

# BUDGET SUMMARY

BUDGET SUMMARY												
TOWN OF BELLEAIR - FISCAL YEAR 2016-2017												
*THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF BELLEAIR ARE 23% MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES												
General Fund	4.9427											
Infrastructure Fund	0.9830											
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET		
<b>REVENUES:</b>												
Taxes Millage Per \$1000												
Ad Valorem Taxes	4.9427	3,154,000									3,154,000	
Ad Valorem Taxes	0.9830	(dedicated to Infrastructure)				627,300					627,300	
<b>TOTAL AD VALOREM</b>	<b>5.9257</b>										<b>3,781,300</b>	
Infrastructure Sales Taxes						455,000					455,000	
Intergovernmental	522,250	55,050									2,190,100	
Utility Tax						400,000					400,000	
Franchise Fees	389,000										389,000	
Interest							1,000	500			1,500	
License & Permits	357,300										357,300	
Service Charges	479,250			190,000	337,400		1,457,000	825,900	750,000	4,039,550		
Misc.	78,150					87,500	600	10,500			176,750	
From Reserve Balance	40,000			0	2,552,600				98,900	2,691,500		
SUBTOTAL	\$5,019,950	\$55,050	\$0	\$190,000	\$0	\$6,069,600	\$1,458,600	\$938,800	\$750,000	\$ 14,482,000		
Transfers in:	764,250	0			234,500	157,000	26,800	100,500			1,283,050	
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 5,784,200</b>	<b>\$ 55,050</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ 234,500</b>	<b>\$ 6,226,600</b>	<b>\$ 1,485,400</b>	<b>\$ 1,039,300</b>	<b>\$ 750,000</b>	<b>\$ 15,765,050</b>		
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Golf Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET		
<b>EXPENDITURES:</b>												
Personnel Costs	3,307,650						553,300	300,350			4,161,300	
Operating Costs	2,219,200						381,150	321,850	750,000			3,672,200
Capital Equipment	81,250						64,500	150,000			295,750	
Capital Projects						5,376,600					5,376,600	
Debt Service						715,000					715,000	
Subtotal	\$ 5,608,100	\$0	\$0	\$0	\$0	\$6,091,600	\$998,950	\$772,200	\$750,000	14,220,850		
Transfers Out:	176,100	55,050	0	140,000	152,700	135,000	357,100	267,100			1,283,050	
Subtotal	\$ 5,784,200	\$55,050	\$0	\$140,000	\$152,700	\$6,226,600	\$1,356,050	\$1,039,300	\$750,000	15,503,900		
Future Reserves				\$50,000	\$81,800	\$0	\$129,350				261,150	
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$ 5,784,200</b>	<b>\$ 55,050</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ 234,500</b>	<b>\$ 6,226,600</b>	<b>\$ 1,485,400</b>	<b>\$ 1,039,300</b>	<b>\$ 750,000</b>	<b>\$ 15,765,050</b>		
<b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD</b>												

## GENERAL FUND REVENUES

1 GENERAL FUND	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
300300										
300320 TENNIS ANNUAL PERMITS	2,613	2,460	2,199	2,008	2,500	80%	2,500	_____	2,500	100%
Group:	2,613	2,460	2,199	2,008	2,500	80%	2,500	0	2,500	100%
311100 AD VALOREM										
311100 AD VALOREM	2,779,389	2,839,083	2,898,636	3,025,852	2,983,000	101%	2,983,000	171,000	3,154,000	105%
Group:	2,779,389	2,839,083	2,898,636	3,025,852	2,983,000	101%	2,983,000	171,000	3,154,000	105%
313100 ELECTRIC FRANCHISE										
313100 ELECTRIC FRANCHISE	339,314	368,811	367,005	276,224	340,100	81%	340,100	26,900	367,000	107%
Group:	339,314	368,811	367,005	276,224	340,100	81%	340,100	26,900	367,000	107%
313400 GAS FRANCHISE										
313400 GAS FRANCHISE	20,219	26,394	21,058	11,279	22,000	51%	22,000	_____	22,000	100%
Group:	20,219	26,394	21,058	11,279	22,000	51%	22,000	0	22,000	100%
315000 COMMUNICATION SERVICES TAX										
315000 COMMUNICATION SERVICES	201,448	172,283	182,915	132,858	179,500	74%	179,500	-13,050	166,450	92%
Group:	201,448	172,283	182,915	132,858	179,500	74%	179,500	-13,050	166,450	92%
321100 OCCUPATIONAL LICENSE (TOWN LICENSE)										
321100 OCCUPATIONAL LICENSE	30,743	25,643	23,815	18,554	25,000	74%	25,000	_____	25,000	100%
Group:	30,743	25,643	23,815	18,554	25,000	74%	25,000	0	25,000	100%
331200 FEDERAL GRANT-PUBLIC SAFETY										
331201 JAG GRANT		1,000				0	0%	_____	0	0%
Group:		1,000				0	0%	0	0	0%
335100 ALCOHOL BEVERAGE LICENSE										
335100 ALCOHOL BEVERAGE LICENSE	318	916	916	916	400	229%	400	_____	400	100%
335120 STATE REVENUE SHARING	88,164	91,596	96,097	89,741	97,000	93%	97,000	3,950	100,950	104%
335180 SALES TAX	214,026	207,846	237,384	185,898	243,700	76%	243,700	7,750	251,450	103%
Group:	302,508	300,358	334,397	276,555	341,100	81%	341,100	11,700	352,800	103%
335400 TRANSPORTATION STATE REVENUE SHARING										
335410 GASOLINE REBATE	3,897	3,917	3,947		3,500	0%	3,500	-500	3,000	85%
Group:	3,897	3,917	3,947		3,500	0%	3,500	-500	3,000	85%

## GENERAL FUND REVENUES

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
337200 GRANTS										
337200 GRANTS	28,527		765	480	32,600	1%	32,600		32,600	100%
Group:	28,527		765	480	32,600	1%	32,600	0	32,600	100%
341200 ZONING & VARIANCE FEES										
341200 ZONING & VARIANCE FEES	900	20,513	600	3,100	800	388%	800		800	100%
Group:	900	20,513	600	3,100	800	388%	800	0	800	100%
341800 COUNTY OFFICER COMMISSION AND FEES										
341802 BUILDING PERMITS	178,878	344,824	325,425	193,631	287,000	67%	287,000	18,000	305,000	106%
Group:	178,878	344,824	325,425	193,631	287,000	67%	287,000	18,000	305,000	106%
342100 SERVICE CHARGE-LAW ENFORCEMENT SERVICES										
342103 SPECIAL DUTY POLICE	2,860	2,713	4,611	4,685	2,000	234%	2,000		2,000	100%
Group:	2,860	2,713	4,611	4,685	2,000	234%	2,000	0	2,000	100%
343900 LOT MOWING										
343900 LOT MOWING	5,445	10,095	5,017		0	0%			0	0%
Group:	5,445	10,095	5,017		0	0%	0	0	0	0%
347200 SERVICE CHARGE-PARKS AND RECREATION										
347210 RECREATION (PROG.)	245,372	272,875	268,709	236,634	263,000	90%	263,000	19,750	282,750	107%
347211 RECREATION PERMITS	28,890	26,975	24,844	20,930	30,000	70%	30,000	-6,000	24,000	80%
347213 REC-VENDING MACHINE SALES	3,399	3,632	3,976	3,028	6,000	50%	6,000	4,000	10,000	166%
347214 Concession Stand Sales	5,815	7,755	11,056	8,124	1,700	478%	1,700	1,800	3,500	205%
347217 MERCHANDISE			125	25	0	***%			0	0%
Group:	283,476	311,237	308,710	268,741	300,700	89%	300,700	19,550	320,250	106%
347500 SERVICE CHARGE-SPECIAL RECREATION FACILITIES										
347530 SPECIAL EVENTS-Private	6,403	6,540	6,069	5,654	6,000	94%	6,000		6,000	100%
347540 SPECIAL EVENTS-ATHLETIC	26,330	23,787	23,562	19,705	28,000	70%	28,000	-3,000	25,000	89%
Group:	32,733	30,327	29,631	25,359	34,000	75%	34,000	-3,000	31,000	91%
351100 COURT FINES (POLICE FINES)										
351100 COURT FINES (POLICE)	3,019	2,272	3,006	2,027	6,000	34%	6,000		6,000	100%
Group:	3,019	2,272	3,006	2,027	6,000	34%	6,000	0	6,000	100%
351300 POLICE ACADEMY										
351300 POLICE ACADEMY	254	170	223	174	300	58%	300		300	100%
Group:	254	170	223	174	300	58%	300	0	300	100%

