

RESOLUTION 2013-15

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEXICO BEACH FLORIDA AMENDING FISCAL YEAR 2012-2013 GENERAL FUND BUDGET, PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED by the City Council of the City of Mexico Beach Florida as follows:


WHEREAS, this resolution hereby increases certain items, decreases certain items and adds certain items to amend the General Fund budget for Fiscal year 2012-2013.

WHEREAS, this resolution shall take effect immediately upon its adoption.

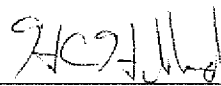
INTRODUCED at the Special Meeting of the City Council on the 30th day of September, 2013.

BY:

ATTEST:



Mayor



City Administrator

Account Number	Description	Current Budget	Increase(Decrease)	Amended Budget
001-311-3111	Ad Valorem Taxes	\$1,688,608.00	\$ (59,000)	\$1,629,608.00
001-312-3121	Local Option Gas Tax	\$47,463.00	\$ 5,000	\$52,463.00
001-313-3131	Electric Franchise Fee	\$155,376.00		\$155,376.00
001-313-3133	Natural Gas Franchise Fee	\$4,500.00	\$ 1,000	\$5,500.00
001-314-3437	Electric Utility Tax	\$20,000.00		\$20,000.00
001-314-3438	Water Utility Tax	\$60,000.00	\$ 5,000	\$65,000.00
001-314-3442	Natural Gas Utility Tax	\$12,000.00	\$ (3,000)	\$9,000.00
001-314-3443	SOF - Communications Serv Ta:	\$30,492.00	\$ 6,000	\$36,492.00
001-321-3210	Occupational Licenses	\$10,600.00		\$10,600.00
001-321-3211	Fishing Licenses	\$5,000.00	\$ 2,250	\$7,250.00
001-321-3212	Golf Cart Permits	\$150.00	\$ 1,200	\$1,350.00
001-322-3220	Building Permits	\$4,000.00	\$ 500	\$4,500.00
001-334-3342	FEMA Hurricane Isaac	\$0.00	\$ 18,750	\$18,750.00
001-334-3348	FDLE Grant	\$0.00	\$ 5,000	\$5,000.00
001-334-3350	MBARA Grant	\$0.00	\$ 80,000	\$80,000.00
001-335-3351	State Revenue Sharing SOF	\$27,705.00		\$27,705.00
001-335-3352	Mobile Home License Tax	\$700.00		\$700.00
001-335-3353	SOF Alcohol License	\$4,500.00	\$ (500)	\$4,000.00
001-335-3355	Fuel Tax Refund	\$2,600.00		\$2,600.00
001-335-3357	SOF Half Cent Sales Tax	\$81,248.00		\$81,248.00
001-341-3420	FDOT Service Contract	\$13,700.00		\$13,700.00
001-341-3421	FDOT Lighting Serv Contract	\$7,225.00	\$ 250	\$7,475.00
001-342-2001	MSTU Funds	\$15,000.00		\$15,000.00
001-343-3430	Rec. Impact Fees	\$0.00	\$ 7,490	\$7,490.00
001-351-3510	Court Fines-LEE	\$1,300.00	\$ 1,000	\$2,300.00
001-361-3610	Interest	\$4,000.00		\$4,000.00
001-362-3606	CDC - Building Rent	\$3,000.00		\$3,000.00
001-362-3607	Verizon Tower Rental	\$12,500.00	\$ 10,000	\$22,500.00
001-362-3621	Dockage Fees	\$35,000.00		\$35,000.00
001-364-3641	Sale of Surplus Property	\$0.00		\$0.00
001-366-3661	Donations (Regular)	\$0.00	\$ 2,370	\$2,370.00
001-369-3620	CDC - Dredge Maint.	\$24,000.00		\$24,000.00
001-369-3621	CDC - Beach Rake	\$12,000.00		\$12,000.00
001-369-3622	CDC - Walkover Contribution	\$0.00		\$0.00
001-369-3690	Miscellaneous	\$0.00	\$ 56,108	\$56,108.00
001-369-3691	Refund of Prior Year Expense	\$0.00		\$0.00
001-381-3850	Other Transfers	\$240,750.00	\$ 127,970	\$368,720.00
001-384-3842	Prior Year Surplus	\$0.00		\$0.00
001-385-3850	Proceeds of Refunding Bonds	\$450,000.00	\$ (450,000)	\$0.00
001-388-2001	Comp. for Loss Capital Asset	\$544,000.00	\$ (503,285)	\$40,715.00
		\$3,517,417.00	\$ (685,897)	\$2,831,520.00
001-511-1200	Salaries	\$28,800.00		\$28,800.00
001-511-2100	Taxes	\$2,203.00		\$2,203.00
001-511-2300	Health Insurance	\$0.00		\$0.00

001-511-2400	Workers Compensation	\$138.00		\$138.00
001-511-4000	Travel	\$2,141.00		\$2,141.00
001-511-5400	Education/Training	\$1,987.00		\$1,987.00
001-512-1200	Salaries	\$74,069.00	\$ 3,000	\$77,069.00
001-512-2100	Taxes	\$5,666.00	\$ 80	\$5,746.00
001-512-2200	Retirement	\$4,644.00		\$4,644.00
001-512-2300	Health Insurance	\$5,583.00		\$5,583.00
001-512-2400	Workmans Compensation	\$300.00		\$300.00
001-512-4000	Travel & Per Diem	\$0.00		\$0.00
001-512-4100	Communications/Freight	\$500.00	\$ 750	\$1,250.00
001-512-4500	Insurance	\$500.00		\$500.00
001-512-5100	Office Supplies	\$0.00		\$0.00
001-512-5400	Books, Pubs & Memberships	\$250.00	\$ (250)	\$0.00
001-513-1200	Salaries	\$57,609.00	\$ (4,000)	\$53,609.00
001-513-2100	Taxes	\$4,407.00	\$ (1,000)	\$3,407.00
001-513-2200	Retirement	\$3,612.00		\$3,612.00
001-513-2300	Health Insurance	\$5,583.00	\$ (1,500)	\$4,083.00
001-513-2400	Workmans Compensation	\$234.00		\$234.00
001-513-4000	Travel & Per Diem	\$0.00		\$0.00
001-513-4100	Communications & Freight	\$500.00	\$ 750	\$1,250.00
001-513-4400	Rentals & Leases	\$0.00		\$0.00
001-513-4500	Insurance	\$350.00		\$350.00
001-513-5400	Books, Pubs & Memberships	\$250.00	\$ (250)	\$0.00
001-513-6400	Machinery & Equipment	\$0.00		\$0.00
001-514-3100	Professional Services - Retain	\$3,600.00		\$3,600.00
001-514-3110	Professional Services - Legal	\$10,000.00	\$ 9,000	\$19,000.00
001-514-3120	Bond Council Fees	\$0.00		\$0.00
001-515-4100	Communications/Freight	\$500.00	\$ 150	\$650.00
001-515-4300	Utilities	\$0.00		\$0.00
001-515-4400	Rentals & Leases	\$2,283.00		\$2,283.00
001-515-4500	Insurance	\$500.00		\$500.00
001-515-4600	Repairs & Maintenance	\$0.00		\$0.00
001-515-4700	Printing & Production	\$200.00	\$ (200)	\$0.00
001-515-4900	Other Current Charges	\$500.00	\$ (500)	\$0.00
001-519-1200	Salaries	\$115,253.00	\$ (3,000)	\$112,253.00
001-519-1400	Overtime	\$1,000.00	\$ 3,000	\$4,000.00
001-519-2100	Taxes	\$8,894.00	\$ 250	\$9,144.00
001-519-2200	Retirement	\$5,659.00		\$5,659.00
001-519-2300	Health Insurance	\$23,097.00		\$23,097.00
001-519-2400	Workmans Compensation	\$477.00		\$477.00
001-519-2500	Unemployment	\$0.00	\$ 10,000	\$10,000.00
001-519-3200	Accounting & Auditing	\$14,554.00	\$ (1,900)	\$12,654.00
001-519-4000	Travel	\$1,500.00		\$1,500.00
001-519-4100	Communications	\$7,000.00	\$ 1,500	\$8,500.00
001-519-4300	Utilities	\$16,000.00		\$16,000.00
001-519-4400	Rentals & Leases	\$5,100.00	\$ 4,500	\$9,600.00
001-519-4500	Insurance	\$10,500.00		\$10,500.00

