$ -
001-330-000	Intergovernmental Revenue	0.00	0.00	0.00	\$ -
001-331-000	Federal Grants	0.00	1,168.00	0.00	\$ 1,168.00
001-331-150	CDBG Grant	0.00	0.00	0.00	\$ -
001-331-200	DCA Grant	0.00	0.00	0.00	\$ -
001-331-600	Waste Tire Grant - BOCC	0.00	0.00	0.00	\$ -
001-331-700	Byrne Grant	0.00	0.00	0.00	\$ -
001-331-701	Dundee Police Block Grant	0.00	0.00	0.00	\$ -
001-331-702	Dept of Forestry Grant	0.00	0.00	0.00	\$ -
001-332-000	Other Financial Assistance-Federal	0.00	0.00	0.00	\$ -
001-334-000	State of Florida Grant Revenue	0.00	0.00	0.00	\$ -
001-334-100	Dundee Depot Grant	0.00	0.00	0.00	\$ -
001-334-200	Grant Money - FRDAP	0.00	0.00	0.00	\$ -
001-334-201	Century Grant	0.00	0.00	0.00	\$ -
001-334-300	Lake Menzies Grant	0.00	0.00	0.00	\$ -
001-334-400	Lake Marie Grant	0.00	0.00	0.00	\$ -
001-334-500	Merrill Park Grant	0.00	0.00	0.00	\$ -
001-334-600	Volunteer Fire Assistance Grant	0.00	0.00	0.00	\$ -
001-334-637	Community Center Phase I	0.00	0.00	0.00	\$ -
001-334-700	Safer Grant - FD	0.00	0.00	0.00	\$ -
001-334-701	Dundee Police Block Grant	0.00	0.00	0.00	\$ -
001-334-702	SRO Grant - PD	0.00	0.00	0.00	\$ -
001-334-703	BVP Program - PD	0.00	0.00	0.00	\$ -
001-334-704	Justice Assistance Grant - JAG	0.00	0.00	0.00	\$ -
001-334-705	DEO Grant	0.00	0.00	0.00	\$ -
001-334-800	Community Libraries in Caring	0.00	0.00	0.00	\$ -
001-334-900	Federal Grants-Fire Control		0.00	0.00	\$ -
001-335-000	State Shared Revenues	0.00	0.00	0.00	\$ -
001-335-110	Cigarette Tax	0.00	0.00	0.00	\$ -
001-335-121	SRS - Cigarette Tax	0.00	0.00	0.00	\$ -
001-335-122	SRS - Motor Fuel Tax	91,156.67	94,000.00	76,206.00	\$ 17,794.00
001-335-123	SRS - Sales Tax	212,699.13	220,000.00	177,813.00	\$ 42,187.00

001-335-140	Mobile Home Licenses	6,657.93	7,000.00	6,248.00	\$	752.00
001-335-150	Alcoholic Beverage Licenses	3,440.61	3,550.00	1,500.00	\$	2,050.00
001-335-180	Half-Cent Sales Tax	384,183.54	461,000.00	388,840.00	\$	72,160.00
001-335-190	Additional Fuel Tax	0.00	0.00	0.00	\$	-
001-337-000	Grants from Other Local Units	0.00	0.00	0.00	\$	-
001-337-100	Board of Examiners	0.00	0.00	0.00	\$	-
001-337-101	Town Square CDBG	0.00	0.00	0.00	\$	-
001-337-102	North Eighth Street CDBG	0.00	0.00	0.00	\$	-
001-337-103	Lincoln Avenue CDBG	0.00	0.00	0.00	\$	-
001-337-210	Tobacco Enforcement Revenue	0.00	0.00	0.00	\$	-
001-337-632	2003 CDBG	0.00	0.00	0.00	\$	-
001-337-700	Library Cooperative	33,172.11	34,170.00	25,500.00	\$	8,670.00
001-337-800	FRDAP Grant	0.00	0.00	0.00	\$	-
001-340-000	Charges for Services	0.00	0.00	0.00	\$	-
001-341-200	Zoning	3,488.61	11,000.00	11,000.00	\$	-
001-341-205	Land Development Fees	177,325.26	186,200.00	15,000.00	\$	171,200.00
001-341-210	Variance		0.00	0.00	\$	-
001-341-260	Site Plan Review	9,327.77	11,000.00	30,000.00	\$	(19,000.00)
001-341-261	Inspection Fees	0.00	0.00	0.00	\$	-
001-341-262	Lien Search Fees	4,061.52	4,270.00	4,000.00	\$	270.00
001-341-263	Notary Fees	658.00	1,000.00	1,000.00	\$	-
001-341-265	Construction Plan Review	963.18	1,100.00	0.00	\$	1,100.00
001-341-266	Development Consulting Charge	10,000.00	10,500.00	0.00	\$	10,500.00
001-341-300	Administrative Service Fees	17.00	1,000.00	25,595.00	\$	(24,595.00)
001-341-301	Public Records Request Fees	0.00	1,297.00	1,297.00	\$	-
001-341-901	Election Fee	0.00	250.00	250.00	\$	-
001-342-100	Dispatch Payments - Davenport	0.00	0.00	0.00	\$	-
001-342-200	Fire Contract with County	0.00	0.00	0.00	\$	-
001-342-300	SRO Supplement - PD	0.00	0.00	0.00	\$	-
001-343-910	Lot Mowing	0.00	0.00	0.00	\$	-
001-343-920	PD Special Detail - Town	0.00	0.00	0.00	\$	-
001-343-921	PD Special Detail - Officers	0.00	0.00	0.00	\$	-
001-344-100	Tower Rental	9,516.66	21,000.00	21,000.00	\$	-
001-344-901	State Highway Maint Agreement	0.00	24,185.00	24,185.00	\$	-

001-344-902	State Traf Sigl Maint Agreement	0.00	13,000.00	12,000.00	\$	1,000.00
001-347-000	Culture/Recreation Revenue	0.00	0.00	0.00	\$	-
001-347-200	Fees in Lieu of Land for Parks	0.00	0.00	0.00	\$	-
001-347-400	Program Activity Fees	0.00	0.00	0.00	\$	-
001-347-401	General Program Activity Fees	0.00	0.00	0.00	\$	-
001-347-433	Halloween	0.00	0.00	0.00	\$	-
001-347-440	Christmas Parade	0.00	0.00	0.00	\$	-
001-347-441	Chili Cookoff	0.00	0.00	0.00	\$	-
001-347-450	Movies in the Park	0.00	0.00	0.00	\$	-
001-347-460	Senior Dinner	0.00	0.00	0.00	\$	-
001-347-461	Pancake Breakfast	0.00	0.00	0.00	\$	-
001-347-462	Christmas Dinner	0.00	0.00	0.00	\$	-
001-347-463	Mother's Day Banquet	0.00	0.00	0.00	\$	-
001-347-464	4th of July Event	0.00	0.00	0.00	\$	-
001-347-465	After School Program	0.00	0.00	0.00	\$	-
001-347-470	Valentine Dinner	0.00	0.00	0.00	\$	-
001-347-480	Karate	0.00	0.00	0.00	\$	-
001-347-481	Kickboxing Class	0.00	0.00	0.00	\$	-
001-347-482	Legacy Tree & Bench Program	0.00	3,000.00	3,000.00	\$	-
001-347-490	Gymnastics	0.00	0.00	0.00	\$	-
001-347-500	Recreation Fee - Impact Fee	0.00	0.00	0.00	\$	-
001-347-900	Recreation	0.00	0.00	0.00	\$	-
001-347-910	Summer Rec Program	0.00	0.00	0.00	\$	-
001-350-000	Fines & Forfeitures	0.00	0.00	0.00	\$	-
001-351-000	Police Fines	13,104.61	14,000.00	5,500.00	\$	8,500.00
001-351-100	Police Education	751.03	1,000.00	392.00	\$	608.00
001-351-200	Forfeitures	0.00	0.00	0.00	\$	-
001-351-300	Judgements and Fines - CE	0.00	0.00	0.00	\$	-
001-351-301	Police Investigations		0.00	0.00	\$	-
001-352-000	Library Fines	0.00	0.00	0.00	\$	-
001-354-000	Violations of Local Ordinances	310.95	400.00	400.00	\$	-
001-360-000	Other Revenue	0.00	0.00	0.00	\$	-
001-361-100	Interest Income	0.00	0.00	0.00	\$	-
001-362-100	Community Center Rental	26,300.00	28,000.00	15,000.00	\$	13,000.00

