City of Lynn Haven
FY 2020 Mid-Year Budget Adjustments
Actual Data as of 5-19-20

ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL BUDGET Approved 9-25-19	Adjustments made during the year	Proposed Amendments	Proposed REVISED BUDGET	YTD ACTUAL	Outstanding Purchase Orders	AVAILABLE BUDGET	% USED
001 -310-431100-	AD VALOREM TAX	R	(3,775,300.00)		-	(3,775,300.00)	(3,793,218.01)	-	17,918.01	97.90
001 -310-431101-	CRA TAX INCREMENT FINANCING	R	126,064.00		-	126,064.00	124,504.20	-	1,559.80	98.80
001 -310-431241-	LOCAL OPTION .06 FUEL TAX	R	(309,143.00)		-	(309,143.00)	(170,308.96)	-	(138,834.04)	55.10
001 -310-431410-	UTILITY TAX ELECTRICITY	R	(1,500,000.00)		600,000.00	(900,000.00)	(448,110.66)	-	(451,889.34)	29.90
001 -310-431440-	UTILITY TAX GAS	R	(67,000.00)		-	(67,000.00)	(37,234.84)	-	(29,765.16)	55.60
001 -310-431500-	COMMUNICATIONS SERVICES TAX	R	(504,737.00)			(504,737.00)	(324,269.16)	-	(180,467.84)	64.20
001 -310-431600-	LOCAL BUSINESS TAX	R	(100,000.00)		50,000.00	(50,000.00)	(17,682.29)	-	(32,317.71)	17.70
	Total 001310 TAXES		**(6,130,116.00)**	**-**	**650,000.00**	**(5,480,116.00)**	**(4,666,319.72)**	**-**	**(813,796.28)**	**74.50**
001 -320-432102-	CERTIFICATION CARD FEE	R	(10,000.00)		-	(10,000.00)	(7,249.00)	-	(2,751.00)	72.50
001 -320-432201-	PERMIT FEE BUILDING	R	(450,000.00)		-	(450,000.00)	(209,324.19)	-	(240,675.81)	46.50
001 -320-432202-	PERMIT FEE ELECTRICAL	R	(70,000.00)		-	(70,000.00)	(62,515.50)	-	(7,484.50)	89.30
001 -320-432203-	PERMIT FEE GAS	R	(1,500.00)		-	(1,500.00)	(1,490.50)	-	(9.50)	99.40
001 -320-432204-	PERMIT FEE MECHANICAL	R	(30,000.00)		-	(30,000.00)	(50,327.79)	-	20,327.79	167.80
001 -320-432205-	PERMIT FEE PLUMBING	R	(23,000.00)		-	(23,000.00)	(35,758.00)	-	12,758.00	155.50
001 -320-432207-	PERMIT FEE ROOFING	R	(250,000.00)		150,000.00	(100,000.00)	(30,636.00)	-	(69,364.00)	12.30
001 -320-432208-	PERMIT FEE FIRE SUPPRESSION	R	(4,400.00)		-	(4,400.00)	(3,967.00)	-	(433.00)	90.20
001 -320-432209-	PERMIT FEE SURCHARGE	R	(30,000.00)		-	(30,000.00)	(12,493.59)	-	(17,506.41)	41.60
001 -320-432310-	FRANCHISE FEE ELECTRICITY	R	(1,400,000.00)		100,000.00	(1,300,000.00)	(781,352.26)	-	(518,647.74)	55.80
001 -320-432340-	FRANCHISE FEE GAS	R	(62,000.00)		30,000.00	(32,000.00)	-	-	(32,000.00)	0.00
001 -320-432410-	IMPACT FEES POLICE	R	(40,000.00)		-	(40,000.00)	(27,422.26)	-	(12,577.74)	68.60
001 -320-432411-	IMPACT FEES FIRE	R	(42,000.00)		-	(42,000.00)	(29,136.26)	-	(12,863.74)	69.40
001 -320-432431-	Multi-Modal Mobility Fee	R	(65,000.00)		-	(65,000.00)	(74,548.30)	-	9,548.30	114.70
001 -320-432460-	IMPACT FEES RECREATION	R	(26,000.00)		-	(26,000.00)	(38,166.03)	-	12,166.03	146.80
001 -320-432900-	OTHER PERMITS & FEES	R	(7,000.00)		-	(7,000.00)	(2,079.23)	-	(4,920.77)	29.70
001 -320-432901-	ANIMAL REGISTRATION FEE	R	(100.00)		-	(100.00)	(570.00)	-	470.00	570.00
001 -320-432902-	COMP PLAN AMENDMENTS	R	(7,500.00)		-	(7,500.00)	(5,620.00)	-	(1,880.00)	74.90
001 -320-432903-	VARIATION FEE	R	(3,500.00)		-	(3,500.00)	(2,420.00)	-	(1,080.00)	69.10
001 -320-432906-	PERMIT FEE LAND CLEARING	R	(1,000.00)		-	(1,000.00)	(700.00)	-	(300.00)	70.00
001 -320-432908-	ANIMAL ADOPTION FEE	R	(3,600.00)		-	(3,600.00)	(1,461.00)	-	(2,139.00)	40.60
	Total 001320 PERMITS & FEES		**(2,526,600.00)**	**-**	**280,000.00**	**(2,246,600.00)**	**(1,377,236.91)**	**-**	**(869,363.09)**	**54.50**
001 -330-433103-01003	Restore Act	R	(450,000.00)		-	(450,000.00)	-	-	(450,000.00)	0.00
001 -330-433103-01101	FDOT Legislative Paving	R	(1,000,000.00)		1,000,000.00	-	(80,850.00)	-	80,850.00	8.10
001 -330-433103-01102	FDOT Beautification Grant	R	(400,000.00)		300,000.00	(100,000.00)	-	-	(100,000.00)	0.00
001 -330-433119-01004	JAG - DIRECT FUNDS	R	(25,000.00)		-	(25,000.00)	-	-	(25,000.00)	0.00
001 -330-433181-	FEMA FIRE PREVENTION & SAFETY	R	-		-	-	(581.19)	-	581.19	100.00
001 -330-433512-	SALES TAX MUNICIPAL REV SHARNG	R	(689,644.00)		-	(689,644.00)	(397,991.05)	-	(291,652.95)	57.70
001 -330-433514-	MOBILE HOME LICENSE	R	(500.00)		-	(500.00)	(173.50)	-	(326.50)	23.70
001 -330-433515-	ALCOHOLIC BEVERAGE LICENSE TAX	R	(6,000.00)		-	(6,000.00)	(5,918.72)	-	(81.28)	98.60
001 -330-433518-	STATE HALF CENT SALES TAX	R	(2,095,131.00)		-	(2,095,131.00)	(1,152,957.41)	-	(942,173.59)	55.00
001 -330-433520-	FIRE SUPPLEMENTAL COMPENSATION	R	(5,620.00)		-	(5,620.00)	(1,860.00)	-	(3,760.00)	33.10
001-330-433525-01002					(5,000,000.00)	(5,000,000.00)		-	(5,000,000.00)	
001 -330-433543-	MOTOR FUEL TAX REFUND	R	(2,500.00)		-	(2,500.00)	(2,951.78)	-	451.78	98.30
001 -330-433544-	FUEL TAX MUNICIPAL REV SHARING	R	(201,830.00)		-	(201,830.00)	(116,541.57)	-	(85,288.43)	57.70
001 -330-433700-	GRANTS FROM OTHER LOCAL UNITS	R	-		-	-	(83.33)	-	83.33	100.00
	Total 001330 INTERGOVERNMENTAL REVE		**(4,876,225.00)**	**-**	**(3,700,000.00)**	**(8,576,225.00)**	**(1,759,908.55)**	**-**	**(6,816,316.45)**	**36.10**
001 -340-434190-	PLAN REVIEW, INSPECTIONS	R	(75,000.00)		20,000.00	(55,000.00)	(32,392.15)	-	(22,607.85)	43.20
001 -340-434191-	REINSPECTION FEES	R	(600.00)		-	(600.00)	(945.00)	-	345.00	157.50
001 -340-434194-	PLAN/PLAT REVIEW, IN-HOUSE	R	(10,000.00)		-	(10,000.00)	(13,300.00)	-	3,300.00	133.00
001 -340-434202-	S.R.O. POLICE SERVICE	R	(110,000.00)		-	(110,000.00)	(60,680.32)	-	(49,319.68)	55.20

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001 -340-434203-	FALSE ALARM RESPONSE	R	(100.00)		-	(100.00)	-	-	(100.00)	0.00
001 -340-434204-	POLICE/FIRE SERVICES - OTHER	R	(6,000.00)		3,000.00	(3,000.00)	-	-	(3,000.00)	0.00
001 -340-434206-	FIRE INSPECTION FEES	R	(30,000.00)		15,000.00	(15,000.00)	(7,314.25)	-	(7,685.75)	24.40
001 -340-434207-	FIRE PLAN REVIEW	R	(50,000.00)		-	(50,000.00)	(33,424.34)	-	(16,575.66)	66.80
001 -340-434490-	D.O.T. MAINTENANCE CONTRACT	R	(124,964.00)		-	(124,964.00)	-	-	(124,964.00)	0.00
001 -340-434601-	ANIMAL CREMATION SERVICES	R	(3,000.00)		3,000.00	-	-	-	-	0.00
001 -340-434602-	Shot Clinic	R	(20,000.00)		15,000.00	(5,000.00)	-	-	(5,000.00)	0.00
001 -340-434720-	REGISTRATION FEES, BASEBALL	R	(5,000.00)		5,000.00	-	-	-	-	0.00
001 -340-434721-	REGISTRATION FEES, BASKETBALL	R	(20,000.00)		17,000.00	(3,000.00)	(2,797.32)	-	(202.68)	14.00
001 -340-434723-	REGISTRATION FEES, FLAG FOOTBL	R	(9,000.00)		6,000.00	(3,000.00)	(2,457.80)	-	(542.20)	27.30
001 -340-434724-	SPONSORSHIPS, BASEBALL	R	(2,300.00)		2,300.00	-	-	-	-	0.00
001 -340-434725-	SPONSORSHIPS, BASKETBALL	R	(2,000.00)		1,900.00	(100.00)	(100.00)	-	-	5.00
001 -340-434727-	SPONSORSHIPS, FLAG FOOTBALL	R	(1,000.00)		1,000.00	-	-	-	-	0.00
001 -340-434729-	SPORTS CONCESSIONS	R	(15,000.00)		12,000.00	(3,000.00)	(554.41)	-	(2,445.59)	3.70
001 -340-434740-	SPECIAL EVENT REVENUE	R	(10,000.00)		5,000.00	(5,000.00)	(5,160.00)	-	160.00	51.60
	Total 001340 CHARGES FOR SERVICES		**(493,964.00)**	**-**	**106,200.00**	**(387,764.00)**	**(159,125.59)**	**-**	**(228,638.41)**	**32.20**
001 -350-435100-	COURT FINES & RESTITUTION	R	(45,000.00)		10,000.00	(35,000.00)	(18,949.84)	-	(16,050.16)	42.10
001 -350-435101-	FORFEITED PROPERTY	R	-		-	-	(26,299.69)	-	26,299.69	100.00
001 -350-435102-	CONFISCATED/UNCLAIMED PROPERTY	R	(500.00)		-	(500.00)	-	-	(500.00)	0.00
001 -350-435103-	CODE ENFORCEMENT FINES	R	(15,000.00)		10,000.00	(5,000.00)	(6,200.00)	-	1,200.00	41.30
001 -350-435104-	L.E.E. REVENUE	R	(4,200.00)		-	(4,200.00)	(2,221.76)	-	(1,978.24)	52.90
001 -350-435191-	LOCAL BUSINESS TAX PENALTY	R	(3,000.00)		-	(3,000.00)	(1,346.87)	-	(1,653.13)	44.90
001 -350-435400-	ANIMAL IMPOUND & BOARDING	R	(4,000.00)		2,000.00	(2,000.00)	(930.00)	-	(1,070.00)	23.30
	Total 001350 FINES & FORFEITS		**(71,700.00)**	**-**	**22,000.00**	**(49,700.00)**	**(55,948.16)**	**-**	**6,248.16**	**69.10**
001 -360-436100-	INTEREST INCOME	R	(125,000.00)		55,000.00	(70,000.00)	(54,972.88)	-	(15,027.12)	44.00
001 -360-436101-	INTEREST IMPACT FEES	R	(36,000.00)		10,000.00	(26,000.00)	(9,427.84)	-	(16,572.16)	26.20
001 -360-436201-	RENT, PUBLIC FACILITIES	R	(500.00)		-	(500.00)	(150.00)	-	(350.00)	30.00
001 -360-436313-	CREDIT CARD ADMINISTRATION FEE	R	-		-	-	(54.00)	-	54.00	100.00
001 -360-436400-	SALE OF FIXED ASSETS	R	(10,000.00)		10,000.00	-	-	-	-	0.00
001 -360-436401-	SALE OF CEMETERY PLOTS	R	(18,000.00)		-	(18,000.00)	(16,000.00)	-	(2,000.00)	88.90
001 -360-436500-	SALE OF SURPLUS PROPERTY	R	(85,000.00)		8,500.00	(76,500.00)	(76,500.00)	-	-	90.00
001 -360-436601-	CONTRIB. PRIVATE SOURCE	R	(500.00)		-	(500.00)	-	-	(500.00)	0.00
001 -360-436602-	CONTRIB. ANIMAL SHELTER	R	(2,500.00)		-	(2,500.00)	(5,892.00)	-	3,392.00	235.70
001 -360-436603-	CONTRIB. POLICE/FIRE	R	(500.00)		(1,750.00)	(2,250.00)	(2,250.00)	-	-	450.00
001 -360-436608-	CONTRIBUTION ZPARK	R	(5,000.00)		-	(5,000.00)	(1,299.89)	-	(3,700.11)	26.00
001 -360-436609-	CONTRIB. SPECIAL EVENTS	R	(15,000.00)		12,600.00	(2,400.00)	(2,400.00)	-	-	16.00
001 -360-436610-	CONTRIB. OTHER	R	-	(30,000.00)	-	(30,000.00)	(30,000.00)	-	-	100.00
001 -360-436621-	Contr K9 Unit	R	(500.00)		-	(500.00)	-	-	(500.00)	0.00
001 -360-436900-	MISCELLANEOUS REVENUE	R	(30,000.00)		20,000.00	(10,000.00)	(9,271.72)	-	(728.28)	30.60
001 -360-436903-	Insurance Proceeds	R	-		-	-	(110,163.04)	-	110,163.04	100.00
001 -360-438910-	INTEREST INCOME BOND SINKING	R	(5,000.00)		-	(5,000.00)	-	-	(5,000.00)	0.00
	Total 001360 MISCELLANEOUS REVENUES		**(333,500.00)**	**(30,000.00)**	**114,350.00**	**(249,150.00)**	**(318,381.37)**	**-**	**69,231.37**	**87.60**
001 -380-438999-	**CASH CARRY FORWARD**	**R**	**(973,603.00)**		**973,603.00**	**-**	**-**	**-**	**-**	**0.00**
	Total 001380 OTHER SOURCES		**(973,603.00)**	**-**	**973,603.00**	**-**	**-**	**-**	**-**	**0.00**
	Revenue		(15,405,708.00)	(30,000.00)	(1,553,847.00)	(16,989,555.00)	(8,336,920.30)	-	(8,652,634.70)	
001 -511-512300-	MAYOR & COMMISSIONERS	E	77,160.00		-	77,160.00	48,907.68	-	28,252.32	63.40
001 -511-521000-	FICA & MEDICARE BENEFIT	E	5,629.00		-	5,629.00	3,555.16	-	2,073.84	63.20
001 -511-523000-	LIFE & HEALTH INSURANCE	E	12,521.00		-	12,521.00	7,851.23	-	4,669.77	62.70
001 -511-540000-	TRAVEL & PER DIEM	E	2,000.00		(1,000.00)	1,000.00	-	-	1,000.00	0.00