001-519-4600	Repairs & Maintenance	\$14,307.00		\$14,307.00
001-519-4700	Printing & Binding	\$3,500.00	\$ 500	\$4,000.00
001-519-4800	Promotional Activities	\$2,000.00	\$ 300	\$2,300.00
001-519-4900	Other Current Charges	\$12,500.00	\$ 750	\$13,250.00
001-519-5100	Office Supplies	\$6,570.00		\$6,570.00
001-519-5200	Operating Supplies	\$5,500.00	\$ (1,000)	\$4,500.00
001-519-5210	Uniforms	\$216.00		\$216.00
001-519-5220	Fuel & Lubricants	\$1,300.00		\$1,300.00
001-519-5400	Books, Pubs & Memberships	\$4,800.00	\$ (1,500)	\$3,300.00
001-519-5410	Tuition Assistance Program	\$4,500.00	\$ (4,500)	\$0.00
001-519-6100	Land	\$0.00		\$0.00
001-519-6200	Buildings	\$544,000.00	\$ (503,285)	\$40,715.00
001-519-6400	Machinery & Equipment	\$0.00		\$0.00
001-519-6500	Construction in Progress	\$0.00		\$0.00
001-521-1200	Salaries	\$260,311.00		\$260,311.00
001-521-1400	Overtime	\$6,000.00	\$ 900	\$6,900.00
001-521-1500	Special Pay - Incentive	\$4,080.00		\$4,080.00
001-521-2100	Taxes	\$20,373.00		\$20,373.00
001-521-2200	Retirement	\$36,083.00		\$36,083.00
001-521-2300	Health Insurance	\$41,141.00		\$41,141.00
001-521-2400	Workmans Compensation	\$19,072.00		\$19,072.00
001-521-2500	Unemployment	\$0.00		\$0.00
001-521-3100	Engineering	\$0.00		\$0.00
001-521-3500	Investigations	\$1,000.00		\$1,000.00
001-521-4000	Travel	\$4,000.00	\$ (1,500)	\$2,500.00
001-521-4100	Communications/Freight	\$11,200.00		\$11,200.00
001-521-4300	Utilities	\$8,000.00	\$ 1,000	\$9,000.00
001-521-4400	Rentals & Leases	\$3,000.00	\$ 1,500	\$4,500.00
001-521-4500	Insurance	\$7,064.00		\$7,064.00
001-521-4600	Repairs & Maintenance	\$10,000.00	\$ 5,000	\$15,000.00
001-521-4700	Printing & Binding	\$500.00	\$ 1,000	\$1,500.00
001-521-4800	Promotional Activities	\$0.00		\$0.00
001-521-4900	Other Current Charges	\$3,000.00		\$3,000.00
001-521-5100	Office Supplies	\$2,000.00		\$2,000.00
001-521-5200	Operating Supplies	\$11,000.00	\$ 4,000	\$15,000.00
001-521-5210	Uniforms	\$2,000.00	\$ 5,000	\$7,000.00
001-521-5220	Fuel & Lubricants	\$18,000.00		\$18,000.00
001-521-5400	Books, Pubs & Memberships	\$4,500.00	\$ (1,500)	\$3,000.00
001-521-5410	LEE Expenditures	\$0.00		\$0.00
001-521-6200	Building	\$450,000.00	\$ (450,000)	\$0.00
001-521-6300	Improvements O/T Buildings	\$0.00		\$0.00
001-521-6400	Machinery & Equipment	\$12,000.00		\$12,000.00
001-521-6500	Mach & Equip	\$0.00		\$0.00
001-522-1200	Salaries	\$15,581.00	\$ (12,227)	\$3,354.00
001-522-1300	Volunteer Salaries	\$7,500.00	\$ (6,940)	\$560.00
001-522-1400	Overtime	\$1,766.00	\$ (1,690)	\$76.00
001-522-2100	Taxes	\$2,197.00	\$ (1,901)	\$296.00

001-522-2200	Retirement	\$3,976.00	\$	(3,976)	\$0.00
001-522-2300	Health Insurance	\$945.00	\$	(945)	\$0.00
001-522-2400	Workers Compensation	\$0.00	\$	250	\$250.00
001-522-2500	Unemployment	\$0.00	\$	400	\$400.00
001-522-3100	Engineering	\$0.00			\$0.00
001-522-3200	Accounting & Auditing	\$0.00			\$0.00
001-522-4000	Travel	\$0.00			\$0.00
001-522-4100	Communications/Freight	\$1,548.00			\$1,548.00
001-522-4300	Utilities	\$2,000.00			\$2,000.00
001-522-4400	Rentals & Leases	\$0.00			\$0.00
001-522-4500	Insurance	\$2,756.00			\$2,756.00
001-522-4600	Repairs & Maintenance	\$6,000.00	\$	6,000	\$12,000.00
001-522-4700	Printing	\$0.00			\$0.00
001-522-4800	Promotional Activities	\$0.00			\$0.00
001-522-4900	Other Current Charges	\$1,000.00	\$	2,000	\$3,000.00
001-522-5100	Office Supplies	\$0.00	\$	600	\$600.00
001-522-5200	Operating Supplies	\$1,300.00	\$	9,500	\$10,800.00
001-522-5210	Uniforms	\$8,000.00	\$	(3,000)	\$5,000.00
001-522-5220	Fuel & Lubricants	\$500.00	\$	1,500	\$2,000.00
001-522-5400	Books, Pubs & Memberships	\$250.00	\$	4,000	\$4,250.00
001-522-6400	Machinery & Equipment	\$0.00			\$0.00
001-524-1200	Salaries	\$12,905.00			\$12,905.00
001-524-1400	Overtime	\$500.00	\$	(500)	\$0.00
001-524-2100	Taxes	\$987.00			\$987.00
001-524-2200	Retirement Expense	\$650.00			\$650.00
001-524-2300	Health Insurance	\$11,396.00	\$	(10,392)	\$1,004.00
001-524-2400	Workmans Comp	\$1,261.00	\$	500	\$1,761.00
001-524-2500	Unemployment	\$0.00	\$	3,500	\$3,500.00
001-525-4000	Travel	\$0.00	\$	975	\$975.00
001-524-4100	Communications/Freight	\$600.00	\$	400	\$1,000.00
001-524-4300	Utilities	\$0.00			\$0.00
001-524-4400	Rentals & Leases	\$180.00	\$	(180)	\$0.00
001-524-4500	Insurance	\$713.00			\$713.00
001-524-4600	Repairs & Maintenance	\$500.00			\$500.00
001-524-4700	Printing & Binding	\$0.00	\$	60	\$60.00
001-524-4900	Other Current Charges	\$750.00	\$	(750)	\$0.00
001-524-5100	Office Supplies	\$0.00			\$0.00
001-524-5200	Operating Supplies	\$500.00			\$500.00
001-524-5210	Uniforms	\$250.00			\$250.00
001-524-5220	Fuel & Lubricants	\$1,000.00			\$1,000.00
001-524-5400	Books, Pubs & Memberships	\$500.00	\$	(500)	\$0.00
001-524-6400	Machinery & Equipment	\$0.00			\$0.00
001-526-1200	Salaries	\$32,483.00			\$32,483.00
001-526-1300	Salaries - Volunteers	\$10,000.00	\$	1,800	\$11,800.00
001-526-1400	Overtime	\$0.00			\$0.00
001-526-2100	Taxes	\$3,250.00			\$3,250.00
001-526-2200	Retirement	\$2,712.00			\$2,712.00

001-526-2300	Health Insurance	\$3,103.00		\$3,103.00
001-526-2400	Workmans Compensation	\$2,818.00		\$2,818.00
001-526-4000	Travel & Per Diem	\$0.00		\$0.00
001-526-4100	Communications/Freight	\$150.00	\$ 500	\$650.00
001-526-4300	Utilities	\$0.00		\$0.00
001-526-4400	Rentals & Leases	\$0.00		\$0.00
001-526-4500	Insurance	\$1,250.00	\$ 400	\$1,650.00
001-526-4600	Repairs & Maintenance	\$500.00	\$ 2,000	\$2,500.00
001-526-4700	Printing	\$0.00		\$0.00
001-526-4900	Other Current Charges	\$0.00	\$ 100	\$100.00
001-526-5100	Office Supplies	\$0.00		\$0.00
001-526-5200	Operating Supplies	\$3,000.00	\$ 4,000	\$7,000.00
001-526-5210	Uniforms	\$500.00		\$500.00
001-526-5220	Fuel & Lubricants	\$2,000.00	\$ (500)	\$1,500.00
001-526-5400	Books, Pubs & Memberships	\$0.00	\$ 100	\$100.00
001-526-6400	Machinery & Equipment	\$3,500.00	\$ (3,500)	\$0.00
001-539-1200	Salaries	\$57,877.00		\$57,877.00
001-539-1400	Overtime	\$1,000.00		\$1,000.00
001-539-2100	Taxes	\$4,504.00		\$4,504.00
001-539-2200	Retirement	\$2,842.00		\$2,842.00
001-539-2300	Health Insurance	\$16,979.00		\$16,979.00
001-539-2400	Workmans Compensation	\$2,344.00		\$2,344.00
001-539-4000	Travel	\$0.00		\$0.00
001-539-4100	Communications/Freight	\$658.00		\$658.00
001-539-4300	Utilities	\$0.00		\$0.00
001-539-4400	Rentals & Leases	\$0.00		\$0.00
001-539-4500	Insurance	\$2,053.00		\$2,053.00
001-539-4600	Repairs & Maintenance	\$5,000.00	\$ (1,000)	\$4,000.00
001-539-4900	Other Current Charges	\$0.00		\$0.00
001-539-5200	Operating Supplies	\$1,500.00		\$1,500.00
001-539-5210	Uniforms	\$600.00	\$ 1,000	\$1,600.00
001-539-5220	Fuel & Lubricants	\$2,200.00		\$2,200.00
001-539-6200	Buildings	\$0.00		\$0.00
001-541-1200	Salaries	\$92,205.00		\$92,205.00
001-541-1400	Overtime	\$3,000.00		\$3,000.00
001-541-2100	Taxes	\$7,283.00		\$7,283.00
001-541-2200	Retirement	\$4,675.00		\$4,675.00
001-541-2300	Health Insurance	\$17,117.00		\$17,117.00
001-541-2400	Workmans Compensation	\$6,574.00		\$6,574.00
001-541-2500	Unemployment	\$0.00		\$0.00
001-541-3100	Professional Services	\$0.00	\$ 800	\$800.00
001-541-4000	Travel	\$0.00		\$0.00
001-541-4100	Communications/Freight	\$2,000.00		\$2,000.00
001-541-4300	Utilities	\$35,520.00		\$35,520.00
001-541-4400	Rentals & Leases	\$750.00		\$750.00
001-541-4500	Insurance	\$6,548.00		\$6,548.00
001-541-4600	Repairs & Maintenance	\$20,000.00		\$20,000.00