001-362-101	Community Center Attendant Fee	5,895.00	7,000.00	4,000.00	\$	3,000.00
001-362-150	Rental of Land	0.00	0.00	0.00	\$	-
001-362-160	Fruit Proceeds	0.00	0.00	0.00	\$	-
001-362-200	Depot Rental	0.00	0.00	0.00	\$	-
001-363-200	Impact Fees	0.00	0.00	0.00	\$	-
001-363-241	Impact Fee - Roads	115,203.00	0.00	0.00	\$	-
001-363-251	Tree Fund	0.00	0.00	0.00	\$	-
001-363-271	Impact Fees - Rec Dept	35,739.00	0.00	0.00	\$	-
001-363-274	Impact Fee - Library	9,603.00	0.00	0.00	\$	-
001-363-291	Impact Fee - Police Service	1,749.00	0.00	0.00	\$	-
001-363-292	Impact Fee - Fire/Res Services	11,088.00	0.00	0.00	\$	-
001-363-293	Reserve Local Option Gas	0.00	0.00	0.00	\$	-
001-364-000	Sale of Land	0.00	0.00	0.00	\$	-
001-365-100	Sale of Surplus Property	0.00	0.00	0.00	\$	-
001-366-000	Private Donations	0.00	0.00	0.00	\$	-
001-366-050	Council Donations	0.00	0.00	0.00	\$	-
001-366-100	Easter Donations	0.00	0.00	0.00	\$	-
001-366-101	Toy Drive Donations	2,450.00	3,000.00	0.00	\$	3,000.00
001-366-150	Recreation Donations	0.00	0.00	0.00	\$	-
001-366-151	4th of July Donations	9,230.00	10,000.00	5,000.00	\$	5,000.00
001-366-152	Back to School Donations		0.00	0.00	\$	-
001-366-153	Back 2 School Event	0.00	1,900.00	1,900.00	\$	-
001-366-200	Hoe Down Donations	0.00	0.00	0.00	\$	-
001-366-300	Fire Department Donations	0.00	0.00	0.00	\$	-
001-366-400	Depot Donations	0.00	250.00	250.00	\$	-
001-366-500	Grant Fire Fighter	0.00	0.00	0.00	\$	-
001-366-600	Library Donations	0.00	0.00	0.00	\$	-
001-366-700	Lake Dell Cleanup	0.00	0.00	0.00	\$	-
001-366-800	Downtown Lighting Project	0.00	0.00	0.00	\$	-
001-367-100	Library Grant - Gates	0.00	0.00	0.00	\$	-
001-368-000	Pension Fund Forfeitures	0.00	0.00	0.00	\$	-
001-369-000	Miscellaneous Income	20,754.84	22,000.00	0.00	\$	22,000.00
001-369-100	Code Enforcement Reimbursemer	0.00	0.00	0.00	\$	-
001-369-300	Insurance & Settlement Proceeds	148,723.99	157,000.00	0.00	\$	157,000.00

001-369-910	Concessions	0.00	0.00	0.00	\$ -
001-369-920	CC Candy Sales	0.00	0.00	0.00	\$ -
001-369-930	NSF Fees	0.00	0.00	0.00	\$ -
001-369-940	Library Miscellaneous Fees	4,433.00	5,000.00	4,500.00	\$ 500.00
001-369-950	Reserve from 1.8 M note 2007	0.00	0.00	0.00	\$ -
001-369-960	Reimbursement by the BOCC	0.00	0.00	0.00	\$ -
001-369-970	Proceeds from Insurance	0.00	0.00	0.00	\$ -
001-369-980	Fire Dept Fundraisers	0.00	0.00	0.00	\$ -
001-369-981	Fire Dept Training	0.00	0.00	0.00	\$ -
001-369-990	Miscellaneous Revenue	21,342.58	23,000.00	3,500.00	\$ 19,500.00
001-369-991	Equipment Financing	0.00	0.00	0.00	\$ -
001-369-992	Park Land Dedication Restricted	0.00	0.00	0.00	\$ -
001-369-999	MSTU Grant Funding	0.00	0.00	0.00	\$ -
001-370-100	Carry Over	0.00	0.00	0.00	\$ -
001-370-200	Equipment Lease Purchase	0.00	0.00	0.00	\$ -
001-370-300	Due From Enterprise	0.00	0.00	0.00	\$ -
001-380-000	Transfers	0.00	0.00	0.00	\$ -
001-381-000	Transfer Account	0.00	0.00	0.00	\$ -
001-381-100	Transfers - Rec Impact Fund	0.00	0.00	0.00	\$ -
001-381-200	Transfer from Utility Fund	0.00	0.00	150,000.00	\$ (150,000.00)
001-382-100	Transfer From Utility Fund	0.00	0.00	0.00	\$ -
001-382-403	Transfer from Enterprise Fund	0.00	0.00	0.00	\$ -
001-383-000	Proceeds from Installment Loans	0.00	0.00	0.00	\$ -
001-384-000	Debt Proceeds	0.00	0.00	0.00	\$ -
001-384-100	SunTrust Jumbo Loan	0.00	0.00	0.00	\$ -
001-384-200	Wachovia \$28 Million Loan	0.00	0.00	0.00	\$ -
001-384-500	Tax Anticipation Loan (TAN)	0.00	0.00	0.00	\$ -
001-389-000	Transfer - Fund Balance	0.00	0.00	0.00	\$ -
001-389-200	Investment Proceeds	0.00	0.00	0.00	\$ -
001-399-800	Carryover	0.00	0.00	0.00	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
	Total Revenues-General Fund	\$ 5,484,847.24	\$ 5,720,740.00	\$ 5,093,093.00	\$ 627,647.00
		\$ -	\$ -	\$ -	\$ -

001-510-120	Salaries & Wages	\$ -	0.00	\$ -
001-510-140	Overtime	\$ -	0.00	\$ -
001-510-210	Payroll Taxes	\$ -	0.00	\$ -
001-510-220	Retirement Contributions	\$ -	0.00	\$ -
001-510-230	Life & Health Insurance	\$ -	0.00	\$ -
001-510-240	Workers Comp	\$ -	0.00	\$ -
001-510-300	IT Support Other Charges	\$ -	0.00	\$ -
001-510-310	Professional Services	24,710.10	31,500.00	31,500.00 \$ -
001-510-400	Travel & Training	0.00	0.00	0.00 \$ -
001-510-410	Comm Svcs Phones Land Lines	14,164.58	15,000.00	12,250.00 \$ 2,750.00
001-510-411	Comm Svcs Cell Phones	16,287.28	20,000.00	8,500.00 \$ 11,500.00
001-510-412	Comm Svcs Email	548.85	1,000.00	3,830.00 \$ (2,830.00)
001-510-414	Comm Svcs Alarm Monitoring	18,551.75	21,700.00	6,000.00 \$ 15,700.00
001-510-415	Internet/Cable	80,624.45	85,000.00	28,500.00 \$ 56,500.00
001-510-416	Software Annual Maintenance	19,766.37	21,000.00	19,500.00 \$ 1,500.00
001-510-417	IT-Support-Winter Haven	0.00	500.00	420.00 \$ 80.00
001-510-425	Postage	3,634.45	4,000.00	3,000.00 \$ 1,000.00
001-510-430	Utility Charges	0.00	0.00	0.00 \$ -
001-510-440	Rent/Leases/Mortgages	28,653.85	31,000.00	12,000.00 \$ 19,000.00
001-510-450	Property & Liability Insurance	0.00	0.00	0.00 \$ -
001-510-460	Repairs & Maintenance	0.00	2,000.00	2,000.00 \$ -
001-510-461	Repairs & Maintenance-Vehicles	0.00	0.00	0.00 \$ -
001-510-470	Copies & Printing	7,690.83	9,000.00	2,600.00 \$ 6,400.00
001-510-480	Promotional Activities	0.00	0.00	0.00 \$ -
001-510-490	Other Current Charges	329.91	1,000.00	0.00 \$ 1,000.00
001-510-510	Office Supplies	578.18	1,000.00	0.00 \$ 1,000.00
001-510-520	Operating Supplies	578.38	1,000.00	750.00 \$ 250.00
001-510-540	Dues & Subscriptions	0.00	0.00	0.00 \$ -
001-510-640	Machinery & Equipment	158.00	4,000.00	8,000.00 \$ (4,000.00)
001-510-750	IT Contra Account	-114,115.36	-247,000.00	0.00 \$ (247,000.00)
001-511-000	TOWN COUNCIL	0.00	0.00	0.00 \$ -
001-511-100	TOWN COUNCIL SALARIES & FRING	0.00	0.00	0.00 \$ -
001-511-110	Engineering	0.00	0.00	0.00 \$ -
001-511-120	Salaries & Wages	24,854.34	27,000.00	25,200.00 \$ 1,800.00

001-511-130	Other Salaries and Wages	0.00	0.00	0.00	\$	-
001-511-151	Uniforms Allowance	0.00	0.00	0.00	\$	-
001-511-210	Payroll Taxes	1,902.20	2,000.00	1,928.00	\$	72.00
001-511-240	Worker's Comp	1,233.11	2,000.00	6,000.00	\$	(4,000.00)
001-511-300	TOWN COUNCIL OTHER CHARGES	0.00	0.00	0.00	\$	-
001-511-310	Professional Services	2,330.40	3,000.00	500.00	\$	2,500.00
001-511-312	Attorney	0.00	0.00	0.00	\$	-
001-511-313	Settlement "Law Suit"	0.00	0.00	0.00	\$	-
001-511-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-511-400	Travel & Training	11,179.10	14,651.00	12,000.00	\$	2,651.00
001-511-410	Communication Services-Phones	0.00	0.00	100.00	\$	(100.00)
001-511-411	Communication Svcs-Cell Phones	0.00	0.00	0.00	\$	-
001-511-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-511-413	Communication Svcs-Newspaper A	7,013.45	8,000.00	3,000.00	\$	5,000.00
001-511-414	Communications Alarm Monitoring	0.00	0.00	0.00	\$	-
001-511-415	Web Site	0.00	0.00	0.00	\$	-
001-511-416	Annual Software Maintenance	0.00	0.00	0.00	\$	-
001-511-417	IT Services	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-511-425	Freight & Postage	0.00	100.00	100.00	\$	-
001-511-440	Rent/Leases/Mortgage	22.13	100.00	0.00	\$	100.00
001-511-450	Insurance	11,641.25	13,000.00	5,900.00	\$	7,100.00
001-511-470	Copies & Printing	0.00	0.00	0.00	\$	-
001-511-480	Promotional Activities	1,060.45	2,000.00	500.00	\$	1,500.00
001-511-481	Christmas Dinner	5,035.76	6,000.00	3,500.00	\$	2,500.00
001-511-482	Townwide Cleanup Event	27.00	1,000.00	1,000.00	\$	-
001-511-483	Tree Board Reserve Allocation	7,614.57	8,000.00	11,250.00	\$	(3,250.00)
001-511-485	Election	0.00	0.00	0.00	\$	-
001-511-490	Other Current Charges	2,007.82	3,000.00	650.00	\$	2,350.00
001-511-510	Office Supplies	471.17	1,000.00	350.00	\$	650.00
001-511-520	Operating Supplies	900.12	1,000.00	400.00	\$	600.00
001-511-540	Dues & Subcriptions	3,688.00	4,000.00	4,000.00	\$	-
001-511-640	Machinery & Equipment	466.94	1,000.00	0.00	\$	1,000.00
001-511-680	Intangible Capital Outlay	0.00	0.00	0.00	\$	-
001-512-000	TOWN MANAGER	0.00	0.00	0.00	\$	-