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001 -511-540001-	Training & Certifications	E	550.00		-	550.00	158.98	-	391.02	28.90
001 -511-541000-	COMMUNICATIONS	E	600.00		-	600.00	479.59	-	120.41	79.90
001 -511-549000-	MISCELLANEOUS EXPENSE	E	300.00		-	300.00	18.03	-	281.97	6.00
001 -511-551000-	SUPPLIES, OFFICE	E	600.00		-	600.00	-	-	600.00	0.00
001 -511-552000-	SUPPLIES, OPERATING	E	3,400.00		(1,000.00)	2,400.00	823.10	-	1,576.90	24.20
001 -511-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	1,300.00		-	1,300.00	553.00	-	747.00	42.50
	Total 001511 LEGISLATIVE		**104,060.00**	**-**	**(2,000.00)**	**102,060.00**	**62,346.77**	**-**	**39,713.23**	**59.90**
001 -512-512000-	SALARIES-GENERAL EMPLOYEES	E	272,067.00		-	272,067.00	147,576.81	-	124,490.19	54.20
001 -512-514000-	OVERTIME, GENERAL EMPLOYEES	E	1,800.00		-	1,800.00	501.59	-	1,298.41	27.90
001 -512-521000-	FICA & MEDICARE BENEFIT	E	20,144.00		-	20,144.00	10,249.05	-	9,894.95	50.90
001 -512-522000-	PENSION BENEFIT	E	47,285.00		-	47,285.00	25,186.98	-	22,098.02	53.30
001 -512-523000-	LIFE & HEALTH INSURANCE	E	49,319.00		-	49,319.00	23,305.75	-	26,013.25	47.30
001 -512-524000-	WORKERS COMPENSATION INSURANCE	E	1,603.00		-	1,603.00	1,427.46	-	175.54	89.00
001 -512-524001-	LTD	E	1,836.00		-	1,836.00	771.56	-	1,064.44	42.00
001 -512-531081-	PROFESSIONAL SERVICES-OTHER	E	3,200.00		-	3,200.00	-	-	3,200.00	0.00
001 -512-540000-	TRAVEL & PER DIEM	E	1,000.00		-	1,000.00	460.00	-	540.00	46.00
001 -512-540001-	TRAINING & CERTIFICATION	E	8,200.00		-	8,200.00	315.47	637.86	7,246.67	11.60
001 -512-540002-	PRIVATE VEHICLE ALLOWANCE	E	5,400.00		-	5,400.00	1,800.00	-	3,600.00	33.30
001 -512-541000-	COMMUNICATIONS	E	6,400.00		-	6,400.00	317.79	-	6,082.21	5.00
001 -512-546001-	R & M VEHICLES	E	600.00		-	600.00	8.01	-	591.99	1.30
001 -512-546003-	R & M MACHINERY & EQUIPMENT	E	25,000.00	(9,500.00)	-	15,500.00	-	-	15,500.00	0.00
001 -512-551000-	SUPPLIES, OFFICE	E	750.00	500.00	-	1,250.00	477.49	73.72	698.79	44.10
001 -512-552000-	SUPPLIES, OPERATING	E	9,000.00	5,000.00	-	14,000.00	4,738.39	1,513.33	7,748.28	44.70
001 -512-552200-	FUEL	E	10,000.00		(5,000.00)	5,000.00	34.11	-	4,965.89	0.30
001 -512-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	4,600.00	2,000.00	-	6,600.00	4,088.34	-	2,511.66	61.90
001 -512-564000-	CAPITAL OUTLAY, EQUIPMENT	E	-	2,000.00	-	2,000.00	1,027.23	-	972.77	51.40
	Total 001512 EXECUTIVE		**468,204.00**	**-**	**(5,000.00)**	**463,204.00**	**222,286.03**	**2,224.91**	**238,693.06**	**48.00**
001 -513-512000-	SALARIES-GENERAL EMPLOYEES	E	152,473.00		1,000.00	153,473.00	90,811.48	-	62,661.52	59.60
001 -513-514000-	OVERTIME, GENERAL EMPLOYEES	E	2,000.00		-	2,000.00	289.92	-	1,710.08	14.50
001 -513-521000-	FICA & MEDICARE BENEFIT	E	11,197.00		-	11,197.00	6,327.01	-	4,869.99	56.50
001 -513-522000-	PENSION BENEFIT	E	22,836.00		-	22,836.00	15,228.48	-	7,607.52	66.70
001 -513-523000-	LIFE & HEALTH INSURANCE	E	22,608.00		-	22,608.00	13,103.16	-	9,504.84	58.00
001 -513-523002-	HEALTH DEDUCTIBLE	E	-		2,500.00	2,500.00	2,500.00	-	-	100.00
001 -513-523003-	HEALTH OUT OF POCKET	E	-		1,350.00	1,350.00	1,350.00	-	-	100.00
001 -513-524000-	WORKERS COMPENSATION INSURANCE	E	168.00		-	168.00	149.79	-	18.21	89.20
001 -513-524001-	LTD	E	887.00		-	887.00	468.48	-	418.52	52.80
001 -513-532000-	ACCOUNTING & AUDITING	E	152,000.00	(14,000.00)	24,000.00	162,000.00	32,000.00	55,000.00	75,000.00	63.00
001 -513-532003-	AUDITING-OPEB VALUATION	E	3,600.00		-	3,600.00	1,750.00	-	1,850.00	48.60
001 -513-534000-	CONTRACTUAL SERVICES	E	-	10,500.00	450.00	10,950.00	9,113.60	1,835.96	0.44	104.30
001 -513-540000-	TRAVEL & PER DIEM	E	4,000.00		(4,000.00)	-	-	-	-	0.00
001 -513-540001-	TRAINING & CERTIFICATION	E	8,100.00		(8,100.00)	-	-	-	-	0.00
001 -513-541000-	COMMUNICATIONS	E	-		81.00	81.00	126.90	-	(45.90)	100.00
001 -513-551000-	SUPPLIES, OFFICE	E	800.00	500.00		1,300.00	467.12	24.48	808.40	37.80
001 -513-552000-	SUPPLIES, OPERATING	E	4,600.00	3,000.00		7,600.00	3,800.48	988.96	2,810.56	63.00
001 -513-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	900.00		-	900.00	-	-	900.00	0.00
001 -513-564000-	CAPITAL OUTLAY, EQUIPMENT	E	4,000.00		2,000.00	6,000.00	3,704.46	-	2,295.54	92.60
	Total 001513 FINANCE		**390,169.00**	**-**	**19,281.00**	**409,450.00**	**181,190.88**	**57,849.40**	**170,409.72**	**61.30**
001 -514-512000-	SALARIES-GENERAL EMPLOYEES	E	52,583.00	(52,583.00)	-	-	-	-	-	0.00
001 -514-521000-	FICA & MEDICARE BENEFIT	E	4,023.00	(4,023.00)	-	-	-	-	-	0.00

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001 -514-522000-	PENSION BENEFIT GENERAL EMP	E	9,139.00	(9,139.00)	-	-	-	-	-	0.00
001 -514-523000-	LIFE & HEALTH INSURANCE	E	9,357.00	(9,357.00)	-	-	-	-	-	0.00
001 -514-524000-	WORKERS COMPENSATION INSURANCE	E	58.00	(58.00)	-	-	-	-	-	0.00
001 -514-524001-	LTD	E	355.00	(355.00)	-	-	-	-	-	0.00
001 -514-531002-	LEGAL FEES-LABOR ATTORNEY	E	-	-	-	-	-	-	-	0.00
001 -514-531030-	IT NETWORK SERVICES	E	45,000.00	(45,000.00)	-	-	-		-	0.00
001 -514-531031-	WEBSITE DESIGN	E	25,000.00	(25,000.00)	-	-	-		-	0.00
001 -514-531041-	COMPUTER SOFTWARE SUPPORT	E	110,000.00	(110,000.00)	-	-	-	(535.00)	535.00	100.00
001 -514-531042-	CONSULTING FEES-PLANNING	E	2,200.00	(2,200.00)	-	-	-	-	-	0.00
001 -514-531081-	PROFESSIONAL SERVICES-OTHER	E	1,000.00	(1,000.00)	-	-	-	-	-	0.00
001 -514-564000-	CAPITAL OUTLAY, EQUIPMENT	E	25,000.00	(25,000.00)	-	-	-	-	-	0.00
	Total 001514 PROFESSIONAL SERVICES		**283,715.00**	**(283,715.00)**	**-**	**-**	**-**	**(535.00)**	**535.00**	**100.00**
001 -515-512000-	SALARIES-GENERAL EMPLOYEES	E	124,921.00		-	124,921.00	75,452.41	-	49,468.59	60.40
001 -515-514000-	OVERTIME, GENERAL EMPLOYEES	E	400.00		-	400.00	84.64	-	315.36	21.20
001 -515-521000-	FICA & MEDICARE BENEFIT	E	9,487.00		-	9,487.00	5,546.03	-	3,940.97	58.50
001 -515-522000-	PENSION BENEFIT GENERAL EMP	E	21,711.00		-	21,711.00	12,606.14	-	9,104.86	58.10
001 -515-523000-	LIFE & HEALTH INSURANCE	E	14,845.00		-	14,845.00	10,659.26	-	4,185.74	71.80
001 -515-524000-	WORKERS COMPENSATION INSURANCE	E	233.00		-	233.00	207.29	-	25.71	89.00
001 -515-524001-	LTD	E	843.00		-	843.00	451.84	-	391.16	53.60
001 -515-531023-	ENGINEERING-DEVELOPMENT REVIEW	E	5,000.00		-	5,000.00	-	-	5,000.00	0.00
001 -515-531081-	PROFESSIONAL SERVICES-OTHER	E	25,000.00		(3,000.00)	22,000.00	11,295.00	6,500.00	4,205.00	71.20
001 -515-534000-	CONTRACTUAL SERVICES	E	4,000.00		-	4,000.00	-	950.00	3,050.00	23.80
001 -515-540000-	TRAVEL & PER DIEM	E	1,000.00		-	1,000.00	338.72	-	661.28	33.90
001 -515-540001-	TRAINING & CERTIFICATION	E	1,500.00		-	1,500.00	150.00	-	1,350.00	10.00
001 -515-541000-	COMMUNICATIONS	E	1,500.00		-	1,500.00	118.88	-	1,381.12	7.90
001 -515-543000-	UTILITIES	E	2,000.00		-	2,000.00	-	-	2,000.00	0.00
001 -515-544000-	RENTALS & LEASES	E	1,000.00		-	1,000.00	196.50	-	803.50	19.70
001 -515-546001-	R & M VEHICLES	E	1,000.00	(1,000.00)	-	-	-	-	-	0.00
001 -515-549002-	LEGAL NOTICES & FILING FEES	E	7,500.00		-	7,500.00	3,441.82	-	4,058.18	45.90
001 -515-551000-	SUPPLIES, OFFICE	E	4,000.00		-	4,000.00	532.83	943.39	2,523.78	36.90
001 -515-552000-	SUPPLIES, OPERATING	E	2,000.00		-	2,000.00	516.89	-	1,483.11	25.80
001 -515-552200-	FUEL	E	2,400.00	(2,400.00)	-	-	-	-	-	0.00
001 -515-552300-	Uniforms	E	500.00	(500.00)	-	-	-	-	-	0.00
001 -515-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	3,000.00	(2,240.00)	-	760.00	-	-	760.00	0.00
001 -515-564500-	Vehicles	E	25,000.00	(25,000.00)	-	-	-	-	-	0.00
	Total 001515 COMPREHENSIVE PLANNING		**258,840.00**	**(31,140.00)**	**(3,000.00)**	**224,700.00**	**121,598.25**	**8,393.39**	**94,708.36**	**57.10**
001 -516-512000-	SALARIES-GENERAL EMPLOYEES	E	266,639.00		-	266,639.00	127,321.40	-	139,317.60	47.80
001 -516-514000-	OVERTIME, GENERAL EMPLOYEES	E	500.00		-	500.00	-	-	500.00	0.00
001 -516-521000-	FICA & MEDICARE BENEFIT	E	19,031.00		-	19,031.00	8,555.71	-	10,475.29	45.00
001 -516-522000-	PENSION BENEFIT GENERAL EMP	E	46,342.00		-	46,342.00	21,217.32	-	25,124.68	45.80
001 -516-523000-	LIFE & HEALTH INSURANCE	E	58,398.00		-	58,398.00	25,536.45	-	32,861.55	43.70
001 -516-524000-	WORKERS COMPENSATION INSURANCE	E	7,392.00		-	7,392.00	6,582.87	-	809.13	89.10
001 -516-524001-	LTD	E	1,800.00		-	1,800.00	762.47	-	1,037.53	42.40
001 -516-531081-	PROFESSIONAL SERVICES-OTHER	E	12,000.00	(3,500.00)	-	8,500.00	2,717.50	-	5,782.50	32.00
001 -516-534000-	CONTRACTUAL SERVICES	E	2,700.00		-	2,700.00	105.00	-	2,595.00	3.90
001 -516-540001-	TRAINING & CERTIFICATION	E	400.00		-	400.00	-	-	400.00	0.00
001 -516-541000-	COMMUNICATIONS	E	1,850.00		-	1,850.00	322.60	-	1,527.40	17.40
001 -516-541001-	INTERNET SERVICES	E	2,850.00	2,000.00	-	4,850.00	3,474.68	-	1,375.32	71.60
001 -516-543000-	UTILITIES	E	15,000.00		-	15,000.00	8,205.64	-	6,794.36	54.70

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001 -516-544000-	RENTALS & LEASES	E	1,250.00		-	1,250.00	-	-	1,250.00	0.00
001 -516-546001-	R & M VEHICLES	E	1,000.00		-	1,000.00	154.39	-	845.61	15.40
001 -516-546002-	R & M BUILDING & GROUNDS	E	5,000.00	(1,000.00)	-	4,000.00	1,921.46	-	2,078.54	48.00
001 -516-546003-	R & M MACHINERY & EQUIPMENT	E	1,000.00		-	1,000.00	-	260.50	739.50	26.10
001 -516-551000-	SUPPLIES, OFFICE	E	700.00		-	700.00	692.09	-	7.91	98.90
001 -516-552000-	SUPPLIES, OPERATING	E	7,500.00	2,500.00	-	10,000.00	8,278.41	114.50	1,607.09	83.90
001 -516-552200-	FUEL	E	900.00		-	900.00	306.07	-	593.93	34.00
001 -516-552300-	Uniforms	E	1,000.00		-	1,000.00	408.70	278.83	312.47	68.80
001 -516-564000-	CAPITAL OUTLAY, EQUIPMENT	E	2,500.00		-	2,500.00	-	-	2,500.00	0.00
	Total 001516 PUBLIC WORKS ADMINISTR		**455,752.00**	**-**	**-**	**455,752.00**	**216,562.76**	**653.83**	**238,535.41**	**47.50**
001 -517-571048-	PRINCIPAL 16 SALES TAX BOND	E	134,190.00		-	134,190.00	134,190.00	-	-	100.00
001 -517-572048-	INTEREST 16 SALES TAX	E	23,880.00		-	23,880.00	12,611.20	-	11,268.80	52.80
001 -517-574008-	XFER TO DS 16 SALES TAX BOND	E	-		-	-	(93,663.72)	-	93,663.72	100.00
	Total 001517 DEBT SERVICE PAYMENTS		**158,070.00**		**-**	**158,070.00**	**53,137.48**	**-**	**104,932.52**	**33.60**
001 -518-512000-	SALARIES-GENERAL EMPLOYEES	E	260,001.00		-	260,001.00	175,944.21	-	84,056.79	67.70
001 -518-514000-	OVERTIME, GENERAL EMPLOYEES	E	13,000.00		-	13,000.00	9,040.05	-	3,959.95	69.50
001 -518-521000-	FICA & MEDICARE BENEFIT	E	19,675.00		-	19,675.00	13,206.31	-	6,468.69	67.10
001 -518-522000-	PENSION BENEFIT GENERAL EMP	E	45,188.00		-	45,188.00	30,921.27	-	14,266.73	68.40
001 -518-523000-	LIFE & HEALTH INSURANCE	E	55,878.00		-	55,878.00	33,037.22	-	22,840.78	59.10
001 -518-524000-	WORKERS COMPENSATION INSURANCE	E	5,519.00		-	5,519.00	4,914.89	-	604.11	89.10
001 -518-524001-	LTD	E	1,755.00		-	1,755.00	1,030.64	-	724.36	58.70
001 -518-534000-	CONTRACTUAL SERVICES	E	50,000.00		(25,000.00)	25,000.00	1,225.02	774.98	23,000.00	4.00
001 -518-540001-	TRAINING & CERTIFICATION	E	6,500.00		-	6,500.00	150.00	40.00	6,310.00	2.90
001 -518-541000-	COMMUNICATIONS	E	1,000.00		1,000.00	2,000.00	1,007.66	-	992.34	100.80
001 -518-544000-	RENTALS & LEASES	E	15,000.00		(5,000.00)	10,000.00	203.60	-	9,796.40	1.40
001 -518-546001-	R & M VEHICLES	E	7,000.00		-	7,000.00	1,215.92	-	5,784.08	17.40
001 -518-546003-	R & M MACHINERY & EQUIPMENT	E	10,000.00		-	10,000.00	1,240.70	-	8,759.30	12.40
001 -518-546007-	R & M CEMETERIES	E	20,000.00		(10,000.00)	10,000.00	1.99	-	9,998.01	0.00
001 -518-546009-	R & M INFRASTURCTURE	E	40,000.00		(20,000.00)	20,000.00	4,926.54	454.00	14,619.46	13.50
001 -518-552000-	SUPPLIES, OPERATING	E	30,000.00		(20,000.00)	10,000.00	6,174.67	2,312.10	1,513.23	28.30
001 -518-552200-	FUEL	E	15,000.00		(7,500.00)	7,500.00	2,573.05	-	4,926.95	17.20
001 -518-552300-	Uniforms	E	4,500.00		-	4,500.00	956.94	-	3,543.06	21.30
001 -518-564000-	CAPITAL OUTLAY, EQUIPMENT	E	30,000.00		(10,000.00)	20,000.00	-	-	20,000.00	0.00
001 -518-564500-	Vehicles	E	35,000.00		-	35,000.00	34,995.00	-	5.00	100.00
	Total 001518 Facility Maintenance		**665,016.00**		**(96,500.00)**	**568,516.00**	**322,765.68**	**3,581.08**	**242,169.24**	**49.10**
001 -519-512000-	SALARIES-GENERAL EMPLOYEES	E	237,098.00		-	237,098.00	83,735.41	-	153,362.59	35.30
001 -519-512200-	BONUSES & EMPLOYEE RECOGNITION	E	2,500.00		-	2,500.00	900.00	-	1,600.00	36.00
001 -519-514000-	OVERTIME, GENERAL EMPLOYEES	E	1,000.00		-	1,000.00	624.45	-	375.55	62.40
001 -519-521000-	FICA & MEDICARE BENEFIT	E	18,022.00		-	18,022.00	5,955.45	-	12,066.55	33.00
001 -519-522000-	PENSION BENEFIT GENERAL EMP	E	41,208.00		-	41,208.00	14,227.88	-	26,980.12	34.50
001 -519-523000-	LIFE & HEALTH INSURANCE	E	33,804.00		-	33,804.00	15,643.34	-	18,160.66	46.30
001 -519-523001-	MD LIVE FEES	E	7,200.00		-	7,200.00	4,084.50	-	3,115.50	56.70
001 -519-524000-	WORKERS COMPENSATION INSURANCE	E	212.00		-	212.00	188.91	-	23.09	89.10
001 -519-524001-	LTD	E	1,600.00		-	1,600.00	486.42	-	1,113.58	30.40
001 -519-525000-	UNEMPLOYMENT COMPENSATION	E	5,000.00		-	5,000.00	-	-	5,000.00	0.00
001 -519-526001-	EMPLOYEE TUITION ASSISTANCE	E	2,000.00		(2,000.00)	-	-	-	-	0.00
001 -519-527000-	PRE-EMPLOYMENT TESTING	E	6,200.00		-	6,200.00	3,075.60	2,644.80	479.60	92.30
001 -519-531001-	LEGAL FEES-CITY ATTORNEY	E	140,000.00		-	140,000.00	75,471.07	-	64,528.93	53.90
001 -519-531002-	LEGAL FEES-LABOR ATTORNEY	E	4,000.00	3,000.00	-	7,000.00	4,252.50	-	2,747.50	60.80