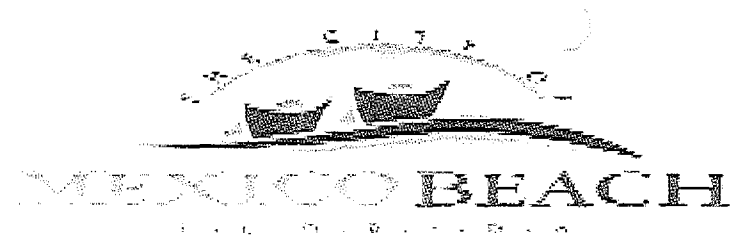
001-541-4900	Other Current Charges	\$3,500.00		\$3,500.00
001-541-5100	Office Supplies	\$0.00		\$0.00
001-541-5200	Operating Supplies	\$7,000.00		\$7,000.00
001-541-5210	Uniforms	\$2,000.00		\$2,000.00
001-541-5220	Fuel & Lubricants	\$4,000.00		\$4,000.00
001-541-5300	Road Materials & Supplies	\$5,000.00		\$5,000.00
001-541-5310	Street Signs	\$0.00		\$0.00
001-541-6200	Buildings	\$0.00		\$0.00
001-541-6300	Improvements O/T Buildings	\$0.00	\$ 7,900	\$7,900.00
001-541-6400	Machinery & Equipment	\$0.00		\$0.00
001-543-1200	Salaries	\$60,338.00	\$ (10,000)	\$50,338.00
001-543-1300	Other Wages - Harbor Master	\$8,750.00		\$8,750.00
001-543-1400	Overtime	\$4,000.00		\$4,000.00
001-543-2100	Taxes	\$4,922.00		\$4,922.00
001-543-2200	Retirement	\$3,159.00		\$3,159.00
001-543-2300	Health Insurance	\$11,166.00		\$11,166.00
001-543-2400	Workmans Compensation	\$11,025.00		\$11,025.00
001-543-3100	Professional Services	\$0.00		\$0.00
001-543-4000	Travel & Per Diem	\$0.00		\$0.00
001-543-4100	Communications/Freight	\$1,500.00		\$1,500.00
001-543-4300	Utilities	\$750.00		\$750.00
001-543-4400	Rentals & Leases	\$3,000.00	\$ (3,000)	\$0.00
001-543-4500	Insurance	\$7,060.00		\$7,060.00
001-543-4600	Repairs & Maintenance	\$30,000.00		\$30,000.00
001-543-4900	Other Current Charges	\$1,500.00		\$1,500.00
001-543-5200	Operating Supplies	\$28,000.00	\$ (10,000)	\$18,000.00
001-543-5210	Uniforms	\$1,500.00		\$1,500.00
001-543-5220	Fuel & Lubricants	\$40,000.00		\$40,000.00
001-543-6200	Buildings	\$0.00		\$0.00
001-543-6300	Improvements O/T Buildings	\$0.00		\$0.00
001-543-6400	Machinery & Equipment	\$0.00		\$0.00
001-549-1200	Salaries	\$59,787.00		\$59,787.00
001-549-1400	Overtime	\$4,000.00	\$ 2,000	\$6,000.00
001-549-2100	Taxes	\$4,880.00		\$4,880.00
001-549-2200	Retirement	\$3,132.00		\$3,132.00
001-549-2300	Health Insurance	\$10,502.00		\$10,502.00
001-549-2400	Workmans Compensation	\$5,418.00		\$5,418.00
001-549-2500	Unemployment	\$0.00		\$0.00
001-549-4100	Communication/Freight	\$1,500.00		\$1,500.00
001-549-4300	Utilities	\$1,500.00		\$1,500.00
001-549-4400	Rentals & Leases	\$500.00	\$ 500	\$1,000.00
001-549-4500	Insurance	\$2,685.00	\$ 300	\$2,985.00
001-549-4600	Repairs & Maintenance	\$6,500.00	\$ 5,000	\$11,500.00
001-549-4900	Other Current Charges	\$200.00		\$200.00
001-549-5200	Operating Supplies	\$6,000.00	\$ (2,000)	\$4,000.00
001-549-5210	Uniforms	\$1,500.00		\$1,500.00
001-549-5220	Fuel & Lubricants	\$2,500.00		\$2,500.00

001-549-5400	Books, Pubs & Memberships	\$0.00	\$	100	\$100.00
001-549-6200	Buildings	\$0.00			\$0.00
001-549-6400	Machinery & Equipment	\$5,000.00	\$	(1,460)	\$3,540.00
001-554-3100	Professional Serv - Summit	\$0.00			\$0.00
001-554-3110	Professional Serv - Construct.	\$0.00			\$0.00
001-572-1200	Salaries	\$58,047.00	\$	4,000	\$62,047.00
001-572-1400	Overtime	\$4,000.00	\$	(1,000)	\$3,000.00
001-572-2100	Taxes	\$4,747.00			\$4,747.00
001-572-2200	Retirement	\$3,047.00			\$3,047.00
001-572-2300	Health Insurance	\$5,721.00			\$5,721.00
001-572-2400	Workmans Compensation	\$4,011.00			\$4,011.00
001-572-3100	Professional Services	\$0.00			\$0.00
001-572-4100	Communications/Freight	\$1,000.00			\$1,000.00
001-572-4300	Utilities	\$18,000.00	\$	1,500	\$19,500.00
001-572-4400	Rentals & Leases	\$1,500.00	\$	(1,000)	\$500.00
001-572-4500	Insurance	\$3,284.00	\$	500	\$3,784.00
001-572-4600	Repairs & Maintenance	\$16,000.00			\$16,000.00
001-572-4900	Other Current Charges	\$1,200.00			\$1,200.00
001-572-5200	Operating Supplies	\$10,000.00			\$10,000.00
001-572-5210	Uniforms	\$1,500.00			\$1,500.00
001-572-5220	Fuel & Lubricants	\$4,250.00			\$4,250.00
001-572-5230	Landscaping Projects	\$0.00	\$	1,845	\$1,845.00
001-572-6200	Buildings	\$0.00			\$0.00
001-572-6210	Improvements O/T Buildings	\$0.00			\$0.00
001-572-6400	Machinery & Equipment	\$5,000.00	\$	(5,000)	\$0.00
001-572-6401	MBARA Artificial Reef	\$0.00	\$	80,000	\$80,000.00
001-581-6200	Buildings	\$0.00			\$0.00
001-584-7100	Principal Expense	\$71,836.00			\$71,836.00
001-584-7200	Interest Expense	\$26,979.00			\$26,979.00
001-590-9500	Reserves	\$0.00	\$	263,861	\$263,861.00
001-590-9510	Transfers Out	\$517,555.00	\$	(89,372)	\$428,183.00
	Expenses	\$3,517,417.00	\$	(685,897)	\$2,831,520.00
	Revenues	\$3,517,417.00			
	Difference	\$0.00			

General Ledger

Budget Status

User: dmcleod
 Printed: 9/30/2013 - 7:39 AM
 Period: 1 to 12, 2013



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-311								
R10	Taxes							
001-311-3111	Ad Valorem Taxes	1,629,608.00	1,629,656.53	1,629,656.53	-48.53	0.00	-48.53	0.00
	R10 Sub Totals:	1,629,608.00	1,629,656.53	1,629,656.53	-48.53	0.00	-48.53	0.00
	Revenue Sub Totals:	1,629,608.00	1,629,656.53	1,629,656.53	-48.53	0.00	-48.53	0.00
	Dept 311 Sub Totals:	-1,629,608.00	-1,629,656.53	-1,629,656.53	48.53	0.00		
Dept 001-312								
R10	Taxes							
001-312-3121	Local Option Gas Tax	52,463.00	46,400.07	46,400.07	6,062.93	0.00	6,062.93	11.56
	R10 Sub Totals:	52,463.00	46,400.07	46,400.07	6,062.93	0.00	6,062.93	11.56
	Revenue Sub Totals:	52,463.00	46,400.07	46,400.07	6,062.93	0.00	6,062.93	11.56
	Dept 312 Sub Totals:	-52,463.00	-46,400.07	-46,400.07	-6,062.93	0.00		
Dept 001-313								
R10	Taxes							
001-313-3131	Electric Franchise Fee	155,376.00	158,937.55	158,937.55	-3,561.55	0.00	-3,561.55	0.00
001-313-3133	Natural Gas Franchise Fee	5,500.00	5,233.30	5,233.30	266.70	0.00	266.70	4.85
	R10 Sub Totals:	160,876.00	164,170.85	164,170.85	-3,294.85	0.00	-3,294.85	0.00
	Revenue Sub Totals:	160,876.00	164,170.85	164,170.85	-3,294.85	0.00	-3,294.85	0.00
	Dept 313 Sub Totals:	-160,876.00	-164,170.85	-164,170.85	3,294.85	0.00		
Dept 001-314								
R10	Taxes							
001-314-3437	Electric Utility Tax	20,000.00	14,943.45	14,943.45	5,056.55	0.00	5,056.55	25.28
001-314-3438	Water Utility Tax	65,000.00	64,499.75	64,499.75	500.25	0.00	500.25	0.77
001-314-3442	Natural Gas Utility Tax	9,000.00	7,860.09	7,860.09	1,139.91	0.00	1,139.91	12.67