001-512-100	TOWN MANAGER SALARIES & FRIN	0.00	0.00	0.00	\$	-
001-512-120	Salaries & Wages	189,429.17	199,000.00	206,634.00	\$	(7,634.00)
001-512-123	Personal Time	0.00	0.00	0.00	\$	-
001-512-129	Other Rate	378.96	1,000.00	0.00	\$	1,000.00
001-512-130	Other Salaries and Wages	216.56	300.00	0.00	\$	300.00
001-512-140	Overtime	4,743.53	5,000.00	1,500.00	\$	3,500.00
001-512-150	Vehicle Allowance	4800	5,000.00	0.00	\$	5,000.00
001-512-151	Uniforms Allowance	0.00	0.00	0.00	\$	-
001-512-160	Annual Leave	0.00	0.00	0.00	\$	-
001-512-170	Sick Leave	0.00	0.00	0.00	\$	-
001-512-210	Fica Taxes	15,298.44	17,000.00	15,922.00	\$	1,078.00
001-512-220	Retirement Contribution	1,178.50	2,000.00	11,250.00	\$	(9,250.00)
001-512-221	Retirement Contribution/ICMA	15,901.29	17,000.00	0.00	\$	17,000.00
001-512-230	Life & Health Insurance	30,952.23	33,000.00	18,200.00	\$	14,800.00
001-512-240	Workers' Comp	1,233.17	2,000.00	3,006.00	\$	(1,006.00)
001-512-300	TOWN MANAGER OTHER CHARGES	0.00	0.00	0.00	\$	-
001-512-310	Professional Services	10,926.05	12,000.00	4,500.00	\$	7,500.00
001-512-312	Attorney	9.10	0.00	0.00	\$	-
001-512-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-512-400	Travel & Training	7,021.19	9,000.00	3,000.00	\$	6,000.00
001-512-410	Communication Services-Phones	0.00	0.00	0.00	\$	-
001-512-411	Communication Svcs-Cell Phones	16.88	100.00	0.00	\$	100.00
001-512-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-512-414	Communications Alarm Monitoring	0.00	0.00	0.00	\$	-
001-512-415	Web Site	0.00	0.00	0.00	\$	-
001-512-416	Software Annual Maintenance Agre	0.00	0.00	0.00	\$	-
001-512-417	IT Services	6,744.43	14,950.00	12,135.00	\$	2,815.00
001-512-425	Freight & Postages	843.36	900.00	200.00	\$	700.00
001-512-440	Rent/Leases/Mortgage	22.13	100.00	0.00	\$	100.00
001-512-450	Insurance	11,341.84	12,000.00	4,518.00	\$	7,482.00
001-512-460	Repair & Maintenance	86.08	100.00	30.00	\$	70.00
001-512-470	Copies & Printing	0.00	0.00	300.00	\$	(300.00)
001-512-480	Promotional Activities	600.09	1,700.00	800.00	\$	900.00
001-512-490	Other Current Charges	2,754.00	2,900.00	500.00	\$	2,400.00

001-512-510	Office Supplies	1,807.47	1,900.00	750.00	\$	1,150.00
001-512-520	Operating Supplies	1,899.96	2,000.00	750.00	\$	1,250.00
001-512-540	Dues & Subscriptions	22,409.37	23,600.00	1,500.00	\$	22,100.00
001-512-640	Machinery & Equipment	0.00	2,100.00	2,100.00	\$	-
001-513-000	FINANCE & ADMINISTRATION	0.00	0.00	0.00	\$	-
001-513-100	FINANCE & ADMN SALARIES & WA	0.00	0.00	0.00	\$	-
001-513-120	Salaries & Wages	67,093.59	71,000.00	97,500.00	\$	(26,500.00)
001-513-123	Personal Time	0.00	0.00	0.00	\$	-
001-513-129	Other Rate	709.60	1,000.00	0.00	\$	1,000.00
001-513-130	Other Salaries and Wages	108.28	1,000.00	0.00	\$	1,000.00
001-513-140	Overtime	2,974.10	4,000.00	2,000.00	\$	2,000.00
001-513-151	Uniforms Allowance	0.00	0.00	0.00	\$	-
001-513-160	Annual Leave	0.00	0.00	0.00	\$	-
001-513-170	Sick Leave	0.00	0.00	0.00	\$	-
001-513-210	Fica Taxes	5,402.66	6,000.00	7,612.00	\$	(1,612.00)
001-513-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-513-230	Life & Health Insurance	19,269.84	21,000.00	26,900.00	\$	(5,900.00)
001-513-240	Workers' Comp	1,233.17	2,000.00	2,500.00	\$	(500.00)
001-513-300	FINANCE & ADMN OTHER CHARGE	0.00	0.00	0.00	\$	-
001-513-310	Professional Services	61,602.02	64,700.00	25,000.00	\$	39,700.00
001-513-311	IT Support	0.00	0.00	0.00	\$	-
001-513-312	Attorney	0.00	0.00	0.00	\$	-
001-513-320	Accounting & Auditing	46,895.95	49,300.00	42,500.00	\$	6,800.00
001-513-400	Travel & Training	120.00	200.00	500.00	\$	(300.00)
001-513-410	Communication Services	0.00	0.00	0.00	\$	-
001-513-411	Communication Svcs-Cell Phones	0.00	0.00	0.00	\$	-
001-513-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-513-414	Communications Alarm Monitoring	0.00	0.00	0.00	\$	-
001-513-415	Web Site	0.00	0.00	0.00	\$	-
001-513-416	Annual Software Maintenance Agrt	0.00	0.00	0.00	\$	-
001-513-417	IT Services	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-513-425	Freight & Postages	442.06	500.00	300.00	\$	200.00
001-513-430	Utility Services	34.00	100.00	0.00	\$	100.00
001-513-431	Bank Service Charges	3,272.79	3,500.00	2,500.00	\$	1,000.00

001-513-440	Rent/Leases/Mortgage	22.13	100.00	0.00	\$	100.00
001-513-450	Insurance	11,341.84	12,000.00	9,157.00	\$	2,843.00
001-513-460	Repair & Maintenance	282.90	300.00	0.00	\$	300.00
001-513-461	Repairs & Maintenance-Vehicles	19.39	100.00	0.00	\$	100.00
001-513-470	Copies & Printing	0.00	0.00	200.00	\$	(200.00)
001-513-490	Other Current Charges	1,187.97	2,000.00	250.00	\$	1,750.00
001-513-510	Office Supplies	1,262.16	2,000.00	500.00	\$	1,500.00
001-513-520	Operating Supplies	419.79	1,000.00	1,000.00	\$	-
001-513-540	Dues & Subscriptions	1,154.00	2,000.00	750.00	\$	1,250.00
001-513-630	Improvements other than Bldg	0.00	0.00	0.00	\$	-
001-513-640	Machinery & Equipment	0.00	0.00	0.00	\$	-
001-514-000	LEGAL SERVICES	0.00	0.00	0.00	\$	-
001-514-100	LEGAL SALARIES & FRINGES	0.00	0.00	0.00	\$	-
001-514-300	LEGAL SERVICES OTHER CHARGES	0.00	0.00	0.00	\$	-
001-514-310	Professional Services	174,950.69	184,000.00	146,455.00	\$	37,545.00
001-514-313	Law Suit Settlement	0.00	0.00	0.00	\$	-
001-514-314	Attorney Fees for Bonds & TAN	0.00	0.00	0.00	\$	-
001-514-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-514-400	Travel & Training	0.00	0.00	0.00	\$	-
001-514-410	Communication Services	0.00	0.00	0.00	\$	-
001-514-415	Web Site	0.00	0.00	0.00	\$	-
001-514-417	IT Services	0.00	0.00	12,135.00	\$	(12,135.00)
001-514-425	Freight & Postages	0.00	0.00	0.00	\$	-
001-514-450	Legal Counsel-Insurance	0.00	0.00	0.00	\$	-
001-514-460	Legal Counsel-Repair & Maint	0.00	0.00	0.00	\$	-
001-514-490	Legal Counsel-Other Current Charg	0.00	0.00	0.00	\$	-
001-514-510	Legal Counsel-Office Supplies	0.00	0.00	0.00	\$	-
001-514-520	Legal Counsel-Operating Supplies	0.00	0.00	0.00	\$	-
001-514-540	Dues & Subscriptions	0.00	0.00	0.00	\$	-
001-515-000	PLANNING DEPARTMENT	0.00	0.00	0.00	\$	-
001-515-100	PLANNING DEPT SALARIES & FRINC	0.00	0.00	0.00	\$	-
001-515-120	Salaries & Wages	98,099.69	104,000.00	70,000.00	\$	34,000.00
001-515-123	Personal Time	0.00	0.00	0.00	\$	-
001-515-129	Other Rate	203.67	1,000.00	0.00	\$	1,000.00