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001 -519-531003-	LEGAL FEES-MISCELLANEOUS	E	5,000.00		-	5,000.00	2,703.48	-	2,296.52	54.10
001 -519-531021-	ENGINEERING-CITY ENGINEER	E	20,000.00		-	20,000.00	-	-	20,000.00	0.00
001 -519-531081-	PROFESSIONAL SERVICES-OTHER	E	12,800.00		-	12,800.00	28,856.88	3,300.00	(19,356.88)	251.20
001 -519-531083-	PROFESSIONAL SERV-CODIFICATION	E	10,000.00	(400.00)	-	9,600.00	1,535.00	-	8,065.00	16.00
001 -519-534000-	CONTRACTUAL SERVICES	E	10,000.00		-	10,000.00	3,423.50	-	6,576.50	34.20
001 -519-534016-	CONTRACTUAL SERVICES, 817 OHIO	E	200.00		-	200.00	45.00	-	155.00	22.50
001 -519-540000-	TRAVEL & PER DIEM	E	1,500.00		-	1,500.00	404.20	-	1,095.80	26.90
001 -519-540001-	TRAINING & CERTIFICATION	E	4,000.00		-	4,000.00	625.00	-	3,375.00	15.60
001 -519-540002-	PRIVATE VEHICLE ALLOWANCE	E	2,250.00		-	2,250.00	1,575.00	-	675.00	70.00
001 -519-541000-	COMMUNICATIONS	E	5,000.00		-	5,000.00	1,817.04	-	3,182.96	36.30
001 -519-541001-	INTERNET SERVICES	E	35,000.00		-	35,000.00	15,413.18	-	19,586.82	44.00
001 -519-542000-	POSTAGE & COURIER SERVICE	E	12,000.00		(7,000.00)	5,000.00	5,510.20	-	(510.20)	45.90
001 -519-543000-	UTILITIES	E	4,500.00	8,500.00	-	13,000.00	8,880.56	-	4,119.44	68.30
001 -519-543096-	ELECTRICITY, 817 OHIO AVE.	E	-	8,000.00	-	8,000.00	5,309.50	-	2,690.50	66.40
001 -519-544000-	RENTALS & LEASES	E	-	5,000.00	-	5,000.00	3,671.46	-	1,328.54	73.40
001 -519-545000-	INSURANCE, LIABILITY	E	240,000.00			240,000.00	225,342.00	-	14,658.00	93.90
001 -519-546002-	R & M BUILDING & GROUNDS	E	20,000.00		(10,000.00)	10,000.00	2,045.87	468.24	7,485.89	12.60
001 -519-546003-	R & M MACHINERY & EQUIPMENT	E	2,995.00		-	2,995.00	832.00	21.00	2,142.00	28.50
001 -519-546093-	R & M BUILDING, 801 FLORIDA	E	5,000.00		(5,000.00)	-	-	-	-	0.00
001 -519-546096-	R & M BUILDING, 817 OHIO AVE	E	45,000.00	(31,000.00)	-	14,000.00	81.84	-	13,918.16	0.60
001 -519-549001-	CASH OVER/SHORT	E	-		-	-	(124.00)	-	124.00	100.00
001 -519-549002-	LEGAL NOTICES & FILING FEES	E	5,000.00	6,000.00	-	11,000.00	6,078.05	-	4,921.95	55.30
001 -519-549010-	BANK CHARGES	E	22,000.00		-	22,000.00	12,845.75	-	9,154.25	58.40
001 -519-551000-	SUPPLIES, OFFICE	E	3,000.00		-	3,000.00	391.03	647.94	1,961.03	34.60
001 -519-552000-	SUPPLIES, OPERATING	E	20,000.00		-	20,000.00	8,199.61	856.33	10,944.06	45.30
001 -519-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	3,500.00	500.00	-	4,000.00	2,937.45	-	1,062.55	73.40
001 -519-561000-	CAPITAL OUTLAY, LAND	E	100,000.00		-	100,000.00	-	-	100,000.00	0.00
001 -519-564000-	CAPITAL OUTLAY, EQUIPMENT	E	20,000.00		(10,000.00)	10,000.00	1,594.30	-	8,405.70	8.00
001 -519-565003-01003	Restore Act	E	450,000.00		39,370.00	489,370.00	252,052.57	237,253.43	64.00	108.70
001 -519-581000-	AID TO GOVERNMENT AGENCIES	E	25,000.00	400.00	-	25,400.00	17,634.77	7,750.00	15.23	99.90
	Total 001519 Administrative Support		**1,583,589.00**	**-**	**5,370.00**	**1,588,959.00**	**818,326.77**	**252,941.74**	**517,690.49**	**67.60**
001 -520-512000-	SALARIES-GENERAL EMPLOYEES	E	-	52,583.00	17,531.98	70,114.98	32,219.66	-	37,895.32	61.30
001 -520-521000-	FICA & MEDICARE BENEFIT	E	-	4,023.00	1,341.20	5,364.20	2,326.38	-	3,037.82	57.80
001 -520-522000-	PENSION BENEFIT GENERAL EMP	E	-	9,139.00	-	9,139.00	5,167.59	-	3,971.41	56.50
001 -520-523000-	LIFE & HEALTH INSURANCE	E	-	9,357.00	35.00	9,392.00	4,329.92	-	5,062.08	46.30
001 -520-524000-	WORKERS COMPENSATION INSURANCE	E	-	58.00	19.30	77.30	51.61	-	25.69	89.00
001 -520-524001-	LTD	E	-	355.00	-	355.00	184.68	-	170.32	52.00
001 -520-531030-	IT NETWORK SERVICES	E	-	45,000.00	-	45,000.00	29,283.17	1,482.60	14,234.23	68.40
001 -520-531031-	WEBSITE DESIGN			25,000.00	-	25,000.00	10,545.40	211.86	14,242.74	43.00
001 -520-531041-	COMPUTER SOFTWARE SUPPORT			110,000.00	-	110,000.00	88,319.21	19,490.00	2,190.79	98.00
001 -520-531042-	CONSULTING FEES-PLANNING			2,200.00	-	2,200.00	2,688.00	-	(488.00)	122.20
001 -520-531081-	PROL SERVICES-OTHER	E	-	1,000.00	-	1,000.00	643.95	384.76	(28.71)	102.90
001 -520-541000-	COMMUNICATIONS	E	-		300.00	300.00	241.51	-	58.49	100.00
001 -520-551000-	SUPPLIES, OFFICE	E	-		1,200.00	1,200.00	-	559.98	640.02	100.00
001 -520-552000-	SUPPLIES, OPERATING	E	-		17,300.00	17,300.00	11,963.51	335.42	5,001.07	100.00
001 -520-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	-		3,050.00	3,050.00	-	3,032.75	17.25	100.00
001 -520-563000-	CAPITAL OUTLAY, IMPROVEMENTS	E	-		4,100.00	4,100.00	4,085.18	-	14.82	100.00
001 -520-564000-	CAPITAL OUTLAY, EQUIPMENT	E	-		25,000.00	25,000.00	11,234.11	-	13,765.89	44.90
	Total 001520 INFORMATION TECHNOLOGY		**-**	**258,715.00**	**69,877.48**	**328,592.48**	**203,283.88**	**25,497.37**	**99,811.23**	**80.60**

City of Lynn Haven
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ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL BUDGET Approved 9-25-19	Adjustments made during the year	Proposed Amendments	Proposed REVISED BUDGET	YTD ACTUAL	Outstanding Purchase Orders	AVAILABLE BUDGET	% USED
001 -521-512000-	SALARIES-GENERAL EMPLOYEES	E	501,831.00		-	501,831.00	279,399.17	-	222,431.83	55.70
001 -521-512001-	SALARIES-POLICE OFFICERS	E	1,727,322.00		-	1,727,322.00	1,083,185.74	-	644,136.26	62.70
001 -521-514000-	OVERTIME, GENERAL EMPLOYEES	E	35,000.00		-	35,000.00	25,806.79	-	9,193.21	73.70
001 -521-514001-	OVERTIME, POLICE OFFICERS	E	90,000.00	(2,100.00)	(10,000.00)	77,900.00	32,417.90	-	45,482.10	36.90
001 -521-515000-	INCENTIVE PAY	E	13,320.00		-	13,320.00	9,535.00	-	3,785.00	71.60
001 -521-521000-	FICA & MEDICARE BENEFIT	E	165,041.00		-	165,041.00	97,850.19	-	67,190.81	59.30
001 -521-522000-	PENSION BENEFIT GENERAL EMP	E	82,199.00		-	82,199.00	48,770.14	-	33,428.86	59.30
001 -521-522001-	PENSION BENEFIT POLICE OFFICRS	E	124,083.00		-	124,083.00	72,238.67	-	51,844.33	58.20
001 -521-523000-	LIFE & HEALTH INSURANCE	E	451,043.00		-	451,043.00	260,300.11	-	190,742.89	57.70
001 -521-523002-	HEALTH DEDUCTIBLE	E	-	1,300.00	-	1,300.00	1,298.15	-	1.85	99.90
001 -521-523003-	HEALTH OUT OF POCKET	E	-	800.00	-	800.00	769.43	-	30.57	96.20
001 -521-524000-	WORKERS COMPENSATION INSURANCE	E	34,648.00		-	34,648.00	30,855.20	-	3,792.80	89.10
001 -521-524001-	LTD	E	14,942.00		-	14,942.00	7,715.68	-	7,226.32	51.60
001 -521-531081-	PROFESSIONAL SERVICES-OTHER	E	3,000.00		-	3,000.00	1,125.00	-	1,875.00	37.50
001 -521-531082-	PROFESSIONAL SERV-PERMITTING	E	200.00		-	200.00	-	-	200.00	0.00
001 -521-534000-	CONTRACTUAL SERVICES	E	60,000.00		-	60,000.00	52,466.57	-	7,533.43	87.40
001 -521-540000-	TRAVEL & PER DIEM	E	15,000.00		-	15,000.00	12,081.42	297.09	2,621.49	82.50
001 -521-540001-	TRAINING & CERTIFICATION	E	25,000.00		-	25,000.00	18,680.56	2,725.95	3,593.49	85.60
001 -521-540003-	L.E.E. EXPENSE	E	4,000.00		-	4,000.00	1,513.31	1,200.00	1,286.69	67.80
001 -521-541000-	COMMUNICATIONS	E	12,800.00	13,000.00	-	25,800.00	21,812.04	-	3,987.96	84.50
001 -521-541001-	INTERNET SERVICES	E	3,500.00		-	3,500.00	2,662.57	-	837.43	76.10
001 -521-543000-	UTILITIES	E	24,600.00	(13,000.00)	-	11,600.00	3,812.33	-	7,787.67	32.90
001 -521-544000-	RENTALS & LEASES	E	4,000.00		-	4,000.00	3,090.62	-	909.38	77.30
001 -521-546001-	R & M VEHICLES	E	40,000.00	15,000.00	-	55,000.00	35,872.13	1,195.30	17,932.57	67.40
001 -521-546002-	R & M BUILDING & GROUNDS	E	20,000.00		(4,000.00)	16,000.00	4,147.43	2,728.57	9,124.00	34.40
001 -521-546003-	R & M MACHINERY & EQUIPMENT	E	6,000.00		-	6,000.00	1,580.77	2,175.64	2,243.59	62.60
001 -521-548000-	PROMOTIONAL ACTIVITIES	E	2,500.00	2,000.00	-	4,500.00	4,370.02	-	129.98	97.10
001 -521-548021-	K9 Unit	E	7,000.00		-	7,000.00	3,868.91	461.52	2,669.57	61.90
001 -521-549000-	MISCELLANEOUS EXPENSE	E	-		-	-	28.17	-	(28.17)	100.00
001 -521-551000-	SUPPLIES, OFFICE	E	3,000.00		-	3,000.00	2,837.91	7.19	154.90	94.80
001 -521-552000-	SUPPLIES, OPERATING	E	140,000.00	(2,000.00)	(18,250.00)	119,750.00	60,658.08	8,824.07	50,267.85	50.30
001 -521-552016-	INVESTIGATIVE & EVIDENCE	E	-			15.76	15.76	-	-	100.00
001 -521-552200-	FUEL	E	85,000.00		-	85,000.00	42,146.14	120.41	42,733.45	49.70
001 -521-552300-	UNIFORMS, NEW	E	15,000.00		-	15,000.00	9,903.62	3,659.13	1,437.25	90.40
001 -521-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	2,250.00		-	2,250.00	229.99	-	2,020.01	10.20
001 -521-564000-	CAPITAL OUTLAY, EQUIPMENT	E	15,000.00	6,000.00	-	21,000.00	20,483.87	264.43	251.70	98.80
001 -521-564500-	Vehicles	E	333,964.00	(21,000.00)	30,000.00	342,964.00	278,183.15	10,902.13	53,878.72	92.40
001 -521-565011-01004	JAG - DIRECT FUNDS	E	25,000.00		-	25,000.00	-	-	25,000.00	0.00
	Total 001521 LAW ENFORCEMENT		**4,086,243.00**	**-**	**(2,250.00)**	**4,084,008.76**	**2,531,712.54**	**34,561.43**	**1,517,734.79**	**62.80**
001 -522-512000-	SALARIES-GENERAL EMPLOYEES	E	92,929.00		-	92,929.00	59,995.10	-	32,933.90	64.60
001 -522-512002-	SALARIES-FIREFIGHTERS	E	1,017,900.00		-	1,017,900.00	657,872.86	-	360,027.14	64.60
001 -522-514000-	OVERTIME, GENERAL EMPLOYEES	E	-	1,500.00	-	1,500.00	331.50	-	1,168.50	22.10
001 -522-514002-	OVERTIME, FIREFIGHTERS	E	70,000.00		-	70,000.00	41,835.93	-	28,164.07	59.80
001 -522-515000-	INCENTIVE PAY	E	3,720.00		-	3,720.00	2,325.00	-	1,395.00	62.50
001 -522-521000-	FICA & MEDICARE BENEFIT	E	83,281.00		-	83,281.00	53,519.04	-	29,761.96	64.30
001 -522-522000-	PENSION BENEFIT GENERAL EMP	E	16,151.00		-	16,151.00	9,703.00	-	6,448.00	60.10
001 -522-522002-	PENSION BENEFIT FIREFIGHTERS	E	206,025.00		-	206,025.00	115,653.39	-	90,371.61	56.10
001 -522-523000-	LIFE & HEALTH INSURANCE	E	165,132.00		-	165,132.00	108,945.64	-	56,186.36	66.00
001 -522-524000-	WORKERS COMPENSATION INSURANCE	E	25,068.00		-	25,068.00	22,323.85	-	2,744.15	89.10

