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CITY OF DELTONA (LIVE)  
HISTORICAL ACTUALS COMPARISON REPORT

FOR PERIOD 13 OF 2009

ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
001 GENERAL FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
001 311000 AD VALOREM TAXES	.00	.00	.00	-12,320,998.80	-12,097,422.00
001 311100 DELINQUENT AD VALOREM TAXES	.00	.00	.00	-25,189.27	.00
001 312510 FF PENSION INS PREMIUM TAX	.00	.00	.00	-394,452.84	.00
001 313100 FRANCHISE FEES - ELECTRICITY	.00	.00	.00	-3,966,949.20	-3,830,000.00
001 313300 FRANCHISE FEES - GAS	.00	.00	.00	-73,318.84	-70,000.00
001 314100 SERVICE TAX - ELECTRIC	.00	.00	.00	-4,070,998.95	-3,865,000.00
001 314200 SERVICE TAX-TELECOMMUNICATIONS	.00	.00	.00	-3,647,194.02	-3,590,000.00
001 314400 SERVICE TAX - GAS	.00	.00	.00	-105,530.16	-112,000.00
001 321010 BUSINESS TAX - COUNTY	.00	.00	.00	-76,301.16	-100,000.00
001 321020 BUSINESS TAX - CITY	.00	.00	.00	-264,413.19	-210,000.00
001 322157 PERMIT FEES	.00	.00	.00	-436,467.67	-450,000.00
001 322158 INSPECTION FEES	.00	.00	.00	-35,014.09	-191,000.00
001 322160 MISCELLANEOUS FEES	.00	.00	.00	-12,759.61	.00
001 329130 DS - PERMITS	.00	.00	.00	-13,962.17	.00
001 329140 DS - PROJECT REVIEW	.00	.00	.00	-19,861.00	.00
001 329160 DS - RESOLUTIONS & ORDINANCES	.00	.00	.00	-3,900.00	.00
001 331390 FEDERAL GRANT-OTHR PHYSICL ENV	.00	.00	.00	-1,555,997.98	.00
001 331390 FEMA3 FEMA-TS FAY	.00	.00	.00	-89,112.07	.00
001 335120 STATE REVENUE SHARING PROCEEDS	.00	.00	.00	-1,430,425.40	-2,286,000.00
001 335122 8TH CENT MOTOR FUEL USE TAX	.00	.00	.00	-570,924.76	.00
001 335150 SSR-ALCOHOL BEVERAGE LICENSE	.00	.00	.00	-14,565.21	-10,000.00
001 335180 SSR-LOGT HALF-CENT SALES TAX	.00	.00	.00	-3,562,837.53	-3,947,000.00
001 335200 SSR-FF SUPPLEMENTAL COMPENSATE	.00	.00	.00	-17,854.67	-15,000.00
001 337200 COUNTY GRANT	.00	.00	.00	-576.65	.00
001 342900 OTHER PUBLIC SAFETY CHARGE/FEE	.00	.00	.00	-101,072.65	-40,000.00
001 346400 ANIMAL CONTROL	.00	.00	.00	-12,173.00	.00
001 347200 PARKS & RECREATION FEES	.00	.00	.00	-141,569.29	-220,000.00
001 347201 FACILITY/EQUIPMENT RENTAL	.00	.00	.00	-100.00	.00
001 351001 LAW ENFORCEMENT FINES	.00	.00	.00	-125,022.20	-122,000.00
001 351004 PARKING VIOLATIONS/FINES	.00	.00	.00	-6,330.00	-6,000.00
001 351400 JUDGEMENTS - CODE ENFORCEMENT	.00	.00	.00	-79,523.02	-99,000.00
001 354400 CODE ENFORCEMENT FINES	.00	.00	.00	-66,201.02	.00
001 361100 INTEREST INCOME	.00	.00	.00	-162,016.48	-270,000.00
001 362001 TOWER LEASES	.00	.00	.00	-225,733.78	-140,000.00
001 362002 FACILITIES RENTAL-SS BLDG	.00	.00	.00	-19,105.45	.00
001 364010 DISPOSITION OF ASSETS	.00	.00	.00	-14,391.87	.00
001 366000 CONTRIB/DONATE FROM PRIVATE	.00	.00	.00	-5,604.00	.00
001 366001 BUY A BRICK PROGRAM	.00	.00	.00	-600.00	.00
001 366100 SCHOLORSHIPS	.00	.00	.00	-1,150.00	.00
001 369300 MISC REVENUES - SETTLEMENTS	.00	.00	.00	-5,295.05	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 GENERAL FUND					
001 369400 MISC REVENUES - LIEN SEARCH	.00	.00	.00	-36,027.86	.00
001 369700 DEFCOMP-PENSION FORFEITURES	.00	.00	.00	-22,494.19	.00
001 369900 OTHER MISCELLANEOUS REVENUES	.00	.00	.00	-73,710.54	-173,578.00
001 369902 RECYCLING PROCEEDS	.00	.00	.00	-26,876.67	.00
001 381999 ADMINISTRATIVE CHARGES	.00	.00	.00	-588,999.96	-699,000.00
TOTAL GENERAL FUND	.00	.00	.00	-34,423,602.27	-32,543,000.00
001110 GENERAL FUND - CITY COMMISSION					
001110 511000 EXECUTIVE SALARIES	.00	.00	.00	60,174.72	62,530.00
001110 511200 SALARIES & WAGES	.00	.00	.00	45,172.04	44,470.00
001110 511400 OVERTIME	.00	.00	.00	3,244.43	.00
001110 512100 FICA TAXES	.00	.00	.00	7,597.42	8,200.00
001110 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	4,560.92	4,400.00
001110 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	6,632.51	6,900.00
001110 512400 WORKERS COMPENSATION	.00	.00	.00	1,373.41	1,300.00
001110 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	3,774.00	.00
001110 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	22,526.00	.00
001110 524001 TRAVEL & PER DIEM	.00	.00	.00	4,175.81	6,000.00
001110 524101 COMMUNICATIONS	.00	.00	.00	347.32	7,900.00
001110 524701 PRINTING & BINDING - GENERAL	.00	.00	.00	29.00	1,500.00
001110 524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	10,972.01	35,000.00
001110 524901 RECOGNITIONS	.00	.00	.00	232.49	.00
001110 524999 OTHER CURRENT CHARGES	.00	.00	.00	414.00	.00
001110 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	2,503.73	2,000.00
001110 525206 UNIFORMS	.00	.00	.00	108.56	700.00
001110 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	363.35	1,000.00
001110 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	40,101.25	45,000.00
001110 588200 AID TO PRIVATE ORGANIZATIONS	.00	.00	.00	73,500.00	116,000.00
001110 910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	9,000.00	9,000.00
TOTAL GENERAL FUND - CITY COMM	.00	.00	.00	296,802.97	351,900.00
001115 GENERAL FUND-SOCIAL SERVICES					
001115 511200 SALARIES & WAGES	.00	.00	.00	4,123.50	11,000.00
001115 511400 OVERTIME	.00	.00	.00	198.86	.00
001115 512100 FICA TAXES	.00	.00	.00	330.63	842.00
001115 512400 WORKERS COMPENSATION	.00	.00	.00	312.48	625.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 GENERAL FUND					
001115 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	9,742.91	12,900.00
001115 524101 COMMUNICATIONS	.00	.00	.00	.00	9,900.00
001115 524301 UTILITY SERVICES - GENERAL	.00	.00	.00	11,279.42	17,233.00
001115 524402 RENTALS & LEASES	.00	.00	.00	168.63	1,000.00
001115 524602 R&M - EQUIPMENT	.00	.00	.00	591.40	3,000.00
001115 524603 R&M - BUILDING	.00	.00	.00	6,243.40	1,000.00
001115 525203 JANITORIAL SUPPLIES	.00	.00	.00	893.83	2,500.00
TOTAL GENERAL FUND-SOCIAL SERV	.00	.00	.00	33,885.06	60,000.00
001121 GENERAL FUND - CITY MANAGER					
001121 511000 EXECUTIVE SALARIES	.00	.00	.00	126,956.16	140,000.00
001121 511200 SALARIES & WAGES	.00	.00	.00	197,801.65	219,600.00
001121 511400 OVERTIME	.00	.00	.00	979.42	500.00
001121 512100 FICA TAXES	.00	.00	.00	23,362.18	27,500.00
001121 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	69,284.90	41,700.00
001121 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	35,292.87	49,400.00
001121 512400 WORKERS COMPENSATION	.00	.00	.00	6,655.93	6,300.00
001121 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	15,281.66	28,325.00
001121 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	400.92	.00
001121 523404 SOFTWARE/NETWORK MAINTENANCE	.00	.00	.00	325.00	.00
001121 524001 TRAVEL & PER DIEM	.00	.00	.00	702.46	3,500.00
001121 524101 COMMUNICATIONS	.00	.00	.00	3,084.68	2,100.00
001121 524102 POSTAGE	.00	.00	.00	19,156.03	24,000.00
001121 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	5,707.24	2,100.00
001121 524602 R&M - EQUIPMENT	.00	.00	.00	4,662.53	3,925.00
001121 524701 PRINTING & BINDING - GENERAL	.00	.00	.00	15,118.42	19,200.00
001121 524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	1,958.59	5,000.00
001121 524901 RECOGNITIONS	.00	.00	.00	3,044.20	7,000.00
001121 524903 REIMBURSABLE EXPENSES	.00	.00	.00	5,322.74	.00
001121 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	1,033.56	2,000.00
001121 525102 FURNITURE & EQUIPMENT	.00	.00	.00	756.42	550.00
001121 525201 FUEL & OIL	.00	.00	.00	333.27	.00
001121 525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	745.78	.00
001121 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	476.62	300.00
001121 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	4,699.92	5,000.00
001121 910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	6,000.00	6,000.00
001121 990131 IT- Allocated Costs	.00	.00	.00	32,875.55	37,000.00
TOTAL GENERAL FUND - CITY MANA	.00	.00	.00	582,018.70	631,000.00
001125 GENERAL FUND - CITY CLERK					
001125 511200 SALARIES & WAGES	.00	.00	.00	171,697.64	245,100.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001	GENERAL FUND					
001125	511400 OVERTIME	.00	.00	.00	944.64	1,200.00
001125	512100 FICA TAXES	.00	.00	.00	12,180.69	18,800.00
001125	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	16,496.43	27,200.00
001125	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	44,017.26	50,200.00
001125	512400 WORKERS COMPENSATION	.00	.00	.00	7,923.73	7,500.00
001125	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	2,760.00	7,500.00
001125	523402 ORDINANCE CODE/MINUTE INDEXI	.00	.00	.00	9,021.39	10,000.00
001125	523403 RECORDS MANAGEMENT	.00	.00	.00	3,337.08	4,000.00
001125	523404 SOFTWARE/NETWORK MAINTENANCE	.00	.00	.00	4,088.20	6,500.00
001125	524001 TRAVEL & PER DIEM	.00	.00	.00	1,779.86	3,500.00
001125	524101 COMMUNICATIONS	.00	.00	.00	75.00	400.00
001125	524102 POSTAGE	.00	.00	.00	.00	100.00
001125	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	4,917.53	6,200.00
001125	524602 R&M - EQUIPMENT	.00	.00	.00	31.96	500.00
001125	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	19.00	300.00
001125	524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	60,533.18	59,100.00
001125	524904 LEGAL & CLASSIFIED ADS	.00	.00	.00	13,304.06	21,400.00
001125	524919 RECORDING & FILING FEES	.00	.00	.00	17,242.50	19,000.00
001125	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	6,062.42	10,560.00
001125	525102 FURNITURE & EQUIPMENT	.00	.00	.00	217.24	.00
001125	525201 FUEL & OIL	.00	.00	.00	19.01	.00
001125	525208 COMPUTER SOFTWARE	.00	.00	.00	439.92	440.00
001125	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	455.70	1,000.00
001125	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	1,664.09	3,000.00
001125	910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	12,000.00	12,000.00
001125	990131 IT- Allocated Costs	.00	.00	.00	31,620.96	35,300.00
	TOTAL GENERAL FUND - CITY CLER	.00	.00	.00	422,849.49	550,800.00
001130	GENERAL FUND - FISCAL SERVICES					
001130	511200 SALARIES & WAGES	.00	.00	.00	619,447.51	678,200.00
001130	511400 OVERTIME	.00	.00	.00	318.38	1,600.00
001130	512100 FICA TAXES	.00	.00	.00	45,686.58	52,100.00
001130	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	63,466.39	70,000.00
001130	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	97,465.75	106,700.00
001130	512400 WORKERS COMPENSATION	.00	.00	.00	16,491.68	16,300.00
001130	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	10,822.38	9,000.00
001130	523202 ACCT&AUDIT-AUDIT SERVICES	.00	.00	.00	53,375.00	48,900.00
001130	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	26,792.24	31,250.00
001130	523404 SOFTWARE/NETWORK MAINTENANCE	.00	.00	.00	395.00	.00
001130	524001 TRAVEL & PER DIEM	.00	.00	.00	1,325.47	1,050.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 GENERAL FUND					
001130 524101 COMMUNICATIONS	.00	.00	.00	432.23	800.00
001130 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	8,691.69	8,500.00
001130 524602 R&M - EQUIPMENT	.00	.00	.00	612.50	600.00
001130 524701 PRINTING & BINDING - GENERAL	.00	.00	.00	3,281.59	8,500.00
001130 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	5,424.12	6,100.00
001130 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	7,441.86	5,000.00
001130 910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	21,999.96	22,000.00
001130 990131 IT- Allocated Costs	.00	.00	.00	62,435.61	69,700.00
TOTAL GENERAL FUND - FISCAL SE	.00	.00	.00	1,045,905.94	1,136,300.00
001131 GENERAL FUND - NETWORK SERVICE					
001131 511200 SALARIES & WAGES	.00	.00	.00	235,239.35	288,600.00
001131 511400 OVERTIME	.00	.00	.00	11,232.68	1,400.00
001131 511500 SPECIAL PAY	.00	.00	.00	3,614.00	3,700.00
001131 512100 FICA TAXES	.00	.00	.00	18,296.16	22,500.00
001131 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	23,977.62	28,600.00
001131 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	38,452.70	49,400.00
001131 512400 WORKERS COMPENSATION	.00	.00	.00	6,655.93	6,300.00
001131 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	9,458.72	20,000.00
001131 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	146.03	.00
001131 523404 SOFTWARE/NETWORK MAINTENANCE	.00	.00	.00	239,507.72	236,100.00
001131 524001 TRAVEL & PER DIEM	.00	.00	.00	1,365.89	2,500.00
001131 524101 COMMUNICATIONS	.00	.00	.00	319,950.42	311,800.00
001131 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	304.65	.00
001131 524602 R&M - EQUIPMENT	.00	.00	.00	106,580.68	171,700.00
001131 524610 R&M - OTHER	.00	.00	.00	1,567.34	.00
001131 524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	55.97	.00
001131 524999 OTHER CURRENT CHARGES	.00	.00	.00	.00	5,000.00
001131 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	366.37	1,500.00
001131 525102 FURNITURE & EQUIPMENT	.00	.00	.00	7,342.31	.00
001131 525201 FUEL & OIL	.00	.00	.00	455.28	1,000.00
001131 525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	7,754.30	2,500.00
001131 525208 COMPUTER SOFTWARE	.00	.00	.00	536.94	.00
001131 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	666.21	2,500.00
001131 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	10,492.38	10,000.00
001131 990131 IT- Allocated Costs	.00	.00	.00	-1,044,019.65	-1,165,100.00
TOTAL GENERAL FUND - NETWORK S	.00	.00	.00	.00	.00
001140 GENERAL FUND - CITY ATTORNEY					
001140 511000 EXECUTIVE SALARIES	.00	.00	.00	142,416.80	126,000.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001	GENERAL FUND					
001140	511200 SALARIES & WAGES	.00	.00	.00	137,310.66	167,800.00
001140	511400 OVERTIME	.00	.00	.00	.00	1,200.00
001140	512100 FICA TAXES	.00	.00	.00	19,504.99	22,600.00
001140	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	38,992.54	33,100.00
001140	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	28,850.79	46,200.00
001140	512400 WORKERS COMPENSATION	.00	.00	.00	6,655.93	6,300.00
001140	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	19,874.94	20,000.00
001140	523102 GENERAL LEGAL SERVICES	.00	.00	.00	87,501.14	25,000.00
001140	523106 LITIGATION	.00	.00	.00	8,475.24	10,000.00
001140	523108 LABOR ATTORNEY	.00	.00	.00	10,994.99	25,000.00
001140	524001 TRAVEL & PER DIEM	.00	.00	.00	336.70	4,500.00
001140	524101 COMMUNICATIONS	.00	.00	.00	106.01	.00
001140	524402 RENTALS & LEASES	.00	.00	.00	1,204.85	900.00
001140	524904 LEGAL & CLASSIFIED ADS	.00	.00	.00	.00	1,000.00
001140	524919 RECORDING & FILING FEES	.00	.00	.00	3,388.00	3,200.00
001140	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	2,477.82	5,000.00
001140	525208 COMPUTER SOFTWARE	.00	.00	.00	1,068.85	.00
001140	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	30.19	.00
001140	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	11,016.45	22,000.00
001140	910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	9,999.96	10,000.00
001140	990131 IT- Allocated Costs	.00	.00	.00	14,690.78	16,400.00
	TOTAL GENERAL FUND - CITY ATTO	.00	.00	.00	544,897.63	546,200.00
001155	GENERAL FUND - PLANNING SVCS					
001155	511200 SALARIES & WAGES	.00	.00	.00	549,135.08	622,200.00
001155	511400 OVERTIME	.00	.00	.00	1,236.17	1,500.00
001155	512100 FICA TAXES	.00	.00	.00	39,989.58	47,700.00
001155	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	56,040.55	66,300.00
001155	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	93,424.70	106,000.00
001155	512400 WORKERS COMPENSATION	.00	.00	.00	16,195.74	15,000.00
001155	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	38,983.50	125,000.00
001155	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	-5,832.25	7,000.00
001155	524001 TRAVEL & PER DIEM	.00	.00	.00	2,256.36	3,000.00
001155	524101 COMMUNICATIONS	.00	.00	.00	1,508.78	5,000.00
001155	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	4,301.07	15,800.00
001155	524602 R&M - EQUIPMENT	.00	.00	.00	1,427.36	2,000.00
001155	524610 R&M - OTHER	.00	.00	.00	.00	500.00
001155	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	455.66	2,000.00
001155	524999 OTHER CURRENT CHARGES	.00	.00	.00	23,938.57	.00
001155	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	6,968.41	20,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001 GENERAL FUND					
001155 525102 FURNITURE & EQUIPMENT	.00	.00	.00	41.92	3,000.00
001155 525201 FUEL & OIL	.00	.00	.00	872.13	2,000.00
001155 525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	409.50	1,300.00
001155 525206 UNIFORMS	.00	.00	.00	251.81	500.00
001155 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	500.20	2,000.00
001155 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	2,971.21	10,000.00
001155 910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	42,000.00	42,000.00
001155 990131 IT- Allocated Costs	.00	.00	.00	120,750.68	134,800.00
TOTAL GENERAL FUND - PLANNING	.00	.00	.00	997,826.73	1,234,600.00
001157 GENERAL FUND - CONSTRUCTION SV					
001157 511200 SALARIES & WAGES	.00	.00	.00	497,260.77	490,400.00
001157 511400 OVERTIME	.00	.00	.00	1,121.39	3,500.00
001157 512100 FICA TAXES	.00	.00	.00	37,133.43	37,800.00
001157 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	51,860.46	51,500.00
001157 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	80,323.74	81,100.00
001157 512400 WORKERS COMPENSATION	.00	.00	.00	14,579.66	13,800.00
001157 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	.00	1,000.00
001157 523404 SOFTWARE/NETWORK MAINTENANCE	.00	.00	.00	155.40	200.00
001157 524001 TRAVEL & PER DIEM	.00	.00	.00	28.00	700.00
001157 524101 COMMUNICATIONS	.00	.00	.00	2,991.50	4,000.00
001157 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	3,097.93	700.00
001157 524602 R&M - EQUIPMENT	.00	.00	.00	815.95	1,000.00
001157 524610 R&M - OTHER	.00	.00	.00	.00	1,000.00
001157 524701 PRINTING & BINDING - GENERAL	.00	.00	.00	244.00	1,500.00
001157 524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	882.63	2,000.00
001157 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	2,996.45	4,500.00
001157 525102 FURNITURE & EQUIPMENT	.00	.00	.00	.00	2,000.00
001157 525201 FUEL & OIL	.00	.00	.00	9,382.14	18,000.00
001157 525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	789.73	2,000.00
001157 525206 UNIFORMS	.00	.00	.00	966.70	2,000.00
001157 525208 COMPUTER SOFTWARE	.00	.00	.00	.00	2,000.00
001157 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	239.49	2,000.00
001157 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	6,655.72	20,500.00
001157 910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	66,999.96	67,000.00
001157 990131 IT- Allocated Costs	.00	.00	.00	70,318.52	78,500.00
TOTAL GENERAL FUND - CONSTRUCT	.00	.00	.00	848,843.57	888,700.00
001160 GENERAL FUND - HUMAN RESOURCES					
001160 511200 SALARIES & WAGES	.00	.00	.00	232,756.55	230,200.00