001-515-130	Other Salaries and Wages	54.15	1,000.00	0.00	\$	1,000.00
001-515-140	Overtime	713.24	1,000.00	0.00	\$	1,000.00
001-515-151	Uniforms Allowance	0.00	0.00	0.00	\$	-
001-515-160	Annual Leave	0.00	0.00	0.00	\$	-
001-515-170	Sick Leave	0.00	0.00	0.00	\$	-
001-515-210	Fica Taxes	7,628.08	9,000.00	5,355.00	\$	3,645.00
001-515-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-515-230	Life & Health Ins	23,083.80	25,000.00	11,344.00	\$	13,656.00
001-515-240	Workers' Comp	1,233.18	2,000.00	5,500.00	\$	(3,500.00)
001-515-300	PLANING DEPT OTHER CHARGES	0.00	0.00	0.00	\$	-
001-515-310	Professional Services	30,991.92	32,600.00	200.00	\$	32,400.00
001-515-312	Attorney	0.00	0.00	0.00	\$	-
001-515-313	Engineering	73,376.75	77,100.00	3,500.00	\$	73,600.00
001-515-314	Planning	0.00	0.00	0.00	\$	-
001-515-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-515-340	Contract Labor	0.00	0.00	50,000.00	\$	(50,000.00)
001-515-400	Travel & Training	2,076.62	2,200.00	0.00	\$	2,200.00
001-515-410	Communication Services	0.00	0.00	0.00	\$	-
001-515-413	Communication Svcs-Newspaper A	532.00	1,000.00	3,500.00	\$	(2,500.00)
001-515-414	Communications Alarm Monitoring	0.00	0.00	0.00	\$	-
001-515-415	Web Site	0.00	0.00	0.00	\$	-
001-515-416	Annual Software Maintenance Agrt	0.00	0.00	0.00	\$	-
001-515-417	IT Support	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-515-425	Freight & Postage	0.00	50.00	50.00	\$	-
001-515-440	Rent/Leases/Mortgage	22.13	100.00	0.00	\$	100.00
001-515-450	Insurance	8,500.27	9,000.00	0.00	\$	9,000.00
001-515-460	Repair & Maintenance	0.00	0.00	0.00	\$	-
001-515-470	Copies & Printing	0.00	0.00	0.00	\$	-
001-515-490	Other Current Charges	1,018.83	1,100.00	500.00	\$	600.00
001-515-510	Office Supplies	1,508.30	1,600.00	0.00	\$	1,600.00
001-515-520	Operating Supplies	505.76	600.00	1,000.00	\$	(400.00)
001-515-540	Dues & Subcriptions	472.44	500.00	500.00	\$	-
001-515-640	Machinery & Equipment	0.00	1,500.00	1,500.00	\$	-
001-519-000	PUBLIC FACILITIES	0.00	0.00	0.00	\$	-

001-519-100	PUBLIC FACILITIES SALARIES & FRIN	0.00	0.00	0.00	\$	-
001-519-120	Salaries & Wages	34,603.59	37,000.00	29,911.00	\$	7,089.00
001-519-123	Personal Time	0.00	0.00	0.00	\$	-
001-519-129	Other Rate	344.00	1,000.00	0.00	\$	1,000.00
001-519-130	Other Salaries and Wages	54.15	1,000.00	0.00	\$	1,000.00
001-519-140	Overtime	685.50	1,000.00	0.00	\$	1,000.00
001-519-151	Uniforms Allowance	75.00	1,000.00	0.00	\$	1,000.00
001-519-160	Annual Leave	0.00	0.00	0.00	\$	-
001-519-170	Sick Leave	0.00	0.00	0.00	\$	-
001-519-210	Fica Taxes	2,733.97	3,000.00	1,270.00	\$	1,730.00
001-519-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-519-230	Life & Health Ins	2,965.38	4,000.00	4,000.00	\$	-
001-519-240	Workers' Comp	1,233.18	2,000.00	1,250.00	\$	750.00
001-519-300	PUBLIC FACILITES OTHER CHARGES	0.00	0.00	0.00	\$	-
001-519-310	Professional Services	2,257.22	2,400.00	1,250.00	\$	1,150.00
001-519-312	Attorney	0.00	0.00	0.00	\$	-
001-519-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-519-340	Contract Labor	0.00	0.00	0.00	\$	-
001-519-410	Communication Services-Phones	0.00	0.00	0.00	\$	-
001-519-411	Communication Svcs-Cell Phones	0.00	0.00	0.00	\$	-
001-519-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-519-414	Communications Alarm Monitoring	0.00	0.00	0.00	\$	-
001-519-417	IT Services	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-519-425	Freight & Postages	9.95	100.00	0.00	\$	100.00
001-519-430	Utility Services	8,133.11	8,600.00	5,850.00	\$	2,750.00
001-519-440	Rent/Leases/Mortgage	22.13	100.00	0.00	\$	100.00
001-519-450	Insurance	11,341.86	12,000.00	10,000.00	\$	2,000.00
001-519-460	Repair & Maintenance	10,122.87	10,700.00	5,000.00	\$	5,700.00
001-519-490	Other Current Charges	921.10	1,000.00	1,000.00	\$	-
001-519-520	Operating Supplies	39,398.93	41,400.00	1,500.00	\$	39,900.00
001-519-522	Operating Supplies-Uniforms	947.25	1,000.00	0.00	\$	1,000.00
001-519-525	Gas & Oil	762.05	900.00	0.00	\$	900.00
001-519-540	Dues & Subcriptions	1,723.90	1,900.00	0.00	\$	1,900.00
001-519-620	Buildings Improvement	19,631.52	21,000.00	0.00	\$	21,000.00

001-519-621	Old Townhall Renovation	0.00	0.00	0.00	\$	-
001-519-630	Improvement other than Bldg	530.84	1,000.00	0.00	\$	1,000.00
001-519-640	Machinery & Equipment	252.50	5,000.00	25,000.00	\$	(20,000.00)
001-521-000	PUBLIC SAFETY	0.00	0.00	0.00	\$	-
001-521-100	PUBLIC SAFETY SALARIES & FRINGE	0.00	0.00	0.00	\$	-
001-521-300	PUBLIC SAFETY OTHER CHARGES	0.00	0.00	0.00	\$	-
001-521-310	Professional Services	155.00	700.00	700.00	\$	-
001-521-340	Contract Labor	955,805.56	1,003,600.00	955,698.00	\$	47,902.00
001-521-410	Communication Services	0.00	0.00	0.00	\$	-
001-521-411	Communication Svcs-Cell Phone	0.00	0.00	0.00	\$	-
001-521-414	Communications Alarm Monitoring	0.00	0.00	0.00	\$	-
001-521-415	Web Site Internet Bright House	0.00	0.00	0.00	\$	-
001-521-416	Software Annual Maintenance Agrt	0.00	0.00	0.00	\$	-
001-521-417	IT Services	0.00	0.00	12,135.00	\$	(12,135.00)
001-521-430	Utility Services	5,565.18	5,900.00	8,800.00	\$	(2,900.00)
001-521-440	Rent/Leases/Mortgage	0.00	0.00	0.00	\$	-
001-521-450	Insurance	10,892.76	11,500.00	9,000.00	\$	2,500.00
001-521-460	Repairs & Maintenance	5,290.97	6,000.00	4,100.00	\$	1,900.00
001-521-470	Copies & Printing	0.00	0.00	0.00	\$	-
001-521-490	Other Current Charges	0.00	500.00	500.00	\$	-
001-521-520	Operating Supplies	35.85	500.00	500.00	\$	-
001-521-620	Building Improvement	23,831.00	25,100.00	0.00	\$	25,100.00
001-521-625	JAG Grant	0.00	0.00	0.00	\$	-
001-521-640	Machinery & Equipment	0.00	0.00	0.00	\$	-
001-521-642	Sheriff Relocation	0.00	0.00	0.00	\$	-
001-521-675	JAG Grant	0.00	0.00	0.00	\$	-
001-524-000	BUILDING & ZONING	0.00	0.00	0.00	\$	-
001-524-100	BUILDING & ZONNING SALARIES &	0.00	0.00	0.00	\$	-
001-524-120	Salaries & Wages	130,124.74	137,000.00	151,592.00	\$	(14,592.00)
001-524-123	Personal Time	0.00	0.00	0.00	\$	-
001-524-129	Other Rate	832.37	1,000.00	0.00	\$	1,000.00
001-524-130	Other Salaries and Wages	324.84	1,000.00	0.00	\$	1,000.00
001-524-140	Overtime	60.30	1,000.00	0.00	\$	1,000.00
001-524-151	Uniforms Allowance	75.00	1,000.00	0.00	\$	1,000.00