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001 -522-524001-	LTD	E	7,523.00		-	7,523.00	4,274.91	-	3,248.09	56.80
001 -522-531081-	PROFESSIONAL SERVICES-OTHER	E	2,500.00		-	2,500.00	-	-	2,500.00	0.00
001 -522-534000-	CONTRACTUAL SERVICES	E	6,000.00	3,300.00	-	9,300.00	4,448.39	-	4,851.61	47.80
001 -522-540000-	TRAVEL & PER DIEM	E	3,000.00		-	3,000.00	-	-	3,000.00	0.00
001 -522-540001-	TRAINING & CERTIFICATION	E	26,500.00	(3,115.00)	-	23,385.00	21.00	-	23,364.00	0.10
001 -522-541000-	COMMUNICATIONS	E	9,300.00	(3,300.00)	-	6,000.00	1,331.30	-	4,668.70	22.20
001 -522-541001-	INTERNET SERVICES	E	35,000.00		-	35,000.00	15,983.30	-	19,016.70	45.70
001 -522-543000-	UTILITIES	E	26,500.00		-	26,500.00	12,181.87	-	14,318.13	46.00
001 -522-544000-	RENTALS & LEASES	E	3,000.00	420.00	-	3,420.00	2,634.52	-	785.48	77.00
001 -522-546001-	R & M VEHICLES	E	30,000.00		-	30,000.00	13,057.61	1,161.89	15,780.50	47.40
001 -522-546002-	R & M BUILDING & GROUNDS	E	32,000.00		-	32,000.00	3,679.61	1,421.75	26,898.64	15.90
001 -522-546003-	R & M MACHINERY & EQUIPMENT	E	14,000.00		-	14,000.00	2,008.33	898.50	11,093.17	20.80
001 -522-548000-	PROMOTIONAL ACTIVITIES	E	3,500.00		-	3,500.00	1,819.25	-	1,680.75	52.00
001 -522-551000-	SUPPLIES, OFFICE	E	3,500.00	(420.00)	-	3,080.00	1,941.29	-	1,138.71	63.00
001 -522-552000-	SUPPLIES, OPERATING	E	50,000.00	(8,300.00)	-	41,700.00	9,574.62	6,161.69	25,963.69	37.70
001 -522-552008-	Supplies, Citywide Safety	E	30,000.00		-	30,000.00	9,750.00	2,000.00	18,250.00	39.20
001 -522-552200-	FUEL	E	15,000.00		-	15,000.00	5,037.47	66.77	9,895.76	34.00
001 -522-552300-	UNIFORMS, NEW	E	10,000.00	(1,500.00)	-	8,500.00	-	419.91	8,080.09	4.90
001 -522-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	5,000.00	3,115.00	-	8,115.00	6,196.22	595.00	1,323.78	83.70
001 -522-562000-85101	Fire Station Renovation	E	-		-	-	(29.99)	29.99	-	0.00
001 -522-564000-	CAPITAL OUTLAY, EQUIPMENT	E	32,500.00	8,300.00	-	40,800.00	36,198.94	1,064.44	3,536.62	91.30
001 -522-564500-	Vehicles	E	316,000.00		705,904.55	1,021,904.55	37,334.55	984,570.00	-	323.40
	Total 001522 FIRE PROTECTION		**2,341,029.00**	**-**	**705,904.55**	**3,046,933.55**	**1,239,948.50**	**998,389.94**	**808,595.11**	**95.60**
001 -523-512000-	SALARIES-GENERAL EMPLOYEES	E	-		-	-	-	-	-	0.00
001 -523-521000-	FICA & MEDICARE BENEFIT	E	-		-	-	-	-	-	0.00
001 -523-522000-	PENSION BENEFIT GENERAL EMP	E	-		-	-	-	-	-	0.00
001 -523-523000-	LIFE & HEALTH INSURANCE	E	-		-	-	-	-	-	0.00
001 -523-524001-	LTD	E	-		-	-	-	-	-	0.00
001 -523-534000-	CONTRACTUAL SERVICES	E	-		-	-	-	-	-	0.00
001 -523-541000-	COMMUNICATIONS	E	-	1,000.00	-	1,000.00	694.28	-	305.72	100.00
001 -523-546001-	R & M VEHICLES	E	-		1,600.00	1,600.00	656.55	-	943.45	65.70
001 -523-549002-	LEGAL NOTICES & FILING FEES	E	-		10,900.00	10,900.00	4,900.00	-	6,000.00	100.00
001 -523-552000-	SUPPLIES, OPERATING	E	-		700.00	700.00	463.95	6.95	229.10	100.00
001 -523-552200-	FUEL	E	-	2,400.00	-	2,400.00	654.88	-	1,745.12	27.30
001 -523-552300-	Uniforms	E	-	500.00	50.00	550.00	531.70	-	18.30	106.30
001 -523-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	-	2,240.00	-	2,240.00	150.00	-	2,090.00	6.70
	CAPITAL OUTLAY, EQUIPMENT				13,000.00	13,000.00	10,766.00		2,234.00	100.00
001 -523-564500-	Vehicles	E	-	25,000.00	-	25,000.00	23,147.00	-	1,853.00	92.60
	Total 001523 CODE ENFORCEMENT		**-**	**31,140.00**	**26,250.00**	**57,390.00**	**41,964.36**	**6.95**	**15,418.69**	**134.80**
001 -524-512000-	SALARIES-GENERAL EMPLOYEES	E	104,786.00		34,260.55	139,046.55	77,163.67	-	61,882.88	73.60
001 -524-514000-	OVERTIME, GENERAL EMPLOYEES	E	1,000.00		-	1,000.00	6,350.00	-	(5,350.00)	635.00
001 -524-521000-	FICA & MEDICARE BENEFIT	E	7,526.00		-	7,526.00	5,389.62	-	2,136.38	71.60
001 -524-522000-	PENSION BENEFIT GENERAL EMP	E	18,212.00		4,000.00	22,212.00	13,927.87	-	8,284.13	76.50
001 -524-523000-	LIFE & HEALTH INSURANCE	E	45,882.00		-	45,882.00	18,418.16	-	27,463.84	40.10
001 -524-524000-	WORKERS COMPENSATION INSURANCE	E	115.00		100.00	215.00	102.39	-	112.61	89.00
001 -524-524001-	LTD	E	707.00		-	707.00	401.02	-	305.98	56.70
001 -524-531081-	PROFESSIONAL SERVICES-OTHER	E	400,000.00		50,000.00	450,000.00	333,236.18	2,081.22	114,682.60	83.80
001 -524-540000-	TRAVEL & PER DIEM	E	2,000.00		-	2,000.00	-	-	2,000.00	0.00
001 -524-540001-	TRAINING & CERTIFICATION	E	2,000.00		-	2,000.00	250.00	300.00	1,450.00	27.50

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001 -524-541000-	COMMUNICATIONS	E	700.00		-	700.00	11.40	365.58	323.02	53.90
001 -524-544000-	RENTALS & LEASES	E	1,000.00		-	1,000.00	-	-	1,000.00	0.00
001 -524-546001-	R & M VEHICLES	E	500.00	(400.00)	-	100.00	78.26	-	21.74	78.30
001 -524-551000-	SUPPLIES, OFFICE	E	1,200.00		1,000.00	2,200.00	1,189.00	-	1,011.00	99.10
001 -524-552000-	SUPPLIES, OPERATING	E	1,000.00	4,985.37	1,449.47	7,434.84	5,526.47	107.31	1,801.06	94.10
001 -524-552200-	FUEL	E	1,200.00	(1,200.00)	-	-	-	-	-	0.00
001 -524-552300-	Uniforms	E	400.00	(400.00)	-	-	-	-	-	0.00
001 -524-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	70.00		-	70.00	-	-	70.00	0.00
001 -524-564000-	CAPITAL OUTLAY, EQUIPMENT	E	4,000.00	(2,985.37)	-	1,014.63	1,014.63	-	0.00	100.00
	Total 001524 PROTECTIVE INSPECTIONS		**592,298.00**	**-**	**90,810.02**	**683,108.02**	**463,058.67**	**2,854.11**	**217,195.24**	**78.70**
001 -539-512000-	SALARIES-GENERAL EMPLOYEES	E	160,079.00		-	160,079.00	92,294.49	-	67,784.51	57.70
001 -539-514000-	OVERTIME, GENERAL EMPLOYEES	E	8,320.00		(5,600.00)	2,720.00	731.62	-	1,988.38	8.80
001 -539-521000-	FICA & MEDICARE BENEFIT	E	12,095.00		-	12,095.00	6,484.29	-	5,610.71	53.60
001 -539-522000-	PENSION BENEFIT GENERAL EMP	E	27,822.00		-	27,822.00	15,536.61	-	12,285.39	55.80
001 -539-523000-	LIFE & HEALTH INSURANCE	E	35,536.00		-	35,536.00	22,491.76	-	13,044.24	63.30
001 -539-524000-	WORKERS COMPENSATION INSURANCE	E	176.00		-	176.00	156.52	-	19.48	88.90
001 -539-524001-	LTD	E	1,081.00		-	1,081.00	514.62	-	566.38	47.60
001 -539-531041-	COMPUTER SOFTWARE SUPPORT	E	25,000.00		-	25,000.00	2,802.23	182.79	22,014.98	11.90
001 -539-531081-	PROFESSIONAL SERVICES-OTHER	E	15,000.00	(1,199.80)	(10,000.00)	3,800.20	2,342.63	-	1,457.57	17.00
001 -539-540000-	TRAVEL & PER DIEM	E	2,000.00		-	2,000.00	63.59	-	1,936.41	3.20
001 -539-540001-	TRAINING & CERTIFICATION	E	5,000.00		-	5,000.00	380.00	1,250.00	3,370.00	32.60
001 -539-541000-	COMMUNICATIONS	E	3,000.00		-	3,000.00	7.96	-	2,992.04	0.30
001 -539-541001-	INTERNET SERVICES	E	2,750.00		-	2,750.00	-	-	2,750.00	0.00
001 -539-542000-	POSTAGE & COURIER SERVICE	E	70,000.00		-	70,000.00	26,048.33	19,431.67	24,520.00	65.00
001 -539-543000-	UTILITIES	E	7,500.00		-	7,500.00	-	-	7,500.00	0.00
001 -539-544000-	RENTALS & LEASES	E	2,000.00		-	2,000.00	629.61	-	1,370.39	31.50
001 -539-551000-	SUPPLIES, OFFICE	E	2,000.00		-	2,000.00	1,454.55	36.86	508.59	74.60
001 -539-552000-	SUPPLIES, OPERATING	E	8,000.00		1,000.00	9,000.00	6,411.33	1,275.65	1,313.02	96.10
001 -539-552300-	Uniforms	E	2,000.00		-	2,000.00	723.95	-	1,276.05	36.20
001 -539-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	1,000.00		-	1,000.00	111.54	-	888.46	11.20
001 -539-564000-	CAPITAL OUTLAY, EQUIPMENT	E	2,000.00	1,199.80	-	3,199.80	3,199.80	-	-	100.00
	Total 001539 Customer Service		**392,359.00**	**-**	**(14,600.00)**	**377,759.00**	**182,385.43**	**22,176.97**	**173,196.60**	**52.10**
001 -541-512000-	SALARIES-GENERAL EMPLOYEES	E	185,013.00		17,878.48	202,891.48	97,975.04	-	104,916.44	53.00
001 -541-521000-	FICA & MEDICARE BENEFIT	E	13,411.00		1,032.60	14,443.60	6,605.61	-	7,837.99	49.30
001 -541-522000-	PENSION BENEFIT GENERAL EMP	E	32,155.00		2,385.67	34,540.67	16,360.03	-	18,180.64	50.90
001 -541-523000-	LIFE & HEALTH INSURANCE	E	52,927.00		4,914.36	57,841.36	26,302.53	-	31,538.83	49.70
001 -541-524000-	WORKERS COMPENSATION INSURANCE	E	8,160.00		594.45	8,754.45	7,267.00	-	1,487.45	89.10
001 -541-524001-	LTD	E	1,249.00		92.66	1,341.66	573.44	-	768.22	45.90
001 -541-534000-	CONTRACTUAL SERVICES	E	15,000.00		(15,000.00)	-	-	-	-	0.00
001 -541-540001-	TRAINING & CERTIFICATION	E	500.00		-	500.00	150.00	-	350.00	30.00
001 -541-541000-	COMMUNICATIONS	E	1,012.00		-	1,012.00	352.00	-	660.00	34.80
001 -541-543000-	UTILITIES	E	188,000.00		-	188,000.00	86,043.42	-	101,956.58	45.80
001 -541-544000-	RENTALS & LEASES	E	15,000.00		-	15,000.00	682.00	-	14,318.00	4.50
001 -541-546001-	R & M VEHICLES	E	10,000.00		-	10,000.00	3,226.22	438.55	6,335.23	36.60
001 -541-546003-	R & M MACHINERY & EQUIPMENT	E	20,000.00		-	20,000.00	7,079.12	30.30	12,890.58	35.50
001 -541-546005-	R & M TRAFFIC SIGNALS	E	35,000.00		-	35,000.00	9,392.67	-	25,607.33	26.80
001 -541-552000-	SUPPLIES, OPERATING	E	72,000.00		-	72,000.00	10,358.34	7,010.29	54,631.37	24.10
001 -541-552001-	SUPPLIES, SIGN MAKING	E	26,000.00		-	26,000.00	10,696.23	1,360.00	13,943.77	46.40

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001 -541-552200-	FUEL	E	10,000.00		-	10,000.00	6,127.29	-	3,872.71	61.30
001 -541-552300-	Uniforms	E	1,500.00		-	1,500.00	191.36	490.24	818.40	45.40
001 -541-553000-	ROAD MATERIALS	E	40,000.00		-	40,000.00	14,945.52	4,850.15	20,204.33	49.50
001 -541-563001-01101	FDOT Legislative Paving	E	1,000,000.00	(1,000,000.00)	-	-	-	-	-	0.00
001 -541-563001-95201	Paving-Colorado Roundabout	E	160,000.00		9,571.80	169,571.80	-	160,000.00	9,571.80	100.00
001 -541-564000-	CAPITAL OUTLAY, EQUIPMENT	E	41,500.00		-	41,500.00	39,694.24	-	1,805.76	95.60
	Total 001541 STREET		**1,928,427.00**	**(1,000,000.00)**	**21,470.01**	**949,897.01**	**344,022.06**	**174,179.53**	**431,695.42**	**55.80**
001 -549-512000-	SALARIES-GENERAL EMPLOYEES	E	75,338.00		-	75,338.00	41,777.20	-	33,560.80	55.50
001 -549-521000-	FICA & MEDICARE BENEFIT	E	5,763.00		-	5,763.00	2,898.88	-	2,864.12	50.30
001 -549-522000-	PENSION BENEFIT GENERAL EMP	E	13,094.00		-	13,094.00	7,053.05	-	6,040.95	53.90
001 -549-523000-	LIFE & HEALTH INSURANCE	E	22,764.00		-	22,764.00	9,120.06	-	13,643.94	40.10
001 -549-524000-	WORKERS COMPENSATION INSURANCE	E	1,204.00		-	1,204.00	1,072.07	-	131.93	89.00
001 -549-524001-	LTD	E	509.00		-	509.00	249.81	-	259.19	49.10
001 -549-534000-	CONTRACTUAL SERVICES	E	1,500.00		-	1,500.00	-	-	1,500.00	0.00
001 -549-540001-	TRAINING & CERTIFICATION	E	1,000.00		-	1,000.00	-	-	1,000.00	0.00
001 -549-541000-	COMMUNICATIONS	E	700.00		-	700.00	-	-	700.00	0.00
001 -549-546001-	R & M VEHICLES	E	2,000.00		-	2,000.00	180.39	246.24	1,573.37	21.30
001 -549-546002-	R & M BUILDING & GROUNDS	E	10,000.00		(8,000.00)	2,000.00	-	-	2,000.00	0.00
001 -549-546003-	R & M MACHINERY & EQUIPMENT	E	3,500.00	(500.00)	-	3,000.00	927.90	8.51	2,063.59	31.20
001 -549-552000-	SUPPLIES, OPERATING	E	15,000.00		(5,000.00)	10,000.00	4,733.04	147.80	5,119.16	32.50
001 -549-552200-	FUEL	E	1,400.00		-	1,400.00	788.20	-	611.80	56.30
001 -549-552300-	Uniforms	E	500.00	500.00	-	1,000.00	403.10	-	596.90	40.30
	Total 001549 FLEET MANAGEMENT		**154,272.00**	**-**	**(13,000.00)**	**141,272.00**	**69,203.70**	**402.55**	**71,665.75**	**45.10**
001 -552-512000-	SALARIES-GENERAL EMPLOYEES	E	16,863.00		-	16,863.00	7,626.24	-	9,236.76	45.20
001 -552-521000-	FICA & MEDICARE BENEFIT	E	1,181.00		-	1,181.00	572.39	-	608.61	48.50
001 -552-522000-	PENSION BENEFIT GENERAL EMP	E	2,931.00		-	2,931.00	1,423.59	-	1,507.41	48.60
001 -552-523000-	LIFE & HEALTH INSURANCE	E	3,469.00		-	3,469.00	2,023.35	-	1,445.65	58.30
001 -552-524000-	WORKERS COMPENSATION INSURANCE	E	36.00	330.00	-	366.00	213.28	-	152.72	592.40
001 -552-524001-	LTD	E	114.00		-	114.00	53.41	-	60.59	46.90
001 -552-531044-	ECONOMIC DEVELOPMENT SERVICES	E	29,379.00		-	29,379.00	15,637.50	-	13,741.50	53.20
001 -552-540000-	TRAVEL & PER DIEM	E	2,000.00		-	2,000.00	194.52	-	1,805.48	9.70
001 -552-540001-	TRAINING & CERTIFICATION	E	1,000.00		-	1,000.00	325.00	-	675.00	32.50
001 -552-549002-	LEGAL NOTICES & FILING FEES	E	500.00		-	500.00	-	-	500.00	0.00
001 -552-552000-	SUPPLIES, OPERATING	E	23,000.00	(5,330.00)	(7,000.00)	10,670.00	535.53	1,500.00	8,634.47	11.30
001 -552-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	1,000.00		-	1,000.00	380.00	-	620.00	38.00
001 -552-582070-	DESIGN & CONSTRUCTION ASSISTNC	E	15,000.00	5,000.00	-	20,000.00	10,000.00	-	10,000.00	50.00
	Total 001552 ECONOMIC DEVELOPMENT		**96,473.00**	**-**	**(7,000.00)**	**89,473.00**	**38,984.81**	**1,500.00**	**48,988.19**	**42.00**
001 -571-534000-	CONTRACTUAL SERVICES	E	-	200.00	800.00	1,000.00	105.00	-	895.00	52.50
001 -571-544000-	RENTALS & LEASES	E	4,000.00	(200.00)	(3,800.00)	-	-	-	-	0.00
001 -571-546002-	R & M BUILDING & GROUNDS	E	5,000.00		(5,000.00)	-	-	-	-	0.00
001 -571-554000-	DUES & MEMBERSHIPS	E	2,500.00			2,500.00	2,100.00	-	400.00	84.00
	Total 001571 LIBRARY		**11,500.00**	**-**	**(8,000.00)**	**3,500.00**	**2,205.00**	**-**	**1,295.00**	**19.20**
001 -572-512000-	SALARIES-GENERAL EMPLOYEES	E	534,684.00		-	534,684.00	242,232.33	-	292,451.67	45.30
001 -572-514000-	OVERTIME, GENERAL EMPLOYEES	E	5,000.00		-	5,000.00	2,079.58	-	2,920.42	41.60
001 -572-521000-	FICA & MEDICARE BENEFIT	E	40,555.00		-	40,555.00	17,268.04	-	23,286.96	42.60
001 -572-522000-	PENSION BENEFIT GENERAL EMP	E	71,750.00		-	71,750.00	33,448.03	-	38,301.97	46.60
001 -572-523000-	LIFE & HEALTH INSURANCE	E	83,826.00		-	83,826.00	51,072.47	-	32,753.53	60.90
001 -572-524000-	WORKERS COMPENSATION INSURANCE	E	10,533.00		-	10,533.00	9,380.27	-	1,152.73	89.10
001 -572-524001-	LTD	E	3,609.00		-	3,609.00	1,398.09	-	2,210.91	38.70