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001	GENERAL FUND					
001160	511400 OVERTIME	.00	.00	.00	108.06	700.00
001160	512100 FICA TAXES	.00	.00	.00	16,998.66	17,700.00
001160	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	25,616.27	25,300.00
001160	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	36,577.43	42,000.00
001160	512400 WORKERS COMPENSATION	.00	.00	.00	5,916.42	5,600.00
001160	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	100.00	.00
001160	524001 TRAVEL & PER DIEM	.00	.00	.00	1,863.78	2,900.00
001160	524101 COMMUNICATIONS	.00	.00	.00	1,156.25	1,000.00
001160	524102 POSTAGE	.00	.00	.00	.00	100.00
001160	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	2,272.51	900.00
001160	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	1,010.22	5,000.00
001160	524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	57.31	1,000.00
001160	524901 RECOGNITIONS	.00	.00	.00	20,619.97	16,000.00
001160	524904 ADS-LEGAL, CLASSIFIED, PERSONN	.00	.00	.00	1,716.64	20,000.00
001160	524910 BACKGROUNDS/PHYSICALS/WELLNE	.00	.00	.00	23,839.90	27,100.00
001160	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	3,374.31	4,000.00
001160	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	2,272.57	4,500.00
001160	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	9,020.84	8,100.00
001160	910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	9,999.96	10,000.00
001160	990131 IT- Allocated Costs	.00	.00	.00	18,184.31	20,300.00
	TOTAL GENERAL FUND - HUMAN RES	.00	.00	.00	413,461.96	442,400.00
001190	GENERAL FUND - GENERAL GOVERMT					
001190	511200 SALARIES & WAGES	.00	.00	.00	4,622.40	40,000.00
001190	511400 OVERTIME	.00	.00	.00	664.48	.00
001190	511500 SPECIAL PAY	.00	.00	.00	280.00	3,700.00
001190	512100 FICA TAXES	.00	.00	.00	398.09	3,300.00
001190	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	6,284.08	3,900.00
001190	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	4,513.07	16,500.00
001190	512400 WORKERS COMPENSATION	.00	.00	.00	1,299.96	1,300.00
001190	512500 UNEMPLOYMENT COMPENSATON	.00	.00	.00	108,328.77	.00
001190	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	48,722.36	.00
001190	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	66,141.24	73,100.00
001190	524001 TRAVEL & PER DIEM	.00	.00	.00	.00	100.00
001190	524101 COMMUNICATIONS	.00	.00	.00	2,350.10	500.00
001190	524102 POSTAGE	.00	.00	.00	27,502.25	80,000.00
001190	524301 UTILITY SERVICES - GENERAL	.00	.00	.00	186,209.11	145,000.00
001190	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	17,776.94	29,500.00
001190	524501 INSURANCE - GENERAL	.00	.00	.00	300,027.55	320,000.00
001190	524602 R&M - EQUIPMENT	.00	.00	.00	30,754.86	27,000.00



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001	GENERAL FUND					
001190	524603 R&M - BUILDING	.00	.00	.00	53,629.86	20,500.00
001190	524610 R&M - OTHER	.00	.00	.00	11,046.61	12,500.00
001190	524701 PRINTING & BINDING	.00	.00	.00	2,162.25	10,000.00
001190	524900 OTHR CURRENT CHARGES&OBLIGAT	.00	.00	.00	49,797.05	50,000.00
001190	524999 OTHER CURRENT CHARGES	.00	.00	.00	.00	125,000.00
001190	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	.00	4,400.00
001190	525102 FURNITURE & EQUIPMENT	.00	.00	.00	2,900.00	.00
001190	525201 FUEL & OIL	.00	.00	.00	94.21	.00
001190	525203 JANITORIAL SUPPLIES	.00	.00	.00	.00	2,000.00
001190	525206 UNIFORMS	.00	.00	.00	.00	500.00
001190	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	6,486.87	6,000.00
001190	910302 OPERATING TRFR OUT TO PARK P	.00	.00	.00	1,500,000.00	1,500,000.00
	TOTAL GENERAL FUND - GENERAL G	.00	.00	.00	2,431,992.11	2,474,800.00
001196	GENERAL FUND - ENFORCEMENT SVC					
001196	511200 SALARIES & WAGES	.00	.00	.00	688,189.30	723,800.00
001196	511400 OVERTIME	.00	.00	.00	11,964.40	19,100.00
001196	511500 SPECIAL PAY	.00	.00	.00	3,569.00	3,700.00
001196	512100 FICA TAXES	.00	.00	.00	51,914.83	57,100.00
001196	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	72,280.66	75,800.00
001196	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	127,034.32	144,400.00
001196	512400 WORKERS COMPENSATION	.00	.00	.00	23,771.19	22,500.00
001196	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	5,439.14	10,000.00
001196	523409 LOT MAINTENANCE ENFORCEMENT	.00	.00	.00	25,628.55	30,000.00
001196	523411 ANIMAL KENNEL FEES	.00	.00	.00	150,300.84	234,800.00
001196	524001 TRAVEL & PER DIEM	.00	.00	.00	.00	100.00
001196	524101 COMMUNICATIONS	.00	.00	.00	6,646.50	8,000.00
001196	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	2,565.80	3,600.00
001196	524602 R&M - EQUIPMENT	.00	.00	.00	137.42	1,000.00
001196	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	1,120.79	3,000.00
001196	524908 SHERIFF'S SERVICES OF NOTICE	.00	.00	.00	580.00	2,000.00
001196	524910 BACKGROUNDS/PHYSICALS/WELLNE	.00	.00	.00	664.00	2,200.00
001196	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	2,938.45	4,000.00
001196	525201 FUEL & OIL	.00	.00	.00	28,331.69	62,500.00
001196	525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	1,510.19	4,000.00
001196	525206 UNIFORMS	.00	.00	.00	2,064.38	3,300.00
001196	525208 COMPUTER SOFTWARE	.00	.00	.00	20.00	.00
001196	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	1,327.83	3,000.00
001196	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	1,907.39	3,000.00
001196	910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	66,999.96	67,000.00

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001 GENERAL FUND					
001196 990131 IT- Allocated Costs	.00	.00	.00	60,644.13	67,700.00
TOTAL GENERAL FUND - ENFORCEME	.00	.00	.00	1,337,550.76	1,555,600.00
001210 GENERAL FUND - LAW ENFORCEMENT					
001210 523412 LAW ENFORCEMENT SERVICES	.00	.00	.00	8,727,699.50	8,739,400.00
001210 524301 UTILITY SERVICES - GENERAL	.00	.00	.00	15,902.29	19,000.00
001210 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	69,736.40	64,000.00
001210 524602 R&M - EQUIPMENT	.00	.00	.00	6,823.08	.00
001210 524603 R&M - BUILDING	.00	.00	.00	6,747.12	10,000.00
001210 524610 R&M - OTHER	.00	.00	.00	1,575.00	.00
001210 525102 FURNITURE & EQUIPMENT	.00	.00	.00	2,095.00	.00
TOTAL GENERAL FUND - LAW ENFOR	.00	.00	.00	8,830,578.39	8,832,400.00
001221 GENERAL FUND - FIRE ADMINISTRA					
001221 511200 SALARIES & WAGES	.00	.00	.00	5,078,179.47	5,111,200.00
001221 511400 OVERTIME	.00	.00	.00	276,129.54	279,600.00
001221 511500 SPECIAL PAY	.00	.00	.00	22,564.00	21,200.00
001221 512100 FICA TAXES	.00	.00	.00	392,783.63	414,000.00
001221 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	937,558.69	548,200.00
001221 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	798,772.14	852,200.00
001221 512400 WORKERS COMPENSATION	.00	.00	.00	125,511.88	118,800.00
001221 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	.00	2,700.00
001221 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	3,826.19	7,900.00
001221 524001 TRAVEL & PER DIEM	.00	.00	.00	1,799.71	2,500.00
001221 524101 COMMUNICATIONS	.00	.00	.00	9,331.50	11,700.00
001221 524102 POSTAGE	.00	.00	.00	113.31	1,000.00
001221 524301 UTILITY SERVICES - GENERAL	.00	.00	.00	51,757.60	69,000.00
001221 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	40,235.39	53,000.00
001221 524602 R&M - EQUIPMENT	.00	.00	.00	92,993.40	120,700.00
001221 524603 R&M - BUILDING	.00	.00	.00	63,470.31	66,100.00
001221 524604 R&M - HYDRANTS	.00	.00	.00	649.37	5,000.00
001221 524610 R&M - OTHER	.00	.00	.00	941.38	5,000.00
001221 524701 PRINTING & BINDING - GENERAL	.00	.00	.00	1,015.99	5,000.00
001221 524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	13,586.14	15,100.00
001221 524901 RECOGNITIONS	.00	.00	.00	108.75	1,300.00
001221 524909 SPECIAL OPS	.00	.00	.00	2,258.98	.00