## GENERAL FUND REVENUES

1 GENERAL FUND	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
351400 RESTITUTION										
351400 RESTITUTION	1,631	1,094	2,042	535	1,500	36%	1,500		1,500	100%
351402 OTC FINES AND TICKETS	330	180	270	920	250	368%	250		250	100%
Group:	1,961	1,274	2,312	1,455	1,750	83%	1,750	0	1,750	100%
354000 ORDINANCE VIOLATION										
354000 ORDINANCE VIOLATION		72,618	151,418	4,972	0	****		2,000	2,000	*****
Group:		72,618	151,418	4,972	0	****	0	2,000	2,000	*****
361000 INTEREST										
361000 INTEREST	9,504	6,856	17,971	747	9,000	8%	9,000		9,000	100%
Group:	9,504	6,856	17,971	747	9,000	8%	9,000	0	9,000	100%
362000 RENTAL INCOME										
362000 RENTAL INCOME	4,800	4,800	4,800	4,600	4,800	96%	4,800		4,800	100%
Group:	4,800	4,800	4,800	4,600	4,800	96%	4,800	0	4,800	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364001 SALE OF FIXED ASSETS			239,585		0	0%			0	0%
Group:			239,585		0	0%	0	0	0	0%
364100 INSURANCE PROCEEDS										
364100 INSURANCE PROCEEDS	3,780	1,264	1,000		0	0%			0	0%
Group:	3,780	1,264	1,000		0	0%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL		830	168		0	0%	12,100	-12,100	0	0%
365901 SALE OF AUCTIONED ASSETS	2,707	28,469	1,353	9,427	12,100	78%			0	0%
Group:	2,707	29,299	1,521	9,427	12,100	78%	12,100	-12,100	0	0%
366900 DONATIONS-PARK IMPROVE. FD.										
366903 DONATION-RECREATION	15,364	22,060	15,060	23,049	22,490	102%			0	0%
366904 BCF CONTRIBUTION HUNTER			2,000	1,700	1,700	100%	1,700		1,700	100%
366905 CONTRIBUTION - POL.	490	250	200	5,412	0	****			0	0%
366909 DONATION - VANITY PLATE	5	100	25	15	0	****			0	0%
366911 SPECIAL EVENTS	194,061	174,377	160,555	132,394	143,000	93%	143,000	7,000	150,000	104%
366913 DONATIONS			1,700		0	0%			0	0%
Group:	209,920	196,787	179,540	162,570	167,190	97%	144,700	7,000	151,700	90%

## GENERAL FUND REVENUES

1 GENERAL FUND	Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	% Old Budget 16-17
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	604,183	35,548	21,358	15,628	44,800	35%	44,800	-24,800	20,000	44%
Group:	604,183	35,548	21,358	15,628	44,800	35%	44,800	-24,800	20,000	44%
369900 OTHER MISCELLANEOUS REVENUES										
369901 VENDING MACHINE PROCEEDS			67	212	0	***%			0	0%
Group:			67	212	0	***%	0	0	0	0%
370200 PARKER PROPERTY RESERVES										
370201 RESERVES					40,000	0%	40,000		40,000	100%
Group:					40,000	0%	40,000	0	40,000	100%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					207,960	0%			0	0%
Group:					207,960	0%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	32,200	32,200		65,050	65,050	100%	61,800	-36,400	25,400	39%
381210 TRANSFER FROM 110	4,500	4,500			0	0%		55,050	55,050	*****%
Group:	36,700	36,700		65,050	65,050	100%	61,800	18,650	80,450	123%
381300 TRANSFER FROM LAND DEVELOPMENT										
381302 TRANSFER FROM 305	200,000	200,000	175,000	150,000	150,000	100%	150,000	-15,000	135,000	90%
Group:	200,000	200,000	175,000	150,000	150,000	100%	150,000	-15,000	135,000	90%
381400 TRANSFER FROM 001										
381401 TRANSFER FROM 401	40,000			14,700	54,700	27%	54,700	-54,700	0	0%
381406 TRANSFER FROM 113 (TREE			4,500		0	0%			0	0%
381407 TRANSFER FROM 115 (GOLF			111,000	43,000	43,000	100%	43,000		43,000	100%
Group:	40,000		115,500	57,700	97,700	59%	97,700	-54,700	43,000	44%
383000 ADMINISTRATIVE FEES										
383000 ADMINISTRATIVE FEES	476,800	476,800	469,750	485,750	485,750	100%	485,750	20,050	505,800	104%
Group:	476,800	476,800	469,750	485,750	485,750	100%	485,750	20,050	505,800	104%
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS				195,530	0	***%			0	0%
Group:				195,530	0	***%	0	0	0	0%

## GENERAL FUND REVENUES

1 GENERAL FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
389300 STATE CRIME PREVENTION GRANT										
389300 STATE CRIME PREVENTION					1,000	0%	1,000	-1,000		0 0%
Group:					1,000	0%	1,000	-1,000		0 0%
390900 PREVIOUS YEAR'S REVENUE										
390900 PREVIOUS YEAR'S REVENUE	-15,238				0	0%				0 0%
Group:	-15,238				0	0%	0	0		0 0%
399900										
399999 PRIOR YEAR PO FUND	265				0	0%				0 0%
Group:	265				0	0%	0	0		0 0%
Fund:	5,791,605	5,524,046	5,891,782	5,395,168	5,847,200	92%	5,613,500	170,700	5,784,200	98%

09/13/16  
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## GENERAL FUND EXPENDITURES ADMINISTRATION

1 GENERAL FUND 1 ADMINISTRATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
513100	ADMINISTRATION										
51100	SALARIES:EXEC.			1,086	8,514	6,600	129%	6,600		6,600	100%
51200	SALARIES	106,638	124,836	148,532	251,797	283,000	89%	283,000	56,200	339,200	119%
51201	PT SALARIES	996	121			0	0%			0	0%
51210	Unused Medical				648	0	***%			0	0%
51500	SICK LEAVE	1,223	6,003	3,375		12,600	0%	12,600	2,450	15,050	119%
52100	FICA	8,367	9,827	10,905	19,327	21,300	91%	21,300	4,650	25,950	121%
52200	RETIREMENT-401K GENERAL P	9,707	11,699	13,672	18,931	25,000	76%	25,000	5,550	30,550	122%
52300	LIFE/HOSP. INS.	15,753	15,731	21,910	39,646	42,100	94%	42,100	10,800	52,900	125%
52301	MEDICAL BENEFIT	1,555	1,530	2,066	3,904	4,800	81%	4,800	1,200	6,000	125%
54000	TRAV & PER DIEM	3,027	7,202	22,415	15,859	19,800	80%	19,800		19,800	100%
54100	TELEPHONE	3,302	2,511	2,809	3,319	3,600	92%	3,600	800	4,400	122%
54200	POSTAGE				1,828	1,500	122%	1,500	100	1,600	106%
54620	MAIN. - VEHICLE	719	129	794		0	0%	1,000		1,000	***%
54670	MAINT. - EQUIP					500	0%			0	0%
54700	ORDINANCE CODES			2,775	1,184	3,000	39%	3,000		3,000	100%
54930	ADVERTISING			500	3,188	3,500	91%	3,500		3,500	100%
54940	FILING FEES			318	489	1,500	33%	1,500		1,500	100%
55100	OFFICE SUPPLIES	118		199	2,268	3,000	76%	3,000	100	3,100	103%
55101	BOARDS EXPENSES			812	3,852	5,000	77%	5,000		5,000	100%
55210	OPERATING SUPPL	2,343	1,112	1,980	3,677	2,500	147%	2,500		2,500	100%
55222	RECORDS MGMT.-FEES			787	2,843	3,000	95%	3,000		3,000	100%
55240	UNIFORMS		60	89	139	300	46%	300	350	650	216%
55260	PROTECT. CLOTH.					0	0%		250	250	***%
55290	ELECTIONS				1,996	5,000	40%	5,000	-5,000	0	0%
55410	MEMBERSHIPS	3,916	5,067	7,584	12,005	10,800	111%	10,800		10,800	100%
55420	TRAINING, AIDS	1,760	3,823	21,707	22,036	19,500	113%	19,500		19,500	100%
56402	CARS				27,614	3,950	699%			0	0%
56405	COMPUTER SYSTEM			4,325		0	0%			0	0%
57001	VEHICLE DEBT SERVICE				2,938	0	***%	5,800	100	5,900	***%
57900	ARCHIVES			38	137	400	34%	400		400	100%
58101	CAPITAL PURCH.		9,917			0	0%			0	0%
58102	TRANSFER TO 301	6,000	6,000	6,000		0	0%			0	0%
	Account :	165,424	205,568	274,678	448,139	482,250	93%	484,600	77,550	562,150	116%
519000	SUPPORT SERVICES										
56405	COMPUTER SYSTEM				760	0	***%			0	0%
	Account :				760	0	***%	0	0	0	0%
	Orgn :	165,424	205,568	274,678	448,899	482,250	93%	484,600	77,550	562,150	116%