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001 -572-531081-	PROFESSIONAL SERVICES-OTHER	E	66,000.00	(1,100.00)	-	64,900.00	229.57	500.00	64,170.43	1.10
001 -572-534000-	CONTRACTUAL SERVICES	E	300,000.00	(140,812.00)	-	159,188.00	110,590.76	14,800.00	33,797.24	78.80
001 -572-534002-	REFEREES & UMPIRES	E	80,000.00		-	80,000.00	8,155.83	-	71,844.17	10.20
001 -572-540000-	TRAVEL & PER DIEM	E	1,000.00	1,100.00	-	2,100.00	2,001.46	-	98.54	95.30
001 -572-540001-	TRAINING & CERTIFICATION	E	4,000.00		-	4,000.00	1,350.00	-	2,650.00	33.80
001 -572-541000-	COMMUNICATIONS	E	7,500.00		-	7,500.00	1,162.73	-	6,337.27	15.50
001 -572-541001-	INTERNET SERVICES	E	2,700.00		-	2,700.00	1,191.33	-	1,508.67	44.10
001 -572-543000-	UTILITIES	E	60,000.00		-	60,000.00	17,742.83	-	42,257.17	29.60
001 -572-544000-	RENTALS & LEASES	E	25,000.00		-	25,000.00	1,517.93	-	23,482.07	6.10
001 -572-546001-	R & M VEHICLES	E	15,000.00		-	15,000.00	4,488.21	148.73	10,363.06	30.90
001 -572-546002-	R & M BUILDING & GROUNDS	E	40,000.00		(10,000.00)	30,000.00	1,857.84	1,248.00	26,894.16	7.80
001 -572-546002-99001	R&M Bldg & Grds-Senior Ctr	E	10,000.00		-	10,000.00	-	-	10,000.00	0.00
001 -572-546003-	R & M MACHINERY & EQUIPMENT	E	20,000.00		-	20,000.00	11,058.20	1,532.09	7,409.71	63.00
001 -572-546007-	R & M CEMETERIES	E	25,000.00		-	25,000.00	1,585.00	-	23,415.00	6.30
001 -572-546008-	R & M PARKS	E	75,000.00		(30,000.00)	45,000.00	13,834.91	500.00	30,665.09	19.10
001 -572-546009-	R & M INFRASTURCTURE	E	25,000.00		(10,000.00)	15,000.00	-	-	15,000.00	0.00
001 -572-548006-	Sports/Extracurricular Program	E	25,000.00		(15,000.00)	10,000.00	-	-	10,000.00	0.00
001 -572-549010-	BANK FEES	E	3,000.00		-	3,000.00	-	-	3,000.00	0.00
001 -572-551000-	SUPPLIES, OFFICE	E	2,000.00		-	2,000.00	882.53	29.56	1,087.91	45.60
001 -572-552000-	SUPPLIES, OPERATING	E	90,000.00		(19,000.00)	71,000.00	18,033.90	3,462.75	49,503.35	23.90
001 -572-552000-99001	Supplies Oper-Senior Center	E	25,000.00		(5,000.00)	20,000.00	-	-	20,000.00	0.00
001 -572-552005-	SUPPLIES, SPORTS	E	50,000.00		(15,000.00)	35,000.00	6,677.30	9,575.38	18,747.32	32.50
001 -572-552006-	SPECIAL EVENTS	E	30,000.00		(6,000.00)	24,000.00	2,912.19	323.04	20,764.77	10.80
001 -572-552007-	SUPPLIES, TREE CITY USA	E	10,000.00	30,000.00	-	40,000.00	24,514.12	983.59	14,502.29	63.70
001 -572-552200-	FUEL	E	20,000.00		-	20,000.00	4,018.17	-	15,981.83	20.10
001 -572-552300-	Uniforms	E	10,000.00		-	10,000.00	2,682.26	796.31	6,521.43	34.80
001 -572-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	1,500.00		-	1,500.00	-	-	1,500.00	0.00
001 -572-563000-	CAPITAL OUTLAY, IMPROVEMENTS	E	60,000.00	140,812.00	32,000.00	232,812.00	64,812.00	26,500.00	141,500.00	45.50
001 -572-563000-01102	FDOT Beautification Grant	E	400,000.00		(300,000.00)	100,000.00	-	-	100,000.00	0.00
001 -572-564000-	CAPITAL OUTLAY, EQUIPMENT	E	100,000.00		140,812.00	240,812.00	81,977.30	6,350.00	152,484.70	88.30
	Total 001572 Community Services		**2,332,657.00**	**30,000.00**	**(237,188.00)**	**2,125,469.00**	**740,155.18**	**66,749.45**	**1,318,564.37**	**34.20**
001 -574-512000-	SALARIES-GENERAL EMPLOYEES	E	70,596.00		-	70,596.00	38,752.71	-	31,843.29	54.90
001 -574-514000-	OVERTIME, GENERAL EMPLOYEES	E	6,000.00		-	6,000.00	1,851.95	-	4,148.05	30.90
001 -574-521000-	FICA & MEDICARE BENEFIT	E	5,272.00		-	5,272.00	2,813.25	-	2,458.75	53.40
001 -574-522000-	PENSION BENEFIT GENERAL EMP	E	12,270.00		-	12,270.00	6,789.33	-	5,480.67	55.30
001 -574-523000-	LIFE & HEALTH INSURANCE	E	20,739.00		-	20,739.00	6,535.76	-	14,203.24	31.50
001 -574-524000-	WORKERS COMPENSATION INSURANCE	E	78.00		-	78.00	69.14	-	8.86	88.60
001 -574-524001-	LTD	E	477.00		-	477.00	218.95	-	258.05	45.90
001 -574-531081-	PROFESSIONAL SERVICES-OTHER	E	15,000.00		(7,500.00)	7,500.00	-	-	7,500.00	0.00
001 -574-534000-	CONTRACTUAL SERVICES	E	20,000.00		(10,000.00)	10,000.00	291.50	-	9,708.50	1.50
001 -574-540000-	TRAVEL & PER DIEM	E	2,000.00		-	2,000.00	-	-	2,000.00	0.00
001 -574-540001-	TRAINING & CERTIFICATION	E	2,500.00		(2,500.00)	-	-	-	-	0.00
001 -574-541000-	COMMUNICATIONS	E	700.00		-	700.00	396.00	-	304.00	56.60
001 -574-541001-	INTERNET SERVICES	E	800.00		-	800.00	-	-	800.00	0.00
001 -574-544000-	RENTALS & LEASES	E	10,000.00		-	10,000.00	-	-	10,000.00	0.00
001 -574-552000-	SUPPLIES, OPERATING	E	12,000.00		-	12,000.00	283.10	1,900.74	9,816.16	18.20
001 -574-552006-	SUPPLIES, SPECIAL EVENTS	E	180,000.00		-	180,000.00	72,964.40	897.00	106,138.60	41.00
001 -574-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	2,500.00		-	2,500.00	234.51	74.70	2,190.79	12.40
001 -574-564000-	CAPITAL OUTLAY, EQUIPMENT	E	3,000.00		-	3,000.00	1,619.38	-	1,380.62	54.00

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	Total 001574 Communications & Marke		**363,932.00**	**-**	**(20,000.00)**	**343,932.00**	**132,819.98**	**2,872.44**	**208,239.58**	**37.30**
001 -576-512000-	SALARIES-GENERAL EMPLOYEES	E	122,633.00		-	122,633.00	76,495.39	-	46,137.61	62.40
001 -576-514000-	OVERTIME, GENERAL EMPLOYEES	E	7,500.00		-	7,500.00	4,302.95	-	3,197.05	57.40
001 -576-521000-	FICA & MEDICARE BENEFIT	E	8,723.00		-	8,723.00	5,398.43	-	3,324.57	61.90
001 -576-522000-	PENSION BENEFIT GENERAL EMP	E	21,314.00		-	21,314.00	12,069.81	-	9,244.19	56.60
001 -576-523000-	LIFE & HEALTH INSURANCE	E	33,152.00		-	33,152.00	22,585.44	-	10,566.56	68.10
001 -576-524000-	WORKERS COMPENSATION INSURANCE	E	1,215.00		-	1,215.00	1,082.02	-	132.98	89.10
001 -576-524001-	LTD	E	828.00		-	828.00	428.95	-	399.05	51.80
001 -576-531081-	PROFESSIONAL SERVICES-OTHER	E	2,500.00	4,400.00	-	6,900.00	3,452.32	-	3,447.68	50.00
001 -576-534000-	CONTRACTUAL SERVICES	E	1,500.00		-	1,500.00	170.00	-	1,330.00	11.30
001 -576-540000-	TRAVEL & PER DIEM	E	5,000.00		-	5,000.00	1,223.98	-	3,776.02	24.50
001 -576-540001-	TRAINING & CERTIFICATION	E	5,000.00		-	5,000.00	775.00	-	4,225.00	15.50
001 -576-541000-	COMMUNICATIONS	E	10,000.00		(5,000.00)	5,000.00	589.05	-	4,410.95	5.90
001 -576-541001-	INTERNET SERVICES	E	2,500.00		-	2,500.00	1,661.24	-	838.76	66.40
001 -576-543000-	UTILITIES	E	9,600.00		-	9,600.00	178.20	-	9,421.80	1.90
001 -576-546001-	R & M VEHICLES	E	10,000.00		-	10,000.00	384.05	876.00	8,739.95	12.60
001 -576-546002-	R & M BUILDING & GROUNDS	E	10,000.00		(5,000.00)	5,000.00	-	-	5,000.00	0.00
001 -576-552000-	SUPPLIES, OPERATING	E	45,000.00		-	45,000.00	14,695.62	15,675.15	14,629.23	67.50
001 -576-552000-09101	Donated Reserve	E	76,807.00		-	76,807.00	221.00	-	76,586.00	0.30
001 -576-552200-	FUEL	E	6,000.00		-	6,000.00	1,359.94	-	4,640.06	22.70
001 -576-552300-	Uniforms	E	1,500.00		-	1,500.00	136.99	-	1,363.01	9.10
001 -576-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	4,000.00		-	4,000.00	70.00	-	3,930.00	1.80
001 -576-564000-	CAPITAL OUTLAY, EQUIPMENT	E	10,000.00		-	10,000.00	1,886.76	-	8,113.24	18.90
001 -576-564500-	Vehicles	E	30,000.00	(4,400.00)	-	25,600.00	25,511.33	-	88.67	99.70
	Total 001576 Animal Shelter		**424,772.00**	**-**	**(10,000.00)**	**414,772.00**	**174,678.47**	**16,551.15**	**223,542.38**	**45.00**
001 -581-591000-	INDIRECT RECOVERY	E	(1,685,669.00)		-	(1,685,669.00)	(983,306.87)	-	(702,362.13)	58.30
001-581-599099-	**RESERVE**		**-**		**2,058,406.19**	**2,058,406.19**	**-**	**-**	**2,058,406.19**	
	Total 001581 INTERFUND TRANSFER		**(1,685,669.00)**	**-**	**2,058,406.19**	**372,737.19**	**(983,306.87)**	**-**	**1,356,044.06**	
	Total Expenditures Fund 001		15,405,708.00	(995,000.00)	2,578,831.25	16,989,555.01	7,179,330.33	1,670,851.24	8,139,373.44	
	Total 001 GENERAL FUND		-	(1,025,000.00)	1,024,984.25	0.00	(1,157,589.97)	1,670,851.24	(513,261.26)	-61.80
101 -330-433136-	FEMA REIMBURSEMENT	R	(48,232,780.00)		31,000,000.00	(17,232,780.00)	(13,735,524.46)	-	(3,497,255.54)	21.40
101 -330-433142-01125	FDOT GRANT - STATE	R	(1,000,000.00)			(1,000,000.00)	-	-	(1,000,000.00)	0.00
101 -330-433525-01001	NRCS Waterway Debris	R	(6,313,070.00)		954,357.08	(5,358,712.92)	(5,358,712.92)	-	-	48.60
101 -330-433525-01002	**Com Disaster Rev Grt/Loan**	R	**(5,000,000.00)**		**5,000,000.00**	-	-	-	-	0.00
	Total 101330 Intergovernmental Reve		(60,545,850.00)	-	36,954,357.08	(23,591,492.92)	(19,094,237.38)	-	(4,497,255.54)	22.10
101 -340-434100-	Debris Removal Charges	R	(10,000.00)		10,000.00	-	-	-	-	0.00
	Total 101340 Charges for Services		(10,000.00)	-	10,000.00	-	-	-	-	0.00
101 -360-436100-	INTEREST INCOME	R	(180,000.00)		40,000.00	(140,000.00)	(120,627.79)	-	(19,372.21)	65.70
101 -360-436601-	CONTRIBUTION PRIVATE SOURCE	R	(500.00)		(7,000.00)	(7,500.00)	(7,500.00)	-	-	1,500.00
101 -360-436903-	Insurance Proceeds	R	(335,407.00)		(646,501.44)	(981,908.44)	(981,908.44)	-	-	292.80
101 -360-436925-	Insurance - Buildings	R	(7,231,986.00)		4,200,000.00	(3,031,986.00)	-	-	(3,031,986.00)	0.00
	SRF Water				(250,000.00)	(250,000.00)			(250,000.00)	
	SRF Sewer				(500,000.00)	(500,000.00)			(500,000.00)	
101380-438999	**Cash Carry Forward**		**-**		**(3,410.00)**	**(3,410.00)**			**(3,410.00)**	