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001	GENERAL FUND						
001221	524910	BACKGROUNDS/PHYSICALS/WELLNE	.00	.00	.00	38,050.58	66,500.00
001221	524912	EMERGENCY MGMT/CERT PROGRAM	.00	.00	.00	11,422.11	15,000.00
001221	524919	RECORDING & FILING FEES	.00	.00	.00	26.00	.00
001221	525101	OFFICE SUPPLIES - GENERAL	.00	.00	.00	10,720.08	13,800.00
001221	525102	FURNITURE & EQUIPMENT	.00	.00	.00	42,146.22	42,500.00
001221	525201	FUEL & OIL	.00	.00	.00	60,832.23	95,500.00
001221	525202	SMALL TOOLS & EQUIPMENT	.00	.00	.00	77,027.68	90,400.00
001221	525203	JANITORIAL SUPPLIES	.00	.00	.00	11,870.90	11,500.00
001221	525204	BUNKER GEAR	.00	.00	.00	36,533.33	39,000.00
001221	525205	MEDICAL SUPPLIES	.00	.00	.00	76,898.12	106,000.00
001221	525206	UNIFORMS	.00	.00	.00	39,907.81	44,000.00
001221	525208	COMPUTER SOFTWARE	.00	.00	.00	5,018.31	6,900.00
001221	525210	OPERATING SUPPLIES - OTHER	.00	.00	.00	13,904.81	14,700.00
001221	525400	PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	53,041.39	50,500.00
001221	910501	CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	411,000.00	411,000.00
001221	990131	IT- Allocated Costs	.00	.00	.00	298,464.52	332,800.00
	TOTAL GENERAL FUND - FIRE ADMI	.00	.00	.00	9,100,451.46	9,051,300.00	
001414	GENERAL FUND - PW TRAFFIC OPS						
001414	511200	SALARIES & WAGES	.00	.00	.00	149,711.13	214,100.00
001414	511400	OVERTIME	.00	.00	.00	2,462.72	1,900.00
001414	511500	SPECIAL PAY	.00	.00	.00	630.00	.00
001414	512100	FICA TAXES	.00	.00	.00	11,383.78	18,400.00
001414	512200	RETIREMENT CONTRIBUTIONS	.00	.00	.00	14,544.97	23,700.00
001414	512300	HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	37,397.27	60,400.00
001414	512400	WORKERS COMPENSATION	.00	.00	.00	10,564.93	10,000.00
001414	523101	PROFESSIONAL SERVICES - OTHE	.00	.00	.00	.00	2,500.00
001414	523420	SIGN FABRICATION/SIGNAL MTNC	.00	.00	.00	57,940.56	30,000.00
001414	524001	TRAVEL & PER DIEM	.00	.00	.00	279.88	300.00
001414	524101	COMMUNICATIONS	.00	.00	.00	119.58	1,000.00
001414	524102	POSTAGE	.00	.00	.00	.00	100.00
001414	524301	UTILITY SERVICES - GENERAL	.00	.00	.00	5,536.14	9,200.00
001414	524302	STREETLIGHTING	.00	.00	.00	168,210.04	196,000.00
001414	524402	RENTALS & LEASES - EQUIPMENT	.00	.00	.00	89.70	500.00
001414	524602	R&M - EQUIPMENT	.00	.00	.00	.00	500.00
001414	524610	R&M - OTHER	.00	.00	.00	7,497.71	6,000.00
001414	524701	PRINTING & BINDING - GENERAL	.00	.00	.00	.00	1,500.00
001414	525101	OFFICE SUPPLIES - GENERAL	.00	.00	.00	.00	400.00
001414	525102	FURNITURE & EQUIPMENT	.00	.00	.00	259.49	.00
001414	525201	FUEL & OIL	.00	.00	.00	22,200.50	42,000.00

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001	GENERAL FUND					
001414	525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	412.20	500.00
001414	525206 UNIFORMS	.00	.00	.00	953.98	2,500.00
001414	525208 COMPUTER SOFTWARE	.00	.00	.00	1,039.50	.00
001414	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	5,793.50	9,000.00
001414	525301 ROAD MATERIALS & SUPPLIES	.00	.00	.00	98,271.71	101,000.00
001414	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	575.00	1,200.00
001414	910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	27,999.96	28,000.00
	TOTAL GENERAL FUND - PW TRAFFI	.00	.00	.00	623,874.25	760,700.00
001415	GENERAL FUND - PW ENGIN					
001415	511200 SALARIES & WAGES	.00	.00	.00	142,339.43	139,300.00
001415	511400 OVERTIME	.00	.00	.00	253.27	700.00
001415	512100 FICA TAXES	.00	.00	.00	10,520.53	8,800.00
001415	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	13,953.37	11,300.00
001415	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	25,820.40	22,800.00
001415	512400 WORKERS COMPENSATION	.00	.00	.00	3,275.10	3,100.00
001415	524001 TRAVEL & PER DIEM	.00	.00	.00	.00	4,500.00
001415	524101 COMMUNICATIONS	.00	.00	.00	1,381.55	500.00
001415	524102 POSTAGE	.00	.00	.00	.00	200.00
001415	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	35.00	1,000.00
001415	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	157.91	900.00
001415	525102 FURNITURE & EQUIPMENT	.00	.00	.00	.00	500.00
001415	525201 FUEL & OIL	.00	.00	.00	8,275.59	12,000.00
001415	525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	302.06	400.00
001415	525206 UNIFORMS	.00	.00	.00	801.00	800.00
001415	525208 COMPUTER SOFTWARE	.00	.00	.00	.00	1,200.00
001415	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	678.24	2,000.00
001415	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	1,361.00	1,000.00
	TOTAL GENERAL FUND - PW ENGIN	.00	.00	.00	209,154.45	211,000.00
001416	GENERAL FUND - PW FIELD OPS					
001416	511200 SALARIES & WAGES	.00	.00	.00	285,032.21	344,900.00
001416	511400 OVERTIME	.00	.00	.00	1,531.61	10,800.00
001416	511500 SPECIAL PAY	.00	.00	.00	1,276.00	3,700.00
001416	512100 FICA TAXES	.00	.00	.00	21,112.86	27,500.00
001416	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	29,909.68	35,700.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
001	GENERAL FUND					
001416	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	70,651.24	93,200.00
001416	512400 WORKERS COMPENSATION	.00	.00	.00	15,847.46	15,000.00
001416	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	421.18	5,000.00
001416	523405 MOWING & LITTER CONTROL	.00	.00	.00	10,600.00	20,000.00
001416	523406 CONTRACTUAL SVCS - VOLUSIA C	.00	.00	.00	19,873.85	40,000.00
001416	523415 TREE REMOVAL	.00	.00	.00	500.00	5,000.00
001416	524001 TRAVEL & PER DIEM	.00	.00	.00	135.44	3,500.00
001416	524101 COMMUNICATIONS	.00	.00	.00	1,026.25	5,500.00
001416	524301 UTILITY SERVICES - GENERAL	.00	.00	.00	20,141.63	22,800.00
001416	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	.00	6,000.00
001416	524602 R&M - EQUIPMENT	.00	.00	.00	200.00	5,000.00
001416	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	.00	2,000.00
001416	524906 DUMPING FEES	.00	.00	.00	11,009.00	40,000.00
001416	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	.00	1,000.00
001416	525201 FUEL & OIL	.00	.00	.00	31,069.98	90,600.00
001416	525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	2,738.21	14,500.00
001416	525206 UNIFORMS	.00	.00	.00	1,565.00	9,000.00
001416	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	4,409.03	10,000.00
001416	525213 LANDSCAPING, SEED & SOD	.00	.00	.00	14,350.86	38,000.00
001416	525301 ROAD MATERIALS & SUPPLIES	.00	.00	.00	32,057.05	80,000.00
001416	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	5,931.00	6,000.00
001416	631001 SIDEWALKS & BIKE PATHS	.00	.00	.00	3,033.33	.00
001416	910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	296,000.04	296,000.00
	TOTAL GENERAL FUND - PW FIELD	.00	.00	.00	880,422.91	1,230,700.00
001417	GENERAL FUND - PW ADMIN					
001417	511200 SALARIES & WAGES	.00	.00	.00	151,713.71	207,900.00
001417	511400 OVERTIME	.00	.00	.00	983.66	1,100.00
001417	512100 FICA TAXES	.00	.00	.00	10,950.45	16,000.00
001417	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	15,935.66	22,400.00
001417	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	24,906.76	33,500.00
001417	512400 WORKERS COMPENSATION	.00	.00	.00	5,282.53	5,000.00
001417	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	6,610.00	12,500.00
001417	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	.00	1,500.00
001417	524001 TRAVEL & PER DIEM	.00	.00	.00	.00	3,000.00
001417	524101 COMMUNICATIONS	.00	.00	.00	225.00	.00
001417	524301 UTILITY SERVICES - GENERAL	.00	.00	.00	12,294.80	12,600.00
001417	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	1,517.88	2,500.00
001417	524603 R&M - BUILDING	.00	.00	.00	3,085.63	12,600.00
001417	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	.00	500.00

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001	GENERAL FUND					
001417	524901 RECOGNITIONS	.00	.00	.00	348.30	.00
001417	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	3,000.46	6,000.00
001417	525102 FURNITURE & EQUIPMENT	.00	.00	.00	.00	3,000.00
001417	525201 FUEL & OIL	.00	.00	.00	72.25	.00
001417	525206 UNIFORMS	.00	.00	.00	274.00	1,000.00
001417	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	1,310.40	7,500.00
001417	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	4,751.51	5,000.00
001417	990131 IT- Allocated Costs	.00	.00	.00	50,163.54	56,000.00
	TOTAL GENERAL FUND - PW ADMIN	.00	.00	.00	293,426.54	409,600.00
001419	GENERAL FUND - PW FLEET MNTCE					
001419	511200 SALARIES & WAGES	.00	.00	.00	148,482.85	198,600.00
001419	511400 OVERTIME	.00	.00	.00	1,052.88	1,500.00
001419	511500 SPECIAL PAY	.00	.00	.00	3,624.00	3,700.00
001419	512100 FICA TAXES	.00	.00	.00	11,213.54	15,600.00
001419	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	14,931.36	24,800.00
001419	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	30,600.73	45,500.00
001419	512400 WORKERS COMPENSATION	.00	.00	.00	7,289.83	6,900.00
001419	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	.00	1,000.00
001419	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	802.00	10,000.00
001419	524001 TRAVEL & PER DIEM	.00	.00	.00	352.60	1,500.00
001419	524101 COMMUNICATIONS	.00	.00	.00	195.70	1,500.00
001419	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	329.27	2,000.00
001419	524601 R&M - VEHICLES	.00	.00	.00	247,173.09	313,500.00
001419	524602 R&M - EQUIPMENT	.00	.00	.00	11,705.84	135,200.00
001419	524603 R&M - BUILDING	.00	.00	.00	4,624.07	28,000.00
001419	524610 R&M - OTHER	.00	.00	.00	336.62	4,800.00
001419	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	.00	2,000.00
001419	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	213.52	800.00
001419	525201 FUEL & OIL	.00	.00	.00	6,804.34	26,500.00
001419	525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	8,684.90	11,000.00
001419	525203 JANITORIAL SUPPLIES	.00	.00	.00	.00	1,500.00
001419	525206 UNIFORMS	.00	.00	.00	1,665.16	4,000.00
001419	525208 COMPUTER SOFTWARE	.00	.00	.00	.00	5,000.00
001419	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	2,821.62	14,000.00
001419	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	3,486.86	3,500.00
001419	910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	51,000.00	51,000.00
	TOTAL GENERAL FUND - PW FLEET	.00	.00	.00	557,390.78	913,400.00
001720	GENERAL FUND - PARKS & REC					
001720	511200 SALARIES & WAGES	.00	.00	.00	880,613.09	959,300.00

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001 GENERAL FUND					
001720 511400 OVERTIME	.00	.00	.00	12,562.01	7,900.00
001720 511500 SPECIAL PAY	.00	.00	.00	6,896.64	7,300.00
001720 512100 FICA TAXES	.00	.00	.00	65,848.68	74,600.00
001720 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	84,740.31	94,900.00
001720 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	177,833.05	212,900.00
001720 512400 WORKERS COMPENSATION	.00	.00	.00	45,535.07	43,100.00
001720 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	13,701.86	15,000.00
001720 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	31,847.61	180,300.00
001720 523405 MOWING & LITTER CONTROL	.00	.00	.00	22,291.00	61,600.00
001720 523415 TREE REMOVAL	.00	.00	.00	.00	10,000.00
001720 524001 TRAVEL & PER DIEM	.00	.00	.00	1,102.59	2,500.00
001720 524101 COMMUNICATIONS	.00	.00	.00	3,088.55	3,200.00
001720 524102 POSTAGE	.00	.00	.00	.00	2,700.00
001720 524301 UTILITY SERVICES - GENERAL	.00	.00	.00	149,777.64	135,800.00
001720 524402 RENTALS & LEASES	.00	.00	.00	4,906.04	19,000.00
001720 524601 R&M - VEHICLES	.00	.00	.00	224.74	.00
001720 524602 R&M - EQUIPMENT	.00	.00	.00	20,843.23	52,000.00
001720 524603 R&M - BUILDING	.00	.00	.00	30,652.00	36,500.00
001720 524610 R&M - OTHER	.00	.00	.00	18,006.39	38,000.00
001720 524701 PRINTING & BINDING - GENERAL	.00	.00	.00	6,766.80	12,500.00
001720 524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	6,751.71	5,400.00
001720 524900 OTHER CURRENT CHARGES	.00	.00	.00	48,000.00	.00
001720 524901 RECOGNITIONS	.00	.00	.00	13.57	.00
001720 524905 RECREATION PROGRAM EXPENSES	.00	.00	.00	63,693.31	98,400.00
001720 524906 DUMPING FEES	.00	.00	.00	.00	3,000.00
001720 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	5,033.10	3,500.00
001720 525102 FURNITURE & EQUIPMENT	.00	.00	.00	3,158.83	3,500.00
001720 525201 FUEL & OIL	.00	.00	.00	29,188.99	54,000.00
001720 525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	9,961.19	12,400.00
001720 525203 JANITORIAL SUPPLIES	.00	.00	.00	22,523.83	37,000.00
001720 525205 MEDICAL SUPPLIES	.00	.00	.00	384.09	2,000.00
001720 525206 UNIFORMS	.00	.00	.00	9,360.42	11,800.00
001720 525208 COMPUTER SOFTWARE	.00	.00	.00	.00	1,200.00
001720 525209 PARK FURNISHINGS & EQUIPMENT	.00	.00	.00	895.80	2,000.00
001720 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	40,303.48	69,500.00
001720 525211 CHEMICALS	.00	.00	.00	42,914.20	95,600.00
001720 525213 LANDSCAPING, SEED & SOD	.00	.00	.00	45,243.60	122,000.00
001720 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	1,025.30	4,300.00
001720 910501 CAPITAL OUTLAY - REPLACEMENT	.00	.00	.00	118,999.92	119,000.00
001720 990131 IT- Allocated Costs	.00	.00	.00	66,645.45	74,400.00
TOTAL GENERAL FUND - PARKS & R	.00	.00	.00	2,091,334.09	2,688,100.00
TOTAL GENERAL FUND	.00	.00	.00	-2,880,934.48	1,426,500.00
TOTAL REVENUES	.00	.00	.00	-34,423,602.27	-32,543,000.00
TOTAL EXPENSES	.00	.00	.00	31,542,667.79	33,969,500.00
TOTAL 001 GENERAL FUND	.00	.00	.00	-2,880,934.48	1,426,500.00