001-524-160	Annual Leave	0.00	0.00	0.00	\$	-
001-524-170	Sick Leave	0.00	0.00	0.00	\$	-
001-524-210	Fica Taxes	10,088.99	11,000.00	11,597.00	\$	(597.00)
001-524-220	Retirement Contribution	320.00	1,000.00	1,500.00	\$	(500.00)
001-524-230	Life & Health Insuranc	40,349.41	43,000.00	18,000.00	\$	25,000.00
001-524-240	Workers' Comp	4,110.70	5,000.00	5,500.00	\$	(500.00)
001-524-300	BUILDING & ZONNING OTHER CHA	0.00	0.00	0.00	\$	-
001-524-310	Professional Services	11,060.18	11,700.00	2,000.00	\$	9,700.00
001-524-312	Attorney	0.00	0.00	0.00	\$	-
001-524-313	Engineering	37,892.43	39,800.00	0.00	\$	39,800.00
001-524-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-524-340	Contract Labor	0.00	0.00	0.00	\$	-
001-524-341	Building Plan Review	243,849.83	256,100.00	2,500.00	\$	253,600.00
001-524-400	Travel & Training	1,183.08	1,300.00	2,500.00	\$	(1,200.00)
001-524-410	Communication Services-Phones	0.00	0.00	0.00	\$	-
001-524-411	Communication Svcs-Cell Phones	0.00	0.00	0.00	\$	-
001-524-412	Communications Svcs-Email	0.00	0.00	0.00	\$	-
001-524-414	Communications Alarm Monitoring	0.00	0.00	0.00	\$	-
001-524-415	Web Site	0.00	0.00	1,300.00	\$	(1,300.00)
001-524-417	IT Services	7,098.98	14,950.00	12,135.00	\$	2,815.00
001-524-425	Freight & Postages	0.00	50.00	50.00	\$	-
001-524-430	Utility Services	3,471.77	3,700.00	0.00	\$	3,700.00
001-524-440	Rent/Leases/Mortgage	559.55	600.00	250.00	\$	350.00
001-524-450	Insurance	11,341.85	12,000.00	2,990.00	\$	9,010.00
001-524-460	Repair & Maintenance	4,056.36	4,300.00	750.00	\$	3,550.00
001-524-461	Repairs & Maintenance-Vehicles	77.18	500.00	500.00	\$	-
001-524-470	Copies & Printing	0.00	0.00	0.00	\$	-
001-524-490	Other Current Charges	568.15	600.00	250.00	\$	350.00
001-524-510	Office Supplies	1,042.00	1,100.00	1,000.00	\$	100.00
001-524-520	Operating Supplies	4,284.16	4,500.00	1,500.00	\$	3,000.00
001-524-525	Transportation	1,015.46	1,100.00	1,200.00	\$	(100.00)
001-524-540	Dues & Subcriptions	115.00	200.00	1,500.00	\$	(1,300.00)
001-524-620	Operating Supplies	22,913.57	24,100.00	0.00	\$	24,100.00
001-524-640	Machinery & Equipment	3,140.36	7,000.00	15,000.00	\$	(8,000.00)

001-524-645	Capital Building Outlay	7,578.00	8,000.00	0.00	\$	8,000.00
001-529-000	CODE ENFORCEMENT	0.00	0.00	0.00	\$	-
001-529-100	CODE ENFORCEMENT SALARIES & I	0.00	0.00	0.00	\$	-
001-529-120	Salaries & Wages	46,100.87	49,000.00	69,030.00	\$	(20,030.00)
001-529-123	Personal Leave	0.00	0.00	0.00	\$	-
001-529-129	Other Rate	1,258.00	2,000.00	0.00	\$	2,000.00
001-529-130	Other Salaries and Wages	108.28	1,000.00	0.00	\$	1,000.00
001-529-140	Overtime	4,101.05	5,000.00	0.00	\$	5,000.00
001-529-151	Uniforms Allowance	0.00	0.00	0.00	\$	-
001-529-160	Annual Leave	0.00	0.00	0.00	\$	-
001-529-170	Sick Leave	0.00	0.00	0.00	\$	-
001-529-210	Fica Taxes	3,929.97	5,000.00	5,281.00	\$	(281.00)
001-529-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-529-230	Life & Health Insurance	16,023.18	17,000.00	8,100.00	\$	8,900.00
001-529-240	Workers' Comp	4,110.70	5,000.00	3,500.00	\$	1,500.00
001-529-300	CODE ENFORCEMENT OTHER CHAF	0.00	0.00	0.00	\$	-
001-529-310	Professional Services	649.74	1,000.00	4,000.00	\$	(3,000.00)
001-529-312	Special Magistrate	1,251.25	1,900.00	2,500.00	\$	(600.00)
001-529-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-529-340	Contract Labor	0.00	0.00	0.00	\$	-
001-529-341	Contract Labor-Other	0.00	0.00	0.00	\$	-
001-529-400	Travel & Training	77.87	1,000.00	1,000.00	\$	-
001-529-410	Communication Services	0.00	0.00	0.00	\$	-
001-529-414	Communications Alarm Monitoring	0.00	0.00	0.00	\$	-
001-529-415	Web Site	0.00	0.00	0.00	\$	-
001-529-417	IT Services	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-529-425	Freight & Postages	0.00	350.00	350.00	\$	-
001-529-440	Rent/Leases/Mortgage	22.13	100.00	0.00	\$	100.00
001-529-450	Insurance	11,341.85	12,000.00	0.00	\$	12,000.00
001-529-460	Repair & Maintenance	3,149.37	4,000.00	500.00	\$	3,500.00
001-529-461	Repairs & Maintenance-Vehicles	2,387.19	3,000.00	0.00	\$	3,000.00
001-529-470	Copies & Printing	0.00	250.00	250.00	\$	-
001-529-490	Other Current Charges	1,453.46	2,000.00	500.00	\$	1,500.00
001-529-510	Office Supplies	905.68	1,000.00	400.00	\$	600.00

001-529-520	Operating Supplies	2,688.06	3,000.00	500.00	\$	2,500.00
001-529-522	Operating Supplies-Uniform	75.00	100.00	0.00	\$	100.00
001-529-525	Transportation	868.71	1,000.00	0.00	\$	1,000.00
001-529-540	Dues & Subscriptions	479.76	1,000.00	200.00	\$	800.00
001-529-640	Machinery & Equipment	0.00	1,000.00	250.00	\$	750.00
001-541-000	STREETS DEPARTMENT	0.00	0.00	0.00	\$	-
001-541-100	STREET DEPT SALARIES & FRINGES	0.00	0.00	0.00	\$	-
001-541-120	Salaries & Wages	121,547.43	128,000.00	154,710.00	\$	(26,710.00)
001-541-123	Personal Time	0.00	0.00	0.00	\$	-
001-541-129	Other Rate	1,137.00	2,000.00	0.00	\$	2,000.00
001-541-130	Other Salaries and Wages	270.71	1,000.00	0.00	\$	1,000.00
001-541-140	Overtime	6,606.37	7,000.00	4,000.00	\$	3,000.00
001-541-151	Uniform Allowance	375.00	1,000.00	0.00	\$	1,000.00
001-541-160	Annual Leave	0.00	0.00	0.00	\$	-
001-541-170	Sick Leave	0.00	0.00	0.00	\$	-
001-541-210	Fica Taxes	9,831.90	11,000.00	12,141.00	\$	(1,141.00)
001-541-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-541-230	Life & Health Insurance	78,960.67	83,000.00	33,000.00	\$	50,000.00
001-541-240	Workers' Comp	9,865.56	11,000.00	4,924.00	\$	6,076.00
001-541-300	STREET OTHER CHARGES	0.00	0.00	0.00	\$	-
001-541-310	Professional Services	1,141.83	1,200.00	10,000.00	\$	(8,800.00)
001-541-311	Attorney	0.00	0.00	0.00	\$	-
001-541-312	Engineering	0.00	2,500.00	2,500.00	\$	-
001-541-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-541-400	Travel & Training	665.10	700.00	500.00	\$	200.00
001-541-410	Communication Services-Phones	0.00	0.00	0.00	\$	-
001-541-411	Communication Svcs-Cell Phones	0.00	0.00	0.00	\$	-
001-541-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-541-414	Communication Svcs-Alarm Monitc	0.00	0.00	0.00	\$	-
001-541-415	Web Site	0.00	0.00	0.00	\$	-
001-541-417	IT Services	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-541-425	Freight & Postages	0.00	0.00	0.00	\$	-
001-541-430	Utility Services	77,261.35	81,200.00	60,000.00	\$	21,200.00
001-541-440	Rent/Leases/Mortgage	22.15	100.00	0.00	\$	100.00