## GENERAL FUND EXPENDITURES BUILDING

1 GENERAL FUND 3 BUILDING		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
515000	BUILDING DEPT.										
51200	SALARIES	109,719	40,544	41,145	37,313	42,150	89%	42,150		42,150	100%
51400	OVERTIME		262		59	0	***%			0	0%
51500	SICK LEAVE	287	1,478	1,735		2,050	0%	2,050	-300	1,750	85%
52100	FICA	8,363	3,177	3,187	2,775	3,250	85%	3,250		3,250	100%
52200	RETIREMENT-401K GENERAL P	9,900	3,806	3,859	3,364	3,800	89%	3,800		3,800	100%
52300	LIFE/HOSP. INS.	15,331	6,741	7,476	7,320	8,050	91%	8,050	300	8,350	103%
52301	MEDICAL BENEFIT	1,204	1,154	1,204	1,082	1,200	90%	1,200		1,200	100%
53160	CONTRAC. LABOR	33,807	105,649	80,824	74,400	100,000	74%	100,000	-20,000	80,000	80%
54100	TELEPHONE	704	306	10	8	250	3%	250		250	100%
54670	MAINT. - EQUIP	3,914	2,306	208	217	500	43%	500		500	100%
55100	OFFICE SUPPLIES	688	399	360	276	300	92%	300		300	100%
55210	OPERATING SUPPL	1,595	352	4,886	160	500	32%	500		500	100%
55240	UNIFORMS	214	154	265		200	0%	200		200	100%
55410	MEMBERSHIPS	150				0	0%			0	0%
55420	TRAINING, AIDS		289			0	0%			0	0%
56405	COMPUTER SYSTEM	107		1,103		1,200	0%			0	0%
58102	TRANSFER TO 301	10,000			4,706	0	***%			0	0%
	Account:	195,983	166,617	146,262	131,680	163,450	81%	162,250	-20,000	142,250	87%
	Orgn:	195,983	166,617	146,262	131,680	163,450	81%	162,250	-20,000	142,250	87%



## GENERAL FUND EXPENDITURES SUPPORT SERVICES

1 GENERAL FUND 4 SUPPORT SERVICE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
519000	SUPPORT SERVICES										
51200	SALARIES	336,641	353,296	355,190	285,463	321,200	89%	321,200	21,600	342,800	106%
51201	PT SALARIES	2,676				0	0%			0	0%
51210	Unused Medical	364	691	486	813	0	***			0	0%
51400	OVERTIME	930	1,567	270	111	400	28%	400	600	1,000	250%
51500	SICK LEAVE	2,097	15,240	11,279	3,776	11,600	33%	11,600	-4,250	7,350	63%
52100	FICA	26,151	28,179	28,041	22,071	24,600	90%	24,600	1,650	26,250	106%
52200	RETIREMENT-401K GENERAL P	30,603	33,247	33,175	26,115	28,900	90%	28,900	1,950	30,850	106%
52300	LIFE/HOSP. INS.	49,565	56,329	63,554	58,098	50,000	116%	50,000	15,450	65,450	130%
52301	MEDICAL BENEFIT	8,489	6,958	6,748	5,223	6,000	87%	6,000	600	6,600	110%
52500	UNEMPLOY. COMP.	173				0	0%			0	0%
53100	PHYSICAL EXAMS		38		38	0	***			0	0%
53110	TOWN ATTORNEY	99,929	128,268	191,595	66,758	75,000	89%	75,000	750	75,750	101%
53151	PROF. SERVICES	40,914	81,213	16,390	771	9,300	8%	9,300	-9,300	0	0%
53152	FIRE SERVICES	471,711	480,155	490,286	487,540	487,730	100%	490,300	68,700	559,000	114%
53153	COPIES	398	16,289	458	38	0	***			0	0%
53155	COMMUNITY DEVELOPMENT SER		35,813			40,000	0%	40,000	-10,000	30,000	75%
53200	ACCTG. & AUDIT.	30,904	32,189	41,488	38,828	32,000	121%	32,000		32,000	100%
54000	TRAV & PER DIEM	3,513	5,911	218		0	0%			0	0%
54100	TELEPHONE	8,612	9,095	12,966	11,797	8,000	147%	8,000	4,100	12,100	151%
54200	POSTAGE	5,429	6,299	3,714	6,418	3,500	183%	3,500		3,500	100%
54212	INSURANCE-OPEB			2,958		20,500	0%	20,500		20,500	100%
54300	ELECTRICITY	21,361	24,413	22,175	16,034	25,000	64%	25,000	-3,750	21,250	85%
54301	WATER					6,400	0%	6,400		6,400	100%
54302	SANITATION					6,900	0%	6,900		6,900	100%
54303	SEWER					8,000	0%	8,000		8,000	100%
54401	EQUIP LEASING	5,909	2,229	914	3,962	2,400	165%	2,400	13,200	15,600	650%
54510	INS. GEN. LIAB.	159,523	183,543	215,758	218,215	216,700	101%	216,700	9,450	226,150	104%
54620	MAIN. - VEHICLE	2,068	3,189	920	2,541	3,500	73%	3,500	-1,500	2,000	57%
54630	MAINT. -BLDG.	15	53	271		0	0%			0	0%
54670	MAINT. - EQUIP	13,075	10,103	11,271	11,589	11,500	101%	11,500	-11,500	0	0%
54901	CLAIMS/SETTLEMENTS			721		0	0%			0	0%
54905	AHLF PROPERTY	19,446	19,253	22,668	24,612	25,700	96%	25,700	1,000	26,700	103%
54930	ADVERTISING	2,112	3,538	1,836		2,000	0%	2,000		2,000	100%
54950	EMPLOY.RELATION	5,509	6,946	10,746	8,487	8,500	100%	8,500		8,500	100%
55100	OFFICE SUPPLIES	3,326	3,441	3,402	3,058	4,500	68%	4,500		4,500	100%
55210	OPERATING SUPPL	22,602	23,282	25,796	9,222	16,000	58%	16,000	100	16,100	100%
55215	PLANNING & ZON.	16,640	41,585	31,366	42,288	10,000	423%	10,000	100	10,100	101%
55220	GASOLINE & OIL	107,635	101,907	48,756	31,285	52,500	60%	52,500	-6,000	46,500	88%
55221	TOOLS	221		38	648	250	259%	250		250	100%
55235	REFUND EXP			9,475		0	0%			0	0%
55240	UNIFORMS	697	489	522		1,050	0%	1,050	-350	700	66%
55250	CLEANING SPLIES				12	0	***			0	0%
55410	MEMBERSHIPS	2,956	3,020	263		0	0%			0	0%
55420	TRAINING, AIDS	4,683	5,189	45		0	0%			0	0%
56402	CARS	18,934			500	0	***			0	0%
56405	COMPUTER SYSTEM	48,474	43,940	132,716	153,841	145,300	106%	145,300	12,700	158,000	108%
57001	VEHICLE DEBT SERVICE				4,177	0	***			0	0%

## GENERAL FUND EXPENDITURES SUPPORT SERVICES

1 GENERAL FUND 4 SUPPORT SERVICE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
57100	LIBRARY	14,980	15,540	14,300	13,460	15,000	90%	15,000		15,000	100%
58000	TRANSFER	500,000				0	0%			0	0%
58001	TRANSFER OF RESERVES	120,126		7,285		0	0%			0	0%
58101	CAPITAL PURCH.				60,754	34,570	176%	32,000	-13,100	18,900	54%
58102	TRANSFER TO 301	8,000	19,900	17,500	11,900	11,900	100%	11,900	2,500	14,400	121%
58113	TRANSFER TO 113 (TREE FUN				4,000	4,000	100%			0	0%
58114	TRANSFER TO 305					0	0%		60,000	60,000	*****
58116	TRANSFER TO 402		10,684			0	0%			0	0%
Account:		2,217,391	1,813,021	1,837,560	1,634,443	1,730,400	94%	1,726,400	154,700	1,881,100	108%
Orgn:		2,217,391	1,813,021	1,837,560	1,634,443	1,730,400	94%	1,726,400	154,700	1,881,100	108%