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ACCOUNT	ACCOUNT DESCRIPTION	TYPE	ORIGINAL BUDGET Approved 9-25-19	Adjustments made during the year	Proposed Amendments	Proposed REVISED BUDGET	YTD ACTUAL	Outstanding Purchase Orders	AVAILABLE BUDGET	% USED
	Total 101360 Miscellaneous Revenues		(7,747,893.00)	-	2,833,088.56	(4,914,804.44)	(1,110,036.23)	-	(3,804,768.21)	14.30
	Revenue		(68,303,743.00)		39,797,445.64	(28,506,297.36)	(20,204,273.61)	-	(8,302,023.75)	
101 -525-531081-	PROFESSIONAL SERVICES-OTHER	E	625,000.00	75,000.00	(250,000.00)	450,000.00	75,003.06	13,850.31	361,146.63	12.70
101 -525-531081-92501	Prof Svcs-City Hall	E	50,000.00	(7,000.00)	-	43,000.00	-	-	43,000.00	0.00
101 -525-531081-92572	Prof Svcs-Comm Ctr/Gym	E	25,000.00		-	25,000.00	-	-	25,000.00	0.00
101 -525-534000-	CONTRACTUAL SERVICES	E	3,000,000.00	2,500,000.00	(250,000.00)	5,250,000.00	3,520,899.97	162,891.47	1,566,208.56	67.00
101 -525-534000-01001	CONTR NCRS	E	8,226,121.00		(1,218,859.05)	7,007,261.95	7,007,261.95	-	-	85.20
101 -525-534000-01002	CONTR Com Disaster	E	5,000,000.00	(5,000,000.00)	-	-	-	-	-	0.00
101 -525-534000-01033	PPDR	E	-	600,000.00	-	600,000.00	-	-	600,000.00	0.00
101 -525-534000-01034	DESIGN SPORTS COMPLEX	E	-	600,000.00	-	600,000.00	75,000.00	-	525,000.00	12.50
101 -525-534000-01035	DESIGN OLD/NEW CH/PD	E	-	350,000.00	-	350,000.00	-	-	350,000.00	0.00
101 -525-534000-01036	LIBRARY/FIRE/PW/SC	E	-	300,000.00	-	300,000.00	-	-	300,000.00	0.00
101 -525-541000-	COMMUNICATIONS	E	1,000.00		-	1,000.00	375.00	-	625.00	37.50
101 -525-542000-	POSTAGE & COURIER SERVICE	E	500.00		-	500.00	-	-	500.00	0.00
101 -525-546001-	R & M VEHICLES	E	5,000.00	7,000.00	-	12,000.00	4,679.93	-	7,320.07	39.00
101 -525-546002-	R & M BUILDING & GROUNDS	E	450,000.00	(33,692.48)	-	416,307.52	131,656.15	10,374.91	274,276.46	34.10
101 -525-546002-92513	R&M Bldg Garden Club	E	-	33,692.48	550.00	34,242.48	31,105.43	3,094.32	42.73	101.50
101 -525-546002-92523	R&M Bldgs Fire 2	E	-		500.00	500.00	432.12	-	67.88	100.00
101 -525-546002-92530	R&M Bldgs Water 1	E	150,000.00		-	150,000.00	2,000.00	2,000.00	146,000.00	2.70
101 -525-546002-92539	R&M Bldg Svc Center	E	200,000.00		-	200,000.00	30,161.57	1,100.00	168,738.43	15.60
101 -525-546002-92541	R&M Bldg PW	E	25,000.00		-	25,000.00	19,473.84	1,500.00	4,026.16	83.90
101 -525-546002-92571	R&M Bldg Library	E			50.00	50.00	33.20	-	16.80	100.00
101 -525-546002-92576	R&M Bldg Shelter	E			2,300.00	2,300.00	2,282.16	-	17.84	100.00
101 -525-546003-	R & M MACHINERY & EQUIPMENT	E	190,000.00		-	190,000.00	30,680.56	2,216.16	187,750.64	17.30
101 -525-546004-	R & M MECHANICAL	E	40,000.00		-	40,000.00	-	-	37,717.84	0.00
101 -525-546007-92580	R&M Mt Hope Cemetary	E	200,000.00		-	200,000.00	10,900.00	-	189,100.00	5.50
101 -525-546007-92581	R&M LH Com Cemetary	E	50,000.00		-	50,000.00	-	-	50,000.00	0.00
101 -525-546008-	R & M PARKS	E	3,550,000.00	(1,419,080.00)	(1,000,000.00)	1,130,920.00	1,760.00	340.00	1,128,820.00	0.10
101 -525-546008-92560	R&M Parks-James Roges Park	E	100,000.00		-	100,000.00	-	-	100,000.00	0.00
101 -525-546008-92561	R&M Parks-Sheffield Park	E	70,000.00		-	70,000.00	9,647.96	-	60,352.04	13.80
101 -525-546008-92562	R&M Parks-Cain Griffin Park	E	2,000,000.00	(2,000,000.00)	10.00	10.00	9.99	-	0.01	100.00
101 -525-546008-92563	R&M Parks-Kinsaul Park	E	280,000.00	9,000.00	-	289,000.00	288,956.77	-	43.23	100.00
101 -525-546008-92582	Cain Griffin Elec/Lighting	E	-	550,000.00	-	550,000.00	501,932.43	48,067.57	-	100.00
101 -525-546008-92583	Cain Griffin Vertical	E	-	731,630.00	-	731,630.00	26,838.00	699,043.95	5,748.05	99.20
101 -525-546008-92584	Cain Griffin Site Work	E	-	1,825,000.00	-	1,825,000.00	932,974.01	891,507.01	518.98	100.00
101 -525-546008-92585	Cain Griffin Splash Pad	E	-	303,450.00	-	303,450.00	215,563.19	8,518.60	79,368.21	73.80
101 -525-546009-	R & M INFRASTURCTURE	E	1,000,000.00		(1,000,000.00)	-	431.51	1,879.60	(2,311.11)	0.20
101 -525-549000-	MISCELLANEOUS EXPENSE	E	8,500.00		-	8,500.00	-	-	8,500.00	0.00
101 -525-552000-	SUPPLIES, OPERATING	E	250,000.00		(50,000.00)	200,000.00	39,106.29	5,802.41	155,091.30	18.00
101 -525-552200-	FUEL	E	20,000.00		-	20,000.00	-	-	20,000.00	0.00
101 -525-562000-	CAPITAL OUTLAY, BUILDINGS	E	19,733,000.00	(2,883,127.01)	(14,800,000.00)	2,049,872.99	-	-	2,049,872.99	0.00
101 -525-562000-02502	Bldgs-Roofing	E	-	383,127.01	-	383,127.01	383,127.01	-	-	100.00
101 -525-562000-92572	Bldgs Com Ctr/Gym	E	5,250,000.00	(3,600,000.00)	(1,650,000.00)	-	-	-	-	0.00
101 -525-562000-92576	Bldgs Shelter	E	102,000.00		-	102,000.00	-	-	102,000.00	0.00
101 -525-563000-	CAPITAL OUTLAY, IMPROVEMENTS	E	3,000,000.00	(750,000.00)	(1,207,520.59)	1,042,479.41	2,266.96	6,650.00	1,033,562.45	0.40
101 -525-563000-01125	**FDOT/Legislative Paving/Grant**	E	1,000,000.00		-	1,000,000.00	-	-	1,000,000.00	0.00
101 -525-563001-01101	CAPITAL OUTLAY, STREET PAVING	E	-	1,000,000.00	-	1,000,000.00	595,247.66	399,752.34	5,000.00	99.50
101 -525-563041-	Capital Outlay - SRF Water	E	-	250,000.00	-	250,000.00	-	-	250,000.00	0.00
101 -525-563042-	Capital Outlay - SRF Sewer	E	-	500,000.00	-	500,000.00	-	-	500,000.00	0.00

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101 -525-564000-	CAPITAL OUTLAY, EQUIPMENT	E	190,000.00		-	190,000.00	56,897.69	2,996.08	130,106.23	31.50
101 -525-571025-	Principle - Taxable Bonds	E	804,396.00	(804,396.00)	-	-	-	-	-	0.00
101 -525-572025-	INTEREST - Taxable Bonds	E	-	796,396.00	8,000.00	804,396.00	388,329.08	-	416,066.92	48.80
101 -525-573019-	Agency Fees	E	750.00		-	750.00	-	-	750.00	0.00
101 -525-573025-	Issuance Costs - Bonds	E	-	8,000.00	-	8,000.00	4,040.24	-	3,959.76	50.50
101 -525-599099-	**RESERVE**	**E**	**12,707,476.00**		**(12,707,476.00)**	**-**	-	-	**-**	0.00
	Total 101525 Disaster Recovery Fund		68,303,743.00	(5,675,000.00)	(34,122,445.64)	28,506,297.36	14,389,073.73	2,261,584.73	11,884,004.10	26.60
	Total 101 Disaster Recovery Fund		-	(5,675,000.00)	5,675,000.00	-	(5,815,199.88)	2,261,584.73	3,581,980.35	-37.70
102 -360-436100-	INTEREST INCOME	R	-		(15.00)	(15.00)	(8.25)	-	(6.75)	100.00
102 -360-436601-	CONTRIBUTION PRIVATE SOURCE	R	-		(59,000.00)	(59,000.00)	(58,984.05)	-	(15.95)	100.00
	Total 102360 Miscellaneous Revenues		-		(59,015.00)	(59,015.00)	(58,992.30)	-	(22.70)	100.00
	Revenue		-		(59,015.00)	(59,015.00)	(58,992.30)	-	(22.70)	
102 -526-582600-	Recovery Assistance	E	-		53,000.00	53,000.00	53,000.00	-	-	100.00
102-526-599099	**RESERVE**		**-**		**6,015.00**	**6,015.00**	**-**	**-**	**6,015.00**	
	Total 102526 Disaster Relief		-		59,015.00	59,015.00	53,000.00	-	6,015.00	100.00
	Total 102 Hurricane Relief Foundati		-		-	-	(5,992.30)	-	5,992.30	100.00
103 -525-541001-	INTERNET SERVICES	E	-		-	-	-	11.32	(11.32)	100.00
103 -525-552000-	SUPPLIES, OPERATING	E	-		-	-	8,976.20	3,613.20	(12,589.40)	100.00
103 -525-552008-	Supplies, Citywide Safety	E	-		-	-	3,814.88	3,290.90	(7,105.78)	100.00
103 -525-552400-	SAFETY EQUIPMENT	E	-		-	-	47.76	-	(47.76)	100.00
	Total 103525 DISASTER RECOVERY		-		-	-	12,838.84	6,915.42	(19,754.26)	100.00
	Total 103 COVID -19		-		-	-	12,838.84	6,915.42	(19,754.26)	100.00
301 -310-431262-83001	LOCAL INFRASTRUCTURE SURTAX	R	(2,063,722.00)		300,000.00	(1,763,722.00)	(853,513.27)	-	(910,208.73)	41.40
	Total 301310 Taxes		(2,063,722.00)		300,000.00	(1,763,722.00)	(853,513.27)	-	(910,208.73)	41.40
301 -360-436100-	INTEREST INCOME	R	(15,000.00)		-	(15,000.00)	(22,974.61)	-	7,974.61	153.20
	Total 301360 Miscellaneous Revenue		(15,000.00)		-	(15,000.00)	(22,974.61)	-	7,974.61	153.20
301 -380-438999-	**CASH CARRY FORWARD**	**R**	**(382,550.00)**		**(550,000.00)**	**(932,550.00)**	**-**	**-**	**(932,550.00)**	**0.00**
	Total 301380 Other Revenue Sources		(382,550.00)		(550,000.00)	(932,550.00)	-	-	(932,550.00)	0.00
	Total Revenues		(2,461,272.00)		(250,000.00)	(2,711,272.00)	(876,487.88)	-	(1,834,784.12)	
301 -546-563001-83001	CAPITAL OUTLAY, STREET PAVING	E	1,250,000.00		250,000.00	1,500,000.00	641,250.23	717,634.77	141,115.00	108.70
301 -546-571054-	PRIN 17 SURTAX BONDS-HANCOCK	E	390,000.00		-	390,000.00	194,000.00	-	196,000.00	49.70
301 -546-571058-	Prin 18 Surtax Bonds-Hancock	E	637,000.00		-	637,000.00	317,000.00	-	320,000.00	49.80
301 -546-572054-	INT 17 SURTAX BONDS-HANCOCK	E	66,643.00		-	66,643.00	34,378.60	-	32,264.40	51.60
301 -546-572058-	Int 18 Surtax Bonds-Hancock	E	117,629.00		-	117,629.00	60,677.00	-	56,952.00	51.60
	Total 301546 Surtax Expenditures		2,461,272.00		250,000.00	2,711,272.00	1,247,305.83	717,634.77	746,331.40	79.80
	Total 301 Infrastructure Surtax Fun		-		-	-	370,817.95	717,634.77	(1,088,452.72)	100.00

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401 -320-432420-	IMPACT FEES	R	(190,000.00)			(190,000.00)	(88,963.98)	-	(101,036.02)	46.80
	Total 401320 PERMITS & FEES		(190,000.00)	-	-	(190,000.00)	(88,963.98)	-	(101,036.02)	46.80
401 -340-434193-	COUNTY IMPACT COLLECTION FEE	R	(4,000.00)		-	(4,000.00)	(1,559.24)	-	(2,440.76)	39.00
401 -340-434330-	WATER REVENUE	R	(4,180,000.00)			(4,180,000.00)	(2,155,778.88)	-	(2,024,221.12)	51.60
401 -340-434331-	CONSTRUCTION WATER	R	(9,500.00)		-	(9,500.00)	(4,475.00)	-	(5,025.00)	47.10
401 -340-434332-	WATER TAP FEES	R	(49,000.00)		-	(49,000.00)	(27,063.00)	-	(21,937.00)	55.20
401 -340-434333-	WATER CONNECT FEES	R	(110,000.00)		-	(110,000.00)	(68,205.00)	-	(41,795.00)	62.00
401 -340-434334-	IRRIGATION TAP FEES	R	(22,000.00)		-	(22,000.00)	(10,050.50)	-	(11,949.50)	45.70
401 -340-434335-	IRRIGATION CONNECTION FEES	R	(15,000.00)		-	(15,000.00)	(6,462.50)	-	(8,537.50)	43.10
401 -340-434336-	RECONNECT REREAD & TESTING FEE	R	(50,000.00)		-	(50,000.00)	(28,584.64)	-	(21,415.36)	57.20
401 -340-434337-	PENALTY INCOME	R	(150,000.00)		20,000.00	(130,000.00)	(84,300.97)	-	(45,699.03)	56.20
401 -340-434490-03201	SR 390 FDOT Utility Work	R	(1,804,000.00)		954,000.00	(850,000.00)	(291,015.00)	-	(558,985.00)	16.10
	Total 401340 CHARGES FOR SERVICES		(6,393,500.00)	-	974,000.00	(5,419,500.00)	(2,677,494.73)	-	(2,742,005.27)	39.00
401 -360-436100-	INTEREST INCOME	R	(62,000.00)		15,000.00	(47,000.00)	(37,367.72)	-	(9,632.28)	60.10
401 -360-436101-	INTEREST IMPACT FEES	R	(11,600.00)		3,500.00	(8,100.00)	(3,863.16)	-	(4,236.84)	33.30
401 -360-436313-	CREDIT CARD ADMINISTRATION FEE	R	(30,000.00)		-	(30,000.00)	(11,124.96)	-	(18,875.04)	37.10
401 -360-436900-	MISCELLANEOUS REVENUE	R	(1,000.00)		(8,600.00)	(9,600.00)	(9,679.18)	-	79.18	967.90
401 -360-436901-	DISHONORED CHECK CHARGES	R	(3,000.00)		(2,000.00)	(5,000.00)	(3,894.14)	-	(1,105.86)	128.10
401 -360-436902-	BAD DEBT COLLECTIONS	R	(8,000.00)		4,000.00	(4,000.00)	(2,229.23)	-	(1,770.77)	27.20
401 -360-436903-	Insurance Proceeds	R	-		-	-	(2,970.00)	-	2,970.00	100.00
401 -360-438400-82101	Water SRF DEBT PROCEEDS	R	(1,336,918.00)		113,360.00	(1,223,558.00)	(585,056.00)	-	(638,502.00)	0.00
401 -360-438910-	INTEREST INCOME BOND SINKING	R	(7,800.00)		7,800.00	-	-	-	-	0.00
401 -360-438946-	DISCOUNT 15 CAP IMP BOND	R	(3,451.00)		-	(3,451.00)	-	-	(3,451.00)	0.00
	Total 401360 MISCELLANEOUS REVENUES		(1,463,769.00)	-	133,060.00	(1,330,709.00)	(656,184.39)	-	(674,524.61)	4.80
401 -380-438400-	DEBT PROCEEDS	R	-		-	-	(588,364.00)	-	588,364.00	100.00
401 -380-438910-	INTEREST INCOME BOND SINKING	R	-		(4,000.00)	(4,000.00)	(2,560.70)	-	(1,439.30)	100.00
401 -380-438999-	**CASH CARRY FORWARD**	**R**	**(390,100.00)**		**(45,707.00)**	**(435,807.00)**	**-**	**-**	**(435,807.00)**	**0.00**
	Total 401380 OTHER SOURCES		(390,100.00)		(49,707.00)	(439,807.00)	(590,924.70)	-	151,117.70	151.50
	Total Revenues		(8,437,369.00)	-	1,057,353.00	(7,380,016.00)	(4,013,567.80)	-	(3,366,448.20)	
401 -533-512000-	SALARIES-GENERAL EMPLOYEES	E	619,497.00		-	619,497.00	394,725.01	-	224,771.99	63.70
401 -533-514000-	OVERTIME, GENERAL EMPLOYEES	E	20,000.00		-	20,000.00	10,743.52	-	9,256.48	53.70
401 -533-521000-	FICA & MEDICARE BENEFIT	E	46,021.00		-	46,021.00	28,676.33	-	17,344.67	62.30
401 -533-522000-	PENSION BENEFIT GENERAL EMP	E	85,657.00		-	85,657.00	54,859.29	-	30,797.71	64.00
401 -533-523000-	LIFE & HEALTH INSURANCE	E	108,232.00		-	108,232.00	72,125.28	-	36,106.72	66.60
401 -533-524000-	WORKERS COMPENSATION INSURANCE	E	11,056.00		-	11,056.00	9,845.62	-	1,210.38	89.10
401 -533-524001-	LTD	E	4,182.00		-	4,182.00	2,228.84	-	1,953.16	53.30
401 -533-526000-	OTHER POSTEMPLOYMENT BENEFITS	E	3,500.00		-	3,500.00	-	-	3,500.00	0.00
401 -533-531041-	COMPUTER SOFTWARE SUPPORT	E	20,000.00		-	20,000.00	2,732.94	365.58	16,901.48	15.50
401 -533-531043-	REVENUE SUFFICIENCY ANALYSIS	E	10,000.00	2,000.00	-	12,000.00	10,175.25	-	1,824.75	84.80
401 -533-531081-	PROFESSIONAL SERVICES-OTHER	E	40,000.00	20,000.00	-	60,000.00	52,271.91	7,318.26	409.83	99.30
401 -533-531082-	PROFESSIONAL SERV-PERMITTING	E	5,000.00		-	5,000.00	-	2,709.00	2,291.00	54.20
401 -533-534000-	CONTRACTUAL SERVICES	E	10,000.00	75,000.00	-	85,000.00	2,763.11	80,216.50	2,020.39	97.60
401 -533-534001-	TESTING & ANALYSIS	E	12,000.00	23,000.00	-	35,000.00	22,206.19	5,314.75	7,479.06	78.60
401 -533-540000-	TRAVEL & PER DIEM	E	1,500.00		-	1,500.00	108.97	108.56	1,282.47	14.50
401 -533-540001-	TRAINING & CERTIFICATION	E	5,500.00		-	5,500.00	1,511.29	400.00	3,588.71	34.80
401 -533-541000-	COMMUNICATIONS	E	5,500.00		-	5,500.00	3,805.91	-	1,694.09	69.20
401 -533-541001-	INTERNET SERVICES	E	3,500.00	2,000.00	-	5,500.00	5,310.89	-	189.11	96.60
401 -533-542000-	POSTAGE & COURIER SERVICE	E	45,000.00	(20,000.00)	-	25,000.00	4,401.29	-	20,598.71	17.60
401 -533-543000-	UTILITIES	E	125,000.00		-	125,000.00	74,140.32	2,090.28	48,769.40	61.00