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101 STORMWATER FEES FUND					
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101 STORMWATER FEES FUND					
101 331200 27223 FEMA GRANT-SUMATRA DRAINING	.00	.00	.00	-93,874.00	.00
101 331390 FEMA3 FEMA-TS FAY	.00	.00	.00	-258,633.05	.00
101 343901 STORMWATER FEE-IMPROVED LOT	.00	.00	.00	-2,657,978.00	-3,000,000.00
101 343902 STORMWATER FEE-UNIMPROVED LOT	.00	.00	.00	-263,283.61	-293,000.00
101 361100 INTEREST INCOME	.00	.00	.00	-33,916.80	-8,000.00
101 364010 AUCTION PROCEEDS	.00	.00	.00	-12,496.75	.00
101 384000 DEBT PROCEEDS	.00	.00	.00	-6,569,345.00	-6,850,000.00
101 730000 DEBT ISSUE COSTS	.00	.00	.00	54,479.57	.00
TOTAL STORMWATER FEES FUND	.00	.00	.00	-9,835,047.64	-10,151,000.00
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101380 STORMWATER MANAGEMENT					
101380 511200 SALARIES & WAGES	.00	.00	.00	733,186.01	776,000.00
101380 511400 OVERTIME	.00	.00	.00	54,736.55	29,100.00
101380 511500 SPECIAL PAY	.00	.00	.00	4,682.00	3,700.00
101380 512100 FICA TAXES	.00	.00	.00	58,253.55	61,900.00
101380 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	74,492.15	79,000.00
101380 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	178,276.51	215,100.00
101380 512400 WORKERS COMPENSATION	.00	.00	.00	35,709.53	33,800.00
101380 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	2,200.00	25,000.00
101380 523114 WATER TESTING SERVICES	.00	.00	.00	3,177.75	15,000.00
101380 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	780.00	5,000.00
101380 523405 MOWING & LITTER CONTROL	.00	.00	.00	21,751.31	25,000.00
101380 523415 TREE REMOVAL	.00	.00	.00	5,815.00	35,000.00
101380 524001 TRAVEL & PER DIEM	.00	.00	.00	238.50	6,000.00
101380 524101 COMMUNICATIONS	.00	.00	.00	1,353.88	3,600.00
101380 524303 PUMP AND LIFT STATIONS	.00	.00	.00	26,701.34	5,000.00
101380 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	17,222.33	20,000.00
101380 524601 R&M - VEHICLES	.00	.00	.00	12,223.85	25,000.00
101380 524602 R&M - EQUIPMENT	.00	.00	.00	49,906.21	85,000.00
101380 524607 R&M - INFRASTRUCTURE	.00	.00	.00	46,347.00	49,000.00
101380 524610 R&M - OTHER	.00	.00	.00	4,500.00	7,000.00
101380 524701 PRINTING & BINDING - GENERAL	.00	.00	.00	1,049.68	4,000.00
101380 524801 PROMOTIONAL ACTIVITIES	.00	.00	.00	40.30	.00
101380 524901 RECOGNITIONS	.00	.00	.00	.00	2,000.00
101380 524906 DUMPING FEES	.00	.00	.00	6,608.69	15,000.00
101380 524951 ADMINISTRATIVE CHARGES	.00	.00	.00	180,000.00	180,000.00



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101 STORMWATER FEES FUND					
101380 524999 OTHER CURRENT CHARGES	.00	.00	.00	.00	48,000.00
101380 524999 FEMA3 TS - FAY	.00	.00	.00	15,824.69	.00
101380 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	194.21	3,000.00
101380 525102 FURNITURE & EQUIPMENT	.00	.00	.00	.00	3,000.00
101380 525201 FUEL & OIL	.00	.00	.00	114,540.19	113,600.00
101380 525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	13,422.44	5,000.00
101380 525206 UNIFORMS	.00	.00	.00	5,002.62	10,000.00
101380 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	14,566.37	20,000.00
101380 525213 LANDSCAPING, SEED & SOD	.00	.00	.00	47,255.42	60,000.00
101380 525301 ROAD MATERIALS & SUPPLIES	.00	.00	.00	67,256.52	90,000.00
101380 525302 DRAINAGE MATERIALS & SUPPLIE	.00	.00	.00	123,324.41	116,000.00
101380 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	1,000.00	9,000.00
101380 640500 E/Q & MACHINERY	.00	.00	.00	249,489.00	268,500.00
101380 640800 TRAILERS	.00	.00	.00	17,998.00	.00
101380 710000 DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	218,000.00
101380 720000 DEBT SERVICE - INTEREST	.00	.00	.00	.00	359,000.00
101380 990131 IT- Allocated Costs	.00	.00	.00	12,988.72	14,500.00
TOTAL STORMWATER MANAGEMENT	.00	.00	.00	2,202,114.73	3,042,800.00
101651 CIP-STORMWATER					
101651 650100 21001 LELAND PUMP STATION	.00	.00	.00	7,760.00	60,000.00
101651 650100 23059 DOYLE TO BETHEL INTERC	.00	.00	.00	4,880.01	.00
101651 650100 24111 KINGWAY/LEHIGH CULVERT	.00	.00	.00	8,965.00	160,000.00
101651 650100 24114 NARDELLO DR DRAINAGE I	.00	.00	.00	25,036.63	90,000.00
101651 650100 24127 TIVOLI DRIVE/WHEELING	.00	.00	.00	28,351.19	.00
101651 650100 25225 TIVOLI AREA SW DESIGN	.00	.00	.00	73,147.00	.00
101651 650100 28156 LACKLAND POND	.00	.00	.00	29,492.50	49,000.00
101651 650100 28165 SPREADING OAKS (RHONDA	.00	.00	.00	2,384.77	.00
101651 650100 28222 KRAFT/BLUEFIELD PUMP S	.00	.00	.00	.00	60,000.00
101651 650100 29173 COVINGTON/E. SLATER DR	.00	.00	.00	273,853.19	350,000.00
101651 650100 29196 LAKE WINDSOR	.00	.00	.00	120.00	380,000.00
101651 650100 29234 COLLINGSWOOD DRA & PUM	.00	.00	.00	15,710.00	80,000.00
101651 650200 25229 MCGARRITY/KIRKHILL	.00	.00	.00	58,419.68	526,000.00
TOTAL CIP-STORMWATER	.00	.00	.00	528,119.97	1,755,000.00
TOTAL STORMWATER FEES FUND	.00	.00	.00	-7,104,812.94	-5,353,200.00
TOTAL REVENUES	.00	.00	.00	-9,889,527.21	-10,151,000.00
TOTAL EXPENSES	.00	.00	.00	2,784,714.27	4,797,800.00
TOTAL 101 STORMWATER FEES FUND	.00	.00	.00	-7,104,812.94	-5,353,200.00

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102 SOLID WASTE FUND					
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102 SOLID WASTE FUND					
102 343401 GARBAGE-RESIDENTIAL ASSESSMENT	.00	.00	.00	-4,278,458.93	-4,213,900.00
102 343402 GARBAGE - NEW HOMES	.00	.00	.00	-12,485.00	-15,000.00
102 361100 INTEREST INCOME	.00	.00	.00	-14,041.17	-32,300.00
TOTAL SOLID WASTE FUND	.00	.00	.00	-4,304,985.10	-4,261,200.00
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102340 SOLID WASTE					
102340 511200 SALARIES & WAGES	.00	.00	.00	76,005.43	75,100.00
102340 511400 OVERTIME	.00	.00	.00	87.21	800.00
102340 512100 FICA TAXES	.00	.00	.00	5,604.65	5,800.00
102340 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	7,514.75	7,500.00
102340 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	15,817.99	17,100.00
102340 512400 WORKERS COMPENSATION	.00	.00	.00	2,641.20	2,500.00
102340 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	2,672.00	.00
102340 523409 LOT MAINTENANCE ENFORCEMENT	.00	.00	.00	.00	40,000.00
102340 523416 REFUSE COLLECTION	.00	.00	.00	3,891,634.78	3,925,900.00
102340 524001 TRAVEL & PER DIEM	.00	.00	.00	.00	2,000.00
102340 524101 COMMUNICATIONS	.00	.00	.00	600.00	600.00
102340 524951 ADMINISTRATIVE CHARGES	.00	.00	.00	69,999.96	70,000.00
102340 525201 FUEL & OIL	.00	.00	.00	1,173.62	3,500.00
102340 525206 UNIFORMS	.00	.00	.00	.00	200.00
102340 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	326.00	2,000.00
102340 990131 IT- Allocated Costs	.00	.00	.00	6,360.06	7,100.00
TOTAL SOLID WASTE	.00	.00	.00	4,080,437.65	4,160,100.00
TOTAL SOLID WASTE FUND	.00	.00	.00	-224,547.45	-101,100.00
TOTAL REVENUES	.00	.00	.00	-4,304,985.10	-4,261,200.00
TOTAL EXPENSES	.00	.00	.00	4,080,437.65	4,160,100.00
TOTAL 102 SOLID WASTE FUND	.00	.00	.00	-224,547.45	-101,100.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
103 FIRE IMPACT FEES FUND					
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103 FIRE IMPACT FEES FUND					
103 361100 INTEREST INCOME	.00	.00	.00	-93.78	-1,800.00
103 363220 FIRE IMPACT FEES	.00	.00	.00	-21,949.91	-37,000.00
103 910301 OPERATING TRSF OUT TO MUNICOMP	.00	.00	.00	22,043.69	39,000.00
TOTAL FIRE IMPACT FEES FUND	.00	.00	.00	.00	200.00
TOTAL FIRE IMPACT FEES FUND	.00	.00	.00	.00	200.00
TOTAL REVENUES	.00	.00	.00	-22,043.69	-38,800.00
TOTAL EXPENSES	.00	.00	.00	22,043.69	39,000.00
TOTAL 103 FIRE IMPACT FEES FUND	.00	.00	.00	.00	200.00