Account Number	Description	Budget Amount	Period	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
001-314-3443	SOF - Communications Serv Tax	36,492.00	32,792.91	32,792.91	3,699.09	0.00	3,699.09	10.14
	R10 Sub Totals:	130,492.00	120,096.20	120,096.20	10,395.80	0.00	10,395.80	7.97
	Revenue Sub Totals:	130,492.00	120,096.20	120,096.20	10,395.80	0.00	10,395.80	7.97
	Dept 314 Sub Totals:	-130,492.00	-120,096.20	-120,096.20	-10,395.80	0.00		
Dept 001-321								
R20	Licenses & Permits							
001-321-3210	Occupational Licenses	10,600.00	5,815.00	5,815.00	4,785.00	0.00	4,785.00	45.14
001-321-3211	Fishing Licenses	7,250.00	6,760.00	6,760.00	490.00	0.00	490.00	6.76
001-321-3212	Golf Cart Permits	1,350.00	1,095.00	1,095.00	255.00	0.00	255.00	18.89
	R20 Sub Totals:	19,200.00	13,670.00	13,670.00	5,530.00	0.00	5,530.00	28.80
	Revenue Sub Totals:	19,200.00	13,670.00	13,670.00	5,530.00	0.00	5,530.00	28.80
	Dept 321 Sub Totals:	-19,200.00	-13,670.00	-13,670.00	-5,530.00	0.00		
Dept 001-322								
R20	Licenses & Permits							
001-322-3220	Building Permits	4,500.00	4,186.54	4,186.54	313.46	0.00	313.46	6.97
	R20 Sub Totals:	4,500.00	4,186.54	4,186.54	313.46	0.00	313.46	6.97
	Revenue Sub Totals:	4,500.00	4,186.54	4,186.54	313.46	0.00	313.46	6.97
	Dept 322 Sub Totals:	-4,500.00	-4,186.54	-4,186.54	-313.46	0.00		
Dept 001-334								
R30	Intergovernmental Revenue							
001-334-3342	FEMA Hurricane Isaac	18,750.00	18,720.70	18,720.70	29.30	0.00	29.30	0.16
001-334-3348	FDLE Grant	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-334-3350	MBARA Grant	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	103,750.00	98,720.70	98,720.70	5,029.30	0.00	5,029.30	4.85
	Revenue Sub Totals:	103,750.00	98,720.70	98,720.70	5,029.30	0.00	5,029.30	4.85
	Dept 334 Sub Totals:	-103,750.00	-98,720.70	-98,720.70	-5,029.30	0.00		
Dept 001-335								
R30	Intergovernmental Revenue							
001-335-3351	State Revenue Sharing SOF	27,705.00	23,039.85	23,039.85	4,665.15	0.00	4,665.15	16.84
001-335-3352	Mobile Home License Tax	700.00	600.12	600.12	99.88	0.00	99.88	14.27
001-335-3353	SOF Alcohol License	4,000.00	3,083.47	3,083.47	916.53	0.00	916.53	22.91

Account Number	Description	Budget Amount	Period	Amount	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
001-335-3355	Fuel Tax Refund	2,600.00		0.00	0.00	2,600.00	0.00	2,600.00	100.00
001-335-3357	SOF Half Cent Sales Tax	81,248.00		63,970.53	63,970.53	17,277.47	0.00	17,277.47	21.27
	R30 Sub Totals:	116,253.00		90,693.97	90,693.97	25,559.03	0.00	25,559.03	21.99
	Revenue Sub Totals:	116,253.00		90,693.97	90,693.97	25,559.03	0.00	25,559.03	21.99
	Dept 335 Sub Totals:	-116,253.00		-90,693.97	-90,693.97	-25,559.03	0.00		
Dept 001-341									
R40	Charges for Services								
001-341-3420	FDOT Service Contract	13,700.00		10,280.79	10,280.79	3,419.21	0.00	3,419.21	24.96
001-341-3421	FDOT Lighting Serv Contract	7,475.00		7,438.30	7,438.30	36.70	0.00	36.70	0.49
	R40 Sub Totals:	21,175.00		17,719.09	17,719.09	3,455.91	0.00	3,455.91	16.32
	Revenue Sub Totals:	21,175.00		17,719.09	17,719.09	3,455.91	0.00	3,455.91	16.32
	Dept 341 Sub Totals:	-21,175.00		-17,719.09	-17,719.09	-3,455.91	0.00		
Dept 001-342									
R40	Charges for Services								
001-342-2001	MSTU Funds	15,000.00		13,750.00	13,750.00	1,250.00	0.00	1,250.00	8.33
	R40 Sub Totals:	15,000.00		13,750.00	13,750.00	1,250.00	0.00	1,250.00	8.33
	Revenue Sub Totals:	15,000.00		13,750.00	13,750.00	1,250.00	0.00	1,250.00	8.33
	Dept 342 Sub Totals:	-15,000.00		-13,750.00	-13,750.00	-1,250.00	0.00		
Dept 001-343									
R40	Charges for Services								
001-343-3430	Rec. Impact Fees	7,490.00		2,410.00	2,410.00	5,080.00	0.00	5,080.00	67.82
001-343-3432	Police Impact Fees	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-343-3433	Fire/ESU Impact Fees	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	R40 Sub Totals:	7,490.00		2,410.00	2,410.00	5,080.00	0.00	5,080.00	67.82
	Revenue Sub Totals:	7,490.00		2,410.00	2,410.00	5,080.00	0.00	5,080.00	67.82
	Dept 343 Sub Totals:	-7,490.00		-2,410.00	-2,410.00	-5,080.00	0.00		
Dept 001-351									
R50	Fines & Forfeitures								
001-351-3510	Court Fines-LEE	2,300.00		2,681.48	2,681.48	-381.48	0.00	-381.48	0.00