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401 -533-543001-	BAY COUNTY WATER CONTRACT	E	370,000.00		-	370,000.00	208,894.14	-	161,105.86	56.50
401 -533-544000-	RENTALS & LEASES	E	2,370.00	1,000.00	-	3,370.00	2,929.77	-	440.23	86.90
401 -533-546001-	R & M VEHICLES	E	8,000.00	1,000.00	1,070.00	10,070.00	6,772.50	2,659.92	637.58	104.80
401 -533-546002-	R & M BUILDING & GROUNDS	E	24,000.00		-	24,000.00	1,271.78	1,981.00	20,747.22	13.60
401 -533-546003-	R & M MACHINERY & EQUIPMENT	E	27,000.00		-	27,000.00	7,363.99	4,050.82	15,585.19	42.30
401 -533-546004-	R & M MECHANICAL	E	8,000.00		-	8,000.00	1,889.61	-	6,110.39	23.60
401 -533-546009-	R & M INFRASTURCTURE	E	60,000.00	(33,000.00)	-	27,000.00	1,841.22	1,800.00	23,358.78	13.50
401 -533-549007-	FEES BAD DEBT COLLECTION	E	2,000.00		-	2,000.00	477.04	-	1,522.96	23.90
401 -533-549010-	BANK CHARGES	E	14,000.00		-	14,000.00	4,395.52	-	9,604.48	31.40
401 -533-551000-	SUPPLIES, OFFICE	E	2,300.00		-	2,300.00	1,321.97	99.03	879.00	61.80
401 -533-552000-	SUPPLIES, OPERATING	E	189,000.00	(91,000.00)	-	98,000.00	54,636.63	1,930.36	41,433.01	57.70
401 -533-552200-	FUEL	E	20,000.00		-	20,000.00	7,581.95	-	12,418.05	37.90
401 -533-552300-	Uniforms	E	3,000.00		-	3,000.00	1,818.82	722.76	458.42	84.70
401 -533-552500-	CHLORINE & CHEMICALS	E	29,000.00		20,000.00	49,000.00	29,144.58	2,801.68	17,053.74	110.20
401 -533-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	3,000.00		-	3,000.00	1,111.50	-	1,888.50	37.10
401 -533-563000-	CAPITAL OUTLAY, IMPROVEMENTS	E	-	20,000.00	-	20,000.00	-	-	20,000.00	0.00
401 -533-563000-03201	FDOT SR 390 Utility Work	E	1,804,000.00		(954,180.00)	849,820.00	233,290.00	616,530.00	-	47.10
401 -533-563000-09002	AMI (Auto Meter Project)	E	395,000.00		-	395,000.00	273,567.00	100,511.53	20,921.47	94.70
401 -533-563000-82101	IMPR-Water SRF	E	1,336,918.00		(148,950.00)	1,187,968.00	865,335.45	322,632.55	-	88.90
401 -533-564000-	CAPITAL OUTLAY, EQUIPMENT	E	160,000.00		-	160,000.00	83,326.94	2,984.12	73,688.94	53.90
401 -533-571046-	PRINCIPAL 15 CAP IMPRVMNT BOND	E	95,000.00		-	95,000.00	95,000.00	-	-	100.00
401 -533-571048-	PRINCIPAL 16 SALES TAX BOND	E	35,217.00		-	35,217.00	35,217.00	-	-	100.00
401 -533-571052-	PRINCIPAL 17 CAP IMPRVMNT BOND	E	280,000.00		-	280,000.00	280,000.00	-	-	100.00
401 -533-571090-	SRF Loan Principal	E	161,496.00		-	161,496.00	80,484.20	-	81,011.80	49.80
401 -533-572046-	INTEREST 15 CAP IMPRVMNT BOND	E	6,268.00		24,707.00	30,975.00	30,975.01	-	(0.01)	494.20
401 -533-572048-	INTEREST 16 SALES TAX	E	57,663.00		-	57,663.00	3,309.70	-	54,353.30	5.70
401 -533-572052-	INTEREST 17 CAP IMPRVMNT BOND	E	30,975.00		-	30,975.00	30,231.25	-	743.75	97.60
401 -533-572090-	SRF Loan Interest	E	47,508.00		-	47,508.00	24,017.80	-	23,490.20	50.60
401 -533-573000-	AGENCY FEES	E	750.00		-	750.00	750.00	-	-	100.00
401 -533-591000-	INDIRECT ALLOCATION	E	626,575.00		-	626,575.00	365,502.06	-	261,072.94	58.30
401 -533-591010-	TRANSFER TO STORMWATER	E	1,444,184.00		-	1,444,184.00	842,440.69	-	601,743.31	58.30
401 -533-599000-	BAD DEBT	E	13,000.00		-	13,000.00	-	-	13,000.00	0.00
	Total 401533 WATER		8,437,369.00	-	(1,057,353.00)	7,380,016.00	4,327,530.08	1,157,226.70	1,895,259.22	65.00
	Total 401 WATER FUND		-		-	-	313,962.28	1,157,226.70	(1,471,188.98)	100.00
402 -320-432420-	IMPACT FEES	R	(695,000.00)		100,000.00	(595,000.00)	(319,362.76)	-	(275,637.24)	45.80
402 -320-432942-	REUSE FEES	R	(40,800.00)		(20,000.00)	(60,800.00)	(46,321.50)	-	(14,478.50)	90.60
	Total 402320 PERMITS & FEES		(735,800.00)		80,000.00	(655,800.00)	(365,684.26)	-	(290,115.74)	48.30
402 -340-434350-	SEWER REVENUE	R	(3,866,500.00)		800,000.00	(3,066,500.00)	(1,950,216.33)	-	(1,116,283.67)	46.40
402 -340-434351-	SEWER TAP FEES	R	(18,000.00)		-	(18,000.00)	(10,170.00)	-	(7,830.00)	56.50
	Total 402340 CHARGES FOR SERVICES		(3,884,500.00)		800,000.00	(3,084,500.00)	(1,960,386.33)	-	(1,124,113.67)	46.40
402 -360-436100-	INTEREST INCOME	R	(6,100.00)		(6,000.00)	(12,100.00)	(10,956.76)	-	(1,143.24)	173.90
402 -360-436101-	INTEREST IMPACT FEES	R	(30,000.00)		12,000.00	(18,000.00)	(11,452.95)	-	(6,547.05)	38.20
402 -360-436111-	INTEREST - MEADOWS HOA	R	(3,500.00)		-	(3,500.00)	(2,008.01)	-	(1,491.99)	50.50
402 -360-436900-	MISCELLANEOUS REVENUE	R	(500.00)		-	(500.00)	(5,611.25)	-	5,111.25	1,122.30
402 -360-438400-82102	Sewer SRF Debt Proceeds	R	(2,235,575.00)		153,156.00	(2,082,419.00)	-	-	(2,082,419.00)	0.00
	Total 402360 MISCELLANEOUS REVENUES		(2,275,675.00)	-	159,156.00	(2,116,519.00)	(30,028.97)	-	(2,086,490.03)	1.30

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402 -380-438400-	DEBT PROCEEDS	R	-		-	-	(568,532.00)	-	568,532.00	100.00
402 -380-438400-82102	DEBT PROCEEDS	R	-		-	-	(748,605.00)	-	748,605.00	100.00
402 -380-438910-	INTEREST INCOME BOND SINKING	R	(16,300.00)		-	(16,300.00)	(4,109.56)	-	(12,190.44)	24.70
402 -380-438946-	DISCOUNT 15 CAP IMP BOND	R	(3,451.00)		-	(3,451.00)	-	-	(3,451.00)	0.00
402 -380-438948-	DISCOUNT 16 SALES TAX BOND	R	(1,437.00)		-	(1,437.00)	-	-	(1,437.00)	0.00
402 -380-438960-	DISCOUNT 11 CAP IMP BOND	R	(7,718.00)		-	(7,718.00)	-	-	(7,718.00)	0.00
402 -380-438961-	DISCOUNT 14 CAP IMP BOND	R	(9,327.00)		-	(9,327.00)	-	-	(9,327.00)	0.00
402 -380-438999-	**CASH CARRY FORWARD**	**R**	**(1,014,543.00)**		**(145,032.47)**	**(1,159,575.47)**	**-**	**-**	**(1,159,575.47)**	**0.00**
	Total 402380 OTHER SOURCES		(1,052,776.00)	-	(145,032.47)	(1,197,808.47)	(1,321,246.56)	-	123,438.09	67.40
	Total Revenues		(7,948,751.00)	-	894,123.53	(7,054,627.47)	(3,677,346.12)	-	(3,377,281.35)	
402 -535-512000-	SALARIES-GENERAL EMPLOYEES	E	384,142.00		-	384,142.00	231,949.07	-	152,192.93	60.40
402 -535-514000-	OVERTIME, GENERAL EMPLOYEES	E	25,000.00		-	25,000.00	15,933.24	-	9,066.76	63.70
402 -535-521000-	FICA & MEDICARE BENEFIT	E	29,007.00		-	29,007.00	17,406.08	-	11,600.92	60.00
402 -535-522000-	PENSION BENEFIT GENERAL EMP	E	66,764.00		-	66,764.00	41,364.93	-	25,399.07	62.00
402 -535-523000-	LIFE & HEALTH INSURANCE	E	77,322.00		-	77,322.00	44,186.19	-	33,135.81	57.10
402 -535-524000-	WORKERS COMPENSATION INSURANCE	E	5,800.00		-	5,800.00	5,165.37	-	634.63	89.10
402 -535-524001-	LTD	E	2,593.00		-	2,593.00	1,285.65	-	1,307.35	49.60
402 -535-526000-	OTHER POSTEMPLOYMENT BENEFITS	E	1,800.00		-	1,800.00	-	-	1,800.00	0.00
402 -535-531022-	ENGINEERING-WORK PRODUCT	E	250,000.00		(82,000.00)	168,000.00	17,159.75	9,780.25	141,060.00	16.00
402 -535-531043-	REVENUE SUFFICIENCY ANALYSIS	E	-		16,000.00	16,000.00	15,611.75	-	388.25	97.60
402 -535-531081-	PROFESSIONAL SERVICES-OTHER	E	30,000.00		17,500.00	47,500.00	35,725.16	11,025.93	748.91	98.40
402 -535-534000-	CONTRACTUAL SERVICES	E	6,000.00		131,699.27	137,699.27	54,142.77	80,556.50	3,000.00	99.80
402 -535-534001-	TESTING & ANALYSIS	E	30,000.00		-	30,000.00	13,270.52	2,190.50	14,538.98	51.50
402 -535-534005-	SLUDGE REMOVAL	E	300,000.00		(150,000.00)	150,000.00	107,089.50	-	42,910.50	35.70
402 -535-540000-	TRAVEL & PER DIEM	E	1,100.00		-	1,100.00	-	-	1,100.00	0.00
402 -535-540001-	TRAINING & CERTIFICATION	E	3,300.00		-	3,300.00	909.24	552.02	1,838.74	44.30
402 -535-541000-	COMMUNICATIONS	E	1,500.00		-	1,500.00	1,030.17	-	469.83	68.70
402 -535-541001-	INTERNET SERVICES	E	1,000.00		2,000.00	3,000.00	1,579.40	-	1,420.60	52.60
402 -535-542000-	POSTAGE & COURIER SERVICE	E	2,500.00		-	2,500.00	-	-	2,500.00	0.00
402 -535-543000-	UTILITIES	E	380,000.00		-	380,000.00	249,256.48	-	130,743.52	65.60
402 -535-544000-	RENTALS & LEASES	E	4,000.00		-	4,000.00	-	-	4,000.00	0.00
402 -535-545000-	INSURANCE, LIABILITY	E	5,000.00		-	5,000.00	-	-	5,000.00	0.00
402 -535-546001-	R & M VEHICLES	E	6,000.00		-	6,000.00	4,738.47	94.03	1,167.50	80.50
402 -535-546002-	R & M BUILDING & GROUNDS	E	25,000.00		(9,500.00)	15,500.00	732.80	-	14,767.20	4.70
402 -535-546003-	R & M MACHINERY & EQUIPMENT	E	50,000.00		4,158.45	54,158.45	38,035.67	16,006.68	116.10	105.60
402 -535-546004-	R & M MECHANICAL	E	60,000.00		(10,000.00)	50,000.00	17,532.89	5,707.95	26,759.16	46.50
402 -535-546009-	R & M INFRASTURCTURE	E	30,000.00		-	30,000.00	6.99	2,844.25	27,148.76	9.50
402 -535-551000-	SUPPLIES, OFFICE	E	1,500.00		-	1,500.00	206.70	-	1,293.30	13.80
402 -535-552000-	SUPPLIES, OPERATING	E	79,000.00		(18,500.00)	60,500.00	33,588.02	4,898.72	22,013.26	63.60
402 -535-552200-	FUEL	E	12,000.00		-	12,000.00	2,951.26	-	9,048.74	24.60
402 -535-552300-	Uniforms	E	1,200.00		-	1,200.00	899.94	-	300.06	75.00
402 -535-552500-	CHLORINE & CHEMICALS	E	75,000.00		-	75,000.00	52,310.19	2,880.00	19,809.81	73.60
402 -535-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	500.00		2,500.00	3,000.00	1,261.50	223.00	1,515.50	49.50
402 -535-563000-	CAPITAL OUTLAY, IMPROVEMENTS	E	640,615.00		(279,039.75)	361,575.25	83,449.75	346,523.50	(68,398.00)	67.10
402 -535-563000-09003	L/S & AWT Projects	E	1,095,000.00		(180,000.00)	915,000.00	8,000.00	736,734.54	170,265.46	71.10
402 -535-563000-82102	IMPR-Sewer SRF	E	2,235,575.00		(153,156.00)	2,082,419.00	1,229,464.04	826,598.99	26,355.97	92.00
402 -535-564000-	CAPITAL OUTLAY, EQUIPMENT	E	55,000.00		-	55,000.00	3,378.45	-	51,621.55	6.10
402 -535-571041-	PRINCIPAL 11 CAP IMPRVMNT BOND	E	665,000.00		-	665,000.00	665,000.00	-	-	100.00
402 -535-571044-	PRINCIPAL 14 CAP IMPRVMNT BOND	E	115,000.00		-	115,000.00	115,000.00	-	-	100.00