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ACCOUNTS FOR: 104 SHIP	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
104 SHIP					
104 335590 51001 SHIP-DISASTER ASSISTANCE	.00	.00	.00	-72,361.36	-500,000.00
104 335590 51002 SHIP-PURCHASE ASSISTANCE	.00	.00	.00	-421,286.09	-244,500.00
104 335590 51003 SHIP-OWNER OCCUPIED ASST	.00	.00	.00	-27,251.00	-165,000.00
104 335590 51004 SHIP-HOME OWNERSHIP COUNSLNG	.00	.00	.00	.00	-10,000.00
104 335590 51005 SHIP-ACQUISITION/REHAB	.00	.00	.00	.00	-100,000.00
104 335590 51006 SHIP-MULTI FAMILY RENTAL	.00	.00	.00	.00	-150,000.00
104 335590 51009 SHIP-FORECLOSURE PREVENTI	.00	.00	.00	-7,500.00	-20,000.00
104 335590 51999 SHIP-ADMINISTRATION	.00	.00	.00	-18,792.49	-75,000.00
104 335599 SHIP RECAPTURED FUNDS	.00	.00	.00	-34,167.43	.00
104 361100 INTEREST INCOME	.00	.00	.00	-10,951.42	-9,000.00
TOTAL SHIP	.00	.00	.00	-592,309.79	-1,273,500.00
<hr/>					
104540 SHIP					
104540 511200 SALARIES & WAGES	.00	.00	.00	43,982.11	31,700.00
104540 511400 OVERTIME	.00	.00	.00	346.75	300.00
104540 512100 FICA TAXES	.00	.00	.00	3,385.12	2,500.00
104540 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	3,564.06	3,200.00
104540 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	6,394.69	6,800.00
104540 512400 WORKERS COMPENSATION	.00	.00	.00	1,373.41	1,300.00
104540 524900 51001 DISASTER ASSISTANCE	.00	.00	.00	72,361.36	500,000.00
104540 524900 51002 PURCHASE ASSISTANCE	.00	.00	.00	421,286.09	246,500.00
104540 524900 51003 OWNER-OCCUPIED ASSISTA	.00	.00	.00	27,251.00	165,000.00
104540 524900 51004 HOME OWNERSHIP COUNSEL	.00	.00	.00	.00	10,000.00
104540 524900 51005 ACQUISITION/REHAB OF H	.00	.00	.00	.00	100,000.00
104540 524900 51006 MULTI-FAMILY RENTAL HO	.00	.00	.00	.00	150,000.00
104540 524900 51009 FORECLOSURE PREVENTION	.00	.00	.00	7,500.00	20,000.00
104540 524900 51999 ADMINISTRATION	.00	.00	.00	4,865.20	36,200.00
TOTAL SHIP	.00	.00	.00	592,309.79	1,273,500.00
TOTAL SHIP	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-592,309.79	-1,273,500.00
TOTAL EXPENSES	.00	.00	.00	592,309.79	1,273,500.00
TOTAL 104 SHIP	.00	.00	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3	PRIOR YR2	LAST YR	CURRENT YR	CY REV
105 CDBG	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET
<hr/>					
105 CDBG					
105 331101 CDBG - GRANT ADMINISTRATION	.00	.00	.00	-10,416.56	-85,400.00
105 331390 23059 CDBG-DOYLE/BETHEL	.00	.00	.00	-141,694.69	-250,000.00
105 331501 CDBG-HOUSING ACTIVITIES	.00	.00	.00	-23,885.00	-65,000.00
105 331502 CDBG-ECONOMIC DEVELOPMENT	.00	.00	.00	.00	-10,000.00
105 331503 CDBG-PUBLIC SERVICES REVENUE	.00	.00	.00	-35,553.48	-74,500.00
105 331700 CDBG-PARKS & RECREATION	.00	.00	.00	.00	-20,000.00
TOTAL CDBG	.00	.00	.00	-211,549.73	-504,900.00
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105540 CDBG/STATE HOUSING INITIATIVE					
105540 511200 SALARIES & WAGES	.00	.00	.00	6,848.34	.00
105540 511400 OVERTIME	.00	.00	.00	303.33	.00
105540 512100 FICA TAXES	.00	.00	.00	540.22	.00
105540 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	131.05	.00
105540 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	217.18	.00
105540 524900 50002 HOUSING REHABILITATION	.00	.00	.00	19,234.12	65,000.00
105540 524900 50003 DEVELOPMENT TRAINING/J	.00	.00	.00	10,588.14	.00
105540 524900 50004 LANDSCAPING-TARGET ARE	.00	.00	.00	.00	10,000.00
105540 524900 50007 CONSUMER CREDIT COUNSE	.00	.00	.00	1,885.00	.00
105540 524900 50008 COMMUNITY LIFE CTR-REN	.00	.00	.00	1,214.52	.00
105540 524900 50009 ARC OF VOLUSIA	.00	.00	.00	6,929.19	.00
105540 524900 50010 PUBLIC FACILITIES, PAR	.00	.00	.00	.00	10,000.00
105540 524900 50011 ECONOMIC DEVELOPMENT	.00	.00	.00	.00	10,000.00
105540 524900 50012 PUBLIC SERVICES	.00	.00	.00	14,936.63	74,500.00
105540 524991 CDBG - HOUSING ASSISTANCE	.00	.00	.00	4,650.88	.00
105540 524996 CDBG - GRANT ADMINISTRATION	.00	.00	.00	2,376.44	85,400.00
TOTAL CDBG/STATE HOUSING INITI	.00	.00	.00	69,855.04	254,900.00
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105651 CIP-STORMWATER					
105651 650100 23059 DOYLE/BETHEL POND	.00	.00	.00	141,694.69	250,000.00
TOTAL CIP-STORMWATER	.00	.00	.00	141,694.69	250,000.00
TOTAL CDBG	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-211,549.73	-504,900.00
TOTAL EXPENSES	.00	.00	.00	211,549.73	504,900.00
TOTAL 105 CDBG	.00	.00	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
106 STREET LIGHTING DISTRICT					
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106 STREET LIGHTING DISTRICTS FUND					
106 361100 INTEREST INCOME	.00	.00	.00	-546.28	-1,000.00
106 363100 ASSESSMENT FEES	.00	.00	.00	-278.48	.00
106 363100 SL101 FEES-CRYSTAL LK ESTATES	.00	.00	.00	-3,397.47	-3,425.00
106 363100 SL102 FEES-KENSINGTON ESTATES	.00	.00	.00	-4,591.76	-4,780.00
106 363100 SL103 FEES-TIMBER RIDGE	.00	.00	.00	-19,918.07	-20,932.00
106 363100 SL104 FEES-DELTONA WOODS	.00	.00	.00	-3,184.57	-3,300.00
106 363100 SL105 FEES-TIMBERCREST	.00	.00	.00	-13,593.28	-13,723.00
106 363100 SL106 FEES-STERLING PARK	.00	.00	.00	-9,451.34	-9,695.00
106 363100 SL107 FEES-RAYSTON STREET	.00	.00	.00	-7,792.24	-8,052.00
106 363100 SL108 FEES-TRADEWINDS DRIVE	.00	.00	.00	-724.44	-705.00
106 363100 SL109 FEES-AZORA DRIVE	.00	.00	.00	-1,012.07	-1,073.00
106 363100 SL110 FEES-TRUMBULL STREET	.00	.00	.00	-1,112.27	-1,185.00
106 363100 SL111 FEES-JOHNSON COURT	.00	.00	.00	-432.21	-425.00
106 363100 SL112 FEES-GOODRICH DRIVE	.00	.00	.00	-1,491.29	-1,565.00
106 363100 SL113 FEES-GIOVANNI STREET	.00	.00	.00	-5,150.09	-5,260.00
106 363100 SL114 FEES-ACADIAN STREET	.00	.00	.00	-1,664.09	-1,625.00
106 363100 SL115 FEES-TWIN LAKES	.00	.00	.00	-5,243.23	-5,435.00
106 363100 SL116 FEES-WHIPPLE DRIVE	.00	.00	.00	-1,828.43	-1,875.00
106 363100 SL117 FEES-BRICKELL DRIVE	.00	.00	.00	-1,982.14	-1,522.00
106 363100 SL118 FEES-DIAMOND	.00	.00	.00	-2,362.44	-2,430.00
106 363100 SL119 FEES-ANTOINETTE	.00	.00	.00	-581.79	-587.00
106 363100 SL120 FEES-WACO DRIVE	.00	.00	.00	-3,349.54	-3,472.00
106 363100 SL121 FEES-ARBOR RIDGE I	.00	.00	.00	-1,609.13	-1,737.00
106 363100 SL122 FEES-BEAL STREET	.00	.00	.00	-2,174.86	-2,251.00
106 363100 SL123 FEES-BAYLOR DRIVE	.00	.00	.00	-904.40	-933.00
106 363100 SL124 FEES-ANCHOR DRIVE	.00	.00	.00	-1,067.19	-1,183.00
106 363100 SL125 FEES-SHAFTON DRIVE	.00	.00	.00	-1,442.25	-1,450.00
106 363100 SL126 FEES-SAXON RIDGE I	.00	.00	.00	-3,744.64	-3,920.00
106 363100 SL127 FEES-PRESCOTT BLVD	.00	.00	.00	-1,277.73	-1,326.00
106 363100 SL128 FEES-EMBASSY DRIVE	.00	.00	.00	-2,462.84	-2,570.00
106 363100 SL129 FEES-ARBOR RIDGE 2	.00	.00	.00	-5,367.70	-5,907.00
106 363100 SL130 FEES-SAXON RIDGE 2	.00	.00	.00	-1,438.86	-1,507.00
106 363100 SL131 FEES-ROSETTA DRIVE	.00	.00	.00	-2,088.92	-2,200.00
106 363100 SL132 FEES-SAXON RIDGE 2B	.00	.00	.00	-1,357.94	-1,380.00
106 363100 SL133 FEES-SAXON RIDGE 3	.00	.00	.00	-1,780.94	-1,852.00
106 363100 SL135 FEES-ARBOR RIDGE 3	.00	.00	.00	-7,161.61	-7,412.00
106 363100 SL136 FEES-LUDLUM DRIVE	.00	.00	.00	-2,171.13	-2,306.00
106 363100 SL138 FEES-LYNN RIVER DRIVE	.00	.00	.00	-1,166.52	-1,208.00
106 363100 SL139 FEES-BREWSTER DRIVE	.00	.00	.00	-4,669.28	-5,480.00
106 363100 SL140 FEES-ECHO COURT	.00	.00	.00	-2,234.05	-2,235.00

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106	STREET LIGHTING DISTRICT					
106 363100	SL141 FEES-ARBOR #4	.00	.00	.00	-5,874.45	-6,022.00
106 363100	SL142 FEES-MALDIVE COURT	.00	.00	.00	-3,122.66	-3,215.00
106 363100	SL143 FEES-CROTON AVENUE	.00	.00	.00	-3,336.93	-3,540.00
	TOTAL STREET LIGHTING DISTRICT	.00	.00	.00	-146,141.55	-151,700.00
106410 ROADS & STREETS						
106410	524302 SL101 S/L-CRYSTAL LAKE ESTAT	.00	.00	.00	2,983.59	3,425.00
106410	524302 SL102 S/L-KENSINGTON ESTATES	.00	.00	.00	4,118.43	4,780.00
106410	524302 SL103 S/L-TIMBER RIDGE	.00	.00	.00	16,378.95	20,932.00
106410	524302 SL104 S/L-DELTONA WOODS	.00	.00	.00	2,702.73	3,300.00
106410	524302 SL105 S/L-TIMBERCREST	.00	.00	.00	6,171.17	13,723.00
106410	524302 SL106 S/L-STERLING PARK	.00	.00	.00	8,307.23	9,695.00
106410	524302 SL107 S/L-RAYSTON STREET	.00	.00	.00	6,529.78	8,052.00
106410	524302 SL108 S/L-TRADEWINDS DRIVE	.00	.00	.00	564.51	705.00
106410	524302 SL109 S/L-AZORA DRIVE	.00	.00	.00	836.25	1,073.00
106410	524302 SL110 S/L-TRUMBULL STREET	.00	.00	.00	910.71	1,185.00
106410	524302 SL111 S/L-JOHNSON COURT	.00	.00	.00	338.78	425.00
106410	524302 SL112 S/L-GOODRICH DRIVE	.00	.00	.00	1,249.90	1,565.00
106410	524302 SL113 S/L-GIOVANNI STREET	.00	.00	.00	4,138.04	5,260.00
106410	524302 SL114 S/L-ACADIAN STREET	.00	.00	.00	1,279.07	1,625.00
106410	524302 SL115 S/L-TWIN LAKES	.00	.00	.00	522.38	5,435.00
106410	524302 SL116 S/L-WHIPPLE DRIVE	.00	.00	.00	1,508.36	1,875.00
106410	524302 SL117 S/L-BRICKELL DRIVE	.00	.00	.00	1,253.86	1,522.00
106410	524302 SL118 S/L-DIAMOND	.00	.00	.00	2,061.82	2,430.00
106410	524302 SL119 S/L-ANTOINETTE	.00	.00	.00	427.97	587.00
106410	524302 SL120 S/L-WACO DRIVE	.00	.00	.00	2,666.74	3,472.00
106410	524302 SL121 S/L-ARBOR RIDGE 1	.00	.00	.00	2,452.77	1,737.00
106410	524302 SL122 S/L-BEAL STREET	.00	.00	.00	1,754.57	2,251.00
106410	524302 SL123 S/L-BAYLOR DRIVE	.00	.00	.00	762.21	933.00
106410	524302 SL124 S/L-ANCHOR DRIVE	.00	.00	.00	940.13	1,183.00
106410	524302 SL125 S/L-SHAFTON DRIVE	.00	.00	.00	1,162.52	1,450.00
106410	524302 SL126 S/L-SAXON RIDGE 1	.00	.00	.00	6,512.44	3,920.00
106410	524302 SL127 S/L-PRESCOTT BLVD	.00	.00	.00	1,049.52	1,326.00
106410	524302 SL128 S/L-EMBASSY DRIVE	.00	.00	.00	1,995.22	2,570.00
106410	524302 SL129 S/L-ARBOR RIDGE 2	.00	.00	.00	29,017.64	5,907.00
106410	524302 SL130 S/L-SAXON RIDGE 2	.00	.00	.00	1,139.49	1,507.00
106410	524302 SL131 S/L-ROSETTA DRIVE	.00	.00	.00	1,874.16	2,200.00
106410	524302 SL132 S/L-SAXON RIDGE 2B	.00	.00	.00	.00	1,380.00
106410	524302 SL133 S/L-SAXON RIDGE 3	.00	.00	.00	.00	1,852.00
106410	524302 SL135 S/L-ARBOR RIDGE 3	.00	.00	.00	.00	7,412.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
106 STREET LIGHTING DISTRICT					
106410 524302 SL136 S/L-LUDDLUM DRIVE	.00	.00	.00	1,708.45	2,306.00
106410 524302 SL138 S/L-LYNN RIVER DRIVE	.00	.00	.00	1,139.49	1,208.00
106410 524302 SL139 S/L-BREWSTER DRIVE	.00	.00	.00	2,318.16	5,480.00
106410 524302 SL140 S/L-ECHO COURT	.00	.00	.00	321.42	2,235.00
106410 524302 SL141 S\L-ARBOR RIDGE #4	.00	.00	.00	.00	6,022.00
106410 524302 SL142 S/L-MALDIVE COURT	.00	.00	.00	1,580.98	3,215.00
106410 524302 SL143 S/L-CROTON AVENUE	.00	.00	.00	1,919.48	3,540.00
TOTAL ROADS & STREETS	.00	.00	.00	122,598.92	150,700.00
TOTAL STREET LIGHTING DISTRICT	.00	.00	.00	-23,542.63	-1,000.00
TOTAL REVENUES	.00	.00	.00	-146,141.55	-151,700.00
TOTAL EXPENSES	.00	.00	.00	122,598.92	150,700.00
TOTAL 106 STREET LIGHTING DISTRICT	.00	.00	.00	-23,542.63	-1,000.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
107 SIDEWALK & BIKE PATH FEE					
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107 SIDEWALK & BIKE PATH FEE FUND					
107 329040 SIDEWALK FEES	.00	.00	.00	-19,303.20	.00
TOTAL SIDEWALK & BIKE PATH FEE	.00	.00	.00	-19,303.20	.00
TOTAL SIDEWALK & BIKE PATH FEE	.00	.00	.00	-19,303.20	.00
TOTAL REVENUES	.00	.00	.00	-19,303.20	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
108 PARK IMPACT FEES FUND					
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108 PARK IMPACT FEES FUND					
108 361100 INTEREST INCOME	.00	.00	.00	-165.50	-8,000.00
108 363270 PARK & RECREATION IMPACT FEE	.00	.00	.00	-116,715.74	-250,000.00
108 910302 OPERATING TRFR OUT TO PARK PRO	.00	.00	.00	116,881.24	258,000.00
TOTAL PARK IMPACT FEES FUND	.00	.00	.00	.00	.00
TOTAL PARK IMPACT FEES FUND	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-116,881.24	-258,000.00
TOTAL EXPENSES	.00	.00	.00	116,881.24	258,000.00
TOTAL 108 PARK IMPACT FEES FUND	.00	.00	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
109 LOCAL OPTION GAS TAX FUN					
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109 LOCAL OPTION GAS TAX FUND					
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109 312410 LOGT - SIX CENT TAX	.00	.00	.00	-1,205,282.48	-1,193,904.00
109 312420 LOGT - FIVE CENT TAX	.00	.00	.00	-908,458.64	-875,860.00
109 331490 FEDERAL GRANT-OTHER TRANSPORT	.00	.00	.00	-1,723,234.74	.00
109 361100 INTEREST INCOME	.00	.00	.00	-133,225.03	-524,000.00
109 381119 OPERATING TRSFR IN-TRANS IMPAC	.00	.00	.00	-114,529.26	-350,000.00
109 710000 DEBT SERVICE - PRINCIPAL	.00	.00	.00	630,000.00	630,000.00
109 720000 DEBT SERVICE - INTEREST	.00	.00	.00	825,451.00	825,312.00
TOTAL LOCAL OPTION GAS TAX FUN	.00	.00	.00	-2,629,279.15	-1,488,452.00
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109410 ROADS & STREETS					
<hr/>					
109410 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	4,825.00	.00
109410 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	250.00	.00
109410 524951 ADMINISTRATIVE CHARGES	.00	.00	.00	239,000.04	239,000.00
109410 631021 ROAD RESURFACING	.00	.00	.00	2,021,824.84	2,018,800.00
TOTAL ROADS & STREETS	.00	.00	.00	2,265,899.88	2,257,800.00
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109653 CIP-ROADS & STREETS					
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109653 650100 33021 FT SMITH(SEC4)ROOKERY2	.00	.00	.00	49,003.59	90,000.00
109653 650100 33023 FT SMITH(SEC2)PROVIDEN	.00	.00	.00	3,750.00	.00
109653 650100 33025 FT SMITH(SEC3)PRIMROSE	.00	.00	.00	5,092,283.17	5,955,000.00
109653 650100 33031 NORMANDY(SECB)FT SMITH	.00	.00	.00	4,251.04	128,000.00
109653 650100 33051 TIVOLI(SAXON2PROVIDENC	.00	.00	.00	695.37	1,000.00
109653 650100 33062 CIP-MAST ARM-ELKCAM BL	.00	.00	.00	186,820.25	163,000.00
109653 650100 33063 CIP-NORMANDY/FT SMITH	.00	.00	.00	8,000.00	8,000.00
109653 650200 33011 COURTLAND-FT SMITH2HOW	.00	.00	.00	764.40	1,000.00
109653 650200 33021 FT SMITH(SEC 4) ROOKER	.00	.00	.00	.00	50,000.00
109653 650200 33034 NORMANDY(SEC A)SAXON2F	.00	.00	.00	2,969,181.69	2,775,000.00
TOTAL CIP-ROADS & STREETS	.00	.00	.00	8,314,749.51	9,171,000.00
TOTAL LOCAL OPTION GAS TAX FUN	.00	.00	.00	7,951,370.24	9,940,348.00
TOTAL REVENUES	.00	.00	.00	-4,084,730.15	-2,943,764.00
TOTAL EXPENSES	.00	.00	.00	12,036,100.39	12,884,112.00
TOTAL 109 LOCAL OPTION GAS TAX FUN	.00	.00	.00	7,951,370.24	9,940,348.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
110 TREE REMOVAL FEES					
<hr/>					
110 TREE REPLACEMENT FEES					
110 361100 INTEREST INCOME	.00	.00	.00	-5,506.87	-4,000.00
110 363230 TREE REPLACEMENT FEES	.00	.00	.00	-15,220.55	-8,000.00
110 525213 LANDSCAPING, SEED & SOD	.00	.00	.00	.00	250,000.00
TOTAL TREE REPLACEMENT FEES	.00	.00	.00	-20,727.42	238,000.00
TOTAL TREE REMOVAL FEES	.00	.00	.00	-20,727.42	238,000.00
TOTAL REVENUES	.00	.00	.00	-20,727.42	-12,000.00
TOTAL EXPENSES	.00	.00	.00	.00	250,000.00
TOTAL 110 TREE REMOVAL FEES	.00	.00	.00	-20,727.42	238,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
111 ENVIRONMENTAL IMPROV TRU					
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111 ENVIRONMENTAL IMPROVEMENTS TR					
111 343700 ENVIRONMENTAL IMPROVEMENTS FEE	.00	.00	.00	.00	-6,000.00
111 361100 INTEREST INCOME	.00	.00	.00	-542.07	-1,000.00
111 523101 PROFESSIONAL SERVICES - OTHER	.00	.00	.00	23,003.14	50,000.00
TOTAL ENVIRONMENTAL IMPROVEME	.00	.00	.00	22,461.07	43,000.00
TOTAL ENVIRONMENTAL IMPROV TRU	.00	.00	.00	22,461.07	43,000.00
TOTAL REVENUES	.00	.00	.00	-542.07	-7,000.00
TOTAL EXPENSES	.00	.00	.00	23,003.14	50,000.00
TOTAL 111 ENVIRONMENTAL IMPROV TRU	.00	.00	.00	22,461.07	43,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
112 LAW ENFORCEMENT IMPACT F					
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112 LAW ENFORCEMENT IMP FEES					
112 361100 INTEREST INCOME	.00	.00	.00	-49.89	-200.00
112 363260 LAW ENFORCE IMP FEES	.00	.00	.00	-11,891.74	-16,500.00
112 910301 OPERATING TRSF OUT TO MUNICOMP	.00	.00	.00	11,941.63	16,000.00
TOTAL LAW ENFORCEMENT IMP FEES	.00	.00	.00	.00	-700.00
TOTAL LAW ENFORCEMENT IMPACT F	.00	.00	.00	.00	-700.00
TOTAL REVENUES	.00	.00	.00	-11,941.63	-16,700.00
TOTAL EXPENSES	.00	.00	.00	11,941.63	16,000.00
TOTAL 112 LAW ENFORCEMENT IMPACT F	.00	.00	.00	.00	-700.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
115 NSP GRANT					
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115 NSP GRANT					
115 331100 FEDERAL GRANT- NSP	.00	.00	.00	-69,908.26	-6,635,909.00
TOTAL NSP GRANT	.00	.00	.00	-69,908.26	-6,635,909.00
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115540 NSP GRANT					
115540 511200 SALARIES & WAGES	.00	.00	.00	51,232.62	.00
115540 511400 OVERTIME	.00	.00	.00	27.60	.00
115540 512100 FICA TAXES	.00	.00	.00	4,553.49	.00
115540 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	5,041.13	.00
115540 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	6,642.28	.00
115540 512400 WORKERS COMPENSATION	.00	.00	.00	729.19	.00
115540 524900 52001 PURCHASE REHABILITATIO	.00	.00	.00	.00	1,500,000.00
115540 524900 52002 DEMOLITION	.00	.00	.00	.00	500,000.00
115540 524900 52003 REDEVELOPMENT	.00	.00	.00	.00	2,000,000.00
115540 524900 52004 LAND BANK	.00	.00	.00	.00	500,000.00
115540 524900 52005 HOME OWNERSHIP	.00	.00	.00	.00	1,500,000.00
115540 524900 52999 ADMINISTRATION/PLANNIN	.00	.00	.00	1,681.95	635,909.00
TOTAL NSP GRANT	.00	.00	.00	69,908.26	6,635,909.00
TOTAL NSP GRANT	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	-69,908.26	-6,635,909.00
TOTAL EXPENSES	.00	.00	.00	69,908.26	6,635,909.00
TOTAL 115 NSP GRANT	.00	.00	.00	.00	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
119 TRANSPORTATION IMPACT FE					
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119 TRANSPORTATION IMPACT FEES					
119 361100 INTEREST INCOME	.00	.00	.00	-345.11	-1,000.00
119 363240 IMPACT FEES-TRANSPORTATION	.00	.00	.00	-114,184.15	-350,000.00
119 910109 OPERATING TRSF OUT TO LOGT	.00	.00	.00	114,529.26	350,000.00
TOTAL TRANSPORTATION IMPACT FE	.00	.00	.00	.00	-1,000.00
TOTAL TRANSPORTATION IMPACT FE	.00	.00	.00	.00	-1,000.00
TOTAL REVENUES	.00	.00	.00	-114,529.26	-351,000.00
TOTAL EXPENSES	.00	.00	.00	114,529.26	350,000.00
TOTAL 119 TRANSPORTATION IMPACT FE	.00	.00	.00	.00	-1,000.00