Account Number	Description	Budget Amount	Period	Amount	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
	R50 Sub Totals:	2,300.00		2,681.48	2,681.48	-381.48	0.00	-381.48	0.00
	Revenue Sub Totals:	2,300.00		2,681.48	2,681.48	-381.48	0.00	-381.48	0.00
	Dept 351 Sub Totals:	-2,300.00		-2,681.48	-2,681.48	381.48	0.00		
Dept 001-361 R60 001-361-3610	Miscellaneous Revenue Interest	4,000.00		3,035.24	3,035.24	964.76	0.00	964.76	24.12
	R60 Sub Totals:	4,000.00		3,035.24	3,035.24	964.76	0.00	964.76	24.12
	Revenue Sub Totals:	4,000.00		3,035.24	3,035.24	964.76	0.00	964.76	24.12
	Dept 361 Sub Totals:	-4,000.00		-3,035.24	-3,035.24	-964.76	0.00		
Dept 001-362 R60 001-362-3606 001-362-3607 001-362-3621 001-362-3622	Miscellaneous Revenue CDC - Building Rent Verizon Tower Rental Dockage Fees Slip Dredging	3,000.00 22,500.00 35,000.00 0.00		3,500.00 22,001.94 34,554.50 -195.00	3,500.00 22,001.94 34,554.50 -195.00	-500.00 498.06 445.50 195.00	0.00 0.00 0.00 0.00	-500.00 498.06 445.50 195.00	0.00 2.21 1.27 0.00
	R60 Sub Totals:	60,500.00		59,861.44	59,861.44	638.56	0.00	638.56	1.06
	Revenue Sub Totals:	60,500.00		59,861.44	59,861.44	638.56	0.00	638.56	1.06
	Dept 362 Sub Totals:	-60,500.00		-59,861.44	-59,861.44	-638.56	0.00		
Dept 001-364 R60 001-364-3641	Miscellaneous Revenue Sale of Surplus Property	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Dept 364 Sub Totals:	0.00		0.00	0.00	0.00	0.00		
Dept 001-366 R60 001-366-3660 001-366-3661	Miscellaneous Revenue Donations Landscape Donations (Regular)	1,845.00 525.00		1,845.00 525.00	1,845.00 525.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
	R60 Sub Totals:	2,370.00		2,370.00	2,370.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period	Amount	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
	Revenue Sub Totals:	2,370.00		2,370.00	2,370.00	0.00	0.00	0.00	0.00
	Dept 366 Sub Totals:	-2,370.00		-2,370.00	-2,370.00	0.00	0.00		
Dept 001-369									
R60	Miscellaneous Revenue								
001-369-3620	CDC - Dredge Maint.	24,000.00		26,000.00	26,000.00	-2,000.00	0.00	-2,000.00	0.00
001-369-3621	CDC - Beach Rake	12,000.00		12,000.00	12,000.00	0.00	0.00	0.00	0.00
001-369-3622	CDC - Walkover Contribution	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-369-3690	Miscellaneous	56,108.00		56,380.39	56,380.39	-272.39	0.00	-272.39	0.00
001-369-3691	Refund of Prior Year Expense	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	92,108.00		94,380.39	94,380.39	-2,272.39	0.00	-2,272.39	0.00
	Revenue Sub Totals:	92,108.00		94,380.39	94,380.39	-2,272.39	0.00	-2,272.39	0.00
	Dept 369 Sub Totals:	-92,108.00		-94,380.39	-94,380.39	2,272.39	0.00		
Dept 001-381									
R70	Other Sources								
001-381-3850	Other Transfers	127,970.00		0.00	0.00	127,970.00	0.00	127,970.00	100.00
	R70 Sub Totals:	127,970.00		0.00	0.00	127,970.00	0.00	127,970.00	100.00
	Revenue Sub Totals:	127,970.00		0.00	0.00	127,970.00	0.00	127,970.00	100.00
	Dept 381 Sub Totals:	-127,970.00		0.00	0.00	-127,970.00	0.00		
Dept 001-384									
R70	Other Sources								
001-384-3842	Prior Year Surplus	240,750.00		0.00	0.00	240,750.00	0.00	240,750.00	100.00
	R70 Sub Totals:	240,750.00		0.00	0.00	240,750.00	0.00	240,750.00	100.00
	Revenue Sub Totals:	240,750.00		0.00	0.00	240,750.00	0.00	240,750.00	100.00
	Dept 384 Sub Totals:	-240,750.00		0.00	0.00	-240,750.00	0.00		
Dept 001-385									
R70	Other Sources								
001-385-3850	Proceeds of Refunding Bonds	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	R70 Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period	Amount	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
	Dept 385 Sub Totals:	0.00		0.00	0.00	0.00	0.00		
Dept 001-388									
R70	Other Sources								
001-388-2001	Comp. for Loss Capital Asset	40,715.00		0.00	0.00	40,715.00	0.00	40,715.00	100.00
	R70 Sub Totals:	40,715.00		0.00	0.00	40,715.00	0.00	40,715.00	100.00
	Revenue Sub Totals:	40,715.00		0.00	0.00	40,715.00	0.00	40,715.00	100.00
	Dept 388 Sub Totals:	-40,715.00		0.00	0.00	-40,715.00	0.00		
Dept 001-511	Elected Officials								
E10	Personal Services								
001-511-1200	Salaries	28,800.00	28,800.00	28,800.00	0.00	0.00	0.00	0.00	0.00
001-511-2100	Taxes	2,203.00	2,203.20	2,203.20	-0.20	0.00	-0.20	0.00	0.00
001-511-2300	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-511-2400	Workers Compensation	138.00	94.50	94.50	43.50	0.00	43.50	31.52	
	E10 Sub Totals:	31,141.00	31,097.70	31,097.70	43.30	0.00	43.30	0.14	
E20	Operating Expenditures								
001-511-4000	Travel	2,141.00	1,931.42	1,931.42	209.58	0.00	209.58	9.79	
001-511-5400	Education/Training	1,987.00	500.00	500.00	1,487.00	0.00	1,487.00	74.84	
	E20 Sub Totals:	4,128.00	2,431.42	2,431.42	1,696.58	0.00	1,696.58	41.10	
	Expense Sub Totals:	35,269.00	33,529.12	33,529.12	1,739.88	0.00	1,739.88	4.93	
	Dept 511 Sub Totals:	35,269.00	33,529.12	33,529.12	1,739.88	0.00			
Dept 001-512	City Administrator								
E10	Personal Services								
001-512-1200	Salaries	77,069.00	71,789.76	71,789.76	5,279.24	0.00	5,279.24	6.85	
001-512-2100	Taxes	5,746.00	5,247.13	5,247.13	498.87	0.00	498.87	8.68	
001-512-2200	Retirement	4,644.00	2,692.12	2,692.12	1,951.88	0.00	1,951.88	42.03	
001-512-2300	Health Insurance	5,583.00	1,868.84	1,868.84	3,714.16	0.00	3,714.16	66.53	
001-512-2400	Workmans Compensation	300.00	206.46	206.46	93.54	0.00	93.54	31.18	
	E10 Sub Totals:	93,342.00	81,804.31	81,804.31	11,537.69	0.00	11,537.69	12.36	
E20	Operating Expenditures								
001-512-4000	Travel & Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-512-4100	Communications/Freight	1,250.00	482.60	482.60	767.40	0.00	767.40	61.39	
001-512-4500	Insurance	500.00	336.69	336.69	163.31	0.00	163.31	32.66	
001-512-5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-512-5400	Books, Pubs & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
	E20 Sub Totals:	1,750.00	819.29	819.29	930.71	0.00	930.71	53.18
	Expense Sub Totals:	95,092.00	82,623.60	82,623.60	12,468.40	0.00	12,468.40	13.11
	Dept 512 Sub Totals:	95,092.00	82,623.60	82,623.60	12,468.40	0.00		
Dept 001-513	City Clerk							
E10	Personal Services							
001-513-1200	Salaries	53,609.00	48,870.99	48,870.99	4,738.01	0.00	4,738.01	8.84
001-513-2100	Taxes	3,407.00	3,512.44	3,512.44	-105.44	0.00	-105.44	0.00
001-513-2200	Retirement	3,612.00	2,129.04	2,129.04	1,482.96	0.00	1,482.96	41.06
001-513-2300	Health Insurance	4,083.00	2,068.38	2,068.38	2,014.62	0.00	2,014.62	49.34
001-513-2400	Workmans Compensation	234.00	160.56	160.56	73.44	0.00	73.44	31.38
	E10 Sub Totals:	64,945.00	56,741.41	56,741.41	8,203.59	0.00	8,203.59	12.63
E20	Operating Expenditures							
001-513-4000	Travel & Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-4100	Communications & Freight	1,250.00	744.97	744.97	505.03	0.00	505.03	40.40
001-513-4400	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-513-4500	Insurance	350.00	234.99	234.99	115.01	0.00	115.01	32.86
001-513-5400	Books, Pubs & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	1,600.00	979.96	979.96	620.04	0.00	620.04	38.75
E30	Capital Outlay Expenditures							
001-513-6400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	66,545.00	57,721.37	57,721.37	8,823.63	0.00	8,823.63	13.26
	Dept 513 Sub Totals:	66,545.00	57,721.37	57,721.37	8,823.63	0.00		
Dept 001-514	Legal							
E20	Operating Expenditures							
001-514-3100	Professional Services - Retain	3,600.00	3,255.00	3,255.00	345.00	0.00	345.00	9.58
001-514-3110	Professional Services - Legal	19,000.00	18,485.42	18,485.42	514.58	0.00	514.58	2.71
001-514-3120	Bond Council Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	22,600.00	21,740.42	21,740.42	859.58	0.00	859.58	3.80
	Expense Sub Totals:	22,600.00	21,740.42	21,740.42	859.58	0.00	859.58	3.80
	Dept 514 Sub Totals:	22,600.00	21,740.42	21,740.42	859.58	0.00		
Dept 001-515	Planning & Zoning							