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402 -535-571046-	PRINCIPAL 15 CAP IMPRVMNT BOND	E	95,000.00		-	95,000.00	95,000.00	-	-	100.00
402 -535-571048-	PRINCIPAL 16 SALES TAX BOND	E	145,593.00		-	145,593.00	145,593.00	-	-	100.00
402 -535-571052-	PRINCIPAL 17 CAP IMPRVMNT BOND	E	280,000.00		-	280,000.00	280,000.00	-	-	100.00
402 -535-571090-	SRF Loan Principal	E	154,574.00		(154,574.00)	-	-	-	-	0.00
402 -535-572041-	INTEREST 11 CAP IMPRVMNT BOND	E	13,300.00		-	13,300.00	13,300.00	-	-	100.00
402 -535-572044-	INTEREST 14 CAP IMPRVMNT BOND	E	94,250.00		-	94,250.00	94,250.00	-	-	100.00
402 -535-572046-	INTEREST 15 CAP IMPRVMNT BOND	E	30,975.00		-	30,975.00	30,974.99	-	0.01	100.00
402 -535-572048-	INTEREST 16 SALES TAX	E	25,910.00		-	25,910.00	13,682.85	-	12,227.15	52.80
402 -535-572052-	INTEREST 17 CAP IMPRVMNT BOND	E	57,663.00		-	57,663.00	30,231.25	-	27,431.75	52.40
402 -535-572090-	SRF Loan Interest	E	31,518.00		(31,518.00)	-	-	-	-	0.00
402 -535-573036-	ISSUANCE COSTS 14 CAP IMP BOND	E	593.00		-	593.00	-	-	593.00	0.00
402 -535-573041-	AGENCY FEES 11 CAP IMPRV BOND	E	550.00		256.25	806.25	806.25	-	-	146.60
402 -535-573047-	AGENCY FEES 15 CAP IMPRV BOND	E	806.00		50.25	856.25	856.25	-	-	106.20
402 -535-573049-	AGENCY FEES 16 SALES TAX BOND	E	1,125.00		-	1,125.00	750.00	-	375.00	66.70
402 -535-591000-	INDIRECT ALLOCATION	E	251,676.00		-	251,676.00	146,811.00	-	104,865.00	58.30
402 -535-599000-	BAD DEBT	E	12,000.00		-	12,000.00	-	-	12,000.00	0.00
	Total 402535 SEWER		7,948,751.00		(894,123.53)	7,054,627.47	3,961,877.53	2,046,616.86	1,046,133.08	75.60
	Total 402 SEWER FUND		-		-	-	284,531.41	2,046,616.86	(2,331,148.27)	100.00
404 -320-432420-	IMPACT FEES	R	(130,000.00)		30,000.00	(100,000.00)	(60,030.50)	-	(39,969.50)	45.20
404 -320-432905-	PERMIT FEE PIPING/DRIVEWAY	R	(38,000.00)		-	(38,000.00)	(9,300.00)	-	(28,700.00)	24.50
404 -320-432944-	STORMWATER UTILITY FEE	R	(358,200.00)			(358,200.00)	(232,142.12)	-	(126,057.88)	60.30
	Total 404320 PERMITS & FEES		(526,200.00)	-	30,000.00	(496,200.00)	(301,472.62)	-	(194,727.38)	54.00
404 -360-436100-	INTEREST INCOME	R	(1,000.00)		-	(1,000.00)	(4,303.70)	-	3,303.70	420.30
404 -360-436101-	INTEREST IMPACT FEES	R	(10,700.00)		-	(10,700.00)	(3,327.75)	-	(7,372.25)	31.10
	Total 404360 MISCELLANEOUS REVENUES		(11,700.00)	-	-	(11,700.00)	(7,631.45)	-	(4,068.55)	64.40
404 -380-438101-	TRANSFER FROM WATER FUND	R	(1,444,184.00)		-	(1,444,184.00)	(842,440.69)	-	(601,743.31)	58.30
	Total 404380 OTHER SOURCES		(1,444,184.00)	-	-	(1,444,184.00)	(842,440.69)	-	(601,743.31)	58.30
	Total Revenues		(1,982,084.00)	-	30,000.00	(1,952,084.00)	(1,151,544.76)	-	(800,539.24)	
404 -538-512000-	SALARIES-GENERAL EMPLOYEES	E	383,952.00		15,321.74	399,273.74	228,826.90	-	170,446.84	59.60
404 -538-514000-	OVERTIME, GENERAL EMPLOYEES	E	1,000.00	8,000.00	-	9,000.00	6,666.03	-	2,333.97	74.10
404 -538-521000-	FICA & MEDICARE BENEFIT	E	28,807.00		1,172.12	29,979.12	16,907.63	-	13,071.49	58.70
404 -538-522000-	PENSION BENEFIT GENERAL EMP	E	38,663.00		2,662.92	41,325.92	24,603.57	-	16,722.35	63.60
404 -538-523000-	LIFE & HEALTH INSURANCE	E	77,336.00		4,663.50	81,999.50	45,020.02	-	36,979.48	58.20
404 -538-523002-	HEALTH DEDUCTIBLE	E	-	2,500.00	-	2,500.00	2,500.00	-	-	100.00
404 -538-523003-	HEALTH OUT OF POCKET	E	-	1,350.00	-	1,350.00	1,350.00	-	-	100.00
404 -538-524000-	WORKERS COMPENSATION INSURANCE	E	16,934.00		675.69	17,609.69	15,080.13	-	2,529.56	89.10
404 -538-524001-	LTD	E	2,592.00		103.42	2,695.42	1,300.55	-	1,394.87	50.20
404 -538-526000-	OTHER POSTEMPLOYMENT BENEFITS	E	1,300.00		-	1,300.00	-	-	1,300.00	0.00
404 -538-531022-	ENGINEERING-WORK PRODUCT	E	50,000.00	(8,000.00)	-	42,000.00	24,272.52	-	17,727.48	57.80
404 -538-531043-	REVENUE SUFFICIENCY ANALYSIS	E	-	60,000.00	-	60,000.00	32,156.75	25,125.25	2,718.00	95.50
404 -538-531081-	PROFESSIONAL SERVICES-OTHER	E	500.00		-	500.00	-	-	500.00	0.00
404 -538-534000-	CONTRACTUAL SERVICES	E	40,000.00		(5,000.00)	35,000.00	-	-	35,000.00	0.00
404 -538-540000-	TRAVEL & PER DIEM	E	500.00		-	500.00	-	-	500.00	0.00
404 -538-540001-	TRAINING & CERTIFICATION	E	500.00		-	500.00	450.00	-	50.00	90.00
404 -538-541000-	COMMUNICATIONS	E	500.00		-	500.00	352.00	-	148.00	70.40
404 -538-543000-	UTILITIES	E	400.00		-	400.00	264.39	-	135.61	66.10

City of Lynn Haven
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404 -538-544000-	RENTALS & LEASES	E	8,000.00		(4,000.00)	4,000.00	-	-	4,000.00	0.00
404 -538-546001-	R & M VEHICLES	E	20,000.00		-	20,000.00	5,938.24	132.81	13,928.95	30.40
404 -538-546003-	R & M MACHINERY & EQUIPMENT	E	14,000.00		-	14,000.00	2,166.59	167.27	11,666.14	16.70
404 -538-546009-	R & M INFRASTURCTURE	E	10,000.00		-	10,000.00	-	-	10,000.00	0.00
404 -538-552000-	SUPPLIES, OPERATING	E	60,000.00		20,000.00	80,000.00	38,604.21	12,247.14	29,148.65	84.80
404 -538-552200-	FUEL	E	13,000.00	(1,000.00)	-	12,000.00	6,704.77	-	5,295.23	55.90
404 -538-552300-	Uniforms	E	2,000.00	2,200.00	-	4,200.00	1,992.75	2,050.23	157.02	96.30
404 -538-563000-	CAPITAL OUTLAY, IMPROVEMENTS	E	400,000.00		2,000.00	402,000.00	46,365.00	38,390.00	317,245.00	21.20
404 -538-563000-09001	Sliplining	E	150,000.00	(65,050.00)	(84,950.00)	-	-	-	-	0.00
404 -538-564000-	CAPITAL OUTLAY, EQUIPMENT	E	18,000.00		-	18,000.00	9,597.37	4,900.00	3,502.63	80.50
404 -538-571013-	PRINCIPAL 17TH ST DITCH	E	89,159.00		-	89,159.00	56,046.32	-	33,112.68	62.90
404 -538-572013-	INTEREST 17 DITCH	E	88,386.00		-	88,386.00	59,055.43	-	29,330.57	66.80
404 -538-591000-	INDIRECT ALLOCATION	E	377,835.00		-	377,835.00	220,403.75	-	157,431.25	58.30
404 -538-599000-	BAD DEBT	E	1,200.00		-	1,200.00	-	-	1,200.00	0.00
404 -538-599099-	**RESERVE**	**E**	**87,520.00**		**17,350.61**	**104,870.61**	-	-	**104,870.61**	0.00
	Total 404538 STORMWATER		1,982,084.00	-	(30,000.00)	1,952,084.00	846,624.92	83,012.70	1,022,446.38	46.90
	Total 404 STORMWATER FUND		-	-	-	-	(304,919.84)	83,012.70	221,907.14	100.00
405 -340-434390-	SANITATION CAN REVENUE	R	(2,004,000.00)		-	(2,004,000.00)	(1,270,673.97)	-	(733,326.03)	63.40
405 -340-434391-	SANITATION DUMPSTER REVENUE	R	(570,000.00)		-	(570,000.00)	(361,282.76)	-	(208,717.24)	63.40
405 -340-434392-	SPECIAL SERVICES CAN & TRASH	R	(34,000.00)		19,000.00	(15,000.00)	(3,522.30)	-	(11,477.70)	10.40
405 -340-434393-	SPECIAL SERVICES DUMPSTER	R	(1,800.00)		-	(1,800.00)	-	-	(1,800.00)	0.00
	Total 405340 CHARGES FOR SERVICES		(2,609,800.00)	-	19,000.00	(2,590,800.00)	(1,635,479.03)	-	(955,320.97)	58.00
405 -360-436100-	INTEREST INCOME	R	(36,000.00)		-	(36,000.00)	(22,818.04)	-	(13,181.96)	63.40
	Total 405360 MISCELLANEOUS REVENUES		(36,000.00)	-	-	(36,000.00)	(22,818.04)	-	(13,181.96)	63.40
	Total Revenues		(2,645,800.00)	-	19,000.00	(2,626,800.00)	(1,658,297.07)	-	(968,502.93)	
405 -534-512000-	SALARIES-GENERAL EMPLOYEES	E	306,013.00		-	306,013.00	181,552.86	-	124,460.14	59.30
405 -534-514000-	OVERTIME, GENERAL EMPLOYEES	E	5,500.00		-	5,500.00	3,869.66	-	1,630.34	70.40
405 -534-521000-	FICA & MEDICARE BENEFIT	E	22,350.00		-	22,350.00	12,937.25	-	9,412.75	57.90
405 -534-522000-	PENSION BENEFIT GENERAL EMP	E	40,714.00		-	40,714.00	28,549.39	-	12,164.61	70.10
405 -534-523000-	LIFE & HEALTH INSURANCE	E	68,447.00		-	68,447.00	41,055.61	-	27,391.39	60.00
405 -534-523002-	HEALTH DEDUCTIBLE	E	-	4,000.00	-	4,000.00	2,500.00	-	1,500.00	62.50
405 -534-523003-	HEALTH OUT OF POCKET	E	-	2,700.00	-	2,700.00	1,350.00	-	1,350.00	50.00
405 -534-524000-	WORKERS COMPENSATION INSURANCE	E	12,634.00		-	12,634.00	11,251.34	-	1,382.66	89.10
405 -534-524001-	LTD	E	2,066.00		-	2,066.00	1,064.13	-	1,001.87	51.50
405 -534-526000-	OTHER POSTEMPLOYMENT BENEFITS	E	1,700.00		-	1,700.00	-	-	1,700.00	0.00
405 -534-531043-	REVENUE SUFFICIENCY ANALYSIS	E	-	12,000.00	-	12,000.00	8,459.00	-	3,541.00	70.50
405 -534-534000-	CONTRACTUAL SERVICES	E	20,000.00	40,000.00	-	60,000.00	42,445.50	-	17,554.50	70.70
405 -534-534003-	TIPPING FEES GARBAGE	E	500,000.00	(40,000.00)	-	460,000.00	247,846.05	-	212,153.95	53.90
405 -534-534006-	COMMERCIAL GARBAGE CONTRACT	E	550,000.00		-	550,000.00	270,880.42	-	279,119.58	49.30
405 -534-540001-	TRAINING & CERTIFICATION	E	600.00		-	600.00	-	-	600.00	0.00
405 -534-541000-	COMMUNICATIONS	E	100.00	450.00	-	550.00	220.00	-	330.00	40.00
405 -534-543000-	UTILITIES	E	120.00		-	120.00	58.24	-	61.76	48.50
405 -534-546001-	R & M VEHICLES	E	100,000.00		-	100,000.00	51,102.09	4,683.10	44,214.81	55.80
405 -534-546003-	R & M MACHINERY & EQUIPMENT	E	2,500.00	1,500.00	-	4,000.00	3,057.91	812.15	129.94	96.80
405 -534-552000-	SUPPLIES, OPERATING	E	8,000.00	(1,950.00)	-	6,050.00	1,332.04	48.00	4,669.96	22.80
405 -534-552200-	FUEL	E	55,000.00		-	55,000.00	27,296.00	-	27,704.00	49.60

City of Lynn Haven
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405 -534-552300-	Uniforms	E	2,250.00		-	2,250.00	886.22	517.30	846.48	62.40
405 -534-564000-	CAPITAL OUTLAY, EQUIPMENT	E	20,000.00		-	20,000.00	19,960.00	-	40.00	99.80
405 -534-564500-	Vehicles	E	290,000.00		-	290,000.00	-	289,915.00	85.00	100.00
405 -534-591000-	INDIRECT ALLOCATION	E	429,583.00		-	429,583.00	250,590.06	-	178,992.94	58.30
405 -534-599000-	BAD DEBT	E	7,000.00		-	7,000.00	-	-	7,000.00	0.00
405 -534-599099-	**RESERVE**	**E**	**201,223.00**	**(18,700.00)**	**(19,000.00)**	**163,523.00**	-	-	**163,523.00**	0.00
	Total 405534 SANITATION		2,645,800.00	-	(19,000.00)	2,626,800.00	1,208,263.77	295,975.55	1,122,560.68	54.40
	Total 405 SANITATION FUND		-	-	-	-	(450,033.30)	295,975.55	154,057.75	100.00
701 -330-433751-	TIF - CITY OF LYNN HAVEN	R	(126,064.00)		-	(126,064.00)	(124,504.20)	-	(1,559.80)	98.80
701 -330-433752-	TIF - BAY COUNTY	R	(150,800.00)		-	(150,800.00)	(154,650.24)	-	3,850.24	102.60
	Total 701330 INTERGOVERNMENTAL REVE		(276,864.00)	-	-	(276,864.00)	(279,154.44)	-	2,290.44	100.80
701 -360-436100-	INTEREST INCOME	R	(5,400.00)		-	(5,400.00)	(3,622.67)	-	(1,777.33)	67.10
	Total 701360 MISCELLANEOUS REVENUES		(5,400.00)	-	-	(5,400.00)	(3,622.67)	-	(1,777.33)	67.10
701 -380-438999-	**CASH CARRY FORWARD**	**R**	**(222,910.00)**		**-**	**(222,910.00)**	**-**	**-**	**(222,910.00)**	**0.00**
	Total 701380 OTHER SOURCES		(222,910.00)		-	(222,910.00)	-	-	(222,910.00)	0.00
	Total Revenues		(505,174.00)	-	-	(505,174.00)	(282,777.11)	-	(222,396.89)	
701 -559-512000-	SALARIES-GENERAL EMPLOYEES	E	67,450.00		-	67,450.00	42,019.32	-	25,430.68	62.30
701 -559-521000-	FICA & MEDICARE BENEFIT	E	4,725.00		-	4,725.00	2,713.01	-	2,011.99	57.40
701 -559-522000-	PENSION BENEFIT GENERAL EMP	E	11,723.00		-	11,723.00	7,073.35	-	4,649.65	60.30
701 -559-523000-	LIFE & HEALTH INSURANCE	E	13,875.00		-	13,875.00	8,821.60	-	5,053.40	63.60
701 -559-524000-	WORKERS COMPENSATION INSURANCE	E	146.00		-	146.00	(51.02)	-	197.02	-34.90
701 -559-524001-	LTD	E	455.00		-	455.00	251.71	-	203.29	55.30
701 -559-531045-	CONSULTING FEES - CRA	E	1,000.00		-	1,000.00	-	-	1,000.00	0.00
701 -559-531081-	PROFESSIONAL SERVICES-OTHER	E	25,000.00	45,000.00	-	70,000.00	35,234.38	22,494.37	12,271.25	82.50
701 -559-540000-	TRAVEL & PER DIEM	E	2,500.00	(37.51)	-	2,462.49	105.78	(96.00)	2,452.71	0.40
701 -559-540001-	TRAINING & CERTIFICATION	E	6,000.00		-	6,000.00	-	667.00	5,333.00	11.10
701 -559-541000-	COMMUNICATIONS	E	500.00		-	500.00	127.59	-	372.41	25.50
701 -559-546001-	R & M VEHICLES	E	2,000.00	(522.00)	-	1,478.00	373.56	-	1,104.44	25.30
701 -559-547000-	PRINTING, BINDING & IMAGING	E	500.00		-	500.00	-	-	500.00	0.00
701 -559-549002-	LEGAL NOTICES & FILING FEES	E	1,500.00		-	1,500.00	-	-	1,500.00	0.00
701 -559-549010-	BANK FEES	E	100.00		-	100.00	-	-	100.00	0.00
701 -559-551000-	SUPPLIES, OFFICE	E	200.00		-	200.00	-	-	200.00	0.00
701 -559-552000-	SUPPLIES, OPERATING	E	215,000.00	(45,000.00)	-	170,000.00	4,999.85	1,911.99	163,088.16	4.10
701 -559-552200-	FUEL	E	500.00		-	500.00	144.42	-	355.58	28.90
701 -559-554000-	DUES/PUBLICATIONS/SUBSCRIPTION	E	2,000.00		-	2,000.00	771.08	-	1,228.92	38.60
701 -559-564500-	Vehicles	E	35,000.00	559.51	-	35,559.51	35,559.51	-	-	100.00
701 -559-582070-	DESIGN & CONSTRUCTION ASSISTNC	E	115,000.00		-	115,000.00	75,300.00	1,907.86	37,792.14	67.10
	Total 701559 COMMUNITY REDEVELOPMEN		505,174.00	(0.00)	-	505,174.00	213,444.14	26,885.22	264,844.64	47.60
	Total 701 COMMUNITY REDEVELOPMENT		-	(0.00)	-	-	(69,332.97)	26,885.22	42,447.75	100.00
City Wide Grand Totals										
	Revenue Total		(107,689,901.00)	(30,000.00)	39,935,060.17	(67,784,840.83)	(40,260,206.95)	-	(27,524,633.88)	31.10
	Expense Total		107,689,901.00	(6,670,000.00)	(33,235,075.93)	67,784,840.84	33,532,601.76	8,266,703.19	26,013,901.09	39.70
	Grand Total		**-**	**(6,700,000.00)**	**6,699,984.25**	**0.01**	**(6,727,605.19)**	**8,266,703.19**	**(1,510,732.80)**	