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
301 MUNICIPAL COMPLEX FUND					
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301 MUNICIPAL COMPLEX FUND					
301 361100 INTEREST INCOME	.00	.00	.00	-80,966.80	-200,000.00
301 381013 OPERATING TRSFR IN-FIRE IMPACT	.00	.00	.00	-22,043.69	-39,000.00
301 381112 OPERATING TRANS IN - LE FUND	.00	.00	.00	-11,941.63	-16,000.00
301 640300 30101 FURNITURE & FIXTURES-CITY	.00	.00	.00	1,743.41	.00
301 650100 30302 FS63 ADDITION	.00	.00	.00	13,223.00	26,000.00
301 650100 30303 FS65	.00	.00	.00	210,220.00	2,200,000.00
301 650100 30307 FS61 RENOVATIONS	.00	.00	.00	341,481.19	346,000.00
301 650100 30308 FS 64 FIRE SPRNK ALARM	.00	.00	.00	17,382.00	20,000.00
301 650100 30401 PUBLIC SAFETY COMPLEX	.00	.00	.00	478,924.32	3,900,000.00
TOTAL MUNICIPAL COMPLEX FUND	.00	.00	.00	948,021.80	6,237,000.00
TOTAL MUNICIPAL COMPLEX FUND	.00	.00	.00	948,021.80	6,237,000.00
TOTAL REVENUES	.00	.00	.00	-114,952.12	-255,000.00
TOTAL EXPENSES	.00	.00	.00	1,062,973.92	6,492,000.00
TOTAL 301 MUNICIPAL COMPLEX FUND	.00	.00	.00	948,021.80	6,237,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
302 PARK PROJECTS FUND					
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302 PARK PROJECTS FUND					
302 334702 03033 STATE GRANT - LWCF	.00	.00	.00	.00	-300,000.00
302 337701 03019 VOLUSIA CO - ECHO - WHIPP	.00	.00	.00	-89,955.39	.00
302 337701 03033 VOLUSIA COUNTY - ECHO GRA	.00	.00	.00	.00	-400,000.00
302 361100 INTEREST INCOME	.00	.00	.00	-2,586.99	-3,000.00
302 381001 OPERATING TRSFR IN - GEN FUND	.00	.00	.00	-1,500,000.00	-1,758,000.00
302 381018 OPERATING TRSFR IN-PARK IMPACT	.00	.00	.00	-116,881.24	.00
302 610100 LAND - UNIMPROVED	.00	.00	.00	1,506,975.00	1,500,000.00
302 650100 03034 CIP-GENERAL CONSTRUCTION	.00	.00	.00	.00	50,000.00
TOTAL PARK PROJECTS FUND	.00	.00	.00	-202,448.62	-911,000.00
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302652 CIP-PARK PROJECTS					
302652 650100 03014 GENERAL-WES CRILE PARK	.00	.00	.00	140,287.50	140,288.00
302652 650100 03033 ALL INCLUSIVE PLAYGROU	.00	.00	.00	1,265.00	900,000.00
302652 651000 03008 BUILDINGS-VETERAN'S MU	.00	.00	.00	64,076.48	64,076.00
TOTAL CIP-PARK PROJECTS	.00	.00	.00	205,628.98	1,104,364.00
TOTAL PARK PROJECTS FUND	.00	.00	.00	3,180.36	193,364.00
TOTAL REVENUES	.00	.00	.00	-1,709,423.62	-2,461,000.00
TOTAL EXPENSES	.00	.00	.00	1,712,603.98	2,654,364.00
TOTAL 302 PARK PROJECTS FUND	.00	.00	.00	3,180.36	193,364.00

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ACCOUNTS FOR:		PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
401	DELTONA WATER					
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401360	DWS - ADMINISTRATION					
401360	331390 FEDERAL GRANT-OTHR PHYSICL E	.00	.00	.00	-85,250.25	.00
401360	331390 FEMA3 FEMA-TS FAY	.00	.00	.00	-16,929.06	.00
401360	343691 SALES - DISCONNECT CHARGES	.00	.00	.00	-389,443.75	-185,900.00
401360	343692 RETURNED CHECK CHARGE	.00	.00	.00	-23,890.38	-21,100.00
401360	343693 PREMISE VISIT CHARGE	.00	.00	.00	-1,350.00	-1,000.00
401360	349000 OTHER CHARGES FOR SERVICES	.00	.00	.00	-4,474.09	-3,400.00
401360	349001 LATE FEES	.00	.00	.00	-338,471.46	-189,100.00
401360	349099 MATERIAL&SUPPLY FOR CUST ACC	.00	.00	.00	-20,260.76	-18,000.00
401360	361100 INTEREST INCOME	.00	.00	.00	-147,431.09	-300,000.00
401360	363200 CONNECTION FEES	.00	.00	.00	-208,335.00	-87,600.00
401360	364010 DISPOSITION OF ASSETS	.00	.00	.00	758.01	.00
401360	369300 MISCELLANEOUS REV-SETTLEMENT	.00	.00	.00	-2,327.63	.00
401360	369900 OTHER MISCELLANEOUS REVENUES	.00	.00	.00	-2,500.00	.00
401360	511200 SALARIES & WAGES	.00	.00	.00	262,457.37	280,800.00
401360	511400 OVERTIME	.00	.00	.00	5,008.38	1,300.00
401360	511500 SPECIAL PAY	.00	.00	.00	70.00	.00
401360	512100 FICA TAXES	.00	.00	.00	19,030.83	21,600.00
401360	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	28,122.12	29,600.00
401360	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	51,063.87	58,900.00
401360	512400 WORKERS COMPENSATION	.00	.00	.00	7,923.73	7,500.00
401360	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	30,646.98	400.00
401360	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	15,495.53	11,000.00
401360	523404 SOFTWARE/NETWORK MAINTENANCE	.00	.00	.00	33,149.16	70,700.00
401360	523701 INTEREST - CUSTOMER DEPOSITS	.00	.00	.00	-175.30	.00
401360	524001 TRAVEL & PER DIEM	.00	.00	.00	789.29	1,500.00
401360	524101 COMMUNICATIONS	.00	.00	.00	1,693.05	38,200.00
401360	524102 POSTAGE	.00	.00	.00	59.00	600.00
401360	524301 UTILITY SERVICES - GENERAL	.00	.00	.00	21,145.59	25,400.00
401360	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	19,584.68	6,100.00
401360	524501 INSURANCE - GENERAL	.00	.00	.00	163,404.93	189,000.00
401360	524602 R&M - EQUIPMENT	.00	.00	.00	144.25	600.00
401360	524603 R&M - BUILDING	.00	.00	.00	12,864.69	11,000.00
401360	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	530.00	2,000.00
401360	524901 RECOGNITIONS	.00	.00	.00	435.69	2,000.00
401360	524904 LEGAL & CLASSIFIED ADS	.00	.00	.00	.00	800.00
401360	524910 EMPLOYEE PHYSICALS	.00	.00	.00	288.00	300.00
401360	524940 BAD DEBT EXPENSE	.00	.00	.00	118,032.00	.00
401360	524951 ADMINISTRATIVE CHARGES	.00	.00	.00	99,999.96	100,000.00
401360	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	6,075.62	12,000.00
401360	525102 FURNITURE & EQUIPMENT	.00	.00	.00	5,103.47	5,000.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
401 DELTONA WATER					
401360 525201 FUEL & OIL	.00	.00	.00	3,805.11	10,600.00
401360 525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	1,170.37	800.00
401360 525203 JANITORIAL SUPPLIES	.00	.00	.00	4,231.45	5,200.00
401360 525206 UNIFORMS	.00	.00	.00	430.88	3,000.00
401360 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	3,027.11	4,500.00
401360 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	1,034.56	5,300.00
401360 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	71,128.80	.00
401360 525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	2,450,183.92	.00
401360 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	645,162.64	.00
401360 620200 BUILDING IMPROVEMENTS	.00	.00	.00	322,930.82	150,000.00
401360 699999 FIXED ASSET CONTRA ACCOUNT	.00	.00	.00	-322,930.82	.00
401360 710000 DEBT SERVICE - PRINCIPAL	.00	.00	.00	.00	1,100,000.00
401360 720000 DEBT SERVICE - INTEREST	.00	.00	.00	3,827,368.96	3,794,313.00
401360 990131 IT- Allocated Costs	.00	.00	.00	197,876.82	220,900.00
TOTAL DWS - ADMINISTRATION	.00	.00	.00	6,868,458.05	5,364,813.00
401361 DWS - WATER					
401361 343601 SALES - RESIDENTIAL	.00	.00	.00	-8,584,348.79	-8,065,600.00
401361 343602 SALES - COMMERCIAL	.00	.00	.00	-283,505.94	-303,800.00
401361 343604 SALES - IRRIGATION	.00	.00	.00	-244,429.11	-103,800.00
401361 343606 SALES - BULK	.00	.00	.00	-74,068.13	-63,300.00
401361 343695 FIRE PROTECTION CHARGES	.00	.00	.00	-35,182.80	-10,200.00
401361 369900 OTHER MISCELLANEOUS REVENUES	.00	.00	.00	-13,600.55	.00
401361 511200 SALARIES & WAGES	.00	.00	.00	371,713.62	376,700.00
401361 511400 OVERTIME	.00	.00	.00	21,050.38	22,060.00
401361 511500 SPECIAL PAY	.00	.00	.00	4,589.00	7,300.00
401361 512100 FICA TAXES	.00	.00	.00	28,431.77	31,070.00
401361 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	36,159.60	38,800.00
401361 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	70,754.62	92,300.00
401361 512400 WORKERS COMPENSATION	.00	.00	.00	7,923.73	11,250.00
401361 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	99,882.70	120,500.00
401361 523114 WATER TESTING SERVICES	.00	.00	.00	65,909.20	80,000.00
401361 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	.00	5,000.00
401361 523405 MOWING & LITTER CONTROL	.00	.00	.00	15,724.80	32,500.00
401361 523415 TREE REMOVAL	.00	.00	.00	.00	6,000.00
401361 524001 TRAVEL & PER DIEM	.00	.00	.00	820.25	3,000.00
401361 524101 COMMUNICATIONS	.00	.00	.00	12,187.61	9,900.00
401361 524301 UTILITY SERVICES - GENERAL	.00	.00	.00	673,841.92	954,700.00
401361 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	511.47	2,400.00
401361 524601 R&M - VEHICLES	.00	.00	.00	5,003.82	18,500.00