001-541-450	Insurance	11,341.86	12,000.00	9,000.00	\$	3,000.00
001-541-460	Repair & Maintenance	30,115.09	32,700.00	40,000.00	\$	(7,300.00)
001-541-461	Repairs & Maintenance-Vehicles	3,426.70	4,000.00	15,000.00	\$	(11,000.00)
001-541-464	Capital-Public Works Building	6,015.40	7,000.00	0.00	\$	7,000.00
001-541-470	Copies & Printing	0.00	0.00	0.00	\$	-
001-541-490	Other Current Charges	368.49	400.00	1,500.00	\$	(1,100.00)
001-541-510	Office Supplies	240.82	300.00	0.00	\$	300.00
001-541-520	Operating Supplies	4,068.56	4,300.00	21,000.00	\$	(16,700.00)
001-541-522	Operating Supplies-Uniforms	6,926.28	7,300.00	5,000.00	\$	2,300.00
001-541-523	P C I Workers	0.00	0.00	0.00	\$	-
001-541-525	Transportation	9,558.13	10,100.00	2,500.00	\$	7,600.00
001-541-530	Road Materials & Supplies	250.12	300.00	0.00	\$	300.00
001-541-540	Dues & Subcriptions	0.00	500.00	5,530.00	\$	(5,030.00)
001-541-541	Membership Polk Transit	0.00	0.00	0.00	\$	-
001-541-551	Membership Polk Transit	27,948.42	29,400.00	37,000.00	\$	(7,600.00)
001-541-620	Capital Outlay Building	12,055.48	13,000.00	0.00	\$	13,000.00
001-541-630	Improvement Main Street	0.00	0.00	0.00	\$	-
001-541-631	Downtown Lighting	0.00	0.00	0.00	\$	-
001-541-636	Capital Outlay Sidewalks	0.00	0.00	0.00	\$	-
001-541-637	Capital Outlay Roadways	0.00	0.00	0.00	\$	-
001-541-640	Machinery & Equipment	151,591.34	160,000.00	34,000.00	\$	126,000.00
001-541-645	Road Resurfacing	123,320.04	130,000.00	125,000.00	\$	5,000.00
001-541-680	Investment Maintenance	0.00	0.00	0.00	\$	-
001-541-720	Loan Interest	0.00	0.00	0.00	\$	-
001-559-655	Dundee Rd/US 27 Signages	\$ -	\$ -	\$ -	\$	-
001-571-000	LIBRARY	0.00	0.00	0.00	\$	-
001-571-100	LIBRARY SALARIES & FRINGES	0.00	0.00	0.00	\$	-
001-571-120	Salaries & Wages	93,565.38	99,000.00	100,828.00	\$	(1,828.00)
001-571-123	Personal Time	0.00	0.00	0.00	\$	-
001-571-129	Other Rate	961.36	1,100.00	0.00	\$	1,100.00
001-571-130	Other Salaries and Wages	270.73	1,000.00	0.00	\$	1,000.00
001-571-140	Overtime	0.00	0.00	0.00	\$	-
001-571-151	Uniforms Allowance	0.00	0.00	0.00	\$	-
001-571-160	Annual Leave	0.00	0.00	0.00	\$	-

001-571-170	Sick Leave	0.00	0.00	0.00	\$	-
001-571-210	Fica Taxes	7,309.89	8,000.00	7,713.00	\$	287.00
001-571-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-571-230	Life & Health Insurance	36,619.89	39,000.00	20,000.00	\$	19,000.00
001-571-240	Workers' Comp	1,233.18	2,000.00	1,200.00	\$	800.00
001-571-300	LIBRARY OTHER CHARGES	0.00	0.00	0.00	\$	-
001-571-310	Professional Services	1,386.80	1,500.00	1,000.00	\$	500.00
001-571-312	Attorney	0.00	0.00	0.00	\$	-
001-571-313	Engineering	0.00	0.00	0.00	\$	-
001-571-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-571-400	Travel & Training	0.00	250.00	250.00	\$	-
001-571-410	Communication Services-Phones	0.00	900.00	900.00	\$	-
001-571-411	Communication Svcs-Cell Phones	0.00	0.00	0.00	\$	-
001-571-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-571-414	Communications Alarm Monitorun	0.00	0.00	0.00	\$	-
001-571-415	Web Site	279.92	300.00	250.00	\$	50.00
001-571-417	IT Services	3,651.63	7,950.00	0.00	\$	7,950.00
001-571-425	Freight & Postages	0.00	50.00	50.00	\$	-
001-571-430	Utility Service	19,756.47	20,800.00	12,000.00	\$	8,800.00
001-571-440	Rent/Leases/Mortgage	0.00	0.00	0.00	\$	-
001-571-450	Insurance	11,341.85	12,000.00	9,200.00	\$	2,800.00
001-571-460	Repair & Maintenance	3,465.83	3,800.00	1,000.00	\$	2,800.00
001-571-461	Repairs & Maintenance-Vehicles	0.00	0.00	0.00	\$	-
001-571-470	Copies & Printing	0.00	0.00	500.00	\$	(500.00)
001-571-480	Promotional Activities	234.99	300.00	500.00	\$	(200.00)
001-571-490	Other Current Charges	0.00	500.00	500.00	\$	-
001-571-510	Office Supplies	392.30	750.00	750.00	\$	-
001-571-520	Operating Supplies	1,298.50	1,400.00	2,000.00	\$	(600.00)
001-571-540	Books	7,371.04	7,800.00	5,000.00	\$	2,800.00
001-571-541	Dues & Subscriptions	1,907.74	2,100.00	1,200.00	\$	900.00
001-571-550	Books Audio	402.40	500.00	0.00	\$	500.00
001-571-555	Books DVD	1,082.16	1,200.00	0.00	\$	1,200.00
001-571-620	Buildings Renovations	0.00	0.00	0.00	\$	-
001-571-630	Improvement other than Bldg	0.00	0.00	0.00	\$	-

001-571-640	Machinery & Equipment	49.95	3,500.00	3,500.00	\$	-
001-571-660	Books, Pub & Library Materials	0.00	2,600.00	2,600.00	\$	-
001-571-670	Programing Events	716.54	1,000.00	1,000.00	\$	-
001-571-720	Loan Interest	0.00	0.00	0.00	\$	-
001-572-000	PARKS	0.00	0.00	0.00	\$	-
001-572-100	PARKS DEPT SALARIES & FRINGES	0.00	0.00	0.00	\$	-
001-572-120	Salaries & Wages	90,974.37	96,000.00	88,151.00	\$	7,849.00
001-572-123	Personal Time	0.00	0.00	0.00	\$	-
001-572-129	Other Rate	452.00	1,000.00	0.00	\$	1,000.00
001-572-130	Other Salaries and Wages	274.43	1,000.00	0.00	\$	1,000.00
001-572-140	Overtime	3,366.00	4,000.00	1,300.00	\$	2,700.00
001-572-151	Uniforms Allowance	225.00	1,000.00	0.00	\$	1,000.00
001-572-160	Parks & Recreation-Annual Leave	0.00	0.00	0.00	\$	-
001-572-170	Parks & Recreation-Sick Leave	0.00	0.00	0.00	\$	-
001-572-210	Fica Taxes	7,173.72	8,000.00	6,843.00	\$	1,157.00
001-572-220	Retirement Contribution	60.00	100.00	0.00	\$	100.00
001-572-230	Life & Health Insurance	36,039.10	38,000.00	25,500.00	\$	12,500.00
001-572-240	Workers' Comp	10,687.74	12,000.00	6,210.00	\$	5,790.00
001-572-300	PARKS OTHER CHARGES	0.00	0.00	0.00	\$	-
001-572-310	Professional Services	1,084.76	1,200.00	9,000.00	\$	(7,800.00)
001-572-312	Attorney	0.00	0.00	0.00	\$	-
001-572-313	Engineering	0.00	0.00	0.00	\$	-
001-572-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-572-400	Travel & Training	55.00	300.00	300.00	\$	-
001-572-410	Communication Services-Phones	0.00	0.00	0.00	\$	-
001-572-411	Communication Svcs-Cell Phone	0.00	0.00	0.00	\$	-
001-572-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-572-414	Communication Svcs-Alarm Monitc	0.00	0.00	0.00	\$	-
001-572-415	Web Site	0.00	0.00	0.00	\$	-
001-572-417	IT Serrvices	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-572-425	Freight & Postages	0.00	50.00	50.00	\$	-
001-572-430	Utility Services Parks	30,387.17	32,000.00	29,000.00	\$	3,000.00
001-572-431	Utilities Services Lake Marie	0.00	0.00	0.00	\$	-
001-572-432	Utilities Services Lake Menzie	0.00	0.00	0.00	\$	-

001-572-440	Rent/Leases/Mortgage	22.14	100.00	0.00	\$	100.00
001-572-450	Insurance	11,341.85	12,000.00	9,200.00	\$	2,800.00
001-572-459	Repairs & Maintenance-Vehicles	2,195.46	2,400.00	2,200.00	\$	200.00
001-572-460	Repair & Maintenance	25,256.39	26,600.00	15,000.00	\$	11,600.00
001-572-461	Lakes Maintenance	28,441.67	29,900.00	6,500.00	\$	23,400.00
001-572-462	Trees Maintenance	0.00	0.00	0.00	\$	-
001-572-470	Copies & Printing	0.00	0.00	0.00	\$	-
001-572-480	Promotional Activities	0.00	500.00	500.00	\$	-
001-572-490	Other Current Charges	3,250.99	3,500.00	2,500.00	\$	1,000.00
001-572-510	Office Supplies	38.20	100.00	325.00	\$	(225.00)
001-572-520	Operating Supplies	2,661.08	2,800.00	2,500.00	\$	300.00
001-572-521	Landscaping Supplies	3,400.00	3,600.00	2,500.00	\$	1,100.00
001-572-522	Operating Supplies-Uniforms	3,501.74	3,700.00	1,500.00	\$	2,200.00
001-572-523	PCI Workers	0.00	0.00	0.00	\$	-
001-572-525	Transportation	10,559.63	11,100.00	5,500.00	\$	5,600.00
001-572-540	Dues & Subscriptions	0.00	100.00	100.00	\$	-
001-572-620	Building Improvement	12,055.46	12,700.00	0.00	\$	12,700.00
001-572-630	Improvement other than Bldg	0.00	0.00	0.00	\$	-
001-572-631	Lake Menzie Project	0.00	0.00	0.00	\$	-
001-572-632	Lake Marie Project	0.00	0.00	0.00	\$	-
001-572-633	Town Square CDBG Project	0.00	0.00	0.00	\$	-
001-572-634	North 8th St CDBG Project	0.00	0.00	0.00	\$	-
001-572-635	Merrill Street Park	0.00	0.00	0.00	\$	-
001-572-636	Lincoln Ave CDBG Project	0.00	0.00	0.00	\$	-
001-572-640	Machinery & Equipment Less \$100	19,447.16	21,000.00	1,500.00	\$	19,500.00
001-572-641	Connector Trail-Capital	0.00	0.00	0.00	\$	-
001-572-642	Capital Equipment	0.00	15,000.00	70,000.00	\$	(55,000.00)
001-572-685	Security Camera	0.00	0.00	0.00	\$	-
001-573-000	HISTORIC DEPOT	0.00	0.00	0.00	\$	-
001-573-100	HISTORIC DEPOT SALARIES & FRINC	0.00	0.00	0.00	\$	-
001-573-120	Salaries & Wages	10,900.43	12,000.00	8,736.00	\$	3,264.00
001-573-123	Personal Time	0.00	0.00	0.00	\$	-
001-573-129	Disaster Pay	346.00	1,000.00	0.00	\$	1,000.00
001-573-130	Other Salaries and Wages	0.00	0.00	0.00	\$	-