Account Number	Description	Budget Amount	Period	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
E20	Operating Expenditures							
001-515-4100	Communications/Freight	650.00	503.10	503.10	146.90	0.00	146.90	22.60
001-515-4300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-4400	Rentals & Leases	2,283.00	1,771.22	1,771.22	511.78	0.00	511.78	22.42
001-515-4500	Insurance	500.00	336.69	336.69	163.31	0.00	163.31	32.66
001-515-4600	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-4700	Printing & Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-515-4900	Other Current Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	3,433.00	2,611.01	2,611.01	821.99	0.00	821.99	23.94
	Expense Sub Totals:	3,433.00	2,611.01	2,611.01	821.99	0.00	821.99	23.94
	Dept 515 Sub Totals:	3,433.00	2,611.01	2,611.01	821.99	0.00		
Dept 001-519	General Government							
E10	Personal Services							
001-519-1200	Salaries	112,253.00	93,042.54	93,042.54	19,210.46	0.00	19,210.46	17.11
001-519-1400	Overtime	4,000.00	3,571.28	3,571.28	428.72	0.00	428.72	10.72
001-519-2100	Taxes	9,144.00	6,079.53	6,079.53	3,064.47	0.00	3,064.47	33.51
001-519-2200	Retirement	5,659.00	2,525.70	2,525.70	3,133.30	0.00	3,133.30	55.37
001-519-2300	Health Insurance	23,097.00	5,674.00	5,674.00	17,423.00	0.00	17,423.00	75.43
001-519-2400	Workmans Compensation	477.00	326.88	326.88	150.12	0.00	150.12	31.47
001-519-2500	Unemployment Taxes	10,000.00	6,142.00	6,142.00	3,858.00	0.00	3,858.00	38.58
	E10 Sub Totals:	164,630.00	117,361.93	117,361.93	47,268.07	0.00	47,268.07	28.71
E20	Operating Expenditures							
001-519-3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-519-3200	Accounting & Auditing	12,654.00	12,625.25	12,625.25	28.75	0.00	28.75	0.23
001-519-4000	Travel	1,500.00	1,024.58	1,024.58	475.42	0.00	475.42	31.69
001-519-4100	Communications	8,500.00	8,419.53	8,419.53	80.47	0.00	80.47	0.95
001-519-4300	Utilities	16,000.00	14,669.53	14,669.53	1,330.47	0.00	1,330.47	8.32
001-519-4400	Rentals & Leases	9,600.00	8,583.46	8,583.46	1,016.54	0.00	1,016.54	10.59
001-519-4500	Insurance	10,500.00	8,216.55	8,216.55	2,283.45	0.00	2,283.45	21.75
001-519-4600	Repairs & Maintenance	14,307.00	13,331.03	13,331.03	975.97	0.00	975.97	6.82
001-519-4700	Printing & Binding	4,000.00	4,588.22	4,588.22	-588.22	0.00	-588.22	0.00
001-519-4800	Promotional Activities	2,300.00	2,287.50	2,287.50	12.50	0.00	12.50	0.54
001-519-4900	Other Current Charges	13,250.00	13,544.15	13,544.15	-294.15	0.00	-294.15	0.00
001-519-5100	Office Supplies	6,570.00	5,434.03	5,434.03	1,135.97	0.00	1,135.97	17.29
001-519-5200	Operating Supplies	4,500.00	2,663.27	2,663.27	1,836.73	0.00	1,836.73	40.82
001-519-5210	Uniforms	216.00	57.00	57.00	159.00	0.00	159.00	73.61
001-519-5220	Fuel & Lubricants	1,300.00	1,119.77	1,119.77	180.23	0.00	180.23	13.86
001-519-5400	Books, Pubs & Memberships	3,300.00	2,328.64	2,328.64	971.36	0.00	971.36	29.44
001-519-5410	Tuition Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description		Budget Amount	Period	amt	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
E20 Sub Totals:		108,497.00	98,892.51		98,892.51	9,604.49	0.00	9,604.49	8.85
E30	Capital Outlay Expenditures								
001-519-6100	Land	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-519-6200	Buildings	40,715.00	40,715.00		40,715.00	0.00	0.00	0.00	0.00
001-519-6400	Machinery & Equipment	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-519-6500	Construction in Progress	0.00	0.00		0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		40,715.00	40,715.00		40,715.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		313,842.00	256,969.44		256,969.44	56,872.56	0.00	56,872.56	18.12
Dept 519 Sub Totals:		313,842.00	256,969.44		256,969.44	56,872.56	0.00		
Dept 001-521	Police Dept.								
E10	Personal Services								
001-521-1200	Salaries	260,311.00	226,364.76		226,364.76	33,946.24	0.00	33,946.24	13.04
001-521-1400	Overtime	6,900.00	6,272.93		6,272.93	627.07	0.00	627.07	9.09
001-521-1500	Special Pay - Incentive	4,080.00	2,637.76		2,637.76	1,442.24	0.00	1,442.24	35.35
001-521-2100	Taxes	20,373.00	17,583.45		17,583.45	2,789.55	0.00	2,789.55	13.69
001-521-2200	Retirement	36,083.00	20,143.47		20,143.47	15,939.53	0.00	15,939.53	44.17
001-521-2300	Health Insurance	41,141.00	37,729.42		37,729.42	3,411.58	0.00	3,411.58	8.29
001-521-2400	Workmans Compensation	19,072.00	12,565.08		12,565.08	6,506.92	0.00	6,506.92	34.12
001-521-2500	Unemployment	0.00	0.00		0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		387,960.00	323,296.87		323,296.87	64,663.13	0.00	64,663.13	16.67
E20	Operating Expenditures								
001-521-3100	Engineering	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-3500	Investigations	1,000.00	0.00		0.00	1,000.00	0.00	1,000.00	100.00
001-521-4000	Travel	2,500.00	1,285.38		1,285.38	1,214.62	0.00	1,214.62	48.58
001-521-4100	Communications/Freight	11,200.00	7,717.49		7,717.49	3,482.51	0.00	3,482.51	31.09
001-521-4300	Utilities	9,000.00	9,152.15		9,152.15	-152.15	0.00	-152.15	0.00
001-521-4400	Rentals & Leases	4,500.00	4,740.34		4,740.34	-240.34	0.00	-240.34	0.00
001-521-4500	Insurance	7,064.00	5,267.52		5,267.52	1,796.48	0.00	1,796.48	25.43
001-521-4600	Repairs & Maintenance	15,000.00	14,053.45		14,053.45	946.55	0.00	946.55	6.31
001-521-4700	Printing & Binding	1,500.00	1,018.01		1,018.01	481.99	199.99	282.00	18.80
001-521-4800	Promotional Activities	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-521-4900	Other Current Charges	3,000.00	2,775.93		2,775.93	224.07	0.00	224.07	7.47
001-521-5100	Office Supplies	2,000.00	1,085.34		1,085.34	914.66	0.00	914.66	45.73
001-521-5200	Operating Supplies	15,000.00	15,417.87		15,417.87	-417.87	1,199.96	-1,617.83	0.00
001-521-5210	Uniforms	7,000.00	3,573.89		3,573.89	3,426.11	0.00	3,426.11	48.94
001-521-5220	Fuel & Lubricants	18,000.00	11,895.45		11,895.45	6,104.55	0.00	6,104.55	33.91
001-521-5400	Books, Pubs & Memberships	3,000.00	1,171.86		1,171.86	1,828.14	0.00	1,828.14	60.94
001-521-5410	LEE Expenditures	0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period	YTD Amount	YTD Var	Encumbered Amount	Availab.	% Available
	E20 Sub Totals:	99,764.00	79,154.68	79,154.68	20,609.32	1,399.95	19,209.37	19.25
E30	Capital Outlay Expenditures							
001-521-6200	Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-521-6300	Improvements O/T Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-521-6400	Machinery & Equipment	12,000.00	5,799.39	5,799.39	6,200.61	0.00	6,200.61	51.67
001-521-6500	Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	12,000.00	5,799.39	5,799.39	6,200.61	0.00	6,200.61	51.67
	Expense Sub Totals:	499,724.00	408,250.94	408,250.94	91,473.06	1,399.95	90,073.11	18.02
Dept 001-522	Dept 521 Sub Totals:	499,724.00	408,250.94	408,250.94	91,473.06	1,399.95		
E10	Personal Services							
001-522-1200	Salaries	3,354.00	3,353.88	3,353.88	0.12	0.00	0.12	0.00
001-522-1300	Volunteer Salaries	560.00	560.00	560.00	0.00	0.00	0.00	0.00
001-522-1400	Overtime	76.00	70.32	70.32	5.68	0.00	5.68	7.47
001-522-2100	Taxes	296.00	295.17	295.17	0.83	0.00	0.83	0.28
001-522-2200	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-522-2300	Health Insurance	0.00	-49.15	-49.15	49.15	0.00	49.15	0.00
001-522-2400	Workers Compensation	250.00	196.47	196.47	53.53	0.00	53.53	21.41
001-522-2500	Unemployment	400.00	378.00	378.00	22.00	0.00	22.00	5.50
	E10 Sub Totals:	4,936.00	4,804.69	4,804.69	131.31	0.00	131.31	2.66
E20	Operating Expenditures							
001-522-3100	Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-522-3200	Accounting & Auditing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-522-4000	Travel	0.00	51.20	51.20	-51.20	0.00	-51.20	0.00
001-522-4100	Communications/Freight	1,548.00	482.75	482.75	1,065.25	0.00	1,065.25	68.81
001-522-4300	Utilities	2,000.00	1,397.76	1,397.76	602.24	0.00	602.24	30.11
001-522-4400	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-522-4500	Insurance	2,756.00	2,248.65	2,248.65	507.35	0.00	507.35	18.41
001-522-4600	Repairs & Maintenance	12,000.00	11,116.64	11,116.64	883.36	76.00	807.36	6.73
001-522-4700	Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-522-4800	Promotional Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-522-4900	Other Current Charges	3,000.00	2,515.20	2,515.20	484.80	0.00	484.80	16.16
001-522-5100	Office Supplies	600.00	594.74	594.74	5.26	0.00	5.26	0.88
001-522-5200	Operating Supplies	10,800.00	9,777.93	9,777.93	1,022.07	113.50	908.57	8.41
001-522-5210	Uniforms	5,000.00	3,900.60	3,900.60	1,099.40	164.00	935.40	18.71
001-522-5220	Fuel & Lubricants	2,000.00	1,127.16	1,127.16	872.84	0.00	872.84	43.64
001-522-5400	Books, Pubs & Memberships	4,250.00	3,929.32	3,929.32	320.68	0.00	320.68	7.55
	E20 Sub Totals:	43,954.00	37,141.95	37,141.95	6,812.05	353.50	6,458.55	14.69

Account Number	Description	Budget Amount	Period Amt	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
E30	Capital Outlay Expenditures							
001-522-6400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	48,890.00	41,946.64	41,946.64	6,943.36	353.50	6,589.86	13.48
	Dept 522 Sub Totals:	48,890.00	41,946.64	41,946.64	6,943.36	353.50		
Dept 001-524	Code Enforcement							
E10	Personal Services							
001-524-1200	Salaries	12,905.00	9,450.09	9,450.09	3,454.91	0.00	3,454.91	26.77
001-524-1400	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-2100	Taxes	987.00	712.08	712.08	274.92	0.00	274.92	27.85
001-524-2200	Retirement Expense	650.00	26.77	26.77	623.23	0.00	623.23	95.88
001-524-2300	Health Insurance	1,004.00	1,003.03	1,003.03	0.97	0.00	0.97	0.10
001-524-2400	Workmans Comp	1,761.00	1,731.42	1,731.42	29.58	0.00	29.58	1.68
001-524-2500	Unemployment Comp.	3,500.00	3,094.04	3,094.04	405.96	0.00	405.96	11.60
	E10 Sub Totals:	20,807.00	16,017.43	16,017.43	4,789.57	0.00	4,789.57	23.02
E20	Operating Expenditures							
001-524-4000	Travel & Per Diem	975.00	974.00	974.00	1.00	0.00	1.00	0.10
001-524-4100	Communications/Freight	1,000.00	647.01	647.01	352.99	0.00	352.99	35.30
001-524-4300	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-4400	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-4500	Insurance	713.00	584.37	584.37	128.63	0.00	128.63	18.04
001-524-4600	Repairs & Maintenance	500.00	58.98	58.98	441.02	0.00	441.02	88.20
001-524-4700	Printing & Binding	60.00	59.00	59.00	1.00	0.00	1.00	1.67
001-524-4900	Other Current Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-5100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-524-5200	Operating Supplies	500.00	256.03	256.03	243.97	0.00	243.97	48.79
001-524-5210	Uniforms	250.00	114.00	114.00	136.00	0.00	136.00	54.40
001-524-5220	Fuel & Lubricants	1,000.00	599.35	599.35	400.65	0.00	400.65	40.07
001-524-5400	Books, Pubs & Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	4,998.00	3,292.74	3,292.74	1,705.26	0.00	1,705.26	34.12
E30	Capital Outlay Expenditures							
001-524-6400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	25,805.00	19,310.17	19,310.17	6,494.83	0.00	6,494.83	25.17
	Dept 524 Sub Totals:	25,805.00	19,310.17	19,310.17	6,494.83	0.00		