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401	DELTONA WATER					
401361	524602 R&M - EQUIPMENT	.00	.00	.00	158,040.51	230,000.00
401361	524603 R&M - BUILDING	.00	.00	.00	22,313.54	21,000.00
401361	524610 R&M - OTHER	.00	.00	.00	6,938.40	4,100.00
401361	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	3,041.00	10,000.00
401361	524901 RECOGNITIONS	.00	.00	.00	182.45	500.00
401361	524904 LEGAL & CLASSIFIED ADS	.00	.00	.00	.00	2,500.00
401361	524910 EMPLOYEE PHYSICALS	.00	.00	.00	946.14	1,100.00
401361	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	3,539.69	7,900.00
401361	525201 FUEL & OIL	.00	.00	.00	29,708.21	64,600.00
401361	525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	35,154.15	37,000.00
401361	525203 JANITORIAL SUPPLIES	.00	.00	.00	1,025.57	5,500.00
401361	525206 UNIFORMS	.00	.00	.00	3,436.11	7,000.00
401361	525208 COMPUTER SOFTWARE	.00	.00	.00	3,165.45	5,000.00
401361	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	23,840.28	32,000.00
401361	525211 CHEMICALS	.00	.00	.00	502,009.88	592,000.00
401361	525212 LAB SUPPLIES	.00	.00	.00	18,683.48	18,000.00
401361	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	16,949.84	97,500.00
401361	640100 COMPUTER EQUIPMENT	.00	.00	.00	.00	29,250.00
401361	640300 FURNITURE & FIXTURES	.00	.00	.00	.00	130,000.00
401361	640500 E/Q & MACHINERY	.00	.00	.00	199,134.05	95,000.00
401361	699999 Fixed Asset Contra Account	.00	.00	.00	-199,134.05	.00
	TOTAL DWS - WATER	.00	.00	.00	-6,991,656.13	-5,344,770.00
401362	DWS - FISHER PLANT					
401362	343601 SALES - RESIDENTIAL	.00	.00	.00	-3,434,160.31	-3,268,700.00
401362	343602 SALES - COMMERCIAL	.00	.00	.00	-1,097,938.34	-886,300.00
401362	343605 SALES - RECLAIMED	.00	.00	.00	-46,625.97	-45,500.00
401362	343606 SALES - BULK	.00	.00	.00	-110,073.97	-146,100.00
401362	511200 SALARIES & WAGES	.00	.00	.00	332,836.95	439,100.00
401362	511400 OVERTIME	.00	.00	.00	19,068.82	26,400.00
401362	511500 SPECIAL PAY	.00	.00	.00	3,741.00	3,700.00
401362	512100 FICA TAXES	.00	.00	.00	25,827.70	35,900.00
401362	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	33,075.65	46,400.00
401362	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	62,315.89	99,570.00
401362	512400 WORKERS COMPENSATION	.00	.00	.00	18,488.66	13,750.00
401362	523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	15,565.32	14,000.00
401362	523114 WATER TESTING SERVICES	.00	.00	.00	20,116.80	46,000.00
401362	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	17,880.00	23,000.00
401362	523405 MOWING & LITTER CONTROL	.00	.00	.00	14,083.40	18,000.00
401362	523415 TREE REMOVAL	.00	.00	.00	255.00	.00

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401	DELTONA WATER					
401362	524001 TRAVEL & PER DIEM	.00	.00	.00	463.85	2,000.00
401362	524101 COMMUNICATIONS	.00	.00	.00	2,473.49	10,000.00
401362	524301 UTILITY SERVICES - GENERAL	.00	.00	.00	330,244.15	358,600.00
401362	524305 PURCHASED WASTEWATER TREATME	.00	.00	.00	121,424.94	110,000.00
401362	524306 SLUDGE REMOVAL	.00	.00	.00	281,500.22	400,000.00
401362	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	1,651.22	2,000.00
401362	524601 R&M - VEHICLES	.00	.00	.00	4,274.49	5,300.00
401362	524602 R&M - EQUIPMENT	.00	.00	.00	191,279.42	165,500.00
401362	524603 R&M - BUILDING	.00	.00	.00	7,246.35	11,000.00
401362	524607 R&M - INFRASTRUCTURE	.00	.00	.00	.00	1,400.00
401362	524610 R&M - OTHER	.00	.00	.00	8,106.20	9,400.00
401362	524904 LEGAL & CLASSIFIED ADS	.00	.00	.00	259.57	.00
401362	524910 EMPLOYEE PHYSICALS	.00	.00	.00	68.13	500.00
401362	525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	274.67	2,700.00
401362	525201 FUEL & OIL	.00	.00	.00	25,847.53	42,900.00
401362	525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	15,686.65	23,000.00
401362	525203 JANITORIAL SUPPLIES	.00	.00	.00	1,941.18	3,100.00
401362	525206 UNIFORMS	.00	.00	.00	3,301.95	7,500.00
401362	525208 COMPUTER SOFTWARE	.00	.00	.00	3,165.45	5,000.00
401362	525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	13,955.25	15,000.00
401362	525211 CHEMICALS	.00	.00	.00	140,360.51	154,500.00
401362	525212 LAB SUPPLIES	.00	.00	.00	8,252.88	9,000.00
401362	525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	1,432.17	2,500.00
401362	640500 E/Q & MACHINERY	.00	.00	.00	41,126.69	193,000.00
401362	699999 Fixed Asset Contra Account	.00	.00	.00	-41,126.69	.00
	TOTAL DWS - FISHER PLANT	.00	.00	.00	-2,962,333.13	-2,046,880.00
401363	DWS - CUSTOMER SERVICE					
401363	511200 SALARIES & WAGES	.00	.00	.00	471,201.31	486,600.00
401363	511400 OVERTIME	.00	.00	.00	6,794.39	13,300.00
401363	512100 FICA TAXES	.00	.00	.00	32,857.43	38,200.00
401363	512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	46,327.64	49,100.00
401363	512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	120,667.28	136,800.00
401363	512400 WORKERS COMPENSATION	.00	.00	.00	21,129.99	20,000.00
401363	523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	57,149.52	61,700.00
401363	524001 TRAVEL & PER DIEM	.00	.00	.00	1,522.65	5,800.00
401363	524102 POSTAGE	.00	.00	.00	162,212.33	229,500.00
401363	524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	16,525.44	55,300.00
401363	524601 R&M - VEHICLES	.00	.00	.00	.00	2,500.00
401363	524701 PRINTING & BINDING - GENERAL	.00	.00	.00	25,199.86	37,400.00

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401 DELTONA WATER					
401363 524901 RECOGNITIONS	.00	.00	.00	681.36	4,000.00
401363 524904 LEGAL & CLASSIFIED ADS	.00	.00	.00	213.27	500.00
401363 524910 EMPLOYEE PHYSICALS	.00	.00	.00	59.00	400.00
401363 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	4,379.57	8,500.00
401363 525102 FURNITURE & EQUIPMENT	.00	.00	.00	2,398.94	2,000.00
401363 525201 FUEL & OIL	.00	.00	.00	945.19	2,600.00
401363 525206 UNIFORMS	.00	.00	.00	2,307.56	3,000.00
401363 525208 COMPUTER SOFTWARE	.00	.00	.00	4,488.24	3,300.00
401363 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	368.61	1,000.00
401363 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	625.00	9,300.00
401363 525500 BANK CHARGES	.00	.00	.00	86,105.06	75,600.00
401363 640100 COMPUTER EQUIPMENT	.00	.00	.00	11,498.00	90,000.00
401363 640300 FURNITURE & FIXTURES	.00	.00	.00	6,733.44	.00
401363 640500 E/Q & MACHINERY	.00	.00	.00	147,999.00	147,999.00
401363 699999 Fixed Asset Contra Account	.00	.00	.00	-166,230.44	.00
TOTAL DWS - CUSTOMER SERVICE	.00	.00	.00	1,064,159.64	1,484,399.00
401364 DWS - WATER/WW FIELD OP'S					
401364 511200 SALARIES & WAGES	.00	.00	.00	768,915.60	912,700.00
401364 511400 OVERTIME	.00	.00	.00	60,744.22	56,600.00
401364 511500 SPECIAL PAY	.00	.00	.00	8,530.00	7,300.00
401364 512100 FICA TAXES	.00	.00	.00	60,565.79	74,700.00
401364 512200 RETIREMENT CONTRIBUTIONS	.00	.00	.00	77,553.88	94,500.00
401364 512300 HEALTH/DENTAL/LIFE INSURANCE	.00	.00	.00	185,063.96	264,100.00
401364 512400 WORKERS COMPENSATION	.00	.00	.00	37,684.68	35,600.00
401364 519999 SALARY CONTRA ACCOUNT	.00	.00	.00	-261,084.16	.00
401364 523101 PROFESSIONAL SERVICES - OTHE	.00	.00	.00	.00	29,000.00
401364 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	.00	3,000.00
401364 524001 TRAVEL & PER DIEM	.00	.00	.00	982.70	3,100.00
401364 524101 COMMUNICATIONS	.00	.00	.00	852.91	2,900.00
401364 524301 UTILITY SERVICES - GENERAL	.00	.00	.00	5,487.06	7,000.00
401364 524402 RENTALS & LEASES - EQUIPMENT	.00	.00	.00	80.00	2,000.00
401364 524601 R&M - VEHICLES	.00	.00	.00	12,126.97	33,000.00
401364 524602 R&M - EQUIPMENT	.00	.00	.00	34,639.45	24,200.00
401364 524607 R&M - INFRASTRUCTURE	.00	.00	.00	140,942.91	87,000.00
401364 524610 R&M - OTHER	.00	.00	.00	15,316.96	40,000.00
401364 524906 DUMPING FEES	.00	.00	.00	100.00	12,000.00
401364 524910 BACKGROUNDS/PHYSICALS/WELLNE	.00	.00	.00	1,449.02	.00
401364 524931 LOCATES	.00	.00	.00	3,745.52	7,000.00
401364 524999 FEMA3 TS - FAY	.00	.00	.00	2,378.53	.00

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401 DELTONA WATER					
401364 525101 OFFICE SUPPLIES - GENERAL	.00	.00	.00	300.01	2,500.00
401364 525201 FUEL & OIL	.00	.00	.00	51,060.25	159,400.00
401364 525202 SMALL TOOLS & EQUIPMENT	.00	.00	.00	20,526.11	38,500.00
401364 525203 JANITORIAL SUPPLIES	.00	.00	.00	.00	1,000.00
401364 525206 UNIFORMS	.00	.00	.00	7,279.48	12,500.00
401364 525210 OPERATING SUPPLIES - OTHER	.00	.00	.00	17,604.59	8,500.00
401364 525213 LANDSCAPING, SEED & SOD	.00	.00	.00	5,976.00	10,000.00
401364 525400 PUBLICATIONS, MEMBERSHIP, TRAI	.00	.00	.00	3,237.03	7,000.00
401364 640400 VEHICLES	.00	.00	.00	213,057.00	86,000.00
401364 640500 E/Q & MACHINERY	.00	.00	.00	416,423.64	399,000.00
401364 699999 Fixed Asset Contra Account	.00	.00	.00	-629,480.64	.00
TOTAL DWS - WATER/WW FIELD OP'	.00	.00	.00	1,262,059.47	2,420,100.00
401650 CIP - DELTONA WATER					
401650 650100 45003 MISC RELOCATIONS	.00	.00	.00	288,839.74	522,000.00
401650 699999 Fixed Asset Contra Account	.00	.00	.00	-288,839.74	.00
TOTAL CIP - DELTONA WATER	.00	.00	.00	.00	522,000.00
TOTAL DELTONA WATER	.00	.00	.00	-759,312.10	2,399,662.00
TOTAL REVENUES	.00	.00	.00	-15,163,839.37	-13,699,400.00
TOTAL EXPENSES	.00	.00	.00	14,404,527.27	16,099,062.00
TOTAL 401 DELTONA WATER	.00	.00	.00	-759,312.10	2,399,662.00



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402 DELTONA WATER - CONSTRUC					
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402 DELTONA WATER - CONSTRUCTION					
402 331490 FEDERAL GRANT-OTHER TRANSPORT	.00	.00	.00	-207,442.81	.00
402 361100 INTEREST INCOME	.00	.00	.00	-45,189.06	.00
TOTAL DELTONA WATER - CONSTRUC	.00	.00	.00	-252,631.87	.00
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402361 DWS - WATER					
402361 363100 ASSESSMENT FEES - WATER	.00	.00	.00	-26,762.54	-150,000.00
TOTAL DWS - WATER	.00	.00	.00	-26,762.54	-150,000.00
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402362 DWS - WASTEWATER					
402362 363100 ASSESSMENT FEES - WW	.00	.00	.00	4,652.10	-100,000.00
TOTAL DWS - WASTEWATER	.00	.00	.00	4,652.10	-100,000.00
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402650 DELTONA WATER - CIP					
402650 632003 42004 DISTRIBUTION SYSTEM UP	.00	.00	.00	412.50	.00
402650 632003 45003 WATER DIST MAIN-UTILIT	.00	.00	.00	-110.00	.00
402650 650100 40002 NEW EASTERN WTP	.00	.00	.00	7,739.00	150,000.00
402650 650100 40013 COURTLAND SITE 11-EAST	.00	.00	.00	9,897.62	.00
402650 650100 40015 1 MG GST NORTH NORMAND	.00	.00	.00	52,460.57	75,000.00
402650 650100 40016 1MG TANK - MAGDALENA	.00	.00	.00	57,136.59	80,000.00
402650 650100 41009 ALTERNATIVE WATER SUPP	.00	.00	.00	32,607.38	1,852,001.00
402650 650100 42003 ELKCAM FORCE MAIN REPL	.00	.00	.00	-500.00	.00
402650 650100 42012 GOLF COURSE RWM TO NOR	.00	.00	.00	.00	225,000.00
402650 650100 42013 VICKSBURG RWM TO NORMA	.00	.00	.00	35,346.00	160,000.00
402650 650100 43001 WW COLL-L\S UPGRADES	.00	.00	.00	549,447.48	610,000.00
402650 650100 43002 ELKCAM BLVD 16" FORCE	.00	.00	.00	.00	1,500,000.00
402650 650100 44003 REUSE SYSTEM EXPANSION	.00	.00	.00	.00	2,630,000.00
402650 650100 45002 CIP-GENERAL REQ-FT SMI	.00	.00	.00	-110.00	.00
402650 650100 46005 HOWLAND RELO(ELKCAM2CO	.00	.00	.00	6,038.46	180,000.00