## GENERAL FUND EXPENDITURES POLICE

1 GENERAL FUND 5 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
515000	BUILDING DEPT.										
55210	OPERATING SUPPL				22	0	***%			0	0%
	Account:				22	0	***%	0	0	0	0%
521000	POLICE										
51000	INCENTIVE PAY	15,718	13,565	11,729	11,528	15,000	77%	15,000		15,000	100%
51200	SALARIES	783,276	806,878	776,768	692,777	758,850	91%	758,850	31,050	789,900	104%
51201	PT SALARIES	120,553	107,830	134,711	142,128	132,600	107%	132,600	-57,400	75,200	56%
51210	Unused Medical	1,661	1,702	1,309	853	0	***%			0	0%
51400	OVERTIME	9,552	11,677	11,960	8,243	13,000	63%	13,000		13,000	100%
51500	SICK LEAVE	3,416	15,020	10,825		18,500	0%	18,500	-4,200	14,300	77%
52100	FICA	71,392	73,068	72,241	65,316	68,200	96%	68,200	-2,000	66,200	97%
52200	RETIREMENT-401K GENERAL P	11,966	13,280	4,816	5,415	5,850	93%	5,850		5,850	100%
52220	RETIREMENT-POLICE OFFICER	101,821	286,041	213,361	110,253	152,000	73%	152,000	24,150	176,150	115%
52300	LIFE/HOSP. INS.	84,381	82,311	77,410	68,496	84,950	81%	84,950	6,500	91,450	107%
52301	MEDICAL BENEFIT	13,409	11,619	13,656	13,149	14,400	91%	14,400	700	15,100	104%
52900	CODE ENFORCE.	3,059	2,789	2,598	3,111	5,500	57%	5,500	-500	5,000	90%
53100	PHYSICAL EXAMS	395	1,038	1,546	559	1,000	56%	1,000		1,000	100%
53151	PROF. SERVICES	24,141	31,869	25,609	22,277	26,100	85%	26,100		26,100	100%
54000	TRAV & PER DIEM	707				0	0%			0	0%
54100	TELEPHONE	7,995	8,584	5,966	6,266	9,000	70%	9,000	-2,000	7,000	77%
54200	POSTAGE	406	853	292	704	1,000	70%	1,000	-200	800	80%
54401	EQUIP LEASING	5,285	5,300	5,087	5,414	6,250	87%	6,250		6,250	100%
54510	INS. GEN. LIAB.				-44	0	***%			0	0%
54604	LOT MOWING				90	0	***%			0	0%
54620	MAIN. - VEHICLE	15,468	20,403	15,391	14,484	5,000	290%	5,000		5,000	100%
54650	MAINT. - RADIOS	3,730	159	4,247	17,131	4,300	398%	4,300	300	4,600	106%
54670	MAINT. - EQUIP	6,074	8,973	6,145	2,497	5,000	50%	5,000		5,000	100%
55100	OFFICE SUPPLIES	1,967	938	597	1,174	2,000	59%	2,000		2,000	100%
55209	CRIME PREVENTIO		753	239	1,392	750	186%	750	250	1,000	133%
55210	OPERATING SUPPL	3,243	5,857	10,908	11,469	11,000	104%	11,000		11,000	100%
55221	TOOLS	216	51		11	400	3%	400		400	100%
55223	TRAF CONT EQUIP	164			5,760	4,500	128%	4,500	-4,500	0	0%
55240	UNIFORMS	7,951	5,399	7,614	4,624	6,000	77%	6,000		6,000	100%
55260	PROTECT. CLOTH.	1,200	7,116	2,891	100	2,000	5%	2,000	1,000	3,000	150%
55410	MEMBERSHIPS	238	50		15	0	***%			0	0%
55420	TRAINING, AIDS	3,852	4,878			0	0%			0	0%
56402	CARS		30,067	34,230	133,353	15,300	872%			0	0%
57001	VEHICLE DEBT SERVICE				11,471	0	***%	23,800		23,800	***%
58101	CAPITAL PURCH.			23,500	9,092	0	***%			0	0%
58102	TRANSFER TO 301	25,000	5,000		22,000	22,000	100%	22,000	-9,100	12,900	58%
	Account:	1,328,236	1,563,068	1,475,646	1,391,108	1,390,450	100%	1,398,950	-15,950	1,383,000	99%
	Orgn:	1,328,236	1,563,068	1,475,646	1,391,130	1,390,450	100%	1,398,950	-15,950	1,383,000	99%

## GENERAL FUND EXPENDITURES PUBLIC WORKS

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
572100	PUBLIC WORKS										
51200	SALARIES	268,977	321,889	228,585	204,750	228,850	89%	256,950	-51,400	205,550	89%
51201	PT SALARIES	13,410				0	0%			0	0%
51210	Unused Medical	1,108	1,542	969	756	0	***%			0	0%
51400	OVERTIME			15	210	1,300	16%	1,300	-300	1,000	76%
51500	SICK LEAVE	1,119	1,214	3,596		4,350	0%	4,350	-2,500	1,850	42%
52100	FICA	21,663	24,192	16,650	14,621	17,550	83%	19,700	-3,950	15,750	89%
52200	RETIREMENT-401K GENERAL P	20,330	27,820	20,985	18,504	20,600	90%	20,600	-2,100	18,500	89%
52300	LIFE/HOSP. INS.	43,179	50,535	46,854	46,082	48,300	95%	48,300	1,850	50,150	103%
52301	MEDICAL BENEFIT	6,534	6,575	4,838	3,579	7,200	50%	7,200		7,200	100%
53100	PHYSICAL EXAMS	745	639	230	100	450	22%	450	-50	400	88%
53151	PROF. SERVICES			12,537	14,515	16,000	91%	16,000	4,500	20,500	128%
53153	COPIES				137	0	***%			0	0%
53410	STREET SWEEPING	20,400	6,819	17,273	13,766	19,500	71%	19,500		19,500	100%
54000	TRAV & PER DIEM	1,288	924			0	0%			0	0%
54100	TELEPHONE	3,099	2,835	2,774	2,676	2,000	134%	2,000	150	2,150	107%
54310	ENERGY	5,382	12,830	8,768	5,821	8,800	66%	8,800	31,450	40,250	457%
54312	ENERGY-STREET LIGHT	24,674	24,548	32,046	25,193	30,000	84%	30,000	-30,000	0	0%
54321	PATCHING MTLs.	33,849	30,379			0	0%			0	0%
54620	MAIN. - VEHICLE	3,267	2,798	10,334	2,174	3,000	72%	3,000	-1,000	2,000	66%
54630	MAINT.-BLDG.	44,637	38,733	49,738	56,368	42,000	134%	42,000	-1,000	41,000	97%
54640	MAINT.-AIR COND	22,451	27,769	17,555	22,855	19,500	117%	19,500	-3,500	16,000	82%
54670	MAINT. - EQUIP	1,729	3,678	939	2,018	2,000	101%	2,000		2,000	100%
55100	OFFICE SUPPLIES	502	940	707	254	500	51%	500	-200	300	60%
55210	OPERATING SUPPL	2,009	813	2,114	1,522	2,500	61%	2,500	-500	2,000	80%
55217	TRAF CONT ENER	414				0	0%			0	0%
55221	TOOLS	972	1,653	836	469	1,000	47%	1,000	-200	800	80%
55223	TRAF CONT EQUIP			1,933	1,112	0	***%			0	0%
55240	UNIFORMS	1,632	2,612	1,161	1,182	1,500	79%	1,500	100	1,600	106%
55250	CLEANING SPLIES				4,714	3,000	157%	3,000	1,500	4,500	150%
55260	PROTECT. CLOTH.	2,521	1,467	903	1,660	1,800	92%	1,800	-900	900	50%
55300	ROAD MATERIALS & SUPPLIES			29,722	58,468	60,250	97%	30,000		30,000	49%
55410	MEMBERSHIPS	672	490			0	0%			0	0%
55420	TRAINING, AIDS	1,377	2,184			0	0%			0	0%
56402	CARS	73,326	41,428		87,728	12,900	680%			0	0%
56568	RENOVATIONS			40,733	283,264	212,900	133%			0	0%
57001	VEHICLE DEBT SERVICE				9,335	0	***%	25,000	-6,500	18,500	***%
58101	CAPITAL PURCH.		25,000		24,239	24,100	101%	15,300	-15,300	0	0%
58102	TRANSFER TO 301	17,800	31,000	97,100	50,144	48,700	103%	61,300	-5,050	56,250	115%
	Account :	639,066	693,306	649,895	958,216	840,550	114%	643,550	-84,900	558,650	66%
	Orgn :	639,066	693,306	649,895	958,216	840,550	114%	643,550	-84,900	558,650	66%