Account Number	Description	Budget Amount	Period	unt	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
Dept 001-526	ESU								
E10	Personal Services								
001-526-1200	Salaries	32,483.00	21,267.38		21,267.38	11,215.62	0.00	11,215.62	34.53
001-526-1300	Salaries - Volunteers	11,800.00	12,145.50		12,145.50	-345.50	0.00	-345.50	0.00
001-526-1400	Overtime	0.00	21.14		21.14	-21.14	0.00	-21.14	0.00
001-526-2100	Taxes	3,250.00	2,139.15		2,139.15	1,110.85	0.00	1,110.85	34.18
001-526-2200	Retirement	2,712.00	623.14		623.14	2,088.86	0.00	2,088.86	77.02
001-526-2300	Health Insurance	3,103.00	-115.57		-115.57	3,218.57	0.00	3,218.57	103.72
001-526-2400	Workmans Compensation	2,818.00	2,371.95		2,371.95	446.05	0.00	446.05	15.83
	E10 Sub Totals:	56,166.00	38,452.69		38,452.69	17,713.31	0.00	17,713.31	31.54
E20	Operating Expenditures								
001-526-4000	Travel & Per Diem	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-526-4100	Communications/Freight	650.00	446.93		446.93	203.07	0.00	203.07	31.24
001-526-4300	Utilities	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-526-4400	Rentals & Leases	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-526-4500	Insurance	1,650.00	838.44		838.44	811.56	0.00	811.56	49.19
001-526-4600	Repairs & Maintenance	2,500.00	1,305.00		1,305.00	1,195.00	0.00	1,195.00	47.80
001-526-4700	Printing	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-526-4800	Promotional Activities	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-526-4900	Other Current Charges	100.00	20.73		20.73	79.27	0.00	79.27	79.27
001-526-5100	Office Supplies	0.00	0.00		0.00	0.00	0.00	0.00	0.00
001-526-5200	Operating Supplies	7,000.00	6,445.70		6,445.70	554.30	0.00	554.30	7.92
001-526-5210	Uniforms	500.00	97.47		97.47	402.53	0.00	402.53	80.51
001-526-5220	Fuel & Lubricants	1,500.00	919.06		919.06	580.94	0.00	580.94	38.73
001-526-5400	Books, Pubs & Memberships	100.00	94.00		94.00	6.00	0.00	6.00	6.00
	E20 Sub Totals:	14,000.00	10,167.33		10,167.33	3,832.67	0.00	3,832.67	27.38
E30	Capital Outlay Expenditures								
001-526-6400	Machinery & Equipment	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	70,166.00	48,620.02		48,620.02	21,545.98	0.00	21,545.98	30.71
	Dept 526 Sub Totals:	70,166.00	48,620.02		48,620.02	21,545.98	0.00		
Dept 001-539	General Maintenance								
E10	Personal Services								
001-539-1200	Salaries	57,877.00	56,163.72		56,163.72	1,713.28	0.00	1,713.28	2.96
001-539-1400	Overtime	1,000.00	261.00		261.00	739.00	0.00	739.00	73.90
001-539-2100	Taxes	4,504.00	3,807.59		3,807.59	696.41	0.00	696.41	15.46
001-539-2200	Retirement	2,842.00	1,732.35		1,732.35	1,109.65	0.00	1,109.65	39.04
001-539-2300	Health Insurance	16,979.00	4,774.55		4,774.55	12,204.45	0.00	12,204.45	71.88
001-539-2400	Workmans Compensation	2,344.00	1,608.93		1,608.93	735.07	0.00	735.07	31.36

Account Number	Description	Budget Amount	Period	unt	YTD Amount	YTD Var	Encumbered Amount	Availat	% Available
	E10 Sub Totals:	85,546.00		68,348.14	68,348.14	17,197.86	0.00	17,197.86	20.10
E20	Operating Expenditures								
001-539-4000	Travel	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-539-4100	Communications/Freight	658.00		252.15	252.15	405.85	0.00	405.85	61.68
001-539-4300	Utilities	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-539-4400	Rentals & Leases	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-539-4500	Insurance	2,053.00		1,676.97	1,676.97	376.03	0.00	376.03	18.32
001-539-4600	Repairs & Maintenance	4,000.00		798.62	798.62	3,201.38	0.00	3,201.38	80.03
001-539-4900	Other Current Charges	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-539-5200	Operating Supplies	1,500.00		1,061.73	1,061.73	438.27	0.00	438.27	29.22
001-539-5210	Uniforms	1,600.00		949.58	949.58	650.42	0.00	650.42	40.65
001-539-5220	Fuel & Lubricants	2,200.00		1,591.80	1,591.80	608.20	0.00	608.20	27.65
	E20 Sub Totals:	12,011.00		6,330.85	6,330.85	5,680.15	0.00	5,680.15	47.29
E30	Capital Outlay Expenditures								
001-539-6200	Buildings	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	97,557.00		74,678.99	74,678.99	22,878.01	0.00	22,878.01	23.45
	Dept 539 Sub Totals:	97,557.00		74,678.99	74,678.99	22,878.01	0.00		
Dept 001-541	Roads & Streets								
E10	Personal Services								
001-541-1200	Salaries	92,205.00		90,630.22	90,630.22	1,574.78	0.00	1,574.78	1.71
001-541-1400	Overtime	3,000.00		1,901.25	1,901.25	1,098.75	0.00	1,098.75	36.63
001-541-2100	Taxes	7,283.00		6,373.39	6,373.39	909.61	0.00	909.61	12.49
001-541-2200	Retirement	4,675.00		2,874.52	2,874.52	1,800.48	0.00	1,800.48	38.51
001-541-2300	Health Insurance	17,117.00		6,101.39	6,101.39	11,015.61	0.00	11,015.61	64.35
001-541-2400	Workmans Compensation	6,574.00		4,512.60	4,512.60	2,061.40	0.00	2,061.40	31.36
001-541-2500	Unemployment	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	130,854.00		112,393.37	112,393.37	18,460.63	0.00	18,460.63	14.11
E20	Operating Expenditures								
001-541-3100	Professional Services	800.00		800.00	800.00	0.00	0.00	0.00	0.00
001-541-4000	Travel	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-541-4100	Communications/Freight	2,000.00		921.63	921.63	1,078.37	0.00	1,078.37	53.92
001-541-4300	Utilities	35,520.00		19,662.85	19,662.85	15,857.15	0.00	15,857.15	44.64
001-541-4400	Rentals & Leases	750.00		0.00	0.00	750.00	0.00	750.00	100.00
001-541-4500	Insurance	6,548.00		4,122.45	4,122.45	2,425.55	0.00	2,425.55	37.04
001-541-4600	Repairs & Maintenance	20,000.00		13,400.48	13,400.48	6,599.52	0.00	6,599.52	33.00
001-541-4900	Other Current Charges	3,500.00		0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-541-5100	Office Supplies	0.00		0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period . mt	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
001-541-5200	Operating Supplies	7,000.00	2,357.54	2,357.54	4,642.46	0.00	4,642.46	66.32
001-541-5210	Uniforms	2,000.00	1,278.93	1,278.93	721.07	0.00	721.07	36.05
001-541-5220	Fuel & Lubricants	4,000.00	2,542.49	2,542.49	1,457.51	0.00	1,457.51	36.44
001-541-5300	Road Materials & Supplies	5,000.00	3,680.59	3,680.59	1,319.41	156.00	1,163.41	23.27
001-541-5310	Street Signs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-5400	Memberships, Books & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	87,118.00	48,766.96	48,766.96	38,351.04	156.00	38,195.04	43.84
E30	Capital Outlay Expenditures							
001-541-6200	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-541-6300	Improvements O/T Buildings	7,900.00	7,821.56	7,821.56	78.44	0.00	78.44	0.99
001-541-6400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	7,900.00	7,821.56	7,821.56	78.44	0.00	78.44	0.99
	Expense Sub Totals:	225,872.00	168,981.89	168,981.89	56,890.11	156.00	56,734.11	25.12
	Dept 541 Sub Totals:	225,872.00	168,981.89	168,981.89	56,890.11	156.00		
Dept 001-543	Canal Dept.							
E10	Personal Services							
001-543-1200	Salaries	50,338.00	36,647.33	36,647.33	13,690.67	0.00	13,690.67	27.20
001-543-1300	Other Wages - Harbor Master	8,750.00	6,350.50	6,350.50	2,399.50	0.00	2,399.50	27.42
001-543-1400	Overtime	4,000.00	2,380.78	2,380.78	1,619.22	0.00	1,619.22	40.48
001-543-2100	Taxes	4,922.00	2,780.98	2,780.98	2,141.02	0.00	2,141.02	43.50
001-543-2200	Retirement	3,159.00	1,735.78	1,735.78	1,423.22	0.00	1,423.22	45.05
001-543-2300	Health Insurance	11,166.00	4,738.83	4,738.83	6,427.17	0.00	6,427.17	57.56
001-543-2400	Workmans Compensation	11,025.00	7,567.20	7,567.20	3,457.80	0.00	3,457.80	31.36
	E10 Sub Totals:	93,360.00	62,201.40	62,201.40	31,158.60	0.00	31,158.60	33.37
E20	Operating Expenditures							
001-543-3100	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-543-4000	Travel & Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-543-4100	Communications/Freight	1,500.00	696.07	696.07	803.93	0.00	803.93	53.60
001-543-4300	Utilities	750.00	14.25	14.25	735.75	0.00	735.75	98.10
001-543-4400	Rentals & Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-543-4500	Insurance	7,060.00	5,767.65	5,767.65	1,292.35	0.00	1,292.35	18.31
001-543-4600	Repairs & Maintenance	30,000.00	22,208.70	22,208.70	7,791.30	26.40	7,764.90	25.88
001-543-4900	Other Current Charges	1,500.00	381.00	381.00	1,119.00	0.00	1,119.00	74.60
001-543-5200	Operating Supplies	18,000.00	14,142.69	14,142.69	3,857.31	0.00	3,857.31	21.43
001-543-5210	Uniforms	1,500.00	1,459.73	1,459.73	40.27	0.00	40.27	2.68
001-543-5220	Fuel & Lubricants	40,000.00	13,021.54	13,021.54	26,978.46	0.00	26,978.46	67.45
	E20 Sub Totals:	100,310.00	57,691.63	57,691.63	42,618.37	26.40	42,591.97	42.46
E30	Capital Outlay Expenditures							