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402 DELTONA WATER - CONSTRUC					
402650 650100 46009 NORMANDY RELOC(SAXON2F	.00	.00	.00	336,975.97	250,000.00
402650 650100 46010 WASTEWATER TREATMENT P	.00	.00	.00	81,839.67	2,000,000.00
402650 650100 46011 FT SMITH RELOC(ROOKERY	.00	.00	.00	1,829,798.05	1,100,000.00
402650 650100 46012 DEBARY RELO(DELTONA2PR	.00	.00	.00	307,947.33	826,550.00
402650 650100 46013 HOWLAND BLVD. PHASE II	.00	.00	.00	.00	1,600,000.00
402650 650100 46014 FT SMITH SEC 2	.00	.00	.00	23,697.00	101,000.00
402650 651500 42009 WATER DIST EXPAN-HYDRO	.00	.00	.00	10,000.00	200,000.00
402650 651500 43002 WW COLL-ELKCAM 16" FOR	.00	.00	.00	5,333.28	.00
402650 651500 43004 WW COLLECTION SYSTEM I	.00	.00	.00	335,140.50	500,000.00
402650 651500 46004 WATER DIST-MISC UTILIT	.00	.00	.00	352,595.60	649,000.00
402650 651500 46005 HOWLAND RELOC(ELKCAM2C	.00	.00	.00	3,953.62	.00
402650 699999 Fixed Asset Contra Account	.00	.00	.00	-4,037,646.62	.00
TOTAL DELTONA WATER - CIP	.00	.00	.00	.00	14,688,551.00
TOTAL DELTONA WATER - CONSTRUC	.00	.00	.00	-274,742.31	14,438,551.00
TOTAL REVENUES	.00	.00	.00	-274,742.31	-250,000.00
TOTAL EXPENSES	.00	.00	.00	.00	14,688,551.00
TOTAL 402 DELTONA WATER - CONSTRUC	.00	.00	.00	-274,742.31	14,438,551.00

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501 CAPITAL OUTLAY - REPLACE					
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501 CAPITAL EQUIPMENT FUND					
501 361100 INTEREST INCOME	.00	.00	.00	-14,865.29	-35,000.00
501 369900 OTHER MISCELLANEOUS REVENUES	.00	.00	.00	-70,112.81	.00
501 381001 OPERATING TRSFR IN - GEN FUND	.00	.00	.00	-1,149,999.72	-1,150,000.00
501 381502 TRANSFER IN-NEW EQUIP FUND	.00	.00	.00	-23,186.65	.00
501 640100 COMPUTER EQUIPMENT	.00	.00	.00	181,371.65	305,500.00
501 640150 SOFTWARE	.00	.00	.00	31,250.00	.00
501 640200 RADIOS	.00	.00	.00	.00	20,000.00
501 640300 FURNITURE & FIXTURES	.00	.00	.00	-126.00	.00
501 640400 VEHICLES	.00	.00	.00	865,181.00	702,410.00
501 640500 E/Q & MACHINERY	.00	.00	.00	103,527.50	108,000.00
TOTAL CAPITAL EQUIPMENT FUND	.00	.00	.00	-76,960.32	-49,090.00
TOTAL CAPITAL OUTLAY - REPLACE	.00	.00	.00	-76,960.32	-49,090.00
TOTAL REVENUES	.00	.00	.00	-1,258,164.47	-1,185,000.00
TOTAL EXPENSES	.00	.00	.00	1,181,204.15	1,135,910.00
TOTAL 501 CAPITAL OUTLAY - REPLACE	.00	.00	.00	-76,960.32	-49,090.00

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502 CAPITAL OUTLAY - NEW EQU					
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502 CAPITAL OUTLAY - NEW					
502 910501 OPERATING TRFR OUT TO CAP REPL	.00	.00	.00	23,186.65	.00
TOTAL CAPITAL OUTLAY - NEW	.00	.00	.00	23,186.65	.00
TOTAL CAPITAL OUTLAY - NEW EQU	.00	.00	.00	23,186.65	.00
TOTAL EXPENSES	.00	.00	.00	23,186.65	.00

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631 FIREFIGHTERS PENSION PLA					
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631 FIREFIGHTERS PENSION PLAN					
631 361100 INTEREST INCOME	.00	.00	.00	124,658.42	.00
631 368010 PENSION CONTRIBUTION-MEMBER	.00	.00	.00	-338,393.45	.00
631 368020 PENSION CONTRIBUTION-STATE	.00	.00	.00	-394,452.84	.00
631 368030 PENSION CONTRIBUTION-CITY	.00	.00	.00	-475,657.35	.00
631 523401 OTHER CONTRACTUAL SVCS-MISC	.00	.00	.00	84,892.14	.00
631 523601 RETIREMENT PENSION PAYMENTS	.00	.00	.00	22,347.27	.00
631 523602 DISABILITY PENSION PAYMENTS	.00	.00	.00	16,882.05	.00
631 523604 TERMINATION PAYMENTS	.00	.00	.00	19,888.76	.00
631 523605 DROP PLAN PAYMENT	.00	.00	.00	48,955.93	.00
631 523606 INSURANCE PREMIUM PAYMENTS	.00	.00	.00	2,492.68	.00
631 523607 FORFEITURES	.00	.00	.00	18,946.74	.00
TOTAL FIREFIGHTERS PENSION PLA	.00	.00	.00	-869,439.65	.00
TOTAL FIREFIGHTERS PENSION PLA	.00	.00	.00	-869,439.65	.00
TOTAL REVENUES	.00	.00	.00	-1,083,845.22	.00
TOTAL EXPENSES	.00	.00	.00	214,405.57	.00
TOTAL 631 FIREFIGHTERS PENSION PLA	.00	.00	.00	-869,439.65	.00

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632 GENERAL EMPLOYEE PENSION					
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632 GENERAL EMPLOYEE PENSION PLAN					
632 361100 INTEREST INCOME	.00	.00	.00	-34,868.63	.00
632 368030 PENSION CONTRIBUTION-CITY	.00	.00	.00	-284,570.99	.00
632 523604 TERMINATION PAYMENTS	.00	.00	.00	225,368.15	.00
632 523607 FORFEITURES	.00	.00	.00	22,212.40	.00
TOTAL GENERAL EMPLOYEE PENSION	.00	.00	.00	-71,859.07	.00
TOTAL GENERAL EMPLOYEE PENSION	.00	.00	.00	-71,859.07	.00
TOTAL REVENUES	.00	.00	.00	-319,439.62	.00
TOTAL EXPENSES	.00	.00	.00	247,580.55	.00
TOTAL 632 GENERAL EMPLOYEE PENSION	.00	.00	.00	-71,859.07	.00

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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
901 GENERAL FIXED ASSET ACCT					
<hr/>					
901110 CITY COMMISSION					
<hr/>					
901110 525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	5,383.74	.00
901110 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	37,715.53	.00
TOTAL CITY COMMISSION	.00	.00	.00	43,099.27	.00
901121 CITY MANAGER					
<hr/>					
901121 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	3,022.35	.00
TOTAL CITY MANAGER	.00	.00	.00	3,022.35	.00
901125 CITY CLERK					
<hr/>					
901125 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	12,165.82	.00
TOTAL CITY CLERK	.00	.00	.00	12,165.82	.00
901130 FISCAL SERVICES					
<hr/>					
901130 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	13,771.36	.00
TOTAL FISCAL SERVICES	.00	.00	.00	13,771.36	.00
901131 NETWORK SERVICES					
<hr/>					
901131 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	579.60	.00
901131 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	141,993.54	.00
TOTAL NETWORK SERVICES	.00	.00	.00	142,573.14	.00
901132 BUDGET & PURCHASING DIVISION					
<hr/>					
901132 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	1,082.81	.00

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ACCOUNTS FOR: 901 GENERAL FIXED ASSET ACCT	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
TOTAL BUDGET & PURCHASING DIVI	.00	.00	.00	1,082.81	.00
<u>901140 CITY ATTORNEY</u>					
901140 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	2,791.08	.00
TOTAL CITY ATTORNEY	.00	.00	.00	2,791.08	.00
<u>901155 PLANNING SERVICES</u>					
901155 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	56,699.28	.00
TOTAL PLANNING SERVICES	.00	.00	.00	56,699.28	.00
<u>901157 CONSTRUCTION SERVICES</u>					
901157 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	32,552.86	.00
TOTAL CONSTRUCTION SERVICES	.00	.00	.00	32,552.86	.00
<u>901160 HUMAN RESOURCES</u>					
901160 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	5,454.62	.00
TOTAL HUMAN RESOURCES	.00	.00	.00	5,454.62	.00
<u>901190 GENERAL GOVERNMENT</u>					
901190 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	402,603.59	.00
901190 525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	2,076,186.33	.00
901190 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	191,593.50	.00
TOTAL GENERAL GOVERNMENT	.00	.00	.00	2,670,383.42	.00
<u>901196 ENFORCEMENT SERVICES</u>					



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ACCOUNTS FOR:	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
901 GENERAL FIXED ASSET ACCT					
<hr/>					
901196 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	52,506.60	.00
TOTAL ENFORCEMENT SERVICES	.00	.00	.00	52,506.60	.00
<hr/>					
901221 FIRE ADMINISTRATION					
<hr/>					
901221 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	12,578.52	.00
901221 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	193,742.69	.00
TOTAL FIRE ADMINISTRATION	.00	.00	.00	206,321.21	.00
<hr/>					
901222 FIRE OPERATIONS					
<hr/>					
901222 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	45,932.52	.00
901222 525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	8,030.82	.00
901222 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	268,637.90	.00
TOTAL FIRE OPERATIONS	.00	.00	.00	322,601.24	.00
<hr/>					
901223 FIRE COMMUNICATIONS					
<hr/>					
901223 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	829.08	.00
901223 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	26,616.71	.00
TOTAL FIRE COMMUNICATIONS	.00	.00	.00	27,445.79	.00
<hr/>					
901414 PW - TRAFFIC OPERATIONS					
<hr/>					
901414 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	55,098.99	.00
TOTAL PW - TRAFFIC OPERATIONS	.00	.00	.00	55,098.99	.00
<hr/>					
901416 PW - FIELD OPERATIONS					
<hr/>					
901416 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	18,678.94	.00

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ACCOUNTS FOR: 901	GENERAL FIXED ASSET ACCT	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>						
901416	525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	6,245.40	.00
901416	525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	168,206.60	.00
	TOTAL PW - FIELD OPERATIONS	.00	.00	.00	193,130.94	.00
901417 PW-ADMINISTRATION						
<hr/>						
901417	525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	1,180.02	.00
	TOTAL PW-ADMINISTRATION	.00	.00	.00	1,180.02	.00
901419 FLEET MAINTENANCE						
<hr/>						
901419	525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	25,746.87	.00
	TOTAL FLEET MAINTENANCE	.00	.00	.00	25,746.87	.00
901720 PARKS & RECREATION						
<hr/>						
901720	525901 DEPRECIATION - BUILDINGS	.00	.00	.00	146,611.75	.00
901720	525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	343,555.23	.00
901720	525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	179,579.06	.00
	TOTAL PARKS & RECREATION	.00	.00	.00	669,746.04	.00
	TOTAL GENERAL FIXED ASSET ACCT	.00	.00	.00	4,537,373.71	.00
	TOTAL EXPENSES	.00	.00	.00	4,537,373.71	.00

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ACCOUNTS FOR: 902 SW FIXED ASSET ACCT GROU	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
902380 STORMWATER MANAGEMENT					
902380 525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	550,102.17	.00
902380 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	187,173.96	.00
TOTAL STORMWATER MANAGEMENT	.00	.00	.00	737,276.13	.00
TOTAL SW FIXED ASSET ACCT GROU	.00	.00	.00	737,276.13	.00
TOTAL EXPENSES	.00	.00	.00	737,276.13	.00

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ACCOUNTS FOR: 903 SOLIDWASTE F/ASSET ACCT	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
903340 SOLID WASTE					
903340 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	4,808.40	.00
TOTAL SOLID WASTE	.00	.00	.00	4,808.40	.00
TOTAL SOLIDWASTE F/ASSET ACCT	.00	.00	.00	4,808.40	.00
TOTAL EXPENSES	.00	.00	.00	4,808.40	.00

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ACCOUNTS FOR: 904 DW-UTILITY F/ASSET ACCT	PRIOR YR3 ACTUALS	PRIOR YR2 ACTUALS	LAST YR ACTUALS	CURRENT YR ACTUALS	CY REV BUDGET
<hr/>					
904360 DWS - ADMINISTRATION					
904360 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	12,659.34	.00
904360 525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	50,787.91	.00
904360 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	379,380.24	.00
TOTAL DWS - ADMINISTRATION	.00	.00	.00	442,827.49	.00
904361 DWS - WATER					
904361 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	18,147.36	.00
904361 525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	1,055,378.09	.00
904361 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	953,807.36	.00
TOTAL DWS - WATER	.00	.00	.00	2,027,332.81	.00
904362 DWS - FISHER PLANT					
904362 525901 DEPRECIATION - BUILDINGS	.00	.00	.00	40,322.06	.00
904362 525902 DEPRECIATION - IMPROVEMENTS	.00	.00	.00	390,210.56	.00
904362 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	253,300.55	.00
TOTAL DWS - FISHER PLANT	.00	.00	.00	683,833.17	.00
904363 DWS - CUSTOMER SERVICE					
904363 525903 DEPRECIATION - E/Q & FURNITU	.00	.00	.00	12,648.20	.00
TOTAL DWS - CUSTOMER SERVICE	.00	.00	.00	12,648.20	.00
TOTAL DW-UTILITY F/ASSET ACCT GROUP	.00	.00	.00	3,166,641.67	.00
TOTAL EXPENSES	.00	.00	.00	3,166,641.67	.00
GRAND TOTAL	.00	.00	.00	5,068,138.46	29,410,535.00

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Sequence 4	0	N	N

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Report Through (P)eriod or (T)otal for years: P  
Fiscal Year/Period for reports: 2009/13  
Print totals only: N  
Suppress zero balance accounts: Y  
Print revenue as credit: Y  
Print Full or Short description: F  
Print Full GL account: N  
Sort by Full GL account: N  
Multiyear view: D