001-573-140	Overtime	0.00	0.00	0.00	\$	-
001-573-151	Uniforms Allowance	0.00	0.00	0.00	\$	-
001-573-160	Annual Leave	0.00	0.00	0.00	\$	-
001-573-170	Sick Leave	0.00	0.00	0.00	\$	-
001-573-210	Fica Taxes	864.53	1,000.00	668.00	\$	332.00
001-573-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-573-230	Life & Health Insurance	44.00	1,000.00	0.00	\$	1,000.00
001-573-240	Workers' Comp	822.18	1,000.00	600.00	\$	400.00
001-573-300	HISTORIC DEPOT OTHER CHARGES	0.00	0.00	0.00	\$	-
001-573-310	Professional Services	5,164.84	5,500.00	200.00	\$	5,300.00
001-573-410	Communication Services-Phones	0.00	0.00	0.00	\$	-
001-573-411	Communication Svcs-Cell Phones	0.00	0.00	0.00	\$	-
001-573-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-573-414	Comm Srvcs-Alarm Monitoring	0.00	0.00	0.00	\$	-
001-573-417	IT Services	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-573-430	Utilities Services Depot	4,910.34	5,200.00	3,500.00	\$	1,700.00
001-573-440	Rent/Leases/Mortgage	0.00	0.00	0.00	\$	-
001-573-450	Insurance	10,892.74	11,500.00	766.00	\$	10,734.00
001-573-460	Repair & Maintenance	1,041.47	1,100.00	3,000.00	\$	(1,900.00)
001-573-465	Lawn Services	0.00	0.00	1,100.00	\$	(1,100.00)
001-573-470	Copies & Printing	0.00	0.00	0.00	\$	-
001-573-480	Promotional Activities	377.49	400.00	250.00	\$	150.00
001-573-490	Other Current Charges	768.09	900.00	1,200.00	\$	(300.00)
001-573-510	Office Supplies	0.00	100.00	80.00	\$	20.00
001-573-520	Operating Supplies	1,175.86	2,000.00	500.00	\$	1,500.00
001-573-540	Dues & Subcriptions	529.00	1,000.00	50.00	\$	950.00
001-573-640	Remodeling of Property	132,508.07	140,000.00	0.00	\$	140,000.00
001-573-645	Museum Items Purchases	0.00	0.00	0.00	\$	-
001-574-000	RECREATION DEPARTMENT	0.00	0.00	0.00	\$	-
001-574-100	RECREATION SALARIES & FRINGES	0.00	0.00	0.00	\$	-
001-574-120	Salaries & Wages	0.00	0.00	0.00	\$	-
001-574-123	Personal Time	0.00	0.00	0.00	\$	-
001-574-129	Other Rate	0.00	0.00	0.00	\$	-
001-574-130	Other Salaries and Wages	0.00	0.00	0.00	\$	-

001-574-140	Overtime	0.00	0.00	0.00	\$	-
001-574-160	Annual Leave	0.00	0.00	0.00	\$	-
001-574-170	Sick Leave	0.00	0.00	0.00	\$	-
001-574-210	Fica Taxes	0.00	0.00	0.00	\$	-
001-574-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-574-230	Life & Health Insurance	0.00	0.00	0.00	\$	-
001-574-240	Workers' Comp	0.00	0.00	0.00	\$	-
001-574-300	RECREATION OTHER CHARGES	0.00	0.00	0.00	\$	-
001-574-310	Professional Services	0.00	0.00	0.00	\$	-
001-574-312	Attorney	0.00	0.00	0.00	\$	-
001-574-313	Engineering	0.00	0.00	0.00	\$	-
001-574-320	Accounting & Auditing	0.00	0.00	0.00	\$	-
001-574-340	Recreation Spec Events-Prof Fees	0.00	0.00	0.00	\$	-
001-574-400	Travel & Training	0.00	0.00	0.00	\$	-
001-574-410	Communication Services-Phones	0.00	0.00	0.00	\$	-
001-574-411	Communication Svcs-Cell Phones	0.00	0.00	0.00	\$	-
001-574-412	Communication Svcs-Email	0.00	0.00	0.00	\$	-
001-574-414	Communication Svcs-Alarm Monitc	0.00	0.00	0.00	\$	-
001-574-415	Web Site	0.00	0.00	0.00	\$	-
001-574-417	IT Services	6,903.98	14,950.00	12,135.00	\$	2,815.00
001-574-425	Freight & Postages	6.10	100.00	0.00	\$	100.00
001-574-430	Utility Services	621.42	700.00	0.00	\$	700.00
001-574-440	Rent/Leases/Mortgage	0.00	0.00	0.00	\$	-
001-574-450	Insurance	11,341.86	12,000.00	0.00	\$	12,000.00
001-574-460	Repair & Maintenance	0.00	0.00	0.00	\$	-
001-574-470	Copies & Printing	0.00	1,000.00	1,000.00	\$	-
001-574-480	Promotional Activities	591.76	1,000.00	1,000.00	\$	-
001-574-490	Other Current Charges	98.53	0.00	0.00	\$	-
001-574-510	Office Supplies	0.00	0.00	0.00	\$	-
001-574-520	Operating Supplies	226.75	1,500.00	1,500.00	\$	-
001-574-525	Transportation	85.41	1,000.00	0.00	\$	1,000.00
001-574-526	B2School Event	839.04	1,000.00	3,500.00	\$	(2,500.00)
001-574-527	MLK Parade	0.00	1,700.00	1,500.00	\$	200.00
001-574-528	Juneteenth	0.00	1,600.00	1,500.00	\$	100.00

001-574-530	Fall Festival	3,248.01	3,500.00	3,000.00	\$	500.00
001-574-531	Christmas Events	20,130.34	21,200.00	8,500.00	\$	12,700.00
001-574-532	Easter	1,864.97	2,000.00	2,000.00	\$	-
001-574-533	Movies in the Park	302.36	400.00	0.00	\$	400.00
001-574-534	Christmas Dinner Events-Decor	1,162.20	1,300.00	7,500.00	\$	(6,200.00)
001-574-535	The 4th of July	17,510.61	18,400.00	21,000.00	\$	(2,600.00)
001-574-536	Legacy Tree & Bench Program	0.00	0.00	0.00	\$	-
001-574-537	Summer Recreation	0.00	0.00	0.00	\$	-
001-574-538	Toy Drive-Christmas	353.16	1,000.00	1,000.00	\$	-
001-574-539	McKinze Clayton Donation	0.00	0.00	0.00	\$	-
001-574-540	Dues & Subcriptions	124.98	200.00	0.00	\$	200.00
001-574-552	School Holidays' Camp	0.00	0.00	0.00	\$	-
001-574-554	New Recreation Programs	294.08	400.00	0.00	\$	400.00
001-574-620	Building Improvement	53,395.46	56,100.00	0.00	\$	56,100.00
001-574-640	Machinery & Equipment	0.00	10,000.00	10,000.00	\$	-
001-574-650	Play Ground Equipment	0.00	0.00	0.00	\$	-
001-574-675	Community Center Kitchen Equipm	0.00	0.00	0.00	\$	-
001-575-000	Tree City Program	\$ -	\$ -	\$ -	\$	-
001-575-310	Professional Services Expenditures	\$ -	\$ -	\$ -	\$	-
001-575-467	Tree Care Expenditures	\$ -	\$ -	\$ -	\$	-
001-575-630	Capital Outlay-Tree Care	\$ -	\$ -	\$ -	\$	-
001-580-000	Dundee Depot Restoration	\$ -	\$ -	\$ -	\$	-
001-581-000	Interfund Transfers	\$ -	\$ -	\$ -	\$	-
001-593-000	NON OPERATING	0.00	0.00	0.00	\$	-
001-593-100	NON OPERATING CHARGES	0.00	0.00	0.00	\$	-
001-593-220	Retirement Contribution	0.00	0.00	0.00	\$	-
001-593-250	Unemployment Comp	0.00	1,000.00	5,000.00	\$	(4,000.00)
001-593-251	Tuition Assistance	0.00	0.00	0.00	\$	-
001-593-415	Web Site	0.00	0.00	0.00	\$	-
001-593-520	Operating Supplies	0.00	0.00	0.00	\$	-
001-593-521	Hurricane Recovery	141,653.27	148,800.00	0.00	\$	148,800.00
001-593-550	Emergency Declaration EM-3432	0.00	0.00	0.00	\$	-
001-593-595	Fire Truck Loan Payment	0.00	0.00	0.00	\$	-
001-593-635	Bank Fees	0.00	0.00	0.00	\$	-