Account Number	Description	Budget Amount	Period	YTD Amount	YTD Var	Encumbered Amount	Availab	% Available
001-543-6200	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-543-6300	Improvements O/T Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-543-6310	Imp O/T Buildings - West Jetty	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-543-6400	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E30 Sub Totals:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Sub Totals:		193,670.00	119,893.03	119,893.03	73,776.97	26.40	73,750.57	38.08
Dept 543 Sub Totals:		193,670.00	119,893.03	119,893.03	73,776.97	26.40		
Dept 001-549	Vehicle Maintenance							
E10	Personal Services							
001-549-1200	Salaries	59,787.00	51,430.21	51,430.21	8,356.79	0.00	8,356.79	13.98
001-549-1400	Overtime	6,000.00	5,232.92	5,232.92	767.08	0.00	767.08	12.78
001-549-2100	Taxes	4,880.00	3,851.41	3,851.41	1,028.59	0.00	1,028.59	21.08
001-549-2200	Retirement	3,132.00	1,975.38	1,975.38	1,156.62	0.00	1,156.62	36.93
001-549-2300	Health Insurance	10,502.00	3,513.17	3,513.17	6,988.83	0.00	6,988.83	66.55
001-549-2400	Workmans Compensation	5,418.00	2,013.39	2,013.39	3,404.61	0.00	3,404.61	62.84
001-549-2500	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E10 Sub Totals:		89,719.00	68,016.48	68,016.48	21,702.52	0.00	21,702.52	24.19
E20	Operating Expenditures							
001-549-4100	Communication/Freight	1,500.00	1,417.84	1,417.84	82.16	0.00	82.16	5.48
001-549-4300	Utilities	1,500.00	233.25	233.25	1,266.75	0.00	1,266.75	84.45
001-549-4400	Rentals & Leases	1,000.00	675.00	675.00	325.00	0.00	325.00	32.50
001-549-4500	Insurance	2,985.00	5,141.67	5,141.67	-2,156.67	0.00	-2,156.67	0.00
001-549-4600	Repairs & Maintenance	11,500.00	9,938.33	9,938.33	1,561.67	0.00	1,561.67	13.58
001-549-4900	Other Current Charges	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-549-5100	Office Supplies	0.00	62.00	62.00	-62.00	0.00	-62.00	0.00
001-549-5200	Operating Supplies	4,000.00	2,465.65	2,465.65	1,534.35	0.00	1,534.35	38.36
001-549-5210	Uniforms	1,500.00	1,402.11	1,402.11	97.89	0.00	97.89	6.53
001-549-5220	Fuel & Lubricants	2,500.00	2,017.28	2,017.28	482.72	0.00	482.72	19.31
001-549-5400	Books, Pubs & Memberships	100.00	94.86	94.86	5.14	0.00	5.14	5.14
E20 Sub Totals:		26,785.00	23,447.99	23,447.99	3,337.01	0.00	3,337.01	12.46
E30	Capital Outlay Expenditures							
001-549-6200	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-549-6400	Machinery & Equipment	3,540.00	3,539.76	3,539.76	0.24	0.00	0.24	0.01
E30 Sub Totals:		3,540.00	3,539.76	3,539.76	0.24	0.00	0.24	0.01
Expense Sub Totals:		120,044.00	95,004.23	95,004.23	25,039.77	0.00	25,039.77	20.86

Account Number	Description	Budget Amount	Period	Amount	YTD Amount	YTD Var	Encumbered Amount	Availal	% Available
	Dept 549 Sub Totals:	120,044.00		95,004.23	95,004.23	25,039.77	0.00		
Dept 001-554									
E20	Operating Expenditures								
001-554-3100	Professional Serv - Summit	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-554-3110	Professional Serv - Construct.	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	Dept 554 Sub Totals:	0.00		0.00	0.00	0.00	0.00		
Dept 001-572									
E10	Parks & Recreation								
	Personal Services								
001-572-1200	Salaries	62,047.00		58,901.01	58,901.01	3,145.99	0.00	3,145.99	5.07
001-572-1400	Overtime	3,000.00		2,239.69	2,239.69	760.31	0.00	760.31	25.34
001-572-2100	Taxes	4,747.00		4,398.84	4,398.84	348.16	0.00	348.16	7.33
001-572-2200	Retirement	3,047.00		1,854.97	1,854.97	1,192.03	0.00	1,192.03	39.12
001-572-2300	Health Insurance	5,721.00		2,072.62	2,072.62	3,648.38	0.00	3,648.38	63.77
001-572-2400	Workmans Compensation	4,011.00		2,594.79	2,594.79	1,416.21	0.00	1,416.21	35.31
	E10 Sub Totals:	82,573.00		72,061.92	72,061.92	10,511.08	0.00	10,511.08	12.73
E20	Operating Expenditures								
001-572-3100	Professional Services	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-572-4100	Communications/Freight	1,000.00		798.67	798.67	201.33	0.00	201.33	20.13
001-572-4300	Utilities	19,500.00		19,070.19	19,070.19	429.81	0.00	429.81	2.20
001-572-4400	Rentals & Leases	500.00		258.00	258.00	242.00	0.00	242.00	48.40
001-572-4500	Insurance	3,784.00		2,803.08	2,803.08	980.92	0.00	980.92	25.92
001-572-4600	Repairs & Maintenance	16,000.00		14,462.76	14,462.76	1,537.24	0.00	1,537.24	9.61
001-572-4900	Other Current Charges	1,200.00		38.00	38.00	1,162.00	0.00	1,162.00	96.83
001-572-5200	Operating Supplies	10,000.00		7,555.95	7,555.95	2,444.05	1,541.03	903.02	9.03
001-572-5210	Uniforms	1,500.00		1,368.89	1,368.89	131.11	0.00	131.11	8.74
001-572-5220	Fuel & Lubricants	4,250.00		1,721.21	1,721.21	2,528.79	0.00	2,528.79	59.50
001-572-5230	Landscaping Projects	1,845.00		1,845.00	1,845.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	59,579.00		49,921.75	49,921.75	9,657.25	1,541.03	8,116.22	13.62
E30	Capital Outlay Expenditures								
001-572-6200	Buildings	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-572-6210	Improvements O/T Buildings	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-572-6400	Machinery & Equipment	0.00		0.00	0.00	0.00	0.00	0.00	0.00
001-572-6401	MBARA Artificial Reef	80,000.00		79,949.98	79,949.98	50.02	0.00	50.02	0.06
001-572-6410	Infrastructure	0.00		0.00	0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	80,000.00		79,949.98	79,949.98	50.02	0.00	50.02	0.06

Account Number	Description	Budget Amount	Period	Amount	YTD Amount	YTD Var	Encumbered Amount	Availal	% Available
	Expense Sub Totals:	222,152.00	201,933.65		201,933.65	20,218.35	1,541.03	18,677.32	8.41
	Dept 572 Sub Totals:	222,152.00	201,933.65		201,933.65	20,218.35	1,541.03		
Dept 001-581 E30 001-581-6200	Capital Outlay Expenditures Buildings	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	E30 Sub Totals:	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00		0.00	0.00	0.00	0.00	0.00
	Dept 581 Sub Totals:	0.00	0.00		0.00	0.00	0.00		
Dept 001-584 E40 001-584-7100 001-584-7200	Debt Service Principal Expense Interest Expense	71,836.00 26,979.00	60,837.30 17,152.19		60,837.30 17,152.19	10,998.70 9,826.81	0.00 0.00	10,998.70 9,826.81	15.31 36.42
	E40 Sub Totals:	98,815.00	77,989.49		77,989.49	20,825.51	0.00	20,825.51	21.08
	Expense Sub Totals:	98,815.00	77,989.49		77,989.49	20,825.51	0.00	20,825.51	21.08
	Dept 584 Sub Totals:	98,815.00	77,989.49		77,989.49	20,825.51	0.00		
Dept 001-590 E50 001-590-9500 001-590-9510	Other Sources Reserves Transfers Out	263,861.00 428,183.00	0.00 0.00		0.00 0.00	263,861.00 428,183.00	0.00 0.00	263,861.00 428,183.00	100.00 100.00
	E50 Sub Totals:	692,044.00	0.00		0.00	692,044.00	0.00	692,044.00	100.00
	Expense Sub Totals:	692,044.00	0.00		0.00	692,044.00	0.00	692,044.00	100.00
	Dept 590 Sub Totals:	692,044.00	0.00		0.00	692,044.00	0.00		
	Fund Revenue Sub Totals:	2,831,520.00	2,363,802.50		2,363,802.50	467,717.50	0.00	467,717.50	16.52
	Fund Expense Sub Totals:	2,831,520.00	1,711,804.01		1,711,804.01	1,119,715.99	3,476.88	1,116,239.11	39.42
	Fund 001 Sub Totals:	0.00	-651,998.49		-651,998.49	651,998.49	3,476.88		