## GENERAL FUND EXPENDITURES PARKS & RECREATION

1 GENERAL FUND 9 RECREATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
572200	RECREATION										
51200	SALARIES	354,177	379,265	351,059	351,286	363,000	97%	363,000	49,700	412,700	113%
51201	PT SALARIES	87,431	121,546	126,092	112,250	112,000	100%	112,000	-21,000	91,000	81%
51210	Unused Medical	1,667	1,941	1,415	929	0	***			0	0%
51400	OVERTIME	1,027	46	28	526	1,200	44%	1,200		1,200	100%
51500	SICK LEAVE	2,489	9,519	12,474		15,650	0%	15,650	-600	15,050	96%
52100	FICA	34,077	38,863	36,885	35,144	35,800	98%	35,800	2,750	38,550	107%
52200	RETIREMENT-401K GENERAL P	31,404	33,985	32,848	31,729	32,700	97%	32,700	4,450	37,150	113%
52300	LIFE/HOSP. INS.	90,872	94,746	97,729	93,822	87,600	107%	87,600	11,750	99,350	113%
52301	MEDICAL BENEFIT	7,894	7,039	6,372	6,789	9,600	71%	9,600	1,200	10,800	112%
52400	WORKMEN'S COMP.			250	-250	0	***			0	0%
53100	PHYSICAL EXAMS	179	946	1,282	778	750	104%	750		750	100%
53151	PROF. SERVICES	64,867	77,085	62,883	61,758	70,000	88%	70,000	-5,000	65,000	92%
53153	COPIES	4,458	3,791	4,788	2,768	5,000	55%	5,000		5,000	100%
53154	FOOD SERVICE	750	2,116	3,368	3,162	800	395%	800	2,200	3,000	375%
53160	CONTRAC. LABOR		65,782	61,787	53,363	61,800	86%	61,800		61,800	100%
54000	TRAV & PER DIEM	2,819	2,748	179		0	0%			0	0%
54100	TELEPHONE	6,162	5,657	5,085	4,712	5,600	84%	5,600		5,600	100%
54300	ELECTRICITY	33,605	38,953	37,706	28,494	37,000	77%	37,000		37,000	100%
54601	MAINT.-HUNTER PARK			2,192	8,344	7,613	110%	5,600		5,600	73%
54618	TENNIS COURTS-MAINT	1,114	382	1,243	11,773	12,000	98%	12,000	-10,000	2,000	16%
54619	FIELDS/COURTS	11,000	17,539	17,501	15,322	17,300	89%	13,500	1,500	15,000	86%
54670	MAINT. - EQUIP	3,634	4,716	5,484	12,173	10,250	119%	7,000		7,000	68%
54680	MAINT.-GROUNDS	43,340	17,592	16,815	13,258	16,500	80%	16,500	3,500	20,000	121%
54682	TREE TRIMMING	60,469	20,584	20,023	32,282	31,000	104%	31,000	4,000	35,000	112%
54684	PARK (HUNTER)			1,268		0	0%			0	0%
54685	TREE REPLACE.	4,000	4,583	5,978	2,231	0	***			0	0%
54686	HOLIDAY LIGHTIN	7,615	6,767	7,768	8,411	9,000	93%	7,000	3,000	10,000	111%
54910	PLANTINGS	4,263	3,175	5,691	3,673	4,700	78%	4,700		4,700	100%
55100	OFFICE SUPPLIES	1,110	1,943	1,798	1,662	1,800	92%	1,800		1,800	100%
55210	OPERATING SUPPL	12,985	9,810	13,699	8,548	10,000	85%	10,000		10,000	100%
55218	BEAUTIFICATION	9,393	13,823	8,717		0	0%			0	0%
55221	TOOLS	441	447	279	529	500	106%	500		500	100%
55230	CHEMICALS	9,388	9,071	8,806	7,570	9,500	80%	9,500		9,500	100%
55231	SUMMER CAMP	17,064	18,454	17,405	16,322	19,000	86%	19,000		19,000	100%
55232	TEEN CAMP	3,897	3,415	4,264	5,180	4,450	116%	4,450	2,200	6,650	149%
55233	SPORTS LEAGUES	24,657	25,679	23,421	20,566	25,000	82%	25,000	2,000	27,000	108%
55234	SPECIAL EVENTS	156,484	139,871	127,760	135,814	129,463	105%	120,000	7,000	127,000	98%
55235	REFUND EXP	5,430	4,870	6,013	4,659	0	***			0	0%
55237	DAY CAMPS	3,000	1,924	2,300	1,728	2,500	69%	2,500	700	3,200	128%
55238	FUNKY FRIDAY	9,376	3,504	5,297	4,736	5,000	95%	5,000		5,000	100%
55239	SPECIALTY CAMPS		2,354	3,183	2,982	5,200	57%	5,200		5,200	100%
55240	UNIFORMS	1,757	1,479	1,951	1,681	2,500	67%	2,500		2,500	100%
55260	PROTECT. CLOTH.		1,117	892	503	1,250	40%	1,250		1,250	100%
55410	MEMBERSHIPS	2,164	1,821	20		0	0%			0	0%
55420	TRAINING, AIDS	4,443	10,045	16		0	0%			0	0%
56402	CARS				35,948	5,150	698%			0	0%
56405	COMPUTER SYSTEM	4,565	7,321	5,957	5,142	5,500	93%	5,500		5,500	100%

## GENERAL FUND EXPENDITURES PARKS & RECREATION

1 GENERAL FUND 9 RECREATION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
56686	MOWING STOCK	2,900				0	0%			0	0%
57001	VEHICLE DEBT SERVICE				4,001	0	***%	7,400	250	7,650	*****%
57201	REC-VENDING	2,130	2,471	3,371	1,514	3,000	50%	3,000		3,000	100%
58101	CAPITAL PURCH.	6,711	26,338	12,968	34,473	34,774	99%	10,000	-3,500	6,500	18%
58102	TRANSFER TO 301	17,800	32,500	38,050	28,650	28,650	100%	28,650	3,900	32,550	113%
	Account:	1,155,008	1,277,623	1,212,360	1,216,935	1,240,100	98%	1,197,050	60,000	1,257,050	101%
	Orgn:	1,155,008	1,277,623	1,212,360	1,216,935	1,240,100	98%	1,197,050	60,000	1,257,050	101%
											%
	Fund:	5,897,578	5,934,428	5,791,364	5,781,314	5,847,200	99%	5,612,800	171,400	5,784,200	98%
											%

## LOCAL OPTION GAS TAX FUND REVENUES

110 LOCAL GAS OPTION TAX GRANT											
Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Old Budget 16-17	
312400 LOCAL OPTION FUEL TAX											
312410 GAS TAX	53,522	40,061	55,230	42,972	60,300	71%	60,300	-5,250	55,050	91%	
Group:	53,522	40,061	55,230	42,972	60,300	71%	60,300	-5,250	55,050	91%	
361000 INTEREST											
361000 INTEREST	3	4	193		0	0%	-----	-----	0	0%	
Group:	3	4	193		0	0%	0	0	0	0%	
Fund:	53,525	40,065	55,423	42,972	60,300	71%	60,300	-5,250	55,050	91%	

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## LOCAL OPTION GAS TAX FUND EXPENDITURES

110 LOCAL GAS OPTION TAX GRANT 10 CAPITAL PROJECTS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
541600	CAPITAL PROJECTS										
58105	TRANSFER TO	75,200	175,200	135,300		0	0%	60,300	-60,300	0	0%
58114	TRANSFER TO 305				60,300	60,300	100%			0	0%
58115	TRANSFER TO 001					0	0%			55,050	*****%
	Account:	75,200	175,200	135,300	60,300	60,300	100%	60,300	-5,250	55,050	91%
	Orgn:	75,200	175,200	135,300	60,300	60,300	100%	60,300	-5,250	55,050	91%
	Fund:	75,200	175,200	135,300	60,300	60,300	100%	60,300	-5,250	55,050	91%



## GOLF FUND REVENUES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
115 GOLF FUND										
347200 SERVICE CHARGE-PARKS AND RECREATION										
347218 GOLF PROCEEDS		123,000	196,154	82,000	190,000	43%	190,000		190,000	100%
347221 BBGC-GOLF REVENUE	1,333,101	482,645		82,516	0	***%			0	0%
Group:	1,333,101	605,645	196,154	164,516	190,000	87%	190,000	0	190,000	100%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS			42,165		0	0%			0	0%
Group:			42,165		0	0%	0	0	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	500,000				0	0%			0	0%
381404 TRANSFER	62,675				0	0%			0	0%
Group:	562,675				0	0%	0	0	0	0%
Fund:	1,895,776	605,645	238,319	164,516	190,000	87%	190,000	0	190,000	100%

## GOLF FUND EXPENDITURES

115 GOLF FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
11 BBGC-GOLF COURSE		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
541600	CAPITAL PROJECTS										
55210	OPERATING SUPPL				636	636	0 ***%			0	0%
	Account:				636	636	0 ***%	0	0	0	0%
572300	BELLEVIEW BILTMORE GOLF COURSE										
53151	PROF. SERVICES				6,000	6,000	0 ***%			0	0%
54680	MAINT.-GROUNDS			4,382			0 0%			0	0%
56742	BBGC-UTILITIES EXPENSE	50,764	13,772				0 0%			0	0%
56744	BBGC - Materials and Supp	1,157,045	494,197				0 0%			0	0%
58001	TRANSFER OF RESERVES				29,000	50,000	0%	50,000		50,000	100%
58114	TRANSFER TO 305				97,000	97,000	100%	97,000		97,000	100%
58115	TRANSFER TO 001				111,000	43,000	100%	43,000		43,000	100%
	Account:	1,207,809	507,969	144,382	146,000	190,000	77%	190,000	0	190,000	100%
	Orgn:	1,207,809	507,969	144,382	146,636	190,000	77%	190,000	0	190,000	100%
	Fund:	1,262,435	507,969	144,382	146,636	190,000	77%	190,000	0	190,000	100%

## CAPITAL EQUIPMENT REPLACEMENT FUND REVENUES

301 EQUIPMENT REPLACEMENT FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001	84,600	94,400	158,650	111,250	123,850	90%	123,850	-7,750	116,100	93%
381401 TRANSFER FROM 401	16,600	38,000	36,700	24,600	24,600	100%	24,600	8,800	33,400	135%
381403 TRANSFER FROM 402	82,000	88,500	67,000	86,500	86,500	100%	86,500	-1,500	85,000	98%
Group:	183,200	220,900	262,350	222,350	234,950	95%	234,950	-450	234,500	99%
Fund:	183,200	220,900	262,350	222,350	234,950	95%	234,950	-450	234,500	99%

## CAPITAL EQUIPMENT REPLACEMENT FUND EXPENDITURES

301 EQUIPMENT REPLACEMENT FUND 10 CAPITAL PROJECTS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
541600	CAPITAL PROJECTS										
58001	TRANSFER OF RESERVES					20,750	0%	20,750	61,050	81,800	394%
58110	TRANSFER TO 401	21,300	9,000	14,500	26,700	26,700	100%	26,700	100	26,800	100%
58115	TRANSFER TO 001	32,200	32,200		65,050	61,800	105%	61,800	-36,400	25,400	41%
58116	TRANSFER TO 402	96,000		12,000	125,700	125,700	100%	125,700	-25,200	100,500	79%
	Account:	149,500	41,200	26,500	217,450	234,950	93%	234,950	-450	234,500	99%
	Orgn:	149,500	41,200	26,500	217,450	234,950	93%	234,950	-450	234,500	99%
	Fund:	149,500	41,200	26,500	217,450	234,950	93%	234,950	-450	234,500	99%

## CAPITAL PROJECTS FUND REVENUES

305 CAPITAL PROJECTS FUND											
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17	Budget 16-17
311100 AD VALOREM											
311100 AD VALOREM	562,267	564,913	576,478	601,779	593,300	101%	593,300	34,000	627,300	105%	
Group:	562,267	564,913	576,478	601,779	593,300	101%	593,300	34,000	627,300	105%	
312600 PENNY INFRASTRUCTURE TAX											
312600 PENNY INFRASTRUCTURE TAX	330,116	267,337	379,217	305,575	433,600	70%	433,600	21,400	455,000	104%	
Group:	330,116	267,337	379,217	305,575	433,600	70%	433,600	21,400	455,000	104%	
314100 ELECTRIC UTILITY TAX											
314100 ELECTRIC UTILITY TAX	224,919	442,298	423,379	342,660	400,000	86%	400,000		400,000	100%	
Group:	224,919	442,298	423,379	342,660	400,000	86%	400,000	0	400,000	100%	
337900 LOCAL GOV UNIT GRANT											
337902 STORMWATER MANAGEMENT		66,928		708,142	1,308,000	54%	523,200	1,086,600	1,609,800	123%	
Group:		66,928		708,142	1,308,000	54%	523,200	1,086,600	1,609,800	123%	
341900 OTHER GENERAL GOV'T CHARGES AND FESS											
341903 INTERGOVERNMENTAL		36,244				0%			0	0%	
Group:		36,244				0%	0	0	0	0%	
343600 STORMWATER FEE REVENUE											
343600 STORMWATER FEE REVENUE	295,223	339,559	338,819	210,730	337,400	62%	337,400		337,400	100%	
Group:	295,223	339,559	338,819	210,730	337,400	62%	337,400	0	337,400	100%	
361000 INTEREST											
361000 INTEREST	23	29	1,544		0	0%			0	0%	
Group:	23	29	1,544		0	0%	0	0	0	0%	
366900 DONATIONS-PARK IMPROVE. FD.											
366900 DONATIONS-PARK IMPROVE.				3,811	0	***%			0	0%	
366904 BCF CONTRIBUTION HUNTER		297,025			0	0%			0	0%	
Group:		297,025		3,811	0	***%	0	0	0	0%	
369000 MISCELLANEOUS											
369000 MISCELLANEOUS	8,146,385	1,000			0	0%		87,500	87,500	*****	
Group:	8,146,385	1,000			0	0%	0	87,500	87,500	*****	

## CAPITAL PROJECTS FUND REVENUES

305 CAPITAL PROJECTS FUND										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
381000 RESERVES (PRIOR YEARS)					3,231,070	0%	61,950	2,490,650	2,552,600	79%
381000 RESERVES (PRIOR YEARS)					3,231,070	0%	61,950	2,490,650	2,552,600	79%
Group:					3,231,070	0%	61,950	2,490,650	2,552,600	79%
381200 TRANSFER FROM 301										
381210 TRANSFER FROM 110	75,200	175,200	135,300	60,300	60,300	100%	60,300	-60,300	0	0%
Group:	75,200	175,200	135,300	60,300	60,300	100%	60,300	-60,300	0	0%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001						0 0%		60,000	60,000	*****
381402 TRANSFER FROM 403	100,000					0 0%			0	0%
381406 TRANSFER FROM 113 (TREE		21,100				0 0%			0	0%
381407 TRANSFER FROM 115 (GOLF			29,000	97,000		0 ***%	97,000		97,000	*****
Group:	100,000	21,100	29,000	97,000		0 ***%	97,000	60,000	157,000	*****
384000 LOAN FROM OPERATING										
384010 DEBT PROCEEDS		4,755,754				0 0%			0	0%
Group:		4,755,754				0 0%	0	0	0	0%
381400 TRANSFER FROM 001										
381407 TRANSFER FROM 115 (GOLF					97,000	0%			0	0%
Group:					97,000	0%	0	0	0	0%
Fund:	9,734,133	6,967,387	1,883,737	2,329,997	6,460,670	36%	2,506,750	3,719,850	6,226,600	96%

## CAPITAL PROJECTS FUND EXPENDITURES

305 CAPITAL PROJECTS FUND 10 CAPITAL PROJECTS		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
541600	CAPITAL PROJECTS										
54312	ENERGY-STREET LIGHT	46,733	18,812			0	0%			0	0%
54603	PALMETTO ROAD			27		0	0%		660,000	660,000	*****
54683	PARK IMPROVEMENTS		32,847	1,500	27,284	25,000	109%	25,000		25,000	100%
54684	PARK (HUNTER)	7,746	148,319	261,814	4,750	0	***%			0	0%
54921	PAVEMENT MGMT		16,669	3,444		0	0%			0	0%
55201	BEAUTIFICATION AND ENTRAN	50,597	46,032			0	0%			0	0%
55223	TRAF CONT EQUIP	14,531	8,010	9,538	4,085	12,000	34%	12,000	-12,000	0	0%
55235	REFUND EXP			6,951		0	0%			0	0%
56301	BAYVIEW DR			744,783	2,077,939	2,249,850	92%			0	0%
56302	PINELLAS RD			200	5,025	0	***%		1,650,000	1,650,000	*****
56303	ALTHEA RD			1,188,700	461,586	508,850	91%			0	0%
56304	STREET LIGHT REPLACEMENT			94,616	140,857	50,000	282%	50,000		50,000	100%
56305	INDIAN ROCKS RD				2,598	0	***%			0	0%
56306	ORLANDO RD					0	0%		467,000	467,000	*****
56502	TELECOMMUNICATIONS SYSTEM		53,947	2,081		0	0%			0	0%
56517	ROSEY RD LINES	58,818	14,919	6,150	3,680,852	2,674,970	138%	1,479,750	739,850	2,219,600	82%
56554	WATER LINE REP				33,000	0	***%			0	0%
56569	STREETS-INTERSECTION IMPR	55,166	142,010	469,227		0	0%			0	0%
56581	Curbs and Sidwalks-Capita			14,300	129,625	0	***%			0	0%
56606	BAYVIEW/MANATEE	425,981	1,637,770	2,988		0	0%			0	0%
56701	SOUTH PINE/EAGLES NEST	2,490,887	495,565	274,477		0	0%			0	0%
56708	OLEANDER ROAD		33,750			0	0%			0	0%
56709	OSCEOLA ROAD		130,745	1,188		0	0%			0	0%
56719	SM.ROADWAY PROJ		27,120	353,905	121,174	75,000	162%	75,000	55,000	130,000	173%
56731	HAROLDS LAKE					0	0%		175,000	175,000	*****
56732	DRUID RD PROJECT	2,263,941	1,447,675			0	0%			0	0%
56733	PINELLAS/ALTHEA (OLD DO N	28,303	61,124			0	0%			0	0%
56734	ORANGE AVE/FAIRVIEW RD.	29,567				0	0%			0	0%
56736	PW DESIGN BUILD	718,249	1,170,396			0	0%			0	0%
58115	TRANSFER TO 001	200,000	200,000	175,000	150,000	150,000	100%	150,000	-15,000	135,000	90%
58119	BB&T Debt Service	190,528	694,863	1,249,912	161,006	715,000	23%	715,000		715,000	100%
	Account:	6,581,047	6,380,573	4,860,801	6,999,781	6,460,670	108%	2,506,750	3,719,850	6,226,600	96%
	Orgn:	6,581,047	6,380,573	4,860,801	6,999,781	6,460,670	108%	2,506,750	3,719,850	6,226,600	96%
	Fund:	10,198,700	6,380,573	4,860,801	6,999,781	6,460,670	108%	2,506,750	3,719,850	6,226,600	96%

## WATER FUND REVENUES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
401 ENTERPRISE - WATER FUND										
337900 LOCAL GOV UNIT GRANT										
337901 WATER SUPPLY/DIST GRANT		45,713	10,575	7,713	0	***%			0	0%
Group:		45,713	10,575	7,713	0	***%	0	0	0	0%
343300 WATER UTILITY REVENUE										
343300 WATER UTILITY REVENUE	824,110	1,417,237	1,421,489	933,908	1,425,000	66%	1,425,000	32,000	1,457,000	102%
343310 WATER TAP FEES	925	3,800	5,370	7,248	600	***%	600		600	100%
Group:	825,035	1,421,037	1,426,859	941,156	1,425,600	66%	1,425,600	32,000	1,457,600	102%
361000 INTEREST										
361000 INTEREST	27	34	1,831		1,000	0%	1,000		1,000	100%
Group:	27	34	1,831		1,000	0%	1,000	0	1,000	100%
361100 INTEREST - METER DEPOSITS										
361100 INTEREST - METER DEPOSITS	22	22	15	8	0	***%			0	0%
Group:	22	22	15	8	0	***%	0	0	0	0%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL			2,376	815	2,500	33%	2,500	-2,500	0	0%
365901 SALE OF AUCTIONED ASSETS				19,532	0	***%			0	0%
Group:			2,376	20,347	2,500	814%	2,500	-2,500	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS	742	2,755	16,024	70	0	***%			0	0%
Group:	742	2,755	16,024	70	0	***%	0	0	0	0%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	21,300	9,000	14,500	26,700	26,700	100%	26,700	100	26,800	100%
Group:	21,300	9,000	14,500	26,700	26,700	100%	26,700	100	26,800	100%
381400 TRANSFER FROM 001										
381402 TRANSFER FROM 403	700,000				0	0%			0	0%
Group:	700,000				0	0%	0	0	0	0%
Fund:	1,547,126	1,478,561	1,472,180	995,994	1,455,800	68%	1,455,800	29,600	1,485,400	102%



## WATER FUND EXPENDITURES

401 ENTERPRISE - WATER FUND 6 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
533000	WATER										
51200	SALARIES	434,661	438,558	397,935	343,219	372,900	92%	372,900	11,350	384,250	103%
51201	PT SALARIES			160		0	0%			0	0%
51210	Unused Medical	1,206	1,200	1,363	184	0	***			0	0%
51400	OVERTIME	8,570	1,872	2,108	950	8,000	12%	8,000		8,000	100%
51500	SICK LEAVE	703	2,986	6,339		7,800	0%	7,800	-3,050	4,750	60%
52100	FICA	33,939	33,898	31,742	26,207	28,600	92%	28,600	800	29,400	102%
52200	RETIREMENT-401K GENERAL P	37,587	36,778	35,128	30,992	33,600	92%	33,600	1,000	34,600	102%
52300	LIFE/HOSP. INS.	77,108	76,361	76,381	69,536	76,600	91%	76,600	4,900	81,500	106%
52301	MEDICAL BENEFIT	12,742	11,789	10,908	10,098	10,200	99%	10,200	300	10,500	102%
53100	PHYSICAL EXAMS	188	230	75	200	250	80%	250	50	300	120%
53151	PROF. SERVICES	66,321	113,468	47,075	23,225	11,500	202%	11,500		11,500	100%
54000	TRAV & PER DIEM	801	720	2,358	1,876	2,500	75%	2,500		2,500	100%
54100	TELEPHONE	2,874	3,172	2,450	2,005	3,200	63%	3,200		3,200	100%
54200	POSTAGE	3,721	5,111	6,206	5,215	4,700	111%	4,700		4,700	100%
54300	ELECTRICITY	55,437	59,139	62,528	49,105	58,000	85%	58,000		58,000	100%
54301	WATER	38				300	0%	300		300	100%
54302	SANITATION					2,300	0%	2,300		2,300	100%
54303	SEWER					200	0%	200		200	100%
54315	PIN. CTY. WATER		8,394	13,496	13,642	20,500	67%	20,500	200	20,700	100%
54400	EQUIP. RENTAL		112			2,750	0%	2,750		2,750	100%
54614	MAINT. - METERS	26,431	31,095	103,299	53,578	30,000	179%	30,000	1,600	31,600	105%
54620	MAIN. - VEHICLE	5,394	8,363	2,325	6,093	6,000	102%	6,000		6,000	100%
54630	MAINT.-BLDG.	3,384	11,822	10,471	7,384	6,000	123%	6,000		6,000	100%
54670	MAINT. - EQUIP	10,886	23,131	19,053	10,211	3,500	292%	3,500	1,500	5,000	142%
54680	MAINT.-GROUNDS	3,056				0	0%			0	0%
54900	BAD DEBT					400	0%	400		400	100%
55100	OFFICE SUPPLIES	1,204	2,832	1,419	2,564	2,500	103%	2,500		2,500	100%
55210	OPERATING SUPPL	4,751	5,213	4,738	7,245	7,750	93%	7,750	50	7,800	100%
55213	LABORATORY TEST	14,663	16,295	14,415	17,900	18,000	99%	18,000	200	18,200	101%
55214	LAB SUPPLIES	6,674	7,545	6,040	6,800	8,000	85%	8,000	100	8,100	101%
55220	GASOLINE & OIL			7,647	6,531	11,700	56%	11,700	-4,700	7,000	59%
55221	TOOLS	1,838	2,006	1,339	2,447	2,000	122%	2,000		2,000	100%
55230	CHEMICALS	16,826	13,647	18,493	22,212	20,400	109%	20,400	2,050	22,450	110%
55235	REFUND EXP			219		0	0%			0	0%
55240	UNIFORMS	1,829	1,668	1,499	1,576	1,500	105%	1,500		1,500	100%
55260	PROTECT. CLOTH.	1,322	1,437	1,688	2,409	2,500	96%	2,500		2,500	100%
55410	MEMBERSHIPS	1,856	1,377	1,394	2,043	2,000	102%	2,000		2,000	100%
55420	TRAINING, AIDS	2,557	3,835	1,788	4,224	4,000	106%	4,000		4,000	100%
56402	CARS	22,032	32,883	32,200	34,638	47,200	73%	47,200	-25,200	22,000	46%
56405	COMPUTER SYSTEM		2,507	500	13,221	12,900	102%	12,900	350	13,250	102%
56463	LAB ANALYZER	4,862				0	0%			0	0%
56491	EQUIP. REPLACE.		4,893			0	0%			0	0%
57301	MISCELLANEOUS	4,541	6,912	7,425	7,599	7,200	106%	7,200		7,200	100%
58001	TRANSFER OF RESERVES					102,200	0%	102,200	27,150	129,350	126%
58101	CAPITAL PURCH.				3,702	0	***		42,500	42,500	*****
58102	TRANSFER TO 301	16,600	38,000	36,700	24,600	24,600	100%	24,600	8,800	33,400	135%
58115	TRANSFER TO 001				14,700	14,700	100%			0	0%

## WATER FUND EXPENDITURES

401 ENTERPRISE - WATER FUND 6 WATER		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
59200	REPAY-LOAN-GF	40,000				40,000	0%			0	0%
59900	DEPRECIATION					123,450	0%	123,450	4,050	127,500	103%
59904	FEES-SPT SERVIC	243,500	243,500	264,600	274,300	274,300	100%	274,300	-32,200	242,100	88%
59906	FEES-PUB. WORKS	30,300	30,300	38,450	39,100	39,100	100%	39,100	42,500	81,600	208%
59907	FEES-MECHANICAL	32,500	32,500			0	0%			0	0%
Account:		1,232,902	1,315,549	1,271,954	1,141,531	1,455,800	78%	1,401,100	84,300	1,485,400	102%
Orgn:		1,232,902	1,315,549	1,271,954	1,141,531	1,455,800	78%	1,401,100	84,300	1,485,400	102%
Fund:		1,232,902	1,315,549	1,271,954	1,141,531	1,455,800	78%	1,401,100	84,300	1,485,400	102%

## SOLID WASTE FUND REVENUES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
402 ENTERPRISE - SOLID WASTE/RECYCLING										
337300 RECYC GRANT (STATE OF FLORIDA)										
337300 RECYC GRANT (STATE OF	2,997	3,004	2,978	2,941	3,000	98%	3,000		3,000	100%
Group:	2,997	3,004	2,978	2,941	3,000	98%	3,000	0	3,000	100%
343400 SANITATION										
343400 SANITATION	764,557	801,112	788,562	487,182	800,000	61%	800,000	25,900	825,900	103%
343401 PERMIT-ROLL OFF CONTAINER	550	1,150	950	750	500	150%	500		500	100%
Group:	765,107	802,262	789,512	487,932	800,500	61%	800,500	25,900	826,400	103%
361000 INTEREST										
361000 INTEREST	24	31	1,831		500	0%	500		500	100%
Group:	24	31	1,831		500	0%	500	0	500	100%
364000 GAIN ON SALE OF FIXED ASSETS										
364000 GAIN ON SALE OF FIXED					18,000	0%	18,000	-8,000	10,000	55%
Group:					18,000	0%	18,000	-8,000	10,000	55%
365900 SALE OF SURPLUS METAL										
365900 SALE OF SURPLUS METAL				134	0	***%			0	0%
Group:				134	0	***%	0	0	0	0%
369000 MISCELLANEOUS										
369000 MISCELLANEOUS		626	2,414		0	0%			0	0%
Group:		626	2,414		0	0%	0	0	0	0%
381000 RESERVES (PRIOR YEARS)										
381000 RESERVES (PRIOR YEARS)					127,450	0%	127,450	-28,550	98,900	77%
Group:					127,450	0%	127,450	-28,550	98,900	77%
381200 TRANSFER FROM 301										
381200 TRANSFER FROM 301	96,000		12,000	125,700	125,700	100%	125,700	-25,200	100,500	79%
Group:	96,000		12,000	125,700	125,700	100%	125,700	-25,200	100,500	79%
381400 TRANSFER FROM 001										
381400 TRANSFER FROM 001			10,684		0	0%			0	0%
381402 TRANSFER FROM 403	300,000				0	0%			0	0%
Group:	300,000		10,684		0	0%	0	0	0	0%
Fund:	1,164,128	816,607	808,735	616,707	1,075,150	57%	1,075,150	-35,850	1,039,300	96%

## SOLID WASTE FUND EXPENDITURES

402 ENTERPRISE - SOLID WASTE/RECYCLING 7 SOLID WASTE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
		12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
534000	SOLID WASTE MANAGEMENT/RECYCLING										
51200	SALARIES	222,575	195,195	189,337	178,795	196,000	91%	196,000	11,000	207,000	105%
51201	PT SALARIES		3,354		1,052	0	***			0	0%
51210	Unused Medical	272	210	93	333	0	***			0	0%
51400	OVERTIME	1,353	3,040	1,857	2,501	2,500	100%	2,500		2,500	100%
51500	SICK LEAVE	822	2,315	2,200		3,650	0%	3,650	-2,700	950	26%
52100	FICA	17,112	15,499	14,274	13,660	15,000	91%	15,000	800	15,800	105%
52200	RETIREMENT-401K GENERAL P	20,252	18,028	16,279	15,784	17,600	90%	17,600	1,050	18,650	105%
52300	LIFE/HOSP. INS.	43,520	34,807	41,529	37,135	44,300	84%	44,300	3,750	48,050	108%
52301	MEDICAL BENEFIT	7,550	5,801	5,170	4,816	6,600	73%	6,600	300	6,900	104%
53100	PHYSICAL EXAMS	413	1,930	263	778	500	156%	500		500	100%
53151	PROF. SERVICES	10,056	2,110		600	0	***			0	0%
53160	CONTRAC. LABOR	6,242	7,626	2,705	8,926	9,000	99%	9,000	-7,000	2,000	22%
54000	TRAV & PER DIEM			74		100	0%	100		100	100%
54100	TELEPHONE	996	1,264	744	645	1,450	44%	1,450		1,450	100%
54200	POSTAGE	2,974	5,375	5,585	4,861	5,000	97%	5,000		5,000	100%
54340	GAR. & TRA DIS.	106,627	106,938	103,404	112,581	110,000	102%	110,000	15,400	125,400	114%
54342	RECYCLING	52,775	75,471	83,000	77,766	80,000	97%	80,000		80,000	100%
54620	MAIN. - VEHICLE	20,776	31,925	20,683	19,405	30,000	65%	30,000	-5,000	25,000	83%
54630	MAINT. -BLDG.	16	121	142	1,714	0	***			0	0%
54670	MAINT. - EQUIP	140	10,369	171	104	1,200	9%	1,200		1,200	100%
54900	BAD DEBT					500	0%	500		500	100%
55100	OFFICE SUPPLIES	12	484	153	142	500	28%	500		500	100%
55210	OPERATING SUPPL	1,739	17,386	7,410	5,259	6,500	81%	6,500		6,500	100%
55220	GASOLINE & OIL			14,399	10,559	19,800	53%	19,800	-3,800	16,000	80%
55221	TOOLS	67	303	173		300	0%	300		300	100%
55240	UNIFORMS	1,735	1,408	1,575	2,091	1,800	116%	1,800	550	2,350	130%
55260	PROTECT. CLOTH.	215	1,667	1,682	975	1,800	54%	1,800	550	2,350	130%
55410	MEMBERSHIPS			200	302	0	***			0	0%
55420	TRAINING, AIDS		356	665	694	1,000	69%	1,000		1,000	100%
56402	CARS	17,988		110,200	146,868	205,000	72%	205,000	-55,000	150,000	73%
56405	COMPUTER SYSTEM			9		1,200	0%	1,200		1,200	100%
58101	CAPITAL PURCH.		92,591			0	0%			0	0%
58102	TRANSFER TO 301	82,000	88,500	67,000	86,500	86,500	100%	86,500	-1,500	85,000	98%
59900	DEPRECIATION					55,000	0%	55,000	-4,000	51,000	92%
59904	FEES-SPT SERVIC	117,900	117,900	145,550	150,850	150,850	100%	150,850	-14,650	136,200	90%
59906	FEES-PUB. WORKS	20,100	20,100	21,150	21,500	21,500	100%	21,500	24,400	45,900	213%
59907	FEES-MECHANICAL	32,500	32,500			0	0%			0	0%
Account:		788,727	894,573	857,676	907,196	1,075,150	84%	1,075,150	-35,850	1,039,300	96%
Orgn:		788,727	894,573	857,676	907,196	1,075,150	84%	1,075,150	-35,850	1,039,300	96%
Fund:		788,730	894,573	857,676	907,196	1,075,150	84%	1,075,150	-35,850	1,039,300	96%

## WASTEWATER FUND REVENUES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	12-13	13-14	14-15	15-16	Budget 15-16	Rec. 15-16	Budget 16-17	Change 16-17	Budget 16-17	Budget 16-17
403 ENTERPRISE-WASTEWATER MANAGEMENT										
343500 WASTEWATER UTILITY REVENUE										
343500 WASTEWATER UTILITY	968,341	1,058,342	1,089,009	710,683	750,000	95%	750,000		750,000	100%
Group:	968,341	1,058,342	1,089,009	710,683	750,000	95%	750,000	0	750,000	100%
361000 INTEREST										
361000 INTEREST	57	72	3,717		0	0%			0	0%
Group:	57	72	3,717		0	0%	0	0	0	0%
Fund:	968,398	1,058,414	1,092,726	710,683	750,000	95%	750,000	0	750,000	100%
Grand Total:	21,337,891	16,711,625	11,705,252	10,478,387	16,074,070		11,886,450	3,878,600	15,765,050	

## WASTEWATER FUND EXPENDITURES

403 ENTERPRISE-WASTEWATER MANAGEMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
10 CAPITAL PROJECTS		12-13	13-14	14-15	15-16	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	12-13	13-14	14-15	15-16	15-16	15-16	16-17	16-17	16-17	16-17
535000 WASTEWATER MANAGEMENT											
53170	Wastewater Expense	1,000,131	1,018,688	1,029,745	919,491	750,000	123%	750,000		750,000	100%
	Account:	1,000,131	1,018,688	1,029,745	919,491	750,000	123%	750,000	0	750,000	100%
541600 CAPITAL PROJECTS											
58110	TRANSFER TO 401	700,000					0%			0	0%
58116	TRANSFER TO 402	300,000					0%			0	0%
	Account:	1,000,000					***%	0	0	0	0%
	Orgn:	2,000,131	1,018,688	1,029,745	919,491	750,000	123%	750,000	0	750,000	100%
	Fund:	2,188,648	1,018,688	1,029,745	919,491	750,000	123%	750,000	0	750,000	100%
Grand Total:		21,793,693	16,268,180	14,117,722	16,173,699	16,074,070		11,831,050	3,934,000	15,765,050	