001-593-650	Road Re-Surfacing	0.00	0.00	0.00	\$	-
001-593-720	IT Support City of Winter Haven	0.00	0.00	0.00	\$	-
001-593-721	Community Development Block Gr	0.00	0.00	0.00	\$	-
001-593-750	Working Reserve	0.00	0.00	50,000.00	\$	(50,000.00)
001-593-770	Community Development Block Gr	0.00	0.00	0.00	\$	-
001-593-810	Contribution Chamber of Commerc	0.00	0.00	0.00	\$	-
001-593-811	Impact Fee Road Restricted	0.00	0.00	0.00	\$	-
001-593-812	Impact Fee Recreation Dept Restr	0.00	0.00	0.00	\$	-
001-593-813	Impact Fee Library Restricted	0.00	0.00	0.00	\$	-
001-593-814	Impact Fee Police Dept Restricted	0.00	0.00	0.00	\$	-
001-593-815	Impact Fee Fire Dept Restricted	0.00	0.00	0.00	\$	-
001-593-816	Restricted 5 Cent Gas Tax	0.00	0.00	0.00	\$	-
001-593-817	Donations	0.00	0.00	0.00	\$	-
001-593-818	Transfer to Enterprise Fund	0.00	0.00	0.00	\$	-
001-593-819	Transfer to Building Restricted Accr	0.00	0.00	0.00	\$	-
001-593-830	Contribution Historical Depot	0.00	0.00	0.00	\$	-
001-593-840	Contribution Historical Depot	0.00	0.00	0.00	\$	-
001-593-910	Debt Services Wachovia 2.8M Princ	89,322.15	180,923.00	180,923.00	\$	-
001-593-925	Debt Services Wachovia 2.8M Inter	25,576.74	48,876.00	48,876.00	\$	-
001-593-935	Lease Debt Service	0.00	0.00	0.00	\$	-
001-593-950	Debt Services T A N Principal	0.00	0.00	0.00	\$	-
001-593-975	Debt Services T A N Interest	0.00	0.00	0.00	\$	-
001-593-990	Contingency	0.00	0.00	0.00	\$	-
001-595-000	CAPITAL OUTLAY		0.00		\$	-
001-595-300	CAPITAL OUTLAY OTHER CHARGES		0.00		\$	-
001-595-600	CAPITAL OUTLAY		0.00		\$	-
001-595-611	MCSJ Utility Billing	\$ -	0.00		\$	-
001-595-620	Building Town Center	\$ -	0.00		\$	-
001-595-621	Renovation Old Townhall	\$ -	0.00		\$	-
001-595-625	JAG Grant	\$ -	0.00		\$	-
001-595-635	Mower Payment	\$ -	0.00		\$	-
001-595-640	Technology Acquisitions	\$ -	0.00		\$	-
001-595-650	Road Improvements	\$ -	0.00	\$ -	\$	-
001-595-651	Vehicle Acquisitions	\$ -	0.00		\$	-

001-595-653	Alleyway Improvements	\$	-	0.00	\$	-			
001-595-658	State Road 542 Utility Relocation	\$	-	0.00	\$	-			
001-595-660	Community Center Improvements	\$	-	0.00	\$	-			
001-595-661	Community Ctr Building Improvem	\$	-	0.00	\$	-			
001-595-662	Hickory WAlk WAtEr Treatment Plz	\$	-	0.00	\$	-			
001-595-678	Byrne Grant	\$	-	0.00	\$	-			
001-595-775	US 27	\$	-	0.00	\$	-			
	Transfer Out			\$ 476,485.00	\$ 532,454.00	\$ (55,969.00)			
	Carry Forward to Fund Balance			\$ 28,705.00	\$ 583,162.00	\$ (554,457.00)			
	Total Expenditures-General Fund	\$	4,745,277.16	\$	5,720,740.00	\$	5,069,675.00	\$	651,065.00

General Fund Balancing \$ 739,570.08 \$ - \$ 23,418.00 \$ (23,418.00)

RESOLUTION 23-29

EXHIBIT A

Account Number	Description	Type	FY 2023		FY 2023	FY 2023	Difference	2022 Audit
			Activity	Budget	Amended Budget	Original Budget		
102-325-201	Special Assessment- Fire	R	\$ 264,397.38	\$ 270,000.00	\$ 218,918.00	\$ 51,082.00	\$ -	
102-331-000	Federal Grants	R		\$ 6,565.00		\$ 6,565.00		
102-334-200	State of FL Grants Public Safety	R		\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	
102-369-000	Other Revenues	R	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer In (General)			\$ 476,485.00	\$ 532,454.00	\$ (55,969.00)	\$ -	
	Total Revenues - Impact Fund		\$ 264,397.38	\$ 760,050.00	\$ 751,372.00	\$ 8,678.00	\$ -	
102-522-120	Salaries & Wages	E	300,817.96	330,000.00	454,865.00	\$ (124,865.00)	\$ 230,792.94	
102-522-123	Personal Time	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-129	Disaster Pay	E	134.62	1,000.00	0.00	\$ 1,000.00	\$ -	
102-522-130	Other Salaries and Wages	E	649.74	1,000.00	0.00	\$ 1,000.00	\$ 487.29	
102-522-140	Overtime	E	54,401.99	59,000.00	0.00	\$ 59,000.00	\$ 30,559.16	
102-522-150	Stipends	E	-6,803.20	9,000.00	7,200.00	\$ 1,800.00	\$ 7,746.41	
102-522-151	Uniforms Allowance	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-160	Annual Leave	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-170	Sick Leave	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-210	Payroll Taxes	E	27,313.91	30,000.00	35,348.00	\$ (5,348.00)	\$ 20,659.15	
102-522-220	Retirement Contribution	E	0.00	0.00	0.00	\$ -	\$ 981.89	
102-522-230	Employee Benefits	E	78,960.50	66,000.00	40,000.00	\$ 26,000.00	\$ 35,267.01	
102-522-240	Workers' Comp	E	11,275.71	14,000.00	13,329.00	\$ 671.00	\$ 7,116.60	
		E	0.00	0.00	0.00	\$ -	\$ -	
102-522-310	Professional Services	E	3,925.24	4,400.00	4,300.00	\$ 100.00	\$ 1,794.67	
102-522-312	Attorney	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-313	Engineering	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-320	Accounting & Auditing	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-340	Contract Labor-Dispatch Svcs	E	18,895.50	19,900.00	13,000.00	\$ 6,900.00	\$ 7,084.50	
102-522-400	Travel & Training	E	2,012.04	5,900.00	4,000.00	\$ 1,900.00	\$ 2,429.20	
102-522-410	Communication Services-Phones	E	0.00	7,300.00	50.00	\$ 7,250.00	\$ 24.00	
102-522-411	Communication Svcs-Cell Phones	E	0.00	0.00	0.00	\$ -	\$ 30.40	
102-522-412	Communication Svcs-Email	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-414	Communications Alarm Monitoring	E	0.00	0.00	400.00	\$ (400.00)	\$ -	
102-522-415	Web Site	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-417	IT Services	E	6,903.99	14,950.00	12,135.00	\$ 2,815.00	\$ 13,101.81	
102-522-425	Freight & Postages	E	0.00	500.00	75.00	\$ 425.00	\$ 318.35	
102-522-430	Utility Services	E	6,418.27	7,600.00	3,500.00	\$ 4,100.00	\$ 4,624.60	
102-522-440	Rent/Leases/Mortgage	E	22.13	100.00	0.00	\$ 100.00	\$ -	
102-522-450	Insurance	E	10,892.76	12,000.00	11,970.00	\$ 30.00	\$ 9,157.31	
102-522-460	Repair & Maintenance	E	19,615.04	29,400.00	35,400.00	\$ (6,000.00)	\$ 30,610.12	
102-522-461	Repairs & Maintenance-Vehicles	E	4,015.80	4,300.00	0.00	\$ 4,300.00	\$ -	
102-522-470	Copies & Printing	E	0.00	0.00	0.00	\$ -	\$ -	
102-522-480	Promotional Activities	E	0.00	0.00	0.00	\$ -	\$ 69.00	
102-522-490	Other Current Charges	E	121.47	1,000.00	1,000.00	\$ -	\$ 1,813.32	
102-522-510	Office Supplies	E	262.44	300.00	300.00	\$ -	\$ 15.01	
102-522-520	Operating Supplies	E	8,317.88	11,200.00	4,500.00	\$ 6,700.00	\$ 15,997.98	
102-522-522	Operating Supplies-Uniforms	E	2,818.08	4,700.00	9,500.00	\$ (4,800.00)	\$ 1,799.67	
102-522-525	Transportation	E	8,049.66	10,300.00	6,000.00	\$ 4,300.00	\$ 7,021.33	
102-522-540	Dues & Subscriptions	E	0.00	500.00	500.00	\$ -	\$ 9,431.38	
102-522-620	Building Improvement	E	80,167.00	84,200.00	60,000.00	\$ 24,200.00	\$ 5,837.09	
102-522-640	Machinery & Equipment	E	4,574.15	10,000.00	12,500.00	\$ (2,500.00)	\$ 42,863.66	
		E	0.00	0.00	0.00	\$ -	\$ -	
		E	0.00	0.00	0.00	\$ -	\$ -	
102-522-900	FD Capital Lease	E	10,642.68	21,500.00	21,500.00	\$ -	\$ 21,285.36	
	Total Expenditures - Impact Fund		\$ 654,405.36	\$ 760,050.00	\$ 751,372.00	\$ 8,678.00	\$ 508,919.21	

Impact Fee Fund Balancing

\$ 390,007.98 \$ - \$ -

NOTE: