



Quarterly Financial Report

Q1- Ending December 31, 2016

October 1, 2016 - December 31, 2016

FY2017, Quarter 1

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Overview

This financial report summarizes the City's overall financial condition for the period of October 1, 2016 through December 31, 2016. The purpose of this report is to provide the City Council, Management, and the citizens of New Port Richey an update on the City's financial status, based on the most recent financial information.

Financial analysis for this report is provided for the General Fund, Street Lighting Fund, Capital Improvement Fund, Community Redevelopment Fund, Street Improvement Fund, Water & Sewer Fund, and Stormwater Utility Fund.

The figures presented here have been unaudited and are on a cash basis. Cash basis means that revenues are recognized at the time revenues are received and expenditures are recognized at the time payment is processed.

General Fund

At the end of the first quarter, General Fund revenues are at 33.6% of the amended budget, while expenditures are at 24.4%.

General Fund revenue from its major revenue categories are down slightly (1.3%) compared to the first quarter of fiscal year 2015. This small decline can be attributed to the Fines & Forfeitures category, which includes the Red Light Camera program. This program has brought in less revenue, as of 12/31/16, compared to the same time last year.

Revenues	Amended Budget	FY17 Actual at 12/31/2016	FY16 Actual at 12/31/2015
Taxes	\$5,279,125	\$3,160,434	\$2,992,453
Licenses & Permits	\$1,928,750	\$373,200	\$348,929
Intergovernmental	\$2,739,680	\$633,523	\$614,349
Charges For Services	\$968,800	\$154,089	\$156,487
Fines & Forfeitures	\$1,378,510	\$455,332	\$724,936
Total		\$4,769,925	\$4,837,154

General Fund, continued

Below is a summary of revenues and expenditures, as of December 31, 2016:

	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
Taxes	5,279,125	5,279,125	3,160,434	2,118,691	59.9%
Licenses & Permits	1,928,750	1,928,750	373,200	1,555,550	19.3%
Intergovernmental	2,739,680	2,739,680	633,523	2,106,157	23.1%
Charges for Services	968,800	968,800	154,089	814,711	15.9%
Fines & Forfeitures	1,378,510	1,378,510	455,332	923,178	33.0%
Other Revenue	78,400	78,400	17,831	60,569	22.7%
Transfers & Contributions	7,464,480	7,464,480	1,866,120	5,598,360	25.0%
Total Revenues	\$19,837,745	\$19,837,745	\$6,660,529	\$13,177,216	33.6%
Personnel Services	12,479,110	12,486,110	3,372,874	9,113,236	27.0%
Operating Expenditures	4,899,160	4,891,540	1,242,169	3,649,371	25.4%
Capital Projects	1,384,660	1,385,280	14,172	1,371,108	1.0%
Transfers	865,715	865,715	216,429	649,286	25.0%
Reserves	209,100	209,100	49,634	159,466	23.7%
Total Expenditures	\$19,837,745	\$19,837,745	\$4,895,278	\$14,942,467	24.7%

Below is a summary of Fund Balance, at December 31, 2016:

FY16 Beginning Total Fund Balance, audited	\$ 12,485,506	*from FY15 CAFR
Less: Nonspendable & Restricted Portion	(9,199,515)	*from FY15 CAFR
Plus: FY16 Revenues	32,062,828	
Less: FY16 Expenditures	<u>(31,099,154)</u>	
FY16 Ending Unrestricted Fund Balance, unaudited	\$ 4,249,665	
FY17 Revenues, as of 12/31/2016	\$ 6,660,529	
FY17 Expenditures, as of 12/31/2016	<u>(4,895,278)</u>	
FY17 Ending Fund Balance, at 12/31/2016	<u>\$ 6,014,916</u>	
Targeted Reserves, per Ordinance	<u>\$ 3,128,990</u>	
Remaining FY17 Ending Fund Balance, at 12/31/2016	<u>\$ 2,885,926</u>	

Street Lighting Fund

The Street Lighting Fund administers the City's street lighting assessment program, which was approved by City Council on August 21, 2003. The assessment is used to fund the costs of street lighting services for residential and commercial properties within the City.

Below is a summary of revenues and expenditures, as of December 31, 2016:

	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
Hwy Lighting & Maint. Agreement	35,000	35,000	35,644	(644)	101.8%
Street Light Assessment	371,900	371,900	230,605	141,295	62.0%
Interest on Investments	1,250	1,250	201	1,049	16.1%
Total Revenues	\$ 408,150	\$ 408,150	\$ 266,450	\$ 141,700	65.3%
Operating Expenditures	385,000	385,000	40,496	344,504	10.5%
Reserves - Contingency	23,150	23,150	-	23,150	0.0%
Total Expenditures	\$ 408,150	\$ 408,150	\$ 40,496	\$ 367,654	9.9%

Below is a summary of Fund Balance at December 31, 2016:

FY16 Beginning Total Fund Balance, audited	\$ 179,478	*from FY15 CAFR
Plus: FY16 Revenues	403,158	
Less: FY16 Expenditures	(335,154)	
FY16 Ending Fund Balance, unaudited	<u>\$ 247,482</u>	
FY17 Revenues, as of 12/31/2016	\$ 266,450	
FY17 Expenditures, as of 12/31/2016	(40,496)	
FY17 Ending Unrestricted Fund Balance, at 12/31/2016	<u>\$ 473,436</u>	

Capital Improvement Fund

The Capital Improvement Fund is used to account for the majority of the governmental capital projects throughout the City. The primary source of revenue is the "Penny for Pasco" one-cent local option sales tax.

Below is a summary of revenues and expenditures, as of December 31, 2016:

	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
Penny for Pasco	2,240,000	2,240,000	519,349	1,720,651	23.2%
Grants & Federal Loans	4,345,060	4,345,060	-	4,345,060	0.0%
Interest on Investments	6,000	6,000	1,500	4,500	25.0%
Transfers from Other Funds	283,000	283,000	70,750	212,250	25.0%
Prior Yr Fund Balance	2,157,940	2,157,940	-	2,157,940	0.0%
Total Revenues	\$ 9,032,000	\$ 9,032,000	\$ 591,599	\$ 8,440,401	6.6%
Capital Projects	8,782,000	8,782,000	148,284	8,633,716	1.7%
Transfers	250,000	250,000	62,500	187,500	25.0%
Total Expenditures	\$ 9,032,000	\$ 9,032,000	\$ 210,784	\$ 8,821,216	2.3%

Below is a summary of Fund Balance at December 31, 2016:

FY16 Beginning Total Fund Balance, audited	\$ 4,494,563	*from FY15 CAFR
Plus: FY16 Revenues	2,363,325	
Less: FY16 Expenditures	(4,034,154)	
FY16 Ending Fund Balance, unaudited	\$ 2,823,734	
FY17 Revenues, as of 12/31/2016	\$ 591,599	
FY17 Expenditures, as of 12/31/2016	(210,784)	
FY17 Ending Unrestricted Fund Balance, at 12/31/2016	\$ 3,204,549	

Community Redevelopment Fund

Below is a summary of revenues and expenditures, as of December 31, 2016:

	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
Tax Increment - County	719,780	719,780	-	719,780	0.0%
Tax Increment - City	865,715	865,715	216,429	649,286	25.0%
Grants	300,000	300,000	-	300,000	0.0%
Other Revenue	621,000	621,000	9,233	611,767	1.5%
Total Revenues	\$ 2,506,495	\$ 2,506,495	\$ 225,662	\$ 2,280,833	9.0%
Personnel Services	46,260	46,260	13,565	32,695	29.3%
Operating Expenditures	597,565	599,965	78,012	521,953	13.0%
Capital Projects	600,000	597,600	11,091	586,509	1.9%
Transfers	1,262,670	1,262,670	93,860	1,168,810	7.4%
Total Expenditures	\$ 2,506,495	\$ 2,506,495	\$ 196,528	\$ 2,309,967	7.8%

Below is a summary of Fund Balance at December 31, 2016:

FY16 Beginning Total Fund Balance, audited	\$ (4,990,418) *from FY15 CAFR
Plus: FY16 Revenues	13,094,157
Less: FY16 Expenditures	(13,707,847)
FY16 Ending Fund Balance, unaudited	<u>\$ (5,604,108)</u>
FY17 Revenues, as of 12/31/2016	\$ 225,662
FY17 Expenditures, as of 12/31/2016	<u>(196,528)</u>
FY17 Ending Unrestricted Fund Balance, at 12/31/2016	<u>\$ (5,574,974)</u>

*Note that the negative fund balance is directly related to the Advance between the CRA Fund and the General Fund, done in FY14. The CRA's fund balance will remain negative until it begins paying back this Advance.

Street Improvement Fund

The Street Improvement Fund is a special revenue fund, required by Florida Statute 336.02, to account for revenues and expenditures used for the operation and maintenance of transportation facilities and associated drainage infrastructure.

Below is a summary of revenues and expenditures, as of December 31, 2016:

	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
Local Option Gas Tax	798,500	798,500	190,445	608,055	23.9%
Grants	205,000	205,000	-	205,000	0.0%
Special Assessments	50,000	50,000	11,200	38,800	22.4%
Interest	33,800	33,800	2,525	31,275	7.5%
Transfers from Other Funds	56,030	56,030	14,008	42,022	25.0%
Prior Yr Fund Balance	2,038,430	2,038,430	509,608	1,528,822	25.0%
Total Revenues	\$ 3,181,760	\$ 3,181,760	\$ 727,786	\$ 2,453,974	22.9%
Capital Projects	2,663,560	2,663,560	89,513	2,574,047	3.4%
Transfers	518,200	518,200	102,507	415,693	19.8%
Total Expenditures	\$ 3,181,760	\$ 3,181,760	\$ 192,020	\$ 2,989,740	6.0%

Below is a summary of Fund Balance at December 31, 2016:

FY16 Beginning Total Fund Balance, audited	\$ 3,196,868	*from FY15 CAFR
Plus: FY16 Revenues	824,023	
Less: FY16 Expenditures	(1,919,000)	
FY16 Ending Fund Balance, unaudited	<u>\$ 2,101,891</u>	
FY17 Revenues, as of 12/31/2016	\$ 727,786	
FY17 Expenditures, as of 12/31/2016	(192,020)	
FY17 Ending Unrestricted Fund Balance, at 12/31/2016	<u>\$ 2,637,657</u>	

Water & Sewer Fund

Below is a summary of revenues and expenditures, as of December 31, 2016:

	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
Permits/Intergovernmental	3,400	3,400	543	2,857	16.0%
Charges for Services	12,197,450	12,197,450	2,790,375	9,407,075	22.9%
Other Revenue	2,236,530	2,236,530	447,354	1,789,176	20.0%
Prior Yr. Fund Balance	617,720	617,720	154,430	463,290	25.0%
Total Revenues	\$15,055,100	\$ 15,055,100	\$ 3,392,702	\$11,662,398	22.5%
Personnel Services	2,258,430	2,258,430	609,312	1,649,118	27.0%
Operating Expenditures	6,004,910	6,004,910	926,166	5,078,744	15.4%
Capital Projects	942,300	942,300	31,668	910,632	3.4%
Transfers	5,799,460	5,799,460	1,908,987	3,890,473	32.9%
Reserves	50,000	50,000	-	50,000	0.0%
Total Expenditures	\$15,055,100	\$ 15,055,100	\$ 3,476,133	\$11,578,967	23.1%

Below is a summary of Fund Balance at December 31, 2016:

FY16 Beginning Total Fund Balance, audited	\$ 48,430,903	*from FY15 CAFR
Less: Nonspendable & Restricted Portion	(39,566,816)	*from FY15 CAFR
Plus: FY16 Revenues	15,640,235	
Less: FY16 Expenditures	(14,733,342)	
FY16 Ending Fund Balance, unaudited	<u>\$ 9,770,980</u>	
FY17 Revenues, as of 12/31/2016	\$ 3,392,702	
FY17 Expenditures, as of 12/31/2016	(3,476,133)	
FY17 Ending Fund Balance, at 12/31/2016	<u>\$ 9,687,549</u>	
Targeted Operating Reserves, per W&S Assessment	\$ 4,823,670	(6 mths of Operating Expenses)
Targeted R&R Reserves, per W&S Assessment	<u>\$ 500,000</u>	
Remaining FY16 Unrestricted Portion, estimated	<u>\$ 4,363,879</u>	

Stormwater Utility Fund

The Stormwater Utility Fund is a special purpose service unit within the City that provides stormwater management, as required by the Environmental Protection Agency.

Below is a summary of revenues and expenditures, as of December 31, 2016:

	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
SWFWMD Grant	20,000	20,000	-	20,000	0.0%
Stormwater Utility Fee	992,520	992,520	592,006	400,514	59.6%
Interest on Investments	1,050	1,050	411	640	39.1%
Prior Yr Fund Balance	1,117,810	1,142,687	-	1,142,687	0.0%
Total Revenues	\$ 2,131,380	\$ 2,156,257	\$ 592,417	\$ 1,563,841	27.5%
Personnel Services	227,440	227,440	59,360	168,080	26.1%
Operating Expenditures	342,880	342,880	43,625	299,255	12.7%
Capital Outlay	893,000	917,877	7,995	909,882	0.9%
Transfers	668,060	668,060	167,015	501,045	25.0%
Total Expenditures	\$ 2,131,380	\$ 2,156,257	\$ 592,417	\$ 1,563,841	27.5%

Below is a summary of Fund Balance at December 31, 2016:

FY16 Beginning Total Fund Balance, audited	\$ 3,196,868	*from FY15 CAFR
Plus: FY16 Revenues	824,023	
Less: FY16 Expenditures	(1,919,000)	
FY16 Ending Fund Balance, unaudited	\$ 2,101,891	
FY17 Revenues, as of 12/31/2016	\$ 727,786	
FY17 Expenditures, as of 12/31/2016	(192,020)	
FY17 Ending Unrestricted Fund Balance, at 12/31/2016	\$ 2,637,657	

Cash & Investments

The City's cash and investments at December 31, 2016 are summarized as follows:

	Book Value	Market Value		Average	
	12/30/2016	12/30/2016	% of Total	Weighted	Income
			Investments	Maturity	Earned
Checking	2,040,614	3,214,284	17%	-	\$ -
	<u>\$ 2,040,614</u>	<u>\$ 3,214,284</u>			
State Board of Administration - Florida PRIME	5,620,654	5,620,654	30%	29 days	12,323
Florida Municipal Investment Trust	4,572,642	4,572,642	24%	.68 year	4,568
US Treasury Obligations	5,500,000	5,500,000	29%	1 year	-
	<u>\$15,693,296</u>	<u>\$ 15,693,296</u>			
	<u>\$17,733,910</u>	<u>\$ 18,907,580</u>	100%		<u>\$16,891</u>

At December 31, 2016, the types of investments included in the portfolio above and the composition of those investments comply with the City's Investment Policy.

Budget to Actual Schedules

Accompanying this report are the budget to actual schedules, by account, for all funds. For the General Fund, there will be a schedule for each division.

GENERAL FUND

001-0000		BUDGET	AMENDED	ACTUAL	\$ DIFF	%
REV		AMOUNT	BUDGET	AS OF	ACTUAL VS.	ACTUAL /
CODE	CLASSIFICATION	FY16-17	FY15-16	12/31/2016	AMENDED	AMENDED
311-10	Current Ad Valorem Taxes	4,430,060	4,430,060	2,949,140	1,480,920	66.6%
311-20	Delinquent Ad Valorem Taxes	50,000	50,000	1,542	48,458	3.1%
315-25	Communications Services Tax	639,065	639,065	169,881	469,184	26.6%
316-10	Local Business Tax	160,000	160,000	39,871	120,129	24.9%
TOTAL TAXES		5,279,125	5,279,125	3,160,434	2,118,691	59.9%
321-11	Residential Rentals	38,000	38,000	27,860	10,140	73.3%
322-10	Building Permits	280,000	280,000	41,942	238,058	15.0%
322-20	Building Code Surcharge	750	750	336	414	44.8%
323-10	Electric Franchise Fees	1,375,000	1,375,000	275,996	1,099,004	20.1%
323-40	Gas Franchise Fees	115,000	115,000	-	115,000	0.0%
323-70	Garbage Hauling Franchise Fees	100,000	100,000	25,416	74,584	25.4%
329-21	Development Review Fees	15,000	15,000	1,650	13,350	11.0%
329-60	Tree Removal/Replacement	5,000	5,000	-	5,000	0.0%
TOTAL LICENSES & PERMITS		1,928,750	1,928,750	373,200	1,555,550	19.3%
331-22	SNAP Grant	36,000	36,000	-	36,000	0.0%
331-32	Tactical Division Task Force Grant	15,000	15,000	-	15,000	0.0%
331-54	Community Development Block Grant	162,000	162,000	-	162,000	0.0%
331-55	School District Reimb. for SRO	145,110	145,110	36,278	108,832	25.0%
334-24	Victims of Crime Act Grant	15,000	15,000	-	15,000	0.0%
334-26	AFG SCBA Grant	198,750	198,750	-	198,750	0.0%
334-28	EBT SNAP Program	4,000	4,000	1,005	2,995	25.1%
334-51	State Aid to Libraries Grant	22,900	12,679	-	12,679	0.0%
334-71	ALA Library Grant	-	-	2,500	(2,500)	100.0%
335-12	State Revenue Sharing	682,190	682,190	225,038	457,152	33.0%
335-14	Mobile Home Licenses	45,000	45,000	24,030	20,970	53.4%
335-15	Alcoholic Beverage Licenses	35,000	35,000	26,285	8,715	75.1%
335-18	Half-Cent Sales Tax	990,730	990,730	305,295	685,435	30.8%
335-20	Firefighters Supplemental Comp.	3,000	3,000	1,460	1,540	48.7%
335-24	State Excise Tax - Police Pension	200,000	200,000	-	200,000	0.0%
335-25	State Excise Tax - Fire Pension	115,000	115,000	-	115,000	0.0%
335-26	Firefighters Supp Comp Trust Fund	40,000	40,000	-	40,000	0.0%
335-41	Rebate on Municipal Vehicles	20,000	20,000	6,482	13,518	32.4%
338-20	Mun. Share-County Occ. Licenses	10,000	10,000	5,150	4,850	51.5%
TOTAL INTERGOVERNMENTAL		2,739,680	2,729,459	633,523	2,095,936	23.2%

GENERAL FUND, CONT.

001-0000		BUDGET	AMENDED	ACTUAL	\$ DIFF	%
REV		AMOUNT	BUDGET	AS OF	ACTUAL VS.	ACTUAL /
CODE	CLASSIFICATION	FY16-17	FY15-16	12/31/2016	AMENDED	AMENDED
341-20	Zoning Fees	2,000	2,000	-	2,000	0.0%
341-31	Administrative Fees	20,000	20,000	4,172	15,828	20.9%
341-33	Magistrate/Court Fees	25,000	25,000	2,700	22,300	10.8%
341-40	Cert., Copying & Record Search	40,000	40,000	8,845	31,155	22.1%
341-43	Notary Services	500	500	50	450	10.0%
342-10	Off-Duty Pay	203,500	203,500	35,118	168,382	17.3%
342-40	Emergency Service Fees	2,500	2,500	150	2,350	6.0%
342-51	Fire Inspection Fees	20,000	20,000	3,978	16,022	19.9%
343-95	Street Lights - Eastbury Gardens	15,000	15,000	3,157	11,843	21.0%
343-96	Street Lights - Hillandale	15,000	15,000	3,469	11,531	23.1%
343-97	Street Lights - Ridgewood	12,000	12,000	2,742	9,258	22.9%
347-11	Miscellaneous Proceeds - Library	18,000	18,000	2,910	15,090	16.2%
347-12	Gifts - Library	400	400	100	300	25.0%
347-13	Memorials - Library	100	100	-	100	0.0%
347-19	Book Store - Library	3,500	3,500	796	2,704	22.7%
347-22	Recreation Memberships	140,000	140,000	15,885	124,115	11.3%
347-23	Concessions - Machines	1,600	1,600	1,161	439	72.6%
347-24	Recreation Daily Fees	140,000	140,000	12,906	127,094	9.2%
347-25	Rentals	70,000	70,000	13,357	56,643	19.1%
347-27	Lesson Fees	16,000	16,000	-	16,000	0.0%
347-28	Percentage of Classes	70,000	70,000	11,637	58,363	16.6%
347-29	Summer Program Fees	70,000	70,000	-	70,000	0.0%
347-30	City Sponsored Programs	30,000	30,000	11,379	18,621	37.9%
347-32	Recreational Trips	10,000	10,000	-	10,000	0.0%
347-33	Red Cross Classes	600	600	-	600	0.0%
347-34	Swim/Recreation Accessories	2,100	2,100	82	2,018	3.9%
347-37	Camps	10,000	10,000	-	10,000	0.0%
347-39	Park Vending	1,000	1,000	450	550	45.0%
347-41	Special Events Reimbursement	30,000	30,000	19,045	10,955	63.5%
TOTAL CHARGES FOR SERVICES		968,800	968,800	154,089	814,711	15.9%
351-10	Court Fines	65,000	65,000	6,653	58,347	10.2%
351-20	Parking Fines	110	110	20	90	18.2%
351-21	Red Light Fines	900,000	900,000	401,262	498,738	44.6%
351-30	Police Education	5,900	5,900	-	5,900	0.0%
352-10	Library Fines	17,500	17,500	3,014	14,486	17.2%
354-10	Code Enforcement Fines/Court Costs	136,000	136,000	17,574	118,426	12.9%
354-11	Lot Clearing/Mowing Fines	4,000	4,000	-	4,000	0.0%
354-12	Investigations - Recovery	10,000	10,000	-	10,000	0.0%
354-13	Code Enforcement Amnesty	50,000	50,000	-	50,000	0.0%
358-20	Impound Lot	120,000	120,000	22,375	97,625	18.6%

GENERAL FUND, CONT.

001-0000 REV CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY15-16	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
359-10	Other Fines and Forfeits	10,000	10,000	4,434	5,566	44.3%
359-12	Contraband Forfeitures	30,000	30,000	-	30,000	0.0%
359-13	Equitable Sharing - DOJ/DEA	30,000	30,000	-	30,000	0.0%
TOTAL FINES & FORFEITURES		1,378,510	1,378,510	455,332	923,178	33.0%
361-10	Interest - Investments	4,000	4,000	1,000	3,000	25.0%
361-13	Interest - Taxes	10,000	10,000	389	9,611	3.9%
361-14	Interest - Equitable Sharing	100	100	3	97	3.0%
361-16	Interest - Lot Mowing	50	50	-	50	0.0%
361-20	Interest - S.B.A.	3,000	3,000	750	2,250	25.0%
361-25	Interest - FMLvT	10,000	10,000	2,500	7,500	25.0%
361-32	Interest-County Share Occ. Licenses	100	100	-	100	0.0%
362-14	Rent - Chamber of Commerce	3,000	3,000	750	2,250	25.0%
362-18	Rent - Cavalaire Square	2,000	2,000	980	1,020	49.0%
364-42	Insurance Proceeds	500	500	-	500	0.0%
366-90	Contributions and Donations	-	-	930	(930)	100.0%
366-92	Donations - Recreation	-	-	900	(900)	100.0%
366-93	Contributions From Friends-Library	-	-	12	(12)	100.0%
369-21	Vacant/Foreclosed Property Registry	35,000	35,000	1,800	33,200	5.1%
369-30	Refund of Prior Year Expense	3,000	3,000	5,816	(2,816)	193.9%
369-71	Returned Check Charge	150	150	60	90	40.0%
369-90	Other Miscellaneous Revenue	7,500	7,500	1,941	5,559	25.9%
381-31	Transfer from Street Improvement Fund	518,200	518,200	129,550	388,650	25.0%
381-32	Transfer from CRA Fund	375,440	375,440	93,860	281,580	25.0%
381-60	Transfer from Capital Improvement Fund	250,000	250,000	62,500	187,500	25.0%
381-70	Transfer from General Debt Service Fund	1,423,750	1,423,750	355,938	1,067,813	25.0%
TOTAL MISCELLANEOUS REVENUE		2,645,790	2,645,790	659,679	1,986,112	24.9%
382-10	Contribution from W & S Fund	3,620,090	3,620,090	905,023	2,715,068	25.0%
382-11	Contribution from W & S Fund -TBW Int.	387,970	387,970	96,993	290,978	25.0%
382-12	Contribution from W & S Fund -PILOFF	560,000	560,000	140,000	420,000	25.0%
382-20	Contribution from Stormwater Utility Fund	329,030	329,030	82,258	246,773	25.0%
TOTAL OTHER		4,897,090	4,897,090	1,224,273	3,672,818	25.0%
GENERAL FUND REVENUES		\$ 19,837,745	\$ 19,827,524	\$ 6,660,529	\$ 13,166,995	33.6%

CITY COUNCIL

001-0011-519		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
13-11	Part-Time Wages	18,600	18,600	4,650	13,950	25.0%
21-11	Social Security Matching	1,400	1,400	356	1,044	25.4%
TOTAL PERSONNEL SERVICES		\$ 20,000	\$ 20,000	\$ 5,006	\$ 14,994	25.0%
31-11	City Attorney Services	130,000	130,000	20,939	109,061	16.1%
31-99	Professional Services - Misc	10,000	10,000	2,000	8,000	20.0%
40-11	Travel & Training	2,500	2,500	178	2,322	7.1%
42-11	Postage	15,500	8,250	3,559	4,691	43.1%
47-99	Printing & Binding	-	7,250	3,260	3,990	45.0%
48-10	Cultural Affair Events	25,000	25,000	7,215	17,785	28.9%
49-61	Special Events	50,000	50,000	-	50,000	0.0%
49-99	Other Current Charges - Misc	5,000	5,000	940	4,060	18.8%
51-11	Office Supplies - General	500	500	241	259	48.2%
52-31	Clothing & Apparel	200	200	-	200	0.0%
52-43	Computer/Operating Supplies	4,500	4,500	135	4,365	3.0%
54-11	Dues & Memberships	5,100	5,100	4,649	451	91.2%
99-95	Settlement Agreement	51,770	51,770	441	51,329	0.9%
TOTAL OPERATING		\$ 300,070	\$ 300,070	\$ 43,557	\$ 256,513	14.5%
TOTAL EXPENDITURES		\$ 320,070	\$ 320,070	\$ 48,563	\$ 271,507	15.2%

CITY MANAGER

001-0021-512		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-11	Dept Head Salaries	120,900	120,900	34,860	86,040	28.8%
12-10	Regular Exempt Salaries	43,480	43,480	4,639	38,841	10.7%
15-11	Employee Incentives	100	100	85	15	85.0%
15-12	Gas/Car Allowance	6,000	6,000	1,500	4,500	25.0%
15-22	Education Incentive Pay	-	-	28	(28)	100.0%
15-29	Meal Allowance	100	100	-	100	0.0%
21-11	Social Security Matching	13,200	13,200	2,736	10,464	20.7%
22-11	Florida Retirement System	29,800	29,800	7,432	22,368	24.9%
23-11	Health Insurance	14,900	14,900	2,823	12,077	18.9%
23-12	Life Insurance	100	100	1	99	1.0%
23-13	Accidental Death & Disab Insurance	40	40	12	28	30.0%
23-14	Group Term Life Insurance	-	-	102	(102)	100.0%
24-26	Workers Comp - Clerical (8810)	400	400	98	302	24.5%
TOTAL PERSONNEL SERVICES		\$ 229,020	\$ 229,020	\$ 54,316	\$ 174,704	23.7%
40-11	Travel & Training	5,500	5,500	-	5,500	0.0%
41-21	Telephone - Local	1,500	1,500	255	1,245	17.0%
42-11	Postage	300	300	11	289	3.7%
46-23	Maintenance & Repairs - Copiers	500	500	-	500	0.0%
51-11	Office Supplies - General	1,000	1,000	592	408	59.2%
52-31	Clothing & Apparel	300	300	-	300	0.0%
52-43	Computer/Operating Supply	1,500	1,500	30	1,470	2.0%
52-99	Operating Supplies - Misc	2,000	2,000	117	1,883	5.9%
54-11	Dues & Memberships	2,900	2,900	797	2,103	27.5%
54-61	Books & Publications	600	600	-	600	0.0%
TOTAL OPERATING		\$ 16,100	\$ 16,100	\$ 1,802	\$ 14,298	11.2%
TOTAL EXPENDITURES		\$ 245,120	\$ 245,120	\$ 56,118	\$ 189,002	22.9%

HUMAN RESOURCES

001-0022-512		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	53,500	53,500	15,726	37,774	29.4%
13-11	Part-Time Wages	22,000	22,000	6,293	15,707	28.6%
15-11	Employee Incentives	100	100	100	-	100.0%
15-29	Meal Allowance	50	50	-	50	0.0%
15-31	Education Reimbursement	5,000	5,000	2,295	2,705	45.9%
21-11	Social Security Matching	5,800	5,800	1,680	4,120	29.0%
22-11	Florida Retirement System	5,700	5,700	1,577	4,123	27.7%
23-11	Health Insurance	7,460	7,460	1,397	6,063	18.7%
23-12	Life Insurance	50	50	5	45	10.0%
23-13	Accidental Death & Disab Insurance	20	20	1	19	5.0%
24-26	Workers Comp - Clerical (8810)	180	180	98	82	54.4%
25-11	Unemployment Compensation Claims	10,000	10,000	1,121	8,879	11.2%
TOTAL PERSONNEL SERVICES		\$ 109,860	\$ 109,860	\$ 30,293	\$ 79,567	27.6%
31-11	Labor Attorney Services	10,000	10,000	3,972	6,028	39.7%
31-33	Employee Assistance Program	5,250	5,250	5,250	-	100.0%
31-99	Professional Services - Misc	11,700	11,700	1,156	10,544	9.9%
34-13	Employee Support Program	8,000	8,000	2,918	5,082	36.5%
40-11	Travel & Training	1,500	1,500	-	1,500	0.0%
41-21	Telephone - Local	500	500	104	396	20.8%
42-11	Postage	100	100	6	94	6.0%
45-11	Liability Insurance - Comp. General	105,500	105,500	66,453	39,047	63.0%
45-21	Building & Contents Insurance	176,500	172,100	96,086	76,014	55.8%
45-22	Pollution Insurance	-	4,400	2,560	1,840	58.2%
45-23	Automobile & Truck Insurance	51,000	51,000	34,851	16,149	68.3%
45-90	Insurance - Miscellaneous	2,500	2,500	-	2,500	0.0%
46-23	Maintenance & Repairs - Copiers	600	600	-	600	0.0%
49-15	Classified Advertising	5,100	5,100	682	4,418	13.4%
51-11	Office Supplies - General	1,000	1,000	32	968	3.2%
52-31	Clothing & Apparel	100	100	-	100	0.0%
52-43	Computer/Operating Supply	3,000	3,000	-	3,000	0.0%
52-54	Training Supplies - General	500	500	160	340	32.0%
54-11	Dues & Memberships	300	300	249	51	83.0%
54-61	Books & Publications	500	500	-	500	0.0%
TOTAL OPERATING		\$ 383,650	\$ 383,650	\$ 214,479	\$ 169,171	55.9%
TOTAL EXPENDITURES		\$ 493,510	\$ 493,510	\$ 244,772	\$ 248,738	49.6%

CITY CLERK

001-0023-512		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	50,000	50,000	10,079	39,921	20.2%
15-11	Employee Incentives	50	50	15	35	30.0%
15-22	Education Incentive Pay	-	-	92	(92)	100.0%
15-29	Meal Allowance	30	30	-	30	0.0%
21-11	Social Security Matching	4,140	4,140	772	3,368	18.6%
22-11	Florida Retirement System	3,980	3,980	758	3,222	19.0%
23-11	Health Insurance	7,460	7,460	1,071	6,389	14.4%
23-12	Life Insurance	50	50	4	46	8.0%
23-13	Accidental Death & Disab Insurance	20	20	1	19	5.0%
24-26	Workers Comp - Clerical (8810)	150	150	49	101	32.7%
TOTAL PERSONNEL SERVICES		\$ 65,880	\$ 65,880	\$ 12,841	\$ 53,039	19.5%
34-23	Elections	5,650	5,650	-	5,650	0.0%
40-11	Travel & Training	1,150	1,150	823	327	71.6%
42-11	Postage	160	160	2	158	1.3%
46-23	Maintenance & Repairs - Copiers	1,000	1,000	-	1,000	0.0%
47-31	Code Book Update Service	7,000	7,000	950	6,050	13.6%
49-11	Legal Advertising	30,000	30,000	5,703	24,297	19.0%
49-21	Legal Recordings	6,900	6,900	763	6,137	11.1%
49-81	Flowers	500	500	50	450	10.0%
51-11	Office Supplies - General	1,000	1,000	629	371	62.9%
52-31	Clothing & Apparel	100	100	-	100	0.0%
52-43	Computer/Operating Supplies	250	250	-	250	0.0%
54-11	Dues & Memberships	1,000	1,000	210	790	21.0%
54-61	Books & Publications	150	150	-	150	0.0%
TOTAL OPERATING		\$ 54,860	\$ 54,860	\$ 9,130	\$ 45,730	16.6%
TOTAL EXPENDITURES		\$ 120,740	\$ 120,740	\$ 21,971	\$ 98,769	18.2%

TECHNOLOGY SOLUTIONS

001-0024-512		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	76,300	76,300	22,145	54,155	29.0%
12-99	Regular Full-Time Wages	116,480	116,480	24,687	91,793	21.2%
14-11	Overtime Wages	1,750	1,750	631	1,119	36.1%
15-11	Employee Incentives	200	200	150	50	75.0%
21-11	Social Security Matching	14,750	14,750	3,458	11,292	23.4%
22-11	Florida Retirement System	14,590	14,590	3,489	11,101	23.9%
23-11	Health Insurance	24,830	24,830	3,749	21,081	15.1%
23-12	Life Insurance	200	200	15	185	7.5%
23-13	Accidental Death & Disab Insurance	80	80	2	78	2.5%
24-26	Workers Comp - Clerical (8810)	450	450	197	253	43.8%
TOTAL PERSONNEL SERVICES		\$ 249,630	\$ 249,630	\$ 58,523	\$ 191,107	23.4%
34-99	Contractual Services - Misc	10,000	10,000	614	9,386	6.1%
40-11	Travel & Training	5,000	5,000	2,490	2,510	49.8%
41-21	Telephone - Local	11,900	11,900	1,369	10,531	11.5%
41-34	Data Lines	16,000	16,000	903	15,097	5.6%
42-11	Postage	50	50	-	50	0.0%
44-29	Rent - Software	218,480	218,480	729	217,751	0.3%
46-21	Maintenance & Repairs - Equipment	12,400	12,400	3,676	8,724	29.6%
46-25	Maintenance & Repairs- AV Equipment	1,500	1,500	-	1,500	0.0%
51-11	Office Supplies - General	200	200	10	190	5.0%
52-31	Clothing & Apparel	200	200	-	200	0.0%
52-43	Computer/Operating Supply	10,000	10,000	5,487	4,513	54.9%
52-53	Operating Supplies - Train Rm	800	800	523	277	65.4%
54-11	Dues & Memberships	1,250	1,250	-	1,250	0.0%
54-61	Books & Publications	50	50	-	50	0.0%
TOTAL OPERATING		\$ 287,830	\$ 287,830	\$ 15,801	\$ 272,029	5.5%
64-13	Data Processing Equipment	12,000	12,000	-	12,000	0.0%
64-18	Software	375,700	375,700	-	375,700	0.0%
64-31	Special Purpose Equipment	49,000	49,000	-	49,000	0.0%
TOTAL CAPITAL		\$ 436,700	\$ 436,700	\$ -	\$ 436,700	0.0%

TOTAL EXPENDITURES \$ 974,160 \$ 974,160 \$ 74,324 \$ 899,836 92%

ADMINISTRATIVE SERVICES

001-0025-512		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-11	Division Head Salaries	72,000	74,000	11,101	62,899	15.0%
15-11	Employee Incentives	50	50	50	-	100.0%
15-12	Gas/Car Allowance	-	3,000	250	2,750	8.3%
21-11	Social Security Matching	5,520	5,520	1,050	4,470	19.0%
22-11	Florida Retirement System	3,240	3,240	835	2,405	25.8%
23-11	Health Insurance	7,460	7,460	1,673	5,787	22.4%
23-12	Life Insurance	50	50	3	47	6.0%
23-13	Accidental Death & Disab Insurance	20	20	1	19	5.0%
24-26	Workers Comp - Clerical (8810)	300	300	148	152	49.3%
TOTAL PERSONNEL SERVICES		\$ 88,640	\$ 93,640	\$ 15,111	\$ 78,529	16.1%
40-11	Travel & Training	1,500	1,500	50	1,450	3.3%
41-21	Telephone - Local	500	500	36	464	7.2%
42-11	Postage	150	150	-	150	0.0%
46-23	Maintenance & Repairs - Copiers	500	500	-	500	0.0%
47-99	Printing & Binding - Misc	5,000	1,000	-	1,000	0.0%
51-11	Office Supplies - General	500	1,500	479	1,021	31.9%
52-31	Clothing & Apparel	200	200	-	200	0.0%
52-43	Computer/Operating Supply	1,000	1,000	-	1,000	0.0%
54-11	Dues & Memberships	250	250	-	250	0.0%
54-61	Books & Publications	200	200	-	200	0.0%
TOTAL OPERATING		\$ 9,800	\$ 6,800	\$ 565	\$ 6,235	8.3%
64-13	Data Processing Equipment	2,000	-	-	-	0.0%
TOTAL CAPITAL		\$ 2,000	\$ -	\$ -	\$ -	0.0%
TOTAL EXPENDITURES		\$ 100,440	\$ 100,440	\$ 15,676	\$ 84,764	15.6%

ACCOUNTING & BUDGETING

001-0042-513		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-11	Dept Head Salaries	81,990	81,990	22,550	59,440	27.5%
11-12	Division Head Salaries	67,500	67,500	18,407	49,093	27.3%
12-99	Regular Full-Time Wages	147,100	147,100	37,839	109,261	25.7%
14-11	Overtime Wages	3,350	3,350	4,556	(1,206)	136.0%
15-11	Employee Incentives	300	300	300	-	100.0%
15-31	Education Reimbursement	800	800	-	800	0.0%
21-11	Social Security Matching	23,200	23,200	6,135	17,065	26.4%
22-11	Florida Retirement System	34,250	34,250	9,469	24,781	27.6%
23-11	Health Insurance	44,750	44,750	11,109	33,641	24.8%
23-12	Life Insurance	300	300	27	273	9.0%
23-13	Accidental Death & Disab Insurance	120	120	3	117	2.5%
24-26	Workers Comp - Clerical (8810)	700	700	345	355	49.3%
TOTAL PERSONNEL SERVICES		\$ 404,360	\$ 404,360	\$ 110,740	\$ 293,620	27.4%
31-99	Professional Services - Misc	24,500	24,500	-	24,500	0.0%
32-11	Annual Audit Services	40,000	40,000	29,459	10,541	73.6%
40-11	Travel & Training	7,000	7,000	3	6,997	0.0%
41-21	Telephone - Local	1,300	1,300	389	911	29.9%
42-11	Postage	2,700	2,700	550	2,150	20.4%
44-19	Rent - Equipment/Software	2,000	2,000	471	1,529	23.6%
46-21	Maintenance & Repairs- Equipment	500	500	-	500	0.0%
46-23	Maintenance & Repairs - Copiers	2,000	2,000	-	2,000	0.0%
47-21	Printing & Binding - Forms	3,000	3,000	408	2,592	13.6%
47-99	Printing & Binding - Misc	2,000	2,000	820	1,180	41.0%
49-99	Other Current Charges - Misc	1,200	1,200	77	1,123	6.4%
51-11	Office Supplies - General	5,000	5,000	1,182	3,818	23.6%
52-31	Clothing & Apparel	360	360	-	360	0.0%
52-43	Computer/Operating Supplies	6,000	6,000	384	5,616	6.4%
54-11	Dues & Memberships	500	500	200	300	40.0%
54-61	Books & Publications	1,000	1,000	-	1,000	0.0%
TOTAL OPERATING		\$ 99,060	\$ 99,060	\$ 33,943	\$ 65,117	34.3%
64-11	Office Furniture/Fixtures	3,000	3,000	-	3,000	0.0%
TOTAL CAPITAL		\$ 3,000	\$ 3,000	\$ -	\$ 3,000	0.0%
TOTAL EXPENDITURES		\$ 506,420	\$ 506,420	\$ 144,683	\$ 361,737	28.6%

BILLING & COLLECTION

001-0043-513		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	42,700	42,700	12,318	30,382	28.8%
12-99	Regular Full-Time Wages	183,870	183,870	51,372	132,498	27.9%
14-11	Overtime Wages	5,750	5,750	1,395	4,355	24.3%
15-11	Employee Incentives	400	400	400	-	100.0%
21-11	Social Security Matching	17,800	17,800	4,689	13,111	26.3%
22-11	Florida Retirement System	17,470	17,470	4,842	12,628	27.7%
23-11	Health Insurance	59,660	59,660	12,095	47,565	20.3%
23-12	Life Insurance	400	400	43	357	10.8%
23-13	Accidental Death & Disab Insurance	160	160	5	155	3.1%
24-21	Workers Comp - Waterworks Oper/SLSMN Drivers (7520)	1,150	1,150	541	609	47.0%
24-26	Workers Comp - Clerical (8810)	470	470	246	224	52.3%
TOTAL PERSONNEL SERVICES		\$ 329,830	\$ 329,830	\$ 87,946	\$ 241,884	26.7%
31-99	Professional Services - Misc	17,500	17,500	-	17,500	0.0%
34-25	Debt Recovery	10,000	10,000	50	9,950	0.5%
34-35	Outsourced Bills	50,000	50,000	2,372	47,628	4.7%
40-11	Travel & Training	500	500	15	485	3.0%
41-21	Telephone - Local	750	750	148	602	19.7%
42-11	Postage	12,000	12,000	9,514	2,486	79.3%
46-21	Maintenance & Repairs - Equipment	6,000	6,000	525	5,475	8.8%
46-23	Maintenance & Repairs - Copiers	300	300	-	300	0.0%
46-31	Central Garage Maintenance	500	500	-	500	0.0%
47-21	Forms	500	500	-	500	0.0%
47-99	Printing & Binding - Misc	2,000	2,000	384	1,616	19.2%
49-31	Credit Card Charges	60,000	60,000	12,042	47,958	20.1%
49-52	Other Current Chgs & Oblg/OverShort	50	50	-	50	0.0%
51-11	Office Supplies - General	4,000	4,000	253	3,747	6.3%
52-11	Fuel	6,000	6,000	1,523	4,477	25.4%
52-31	Clothing & Apparel	750	750	-	750	0.0%
52-43	Computer/Operating Supply	3,000	3,000	113	2,887	3.8%
52-89	Automotive Parts	3,000	3,000	387	2,613	12.9%
52-99	Operating Supplies - Misc	800	800	-	800	0.0%
54-11	Dues & Memberships	100	100	-	100	0.0%
54-61	Books & Publications	50	50	-	50	0.0%
TOTAL OPERATING		\$ 177,800	\$ 177,800	\$ 27,326	\$ 150,474	15.4%
64-11	Office Furniture/Fixtures	2,000	2,000	-	2,000	0.0%
TOTAL CAPITAL		\$ 2,000	\$ 2,000	\$ -	\$ 2,000	0.0%
TOTAL EXPENDITURES		\$ 509,630	\$ 509,630	\$ 115,272	\$ 394,358	22.6%

LIBRARY

001-0051-571		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-11	Dept Head Salaries	79,350	79,350	21,820	57,530	27.5%
11-12	Division Head Salaries	53,580	53,580	15,659	37,921	29.2%
12-10	Regular Exempt Salaries	150,380	150,380	44,506	105,874	29.6%
13-11	Part-Time Wages	180,550	180,550	47,051	133,499	26.1%
13-12	Temporary Wages	5,400	5,400	-	5,400	0.0%
15-11	Employee Incentives	850	850	850	-	100.0%
21-11	Social Security Matching	35,960	35,960	9,726	26,234	27.0%
22-11	Florida Retirement System	44,920	44,920	12,614	32,306	28.1%
23-11	Health Insurance	44,470	44,470	10,939	33,531	24.6%
23-12	Life Insurance	300	300	31	269	10.3%
23-13	Accidental Death & Disab Insurance	120	120	4	116	3.3%
24-26	Workers Comp - Clerical (8810)	1,500	1,500	689	811	45.9%
TOTAL PERSONNEL SERVICES		\$ 597,380	\$ 597,380	\$ 163,889	\$ 433,491	27.4%
34-28	Internet Reference Service	52,000	52,000	25,300	26,700	48.7%
34-99	Contractual Services - Misc	15,720	15,720	3,240	12,480	20.6%
40-11	Travel & Training	10,000	10,000	289	9,711	2.9%
41-21	Telephone - Local	500	500	30	470	6.0%
41-34	Data Lines	17,490	17,490	3,452	14,038	19.7%
41-42	Burglar Alarm Lines	1,930	1,930	417	1,513	21.6%
42-11	Postage	15,000	15,000	1,509	13,491	10.1%
42-21	Freight Express Charges	750	750	750	-	100.0%
43-11	Electric - City Facilities	36,000	36,000	2,569	33,431	7.1%
43-51	Water & Sewer - City	3,300	3,300	765	2,535	23.2%
43-73	Street Light Fee	440	440	-	440	0.0%
43-81	Stormwater Assessment	680	680	-	680	0.0%
44-19	Rent - Equipment/Software	13,170	13,170	3,291	9,879	25.0%
44-81	Lease - Copier	3,530	3,530	587	2,943	16.6%
46-11	Maint - Bldg & Grounds	3,000	3,000	250	2,750	8.3%
46-21	Maint - Equipment	75,040	75,040	56,628	18,412	75.5%
46-23	Maint - Copiers	3,000	3,000	451	2,549	15.0%
47-99	Printing & Binding - Misc	15,000	15,000	294	14,706	2.0%
49-31	Credit Card Charges	1,200	1,200	2	1,198	0.2%
49-83	Permit Fees	900	900	-	900	0.0%
51-11	Office Supplies - General	5,000	5,000	1,336	3,664	26.7%
52-31	Clothing & Apparel	500	500	-	500	0.0%
52-42	Photographic Supplies	600	600	41	559	6.8%
52-43	Computer/Operating Supply	20,000	20,000	643	19,357	3.2%
52-47	First Aid Supplies	20	20	-	20	0.0%
52-48	Prizes & Awards	1,000	1,000	29	971	2.9%
52-49	Library Supplies	8,500	8,500	4,966	3,534	58.4%
52-93	Misc Program Costs - Grants	10,000	10,000	-	10,000	0.0%
52-96	Misc Program Costs	13,000	13,000	2,909	10,091	22.4%
52-98	Oper. Supplies/Misc Snap Prog. Costs	18,000	18,000	2,436	15,564	13.5%
52-99	Operating Supplies - Misc	2,500	2,500	380	2,120	15.2%
54-11	Dues & Memberships	3,210	3,210	1,378	1,832	42.9%
TOTAL OPERATING		\$ 350,980	\$ 350,980	\$ 113,942	\$ 237,038	32.5%
62-99	Building Improvements	-	2,620	-	2,620	0.0%

LIBRARY

001-0051-571		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP	CLASSIFICATION	AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE		FY16-17	FY16-17	12/31/2016	REMAINING	
64-13	Data Processing Equipment	-	-	-	-	
66-12	Library Materials	82,000	82,000	11,536	70,464	14.1%
66-72	Library Materials - State Aid	22,900	22,900	-	22,900	0.0%
TOTAL CAPITAL		\$ 104,900	\$ 107,520	\$ 11,536	\$ 95,984	10.7%

TOTAL EXPENDITURES **\$ 1,053,260** **\$ 1,055,880** **\$ 289,367** **\$ 766,513** **27.4%**

POLICE SUPERVISION

001-0061-521		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-11	Dept Head Salaries	84,600	84,600	25,223	59,377	29.8%
11-12	Division Head Salaries	76,200	76,200	22,270	53,930	29.2%
12-10	Regular Exempt Salaries	39,100	39,100	11,438	27,662	29.3%
15-11	Employee Incentives	150	150	150	-	100.0%
15-21	Police Incentive Pay	2,280	2,280	570	1,710	25.0%
15-23	Cleaning Allowance	1,000	1,000	-	1,000	0.0%
21-11	Social Security Matching	15,560	15,560	4,478	11,082	28.8%
22-11	Florida Retirement System	2,940	2,940	803	2,137	27.3%
22-14	Defined Contribution Plan	24,300	24,300	7,186	17,114	29.6%
23-11	Health Insurance	22,370	22,370	2,793	19,577	12.5%
23-12	Life Insurance	100	100	15	85	15.0%
23-13	Accidental Death & Disab Insurance	50	50	2	48	4.0%
24-24	Workers Comp - Policeman/Chief (7720)	6,000	6,000	2,855	3,145	47.6%
24-26	Workers Comp - Clerical (8810)	150	150	49	101	32.7%
TOTAL PERSONNEL SERVICES		\$ 274,800	\$ 274,800	\$ 77,832	\$ 196,968	28.3%
31-31	Employee Physicals	5,000	5,000	-	5,000	0.0%
34-99	Contractual Services - Misc	24,000	24,000	11,782	12,218	49.1%
40-11	Travel & Training	3,750	3,750	2,551	1,199	68.0%
41-21	Telephone - Local	40,000	40,000	9,655	30,345	24.1%
42-11	Postage	400	400	109	291	27.3%
43-11	Electric - City Facilities	31,000	31,000	2,981	28,019	9.6%
43-51	Water & Sewer - City	5,000	5,000	1,221	3,779	24.4%
43-73	Street Light Fee	560	560	-	560	0.0%
43-81	Stormwater Assessment	880	880	-	880	0.0%
44-81	Lease - Copier	3,900	3,900	999	2,901	25.6%
45-34	Police-Fire AD & D Insurance	4,000	4,000	-	4,000	0.0%
46-11	Maintenance & Repairs - Bldg & Grounds	2,000	2,000	1,987	13	99.4%
46-31	Central Garage Maint	1,500	1,500	-	1,500	0.0%
49-72	351 - Police Training	15,000	15,000	6,956	8,044	46.4%
51-11	Office Supplies - General	3,000	3,000	1,212	1,788	40.4%
52-11	Fuel	6,500	6,500	2,721	3,779	41.9%
52-31	Clothing & Apparel	1,000	1,000	-	1,000	0.0%
52-51	Janitorial Supplies	-	-	1,116	(1,116)	100.0%
52-89	Automotive Parts	1,500	1,500	2,548	(1,048)	169.9%
54-11	Dues & Memberships	1,000	1,000	310	690	31.0%
TOTAL OPERATING		\$ 149,990	\$ 149,990	\$ 46,148	\$ 103,842	30.8%
TOTAL EXPENDITURES		\$ 424,790	\$ 424,790	\$ 123,980	\$ 300,810	29.2%

POLICE SUPPORT SERVICES

001-0062-521		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	73,020	73,020	21,342	51,678	29.2%
12-99	Regular Full-Time Wages	477,960	477,960	124,294	353,666	26.0%
13-11	Part-Time Wages	43,040	43,040	10,959	32,081	25.5%
14-11	Overtime Wages	40,000	40,000	13,737	26,263	34.3%
15-11	Employee Incentives	800	800	800	-	100.0%
15-21	Police Incentive Pay	1,080	1,080	270	810	25.0%
15-23	Cleaning Allowance	5,000	5,000	-	5,000	0.0%
15-27	Standby Time	3,120	3,120	-	3,120	0.0%
15-28	Off-Duty Pay	3,500	3,500	-	3,500	0.0%
15-29	Meal Allowance	1,000	1,000	-	1,000	0.0%
21-11	Social Security Matching	49,610	49,610	12,632	36,978	25.5%
22-11	Florida Retirement System	42,600	42,600	11,120	31,480	26.1%
22-12	Police Pension Fund	31,180	31,180	9,056	22,124	29.0%
23-11	Health Insurance	80,410	80,410	19,557	60,853	24.3%
23-12	Life Insurance	700	700	66	634	9.4%
23-13	Accidental Death & Disab Insurance	280	280	8	272	2.9%
24-24	Workers Comp - Policemen/Chief (7720)	5,680	5,680	2,707	2,973	47.7%
24-26	Workers Comp - Clerical (8810)	1,080	1,080	492	588	45.6%
TOTAL PERSONNEL SERVICES		\$ 860,060	\$ 860,060	\$ 227,040	\$ 633,020	26.4%
40-11	Travel & Training	6,000	6,000	1,207	4,793	20.1%
42-11	Postage	200	200	137	63	68.5%
46-21	Maintenance & Repairs - Equipment	5,000	5,000	-	5,000	0.0%
46-31	Central Garage Maintenance	1,500	1,500	-	1,500	0.0%
47-99	Printing & Binding - Misc	1,000	1,000	-	1,000	0.0%
51-11	Office Supplies - General	3,000	3,000	686	2,314	22.9%
52-11	Fuel	3,000	3,000	1,312	1,688	43.7%
52-31	Clothing & Apparel	2,000	2,000	28	1,972	1.4%
52-41	Licensing & ID Materials	5,000	5,000	456	4,544	9.1%
52-42	Photographic Supplies	1,000	1,000	-	1,000	0.0%
52-43	Computer/Operating Supply	11,000	11,000	957	10,043	8.7%
52-89	Automotive Parts	3,500	3,500	168	3,332	4.8%
52-99	Operating Supplies - Miscellaneous	5,000	5,000	1,041	3,959	20.8%
TOTAL OPERATING		\$ 47,200	\$ 47,200	\$ 5,992	\$ 41,208	12.7%
TOTAL EXPENDITURES		\$ 907,260	\$ 907,260	\$ 233,032	\$ 674,228	25.7%

POLICE COMMUNITY SERVICES

001-0063-521		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-99	Regular Full-Time Wages	415,370	415,370	149,507	265,863	36.0%
14-11	Overtime Wages	50,000	50,000	23,565	26,435	47.1%
15-11	Employee Incentives	400	400	500	(100)	125.0%
15-21	Police Incentive Pay	4,080	4,080	960	3,120	23.5%
15-22	Education Incentive Pay	400	400	-	400	0.0%
15-23	Cleaning Allowance	4,000	4,000	-	4,000	0.0%
15-24	Clothing Allowance	2,500	2,500	-	2,500	0.0%
15-26	Court Time	5,000	5,000	86	4,914	1.7%
15-27	Standby Time	5,200	5,200	-	5,200	0.0%
15-28	Off-Duty Pay	40,000	40,000	16,441	23,559	41.1%
15-29	Meal Allowance	1,000	1,000	-	1,000	0.0%
21-11	Social Security Matching	40,350	40,350	14,022	26,328	34.8%
22-12	Police Pension Fund	202,650	202,650	66,393	136,257	32.8%
23-11	Health Insurance	59,600	59,600	24,650	34,950	41.4%
23-12	Life Insurance	400	400	51	349	12.8%
23-13	Accidental Death & Disab Insurance	160	160	6	154	3.8%
24-24	Workers Comp - Policemen/Chief (7720)	17,910	17,910	8,467	9,443	47.3%
TOTAL PERSONNEL SERVICES		\$ 849,020	\$ 849,020	\$ 304,648	\$ 544,372	35.9%
34-99	Contractual Services - Misc	600	600	-	600	0.0%
40-11	Travel & Training	10,000	10,000	71	9,929	0.7%
42-11	Postage	200	200	-	200	0.0%
44-63	Lease - Automobile	6,000	6,000	1,405	4,595	23.4%
46-21	Maint - Equipment	800	800	-	800	0.0%
46-31	Central Garage Maintenance	3,500	3,500	-	3,500	0.0%
47-99	Printing & Binding - Misc	300	300	90	210	30.0%
51-11	Office Supplies - General	1,500	1,500	206	1,294	13.7%
52-11	Fuel	10,000	10,000	7,096	2,904	71.0%
52-31	Clothing & Apparel	3,000	3,000	242	2,758	8.1%
52-89	Automotive Parts	10,000	10,000	2,996	7,004	30.0%
52-99	Operating Supplies - Miscellaneous	3,000	3,000	1,067	1,933	35.6%
TOTAL OPERATING		\$ 48,900	\$ 48,900	\$ 13,173	\$ 35,727	26.9%
64-17	Communications Equipment	70,000	70,000	-	70,000	0.0%
TOTAL CAPITAL		\$ 70,000	\$ 70,000	\$ -	\$ 70,000	0.0%
TOTAL EXPENDITURES		\$ 967,920	\$ 967,920	\$ 317,821	\$ 650,099	32.8%

POLICE PATROL

001-0064-521		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	73,030	73,030	21,342	51,688	29.2%
12-99	Regular Full-Time Wages	1,566,320	1,566,320	369,199	1,197,121	23.6%
13-11	Part-Time Wages	21,980	21,980	9,496	12,484	43.2%
14-11	Overtime Wages	140,000	140,000	60,373	79,627	43.1%
15-11	Employee Incentives	1,850	1,850	1,600	250	86.5%
15-21	Police Incentive Pay	17,040	17,040	3,900	13,140	22.9%
15-23	Cleaning Allowance	16,500	16,500	-	16,500	0.0%
15-26	Court Time	30,000	30,000	6,307	23,693	21.0%
15-28	Off-Duty Pay	160,000	160,000	53,085	106,915	33.2%
21-11	Social Security Matching	161,850	161,850	39,189	122,661	24.2%
22-11	Florida Retirement System	1,620	1,620	714	906	44.1%
22-12	Police Pension Fund	754,160	754,160	194,733	559,427	25.8%
23-11	Health Insurance	205,540	205,540	42,139	163,401	20.5%
23-12	Life Insurance	1,000	1,000	143	857	14.3%
23-13	Accidental Death & Disab Insurance	660	660	17	643	2.6%
24-24	Workers Comp - Policemen/Chief (7720)	74,520	74,520	35,245	39,275	47.3%
TOTAL PERSONNEL SERVICES		\$ 3,226,070	\$ 3,226,070	\$ 837,482	\$2,388,588	26.0%
34-72	Car Wash Services	1,000	1,000	499	501	49.9%
40-11	Travel & Training	11,000	11,000	2,602	8,398	23.7%
42-11	Postage	500	500	391	109	78.2%
46-21	Maint - Equipment	13,000	13,000	461	12,539	3.5%
46-31	Central Garage Maint	8,000	8,000	50	7,950	0.6%
47-99	Printing & Binding - Misc	2,000	2,000	718	1,282	35.9%
49-75	K-9 Unit	12,000	12,000	577	11,423	4.8%
51-11	Office Supplies - General	4,000	4,000	776	3,224	19.4%
51-41	Small Tools & Implements	28,000	28,000	1,565	26,435	5.6%
52-11	Fuel	90,000	90,000	33,251	56,749	36.9%
52-31	Clothing & Apparel	25,000	25,000	541	24,459	2.2%
52-43	Computer/Operating Supply	4,000	4,000	1,469	2,531	36.7%
52-44	Ammunition	10,000	10,000	-	10,000	0.0%
52-47	First Aid Supplies	200	200	-	200	0.0%
52-89	Automotive Parts	50,000	50,000	49,185	815	98.4%
52-99	Operating Supplies - Misc	8,000	8,000	5,103	2,897	63.8%
TOTAL OPERATING		\$ 266,700	\$ 266,700	\$ 97,188	\$ 169,512	36.4%
TOTAL EXPENDITURES		\$ 3,492,770	\$ 3,492,770	\$ 934,670	\$ 2,558,100	26.8%

POLICE CODE ENFORCEMENT

001-0065-521		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-99	Regular Full-Time Wages	117,580	117,580	33,264	84,316	28.3%
14-11	Overtime Wages	3,000	3,000	1,818	1,182	60.6%
15-11	Employee Incentives	150	150	150	-	100.0%
15-23	Cleaning Allowance	1,500	1,500	-	1,500	0.0%
21-11	Social Security Matching	9,350	9,350	2,611	6,739	27.9%
22-11	Florida Retirement System	9,320	9,320	2,252	7,068	24.2%
23-11	Health Insurance	22,370	22,370	3,861	18,509	17.3%
23-12	Life Insurance	150	150	15	135	10.0%
23-13	Accidental Death & Disab Insurance	60	60	2	58	3.3%
24-36	Workers Comp - Inspection of Risks (8720)	2,460	2,460	1,181	1,279	48.0%
TOTAL PERSONNEL SERVICES		\$ 165,940	\$ 165,940	\$ 45,154	\$ 120,786	27.2%
34-31	Animal Control Services	84,940	84,940	-	84,940	0.0%
34-39	Lot Mowing/Clearing	4,000	4,000	100	3,900	2.5%
34-99	Contractual Services - Misc	3,500	3,500	-	3,500	0.0%
40-11	Travel & Training	1,650	1,650	-	1,650	0.0%
42-11	Postage	9,500	9,500	3,171	6,329	33.4%
46-21	Maint - Equipment	600	600	-	600	0.0%
46-31	Central Garage Maint	1,500	1,500	-	1,500	0.0%
47-99	Printing & Binding - Misc	1,500	1,500	501	999	33.4%
51-11	Office Supplies - General	2,300	2,300	622	1,678	27.0%
52-11	Fuel	4,000	4,000	945	3,055	23.6%
52-31	Clothing & Apparel	500	500	-	500	0.0%
52-42	Photographic Supplies	500	500	-	500	0.0%
52-43	Computer/Operating Supply	3,000	3,000	2,205	795	73.5%
52-89	Automotive Parts	760	760	402	358	52.9%
52-99	Operating Supplies - Miscellaneous	500	500	68	432	13.6%
TOTAL OPERATING		\$ 118,750	\$ 118,750	\$ 8,014	\$ 110,736	6.7%
TOTAL EXPENDITURES		\$ 284,690	\$ 284,690	\$ 53,168	\$ 231,522	18.7%

POLICE SPECIAL TRAFFIC ENFORCEMENT

001-0067-521		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-99	Regular Full-Time Wages	56,740	56,740	14,817	41,923	26.1%
14-11	Overtime Wages	1,030	1,030	274	756	26.6%
15-11	Employee Incentives	100	100	150	(50)	150.0%
21-11	Social Security Matching	4,420	4,420	1,109	3,311	25.1%
22-11	Florida Retirement System	4,350	4,350	934	3,416	21.5%
23-11	Health Insurance	14,910	14,910	1,068	13,842	7.2%
23-12	Life Insurance	100	100	5	95	5.0%
23-13	Accidental Death & Disab Insurance	40	40	1	39	2.5%
24-26	Workers Comp - Clerical (8810)	130	130	49	81	37.7%
TOTAL PERSONNEL SERVICES		\$ 81,820	\$ 81,820	\$ 18,407	\$ 63,413	22.5%
31-99	Professional Services - Misc	25,000	25,000	7,001	17,999	28.0%
34-29	Red Light Camera Fee	186,780	186,780	48,234	138,546	25.8%
34-81	State Share - Red Light Cameras	225,000	225,000	222,411	2,589	98.8%
42-11	Postage	1,880	1,880	-	1,880	0.0%
47-99	Printing & Binding - Misc	1,000	1,000	-	1,000	0.0%
51-11	Office Supplies - General	3,000	3,000	338	2,662	11.3%
52-43	Computer/Operating Supply	1,200	1,200	-	1,200	0.0%
TOTAL OPERATING		\$ 443,860	\$ 443,860	\$ 277,984	\$ 165,876	62.6%
TOTAL EXPENDITURES		\$ 525,680	\$ 525,680	\$ 296,391	\$ 229,289	56.4%

FIRE SUPERVISION

001-0071-522		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-11	Dept Head Salaries	76,130	76,130	20,890	1,130	27.4%
11-12	Division Head Salaries	74,490	74,490	18,902	55,588	25.4%
12-99	Regular Full-Time Wages	32,950	32,950	8,986	23,964	27.3%
13-11	Part-Time Wages	18,400	18,400	5,016	13,384	27.3%
15-11	Employee Incentives	200	200	200	-	100.0%
15-22	Education Incentive Pay	600	600	150	450	25.0%
15-23	Cleaning Allowance	1,500	1,500	625	875	41.7%
15-25	Paramedic Incentive Pay	1,800	1,800	375	1,425	20.8%
15-32	Inspector Incentive Pay	2,400	2,400	250	2,150	10.4%
15-33	USAR Incentive Pay	600	600	50	550	8.3%
21-11	Social Security Matching	16,130	16,130	4,140	11,990	25.7%
22-11	Florida Retirement System	3,900	3,900	1,053	2,847	27.0%
22-13	Firefighters Pension Fund	20,420	20,420	5,431	14,989	26.6%
23-11	Health Insurance	22,370	22,370	4,171	18,199	18.6%
23-12	Life Insurance	150	150	14	136	9.3%
23-13	Accidental Death & Disab Insurance	60	60	2	58	3.3%
24-23	Workers Comp - Firemen/Chief (7704)	8,650	8,650	4,086	4,564	47.2%
24-26	Workers Comp - Clerical (8810)	120	120	49	71	40.8%
TOTAL PERSONNEL SERVICES		\$ 280,870	\$ 280,870	\$ 74,390	\$ 152,370	26.5%
34-12	Pest Control Services	940	940	-	940	0.0%
34-33	Lawn Maintenance	500	500	-	500	0.0%
34-99	Contractual Services - Misc	9,130	9,130	-	9,130	0.0%
40-11	Travel & Training	4,000	4,000	25	3,975	0.6%
41-21	Telephone - Local	3,060	3,060	197	2,863	6.4%
41-34	Data Lines	8,500	8,500	144	8,356	1.7%
42-11	Postage	200	200	39	161	19.5%
42-21	Freight Express Charges	200	200	-	200	0.0%
43-11	Electric - City Facilities	10,000	10,000	997	9,003	10.0%
43-41	Gas - Natural/Propane	1,000	1,000	75	925	7.5%
43-51	Water & Sewer - City	3,300	3,300	1,409	1,891	42.7%
43-73	Street Light Fee	150	150	-	150	0.0%
43-81	Stormwater Assessment	470	470	-	470	0.0%
45-34	Police-Fire AD & D Insurance	2,250	2,250	-	2,250	0.0%
46-11	Maint - Bldg & Grounds	2,000	2,000	-	2,000	0.0%
46-21	Maint - Equipment	50	50	-	50	0.0%
46-23	Maint - Copiers	150	150	-	150	0.0%
46-31	Central Garage Maint	300	300	-	300	0.0%
47-99	Printing & Binding - Misc	3,200	3,200	185	3,015	5.8%
51-11	Office Supplies - General	1,750	1,750	257	1,493	14.7%
52-11	Fuel	3,600	3,600	751	2,849	20.9%
52-31	Clothing & Apparel	1,000	1,000	42	958	4.2%
52-43	Computer/Operating Supply	600	600	877	(277)	146.2%
52-89	Automotive Parts	1,650	1,650	-	1,650	0.0%
54-11	Dues & Memberships	500	500	379	121	75.8%
54-61	Books & Publications	750	750	-	750	0.0%
TOTAL OPERATING		\$ 59,250	\$ 59,250	\$ 5,377	\$ 53,873	9.1%
64-18	Software	19,500	19,500	-	19,500	0.0%
TOTAL CAPITAL		\$ 19,500	\$ 19,500	\$ -	\$ 19,500	0.0%
TOTAL EXPENDITURES		\$ 359,620	\$ 359,620	\$ 79,767	\$ 225,743	22.2%

FIREFIGHTING

001-0073-522		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	214,020	214,020	62,895	151,125	29.4%
12-99	Regular Full-Time Wages	930,800	930,800	238,200	692,600	25.6%
13-14	Part-Time Firefighter Wages	71,000	71,000	13,043	57,957	18.4%
14-11	Overtime Wages	40,000	40,000	11,549	28,451	28.9%
14-12	Special Event OT	4,500	4,500	-	4,500	0.0%
15-11	Employee Incentives	1,500	1,500	1,400	100	93.3%
15-22	Education Incentive Pay	5,400	5,400	1,610	3,790	29.8%
15-23	Cleaning Allowance	10,500	10,500	5,000	5,500	47.6%
15-25	Paramedic Incentive Pay	32,400	32,400	7,350	25,050	22.7%
15-30	Coordinator Incentive	3,120	3,120	510	2,610	16.3%
15-32	Inspector Incentive Pay	16,800	16,800	2,450	14,350	14.6%
15-33	USAR Incentive Pay	2,400	2,400	750	1,650	31.3%
21-11	Social Security Matching	93,290	93,290	25,825	67,465	27.7%
22-13	Firefighters Pension Fund	230,000	230,000	79,907	150,093	34.7%
23-11	Health Insurance	129,780	129,780	42,513	87,267	32.8%
23-12	Life Insurance	850	850	105	745	12.4%
23-13	Accidental Death & Disab Insurance	340	340	12	328	3.5%
24-23	Workers Comp - Firemen/Chief (7704)	66,340	66,340	31,405	34,935	47.3%
TOTAL PERSONNEL SERVICES		\$ 1,853,040	\$1,853,040	\$ 524,524	\$1,328,516	28.3%
31-32	Physicals - FF & Reserves	17,000	17,000	-	17,000	0.0%
34-99	Contractual Services - Misc	2,400	2,400	-	2,400	0.0%
40-11	Travel & Training	5,500	5,500	325	5,175	5.9%
41-41	Pager Services	160	160	-	160	0.0%
46-21	Maint - Equipment	10,000	10,000	1,504	8,496	15.0%
46-24	USAR - Specialized Technical Equip	4,000	4,000	-	4,000	0.0%
46-26	Maint- MSA Equipment	5,500	5,500	410	5,090	7.5%
46-31	Central Garage Maint	12,500	12,500	-	12,500	0.0%
46-41	EMS First Aid Equipment	3,700	3,700	-	3,700	0.0%
46-43	Fire Hose	5,000	5,000	-	5,000	0.0%
46-49	Maint - Radio Equipment	3,000	3,000	-	3,000	0.0%
51-11	Office Supplies - General	800	800	73	727	9.1%
51-41	Small Tools & Implements	8,000	8,000	-	8,000	0.0%
52-11	Fuel	40,000	40,000	7,967	32,033	19.9%
52-21	Chemicals	150	150	-	150	0.0%
52-31	Clothing & Apparel	20,000	20,000	207	19,793	1.0%
52-33	Clothing - Auxillary	900	900	-	900	0.0%
52-25	Bunker Gear	8,500	8,500	125	8,375	1.5%
52-43	Computer/Operating Supply	2,800	2,800	-	2,800	0.0%
52-47	First Aid Supplies	26,500	26,500	5,193	21,307	19.6%
52-54	Training Supplies - General	1,500	1,500	-	1,500	0.0%
52-89	Automotive Parts	40,000	40,000	8,793	31,207	22.0%
52-95	Community Education	2,000	2,000	891	1,109	44.6%
52-98	EMT/MEDIC License Recertification	1,500	1,500	1,160	340	77.3%
52-99	Operating Supplies - Miscellaneous	11,000	11,000	2,003	8,997	18.2%
54-11	Dues & Memberships	100	100	99	1	99.0%
54-61	Books & Publications	1,000	1,000	-	1,000	0.0%
TOTAL OPERATING		\$ 233,510	\$ 233,510	\$ 28,750	\$ 204,760	12.3%
64-31	Special Purpose Equipment	268,500	268,500	-	268,500	0.0%
TOTAL CAPITAL		\$ 268,500	\$ 268,500	\$ -	\$ 268,500	0.0%
TOTAL EXPENDITURES		\$ 2,355,050	\$ 2,355,050	\$ 553,274	\$ 1,801,776	23.5%

ECONOMIC DEVELOPMENT

001-0080-515 EXP CODE CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
11-11 Dept Head Salaries	78,000	78,000	21,506	56,494	27.6%
12-99 Regular Full-Time Wages	32,000	32,000	8,852	23,148	27.7%
15-11 Employee Incentives	100	100	100	-	100.0%
15-12 Gas/Car Allowance	3,000	3,000	750	2,250	25.0%
21-11 Social Security Matching	8,600	8,600	2,319	6,281	27.0%
22-11 Florida Retirement System	19,230	19,230	5,347	13,883	27.8%
23-11 Health Insurance	14,910	14,910	2,510	12,400	16.8%
23-12 Life Insurance	100	100	10	90	10.0%
23-13 Accidental Death & Disab Insurance	40	40	1	39	2.5%
24-26 Workers Comp - Clerical (8810)	460	460	197	263	42.8%
TOTAL PERSONNEL SERVICES	\$ 156,440	\$ 156,440	\$ 41,592	\$ 114,848	26.6%
40-11 Travel & Training	2,000	2,000	-	2,000	0.0%
41-34 Data Lines	250	250	24	226	9.6%
51-11 Office Supplies - General	1,500	1,500	176	1,324	11.7%
54-61 Books & Publications	500	500	-	500	0.0%
TOTAL OPERATING	\$ 4,250	\$ 4,250	\$ 200	\$ 4,050	4.7%
TOTAL EXPENDITURES	\$ 160,690	\$ 160,690	\$ 41,792	\$ 118,898	26.0%

DEVELOPMENT SERVICES

001-0081-515		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-11	Dept Head Salaries	79,170	79,170	24,082	55,088	30.4%
11-12	Division Head Salaries	73,010	73,010	20,207	52,803	27.7%
12-99	Regular Full-Time Wages	326,910	326,910	91,299	235,611	27.9%
14-11	Overtime Wages	2,010	2,010	397	1,613	19.8%
15-11	Employee Incentives	500	500	500	-	100.0%
21-11	Social Security Matching	36,840	36,840	10,071	26,769	27.3%
22-11	Florida Retirement System	47,480	47,480	14,317	33,163	30.2%
23-11	Health Insurance	69,580	69,580	18,164	51,416	26.1%
23-12	Life Insurance	500	500	51	449	10.2%
23-13	Accidental Death & Disab Insurance	200	200	6	194	3.0%
24-26	Workers Comp - Clerical (8810)	120	120	49	71	40.8%
24-32	Workers Comp - Municipal Class (9410)	7,780	7,780	3,692	4,088	47.5%
TOTAL PERSONNEL SERVICES		\$ 644,100	\$ 644,100	\$ 182,835	\$ 461,265	28.4%
31-21	City Engineer Services	40,200	40,200	7,067	33,133	17.6%
31-81	Professional Servcies - Planning	50,000	50,000	-	50,000	0.0%
31-99	Professional Services - Misc	10,000	10,000	4,586	5,414	45.9%
34-99	Contractual Services - Misc	80,000	80,000	7,518	72,482	9.4%
40-11	Travel & Training	6,000	6,000	1,906	4,094	31.8%
41-21	Telephone - Local	2,500	2,500	558	1,942	22.3%
42-11	Postage	1,200	1,200	206	994	17.2%
42-12	Postage - Res. Inspection Program	2,800	2,800	-	2,800	0.0%
44-81	Lease - Copier	3,820	3,820	689	3,131	18.0%
45-71	Notary Bond	100	100	-	100	0.0%
46-11	Maint - Bldg & Grounds	1,000	1,000	-	1,000	0.0%
46-23	Maint - Copiers	250	250	-	250	0.0%
46-31	Central Garage Maint	1,000	1,000	-	1,000	0.0%
47-99	Printing & Binding - Misc	1,150	1,150	-	1,150	0.0%
49-51	Housing Incentives	50,000	50,000	20,862	29,138	41.7%
49-52	Housing Incentives - CDBG	100,000	100,000	-	100,000	0.0%
51-11	Office Supplies - General	2,240	2,240	561	1,679	25.0%
52-11	Fuel	2,400	2,400	600	1,800	25.0%
52-31	Clothing & Apparel	610	610	153	457	25.1%
52-43	Computer/Operating Supply	4,500	4,500	1,125	3,375	25.0%
52-89	Automotive Parts	1,900	1,900	76	1,824	4.0%
52-99	Operating Supplies - Miscellaneous	3,000	3,000	492	2,508	16.4%
54-11	Dues & Memberships	2,080	2,080	50	2,030	2.4%
54-61	Books & Publications	1,800	1,800	140	1,660	7.8%
TOTAL OPERATING		\$ 368,550	\$ 368,550	\$ 46,589	\$ 321,961	12.6%
62-99	Building Improvements	250,000	250,000	2,636	247,364	1.1%
TOTAL CAPITAL		\$ 250,000	\$ 250,000	\$ 2,636	\$ 247,364	1.1%
TOTAL EXPENDITURES		\$ 1,262,650	\$ 1,262,650	\$ 232,060	\$ 1,030,590	18.4%

RECREATION

001-0092-572		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-11	Dept Head Salaries	79,080	79,080	22,850	56,230	28.9%
11-12	Division Head Salaries	104,150	104,150	26,409	77,741	25.4%
12-10	Regular Exempt Salaries	30,450	30,450	8,304	22,146	27.3%
12-99	Regular Full-Time Wages	90,190	90,190	25,043	65,147	27.8%
13-11	Part-Time Wages	159,300	159,300	28,423	130,877	17.8%
13-12	Temporary Wages	40,950	40,950	2,171	38,779	5.3%
14-11	Overtime Wages	2,540	2,540	413	2,127	16.3%
15-11	Employee Incentives	800	800	750	50	93.8%
15-22	Education Incentive Pay	600	600	240	360	40.0%
21-11	Social Security Matching	38,870	38,870	8,540	30,330	22.0%
22-11	Florida Retirement System	46,290	46,290	9,206	37,084	19.9%
23-11	Health Insurance	44,750	44,750	10,878	33,872	24.3%
23-12	Life Insurance	300	300	34	266	11.3%
23-13	Accidental Death & Disab Insurance	120	120	4	116	3.3%
24-26	Workers Comp - Clerical (8810)	80	80	49	31	61.3%
24-28	Workers Comp - Parks (9102)	12,360	12,360	5,858	6,502	47.4%
TOTAL PERSONNEL SERVICES		\$ 650,830	\$ 650,830	\$ 149,172	\$ 501,658	22.9%
34-43	Contractual Services - Instructors	40,000	40,000	5,093	34,907	12.7%
34-74	Security Services	1,100	1,100	-	1,100	0.0%
34-99	Contractual Services - Misc	79,000	79,000	10,933	68,067	13.8%
40-11	Travel & Training	5,650	5,650	90	5,560	1.6%
41-21	Telephone - Local	8,300	8,300	960	7,340	11.6%
41-34	Data Lines	5,000	5,000	-	5,000	0.0%
42-11	Postage	300	300	71	229	23.7%
42-21	Freight Express Charges	100	100	-	100	0.0%
43-11	Electric - City Facilities	125,000	125,000	9,669	115,331	7.7%
43-41	Gas - Natural/Propane	2,000	2,000	226	1,774	11.3%
43-51	Water & Sewer - City	6,240	6,240	1,229	5,011	19.7%
43-73	Street Light Fee	760	760	-	760	0.0%
43-81	Stormwater Assessment	4,400	4,400	-	4,400	0.0%
44-19	Rent - Equipment/Software	2,000	2,000	22	1,978	1.1%
46-11	Maint - Bldg & Grounds	2,000	2,000	218	1,782	10.9%
46-21	Maint - Equipment	5,500	5,500	21	5,479	0.4%
46-23	Maint - Copiers	1,800	1,800	299	1,501	16.6%
46-31	Central Garage Maint	720	720	-	720	0.0%
49-61	Special Events - City Hosted	10,000	10,000	5,922	4,078	59.2%
49-63	Recreation Trips	5,000	5,000	-	5,000	0.0%
49-65	City Sponsored Programs	30,000	30,000	12,983	17,017	43.3%
49-99	Other Current Charges - Misc	6,000	6,000	760	5,240	12.7%
51-11	Office Supplies - General	1,000	1,000	188	812	18.8%
51-41	Small Tools & Implements	1,000	1,000	25	975	2.5%
52-11	Fuel	1,500	1,500	923	577	61.5%
52-31	Clothing & Apparel	2,300	2,300	608	1,692	26.4%
52-34	Swim/Recreation Accessories	2,400	2,400	245	2,155	10.2%
52-41	Licensing & ID Materials	5,000	5,000	975	4,025	19.5%
52-43	Computer/Operating Supply	8,500	8,500	603	7,897	7.1%
52-45	Recreation Supplies	10,000	10,000	2,273	7,727	22.7%
52-46	Advertising/Marketing Supplies	30,000	30,000	5,698	24,302	19.0%

RECREATION

001-0092-572 EXP CODE CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
52-47 First Aid Supplies	400	400	4	396	1.0%
52-48 Prizes & Awards	2,000	2,000	247	1,753	12.4%
52-51 Janitorial Supplies	1,000	1,000	13	987	1.3%
52-89 Automotive Parts	1,080	1,080	125	955	11.6%
52-99 Operating Supplies - Miscellaneous	8,000	8,000	1,522	6,478	19.0%
54-11 Dues & Memberships	850	850	210	640	24.7%
TOTAL OPERATING	\$ 415,900	\$ 415,900	\$ 62,155	\$ 353,745	14.9%
63-99 Improvements Other Than Bldg - Misc.	149,160	149,160	-	149,160	0.0%
TOTAL CAPITAL	\$ 149,160	\$ 149,160	\$ -	\$ 149,160	0.0%

TOTAL EXPENDITURES \$ 1,215,890 \$ 1,215,890 \$ 211,327 \$ 1,004,563 17.4%

AQUATICS

001-0094-572		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
13-11	Part-Time Wages	57,780	57,780	9,710	48,070	16.8%
13-12	Temporary Wages	101,910	101,910	18,683	83,227	18.3%
15-11	Employee Incentives	150	150	150	-	100.0%
21-11	Social Security Matching	12,230	12,230	2,316	9,914	18.9%
22-11	Florida Retirement System	4,360	4,360	864	3,496	19.8%
24-28	Workers Comp - Parks (g102)	6,190	6,190	2,904	3,286	46.9%
TOTAL PERSONNEL SERVICES		\$ 182,620	\$ 182,620	\$ 34,627	\$ 147,993	19.0%
34-41	Water Safety Instruction	630	630	-	630	0.0%
34-99	Contractual Services - Misc	5,000	5,000	-	5,000	0.0%
41-21	Telephone - Local	600	600	73	527	12.2%
43-11	Electric - City Facilities	34,000	34,000	2,506	31,494	7.4%
43-41	Gas - Natural/Propane	10,500	10,500	579	9,921	5.5%
43-51	Water & Sewer - City	11,500	11,500	5,087	6,413	44.2%
43-73	Street Light Fee	50	50	-	50	0.0%
43-81	Stormwater Assessment	5,500	5,500	-	5,500	0.0%
46-11	Maint - Bldg & Grounds	30,000	30,000	125	29,875	0.4%
46-21	Maint - Equipment	300	300	-	300	0.0%
51-11	Office Supplies - General	200	200	33	167	16.5%
51-41	Small Tools & Implements	200	200	-	200	0.0%
52-21	Chemicals	24,000	24,000	5,246	18,754	21.9%
52-22	Laboratory Supplies	200	200	62	138	31.0%
52-31	Clothing & Apparel	1,100	1,100	-	1,100	0.0%
52-34	Swim/Recreation Accessories	1,500	1,500	-	1,500	0.0%
52-41	Licensing & ID Materials	2,000	2,000	-	2,000	0.0%
52-43	Computer/Operating Supply	150	150	-	150	0.0%
52-45	Recreation Supplies	600	600	62	538	10.3%
52-47	First Aid Supplies	900	900	-	900	0.0%
52-48	Prizes & Awards	300	300	-	300	0.0%
52-51	Janitorial Supplies	800	800	-	800	0.0%
52-99	Operating Supplies - Miscellaneous	5,000	5,000	496	4,504	9.9%
53-21	Signs & Sign Material	200	200	-	200	0.0%
54-11	Dues & Memberships	160	160	-	160	0.0%
TOTAL OPERATING		\$ 135,390	\$ 135,390	\$ 14,269	\$ 121,121	10.5%
63-99	Improvements Other Than Bldg - Misc.	15,000	15,000	-	15,000	0.0%
64-31	Special Purpose Equipment	32,400	32,400	-	32,400	0.0%
TOTAL CAPITAL		\$ 47,400	\$ 47,400	\$ -	\$ 47,400	0.0%
TOTAL EXPENDITURES		\$ 365,410	\$ 365,410	\$ 48,896	\$ 316,514	13.4%

PUBLIC WORKS SUPERVISION

001-0101-519 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
11-11	Dept Head Salaries	82,990	82,990	24,564	58,426	29.6%
11-12	Division Head Salaries	50,760	50,760	13,635	37,125	26.9%
12-99	Regular Full-Time Wages	72,740	72,740	19,833	52,907	27.3%
14-11	Overtime Wages	1,050	1,050	458	592	43.6%
15-11	Employee Incentives	200	200	200	-	100.0%
15-22	Education Incentive Pay	600	600	300	300	50.0%
21-11	Social Security Matching	17,260	17,260	4,400	12,860	25.5%
22-11	Florida Retirement System	28,730	28,730	7,541	21,189	26.2%
23-11	Health Insurance	29,830	29,830	7,434	22,396	24.9%
23-12	Life Insurance	200	200	20	180	10.0%
23-13	Accidental Death & Disab Insurance	50	50	2	48	4.0%
24-26	Workers Comp - Clerical (8810)	220	220	98	122	44.5%
24-32	Workers Comp - Municipal Class (9410)	8,000	8,000	3,790	4,210	47.4%
TOTAL PERSONNEL SERVICES		\$ 292,630	\$ 292,630	\$ 82,275	\$ 210,355	28.1%
34-99	Contractual Services - Misc	750	750	115	635	15.3%
40-11	Travel & Training	3,000	3,000	-	3,000	0.0%
41-21	Telephone - Local	7,000	7,000	522	6,478	7.5%
41-34	Data Lines	9,500	9,500	26	9,474	0.3%
41-41	Pager Services	40	40	6	34	15.0%
42-11	Postage	350	350	93	257	26.6%
43-11	Electric - City Facilities	33,000	33,000	2,677	30,323	8.1%
43-51	Water & Sewer - City	10,000	10,000	1,837	8,163	18.4%
43-73	Street Light Fee	600	600	-	600	0.0%
43-81	Stormwater Assessment	5,800	5,800	-	5,800	0.0%
45-71	Notary Bond	150	150	-	150	0.0%
46-21	Maint - Equipment	3,000	3,000	-	3,000	0.0%
46-23	Maint - Copiers	2,000	2,000	338	1,662	16.9%
46-31	Maint - Central Garage Maint.	1,300	1,300	-	1,300	0.0%
51-11	Office Supplies - General	2,500	2,500	338	2,162	13.5%
51-41	Small Tools & Implements	300	300	-	300	0.0%
52-11	Fuel	4,000	4,000	204	3,796	5.1%
52-25	Software License Support	5,000	5,000	1,407	3,593	28.1%
52-31	Clothing & Apparel	400	400	-	400	0.0%
52-43	Computer/Operating Supply	3,000	3,000	1,375	1,625	45.8%
52-47	First Aid Supplies	200	200	29	171	14.5%
52-89	Automotive Parts	3,000	3,000	-	3,000	0.0%
52-99	Operating Supplies - Miscellaneous	3,000	3,000	257	2,743	8.6%
54-11	Dues & Memberships	1,800	1,800	964	836	53.6%
54-61	Books & Publications	300	300	-	300	0.0%
TOTAL OPERATING		\$ 99,990	\$ 99,990	\$ 10,188	\$ 89,802	10.2%
64-13	Data Processing Equipment	3,500	3,500	-	3,500	0.0%
TOTAL CAPITAL		\$ 3,500	\$ 3,500	\$ -	\$ 3,500	0.0%
TOTAL EXPENDITURES		\$ 396,120	\$ 396,120	\$ 92,463	\$ 303,657	23.3%

STREET & RIGHT OF WAY MAINTENANCE

001-0102-541		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-99	Regular Full-Time Wages	202,860	202,860	57,075	145,785	28.1%
14-11	Overtime Wages	15,400	15,400	2,652	12,748	17.2%
15-11	Employee Incentives	400	400	400	-	100.0%
15-27	Standby Time	5,310	5,310	1,640	3,670	30.9%
21-11	Social Security Matching	17,290	17,290	4,587	12,703	26.5%
22-11	Florida Retirement System	16,250	16,250	4,485	11,765	27.6%
23-11	Health Insurance	47,770	47,770	9,508	38,262	19.9%
23-12	Life Insurance	250	250	37	213	14.8%
23-13	Accidental Death & Disab Insurance	100	100	4	96	4.0%
24-31	Workers Comp - Street Maint/Trash (5509)	10,240	10,240	4,824	5,416	47.1%
TOTAL PERSONNEL SERVICES		\$ 315,870	\$ 315,870	\$ 85,212	\$ 230,658	27.0%
31-29	Engineering Services - Misc	5,000	5,000	158	4,842	3.2%
34-30	Parking Lot Maintenance	1,000	1,000	-	1,000	0.0%
34-38	Lab Test	250	250	-	250	0.0%
34-85	Trash Grinding Service	15,000	15,000	-	15,000	0.0%
34-99	Contractual Services - Misc	25,000	25,000	10,629	14,371	42.5%
40-11	Travel & Training	2,320	2,320	-	2,320	0.0%
41-21	Telephone - Local	1,000	1,000	-	1,000	0.0%
41-34	Data Lines	1,000	1,000	25	975	2.5%
42-11	Postage	50	50	-	50	0.0%
43-11	Electric - City Facilities	1,400	1,400	116	1,284	8.3%
43-12	Electric - Traffic Lights	5,000	5,000	293	4,707	5.9%
43-21	Eastbury Garden - Street Lights	2,500	2,500	203	2,297	8.1%
43-22	Hillandale - Street Lights	17,500	17,500	1,303	16,197	7.4%
43-23	Ridgewood - Street Lighths	8,500	8,500	1,284	7,216	15.1%
43-31	Trash Removal	13,000	13,000	1,970	11,030	15.2%
43-51	Water & Sewer - City	40,000	40,000	8,067	31,933	20.2%
43-81	Stormwater Assessment	2,280	2,280	-	2,280	0.0%
44-19	Rent - Equipment/Software	1,000	1,000	-	1,000	0.0%
46-11	Maint - Bldg & Grounds	10,000	10,000	2,761	7,239	27.6%
46-21	Maint - Equipment	100	100	-	100	0.0%
46-31	Central Garage Maint	10,000	10,000	-	10,000	0.0%
49-83	Permit Fees	70	70	-	70	0.0%
51-11	Office Supplies - General	200	200	154	46	77.0%
51-41	Small Tools & Implements	1,500	1,500	9	1,491	0.6%
52-11	Fuel	40,000	40,000	11,624	28,376	29.1%
52-31	Clothing & Apparel	2,400	2,400	-	2,400	0.0%
52-43	Computer/Operating Supply	1,400	1,400	-	1,400	0.0%
52-47	First Aid Supplies	100	100	32	68	32.0%
52-62	Trees	1,000	1,000	-	1,000	0.0%
52-89	Automotive Parts	38,000	38,000	15,683	22,317	41.3%
52-99	Operating Supplies - Miscellaneous	10,000	10,000	1,797	8,203	18.0%
53-21	Signs & Sign Material	12,000	12,000	2,846	9,154	23.7%
53-41	Sod/Seed	1,600	1,600	322	1,278	20.1%
53-99	Road Materials - Misc	25,000	25,000	1,558	23,442	6.2%
54-11	Dues & Memberships	300	300	-	300	0.0%
54-61	Books & Publications	200	200	-	200	0.0%
TOTAL OPERATING		\$ 295,670	\$ 295,670	\$ 60,834	\$ 234,836	20.6%
TOTAL EXPENDITURES		\$ 611,540	\$ 611,540	\$ 146,046	\$ 465,494	23.9%

FACILITIES MAINTENANCE

001-0106-519		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-99	Regular Full-Time Wages	105,960	105,960	25,821	80,139	24.37%
13-11	Part-Time Wages	49,430	49,430	11,885	37,545	24.04%
14-11	Overtime Wages	3,060	3,060	580	2,480	18.95%
15-11	Employee Incentives	350	350	300	50	85.71%
21-11	Social Security Matching	12,200	12,200	2,870	9,330	23.52%
22-11	Florida Retirement System	11,840	11,840	2,879	8,961	24.32%
23-11	Health Insurance	23,830	25,830	4,825	21,005	18.68%
23-12	Life Insurance	200	200	19	181	9.50%
23-13	Accidental Death & Disab Insurance	80	80	2	78	2.50%
24-27	Workers Comp - Building (NOC) (9015)	7,400	7,400	3,495	3,905	47.23%
TOTAL PERSONNEL SERVICES		\$ 214,350	\$ 216,350	\$ 52,676	\$ 163,674	24.35%
34-11	Custodial/Janitorial Services	1,500	1,500	197	1,303	13.13%
34-12	Pest Control Services	7,700	7,700	1,967	5,733	25.55%
34-51	Contractual Electrical	6,700	6,700	2,480	4,220	37.01%
34-52	Contractual Plumbing Services	2,200	2,200	-	2,200	0.00%
34-53	Contractual Mechanical Services	1,300	1,300	440	860	33.85%
34-54	Contractual HVAC/Air	38,950	38,950	9,121	29,829	23.42%
34-74	Security Services	1,700	1,700	-	1,700	0.00%
34-99	Contractual Services - Misc	28,000	25,380	10,167	15,213	40.06%
40-11	Travel & Training	800	800	10	790	1.25%
41-21	Telephone - Local	1,000	1,000	165	835	16.50%
41-34	Data Lines	800	800	25	775	3.13%
41-42	Burglar Alarm Lines	1,960	1,960	-	1,960	0.00%
43-11	Electric - City Facilities	40,000	40,000	3,454	36,546	8.64%
43-31	Trash Removal	18,000	18,000	14,580	3,420	81.00%
43-51	Water & Sewer - City	7,490	7,490	705	6,785	9.41%
43-73	Street Light Fee	590	590	-	590	0.00%
43-81	Stormwater Assessment	1,420	1,420	-	1,420	0.00%
46-11	Maint - Bldg & Grounds	40,000	40,000	1,487	38,513	3.72%
46-12	Maint/Repair - Senior Center	5,000	5,000	-	5,000	0.00%
46-31	Central Garage Maint	1,700	1,700	-	1,700	0.00%
49-83	Permit Fees	50	50	-	50	0.00%
51-11	Office Supplies - General	500	500	20	480	4.00%
51-41	Small Tools & Implements	4,000	4,000	23	3,977	0.58%
52-11	Fuel	5,000	5,000	449	4,551	8.98%
52-31	Clothing & Apparel	2,100	2,100	-	2,100	0.00%
52-43	Computer/Operating Supply	1,400	1,400	-	1,400	0.00%
52-47	First Aid Supplies	300	300	-	300	0.00%
52-51	Janitorial Supplies	15,000	15,000	3,414	11,586	22.76%
52-89	Automotive Parts	3,000	3,000	228	2,772	7.60%
52-99	Operating Supplies - Miscellaneous	1,500	1,500	139	1,361	9.27%
TOTAL OPERATING		\$ 239,660	\$ 237,040	\$ 49,071	\$ 187,969	20.70%
TOTAL EXPENDITURES		\$ 454,010	\$ 453,390	\$ 101,747	\$ 351,643	22.44%

GROUNDS MAINTENANCE

001-0110-539 EXP CODE CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
12-10 Regular Exempt Salaries	46,200	46,200	-	46,200	0.0%
12-99 Regular Full-Time Wages	188,970	188,970	64,879	124,091	34.3%
14-11 Overtime Wages	13,920	13,920	5,841	8,079	42.0%
15-11 Employee Incentives	450	450	400	50	88.9%
15-29 Meal Allowance	120	120	-	120	0.0%
21-11 Social Security Matching	18,780	18,780	5,292	13,488	28.2%
22-11 Florida Retirement System	18,010	18,010	4,424	13,586	24.6%
22-14 Defined Contribution Plan	3,210	3,210	998	2,212	31.1%
23-11 Health Insurance	37,120	37,120	10,379	26,741	28.0%
23-12 Life Insurance	450	450	39	411	8.7%
23-13 Accidental Death & Disab Insurance	180	180	5	175	2.8%
24-28 Workers Comp - Parks (9102)	8,640	8,640	4,086	4,554	47.3%
TOTAL PERSONNEL SERVICES	\$ 336,050	\$ 336,050	\$ 96,343	\$ 239,707	28.7%
34-30 Parking Lot Maintenance	2,000	2,000	-	2,000	0.0%
34-33 Lawn Maintenance	100,000	100,000	26,540	73,460	26.5%
34-99 Contractual Services - Misc	22,000	22,000	7,352	14,648	33.4%
40-11 Travel & Training	3,000	3,000	15	2,985	0.5%
41-21 Telephone - Local	1,200	1,200	94	1,106	7.8%
41-34 Data Lines	480	480	25	455	5.2%
43-11 Electric - City Facilities	10,920	10,920	1,519	9,401	13.9%
43-31 Trash Removal	15,000	15,000	625	14,375	4.2%
43-51 Water & Sewer - City	20,000	20,000	-	20,000	0.0%
43-73 Street Light Fee	60	60	-	60	0.0%
43-81 Stormwater Assessment	500	500	-	500	0.0%
44-19 Rent - Equipment/Software	1,000	1,000	-	1,000	0.0%
46-11 Maint - Bldg & Grounds	40,000	40,000	3,393	36,607	8.5%
46-31 Central Garage Maint	6,480	6,480	-	6,480	0.0%
46-52 Maint/Repair - Vandalism	5,000	5,000	378	4,622	7.6%
46-53 Maint/Repair - Pinehill Cemetery	2,500	2,500	-	2,500	0.0%
49-99 Other Current Charges - Misc	5,000	5,000	-	5,000	0.0%
51-11 Office Supplies - General	100	100	78	22	78.0%
51-41 Small Tools & Implements	4,000	4,000	716	3,284	17.9%
52-11 Fuel	15,000	15,000	6,034	8,966	40.2%
52-21 Chemicals	2,500	2,500	205	2,295	8.2%
52-31 Clothing & Apparel	2,700	2,700	-	2,700	0.0%
52-43 Computer/Operating Supply	300	300	-	300	0.0%
52-47 First Aid Supplies	100	100	-	100	0.0%
52-51 Janitorial Supplies	10,300	10,300	4,299	6,001	41.7%
52-89 Automotive Parts	7,000	7,000	3,778	3,222	54.0%
52-99 Operating Supplies - Misc	8,000	8,000	641	7,359	8.0%
53-21 Signs & Sign Material	3,000	3,000	-	3,000	0.0%
53-41 Sod/Seed	3,000	3,000	-	3,000	0.0%
54-11 Dues & Memberships	300	300	-	300	0.0%
TOTAL OPERATING	\$ 291,440	\$ 291,440	\$ 55,692	\$ 235,748	19.1%
64-15 Trucks & Trailers	28,000	28,000	-	28,000	0.0%
TOTAL CAPITAL	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	0.0%
TOTAL EXPENDITURES	\$ 655,490	\$ 655,490	\$ 152,035	\$ 503,455	23.2%

NON-EXPENDITURE DISBURSEMENTS

001-0580 EXP CODE CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
581 91-63 Transfer to CRA	865,715	865,715	216,429	649,286	25.0%
TOTAL TRANSFERS	\$ 865,715	\$ 865,715	\$ 216,429	\$ 649,286	25.0%
584 94-21 Reserves - Contingency	151,100	151,100	-	151,100	0.0%
94-24 Reserves - Sick Leave	48,000	48,000	49,634	(1,634)	103.4%
94-95 Reserves - Public Art Fund	10,000	10,000	-	10,000	0.0%
TOTAL RESERVES	\$ 209,100	\$ 209,100	\$ 49,634	\$ 159,466	23.7%

TOTAL NON- EXPENDITURES **\$ 1,074,815** **\$ 1,074,815** **\$ 266,063** **\$ 808,752** **24.8%**

TOTAL GENERAL FUND EXPENDITURES **\$ 19,837,745** **\$ 19,839,745** **\$ 4,895,278** **\$ 14,964,227** **24.7%**

STORMWATER UTILITY FUND

002-0000		BUDGET	AMENDED	ACTUAL	\$ DIFF	%
REV		AMOUNT	BUDGET	AS OF	ACTUAL VS.	ACTUAL /
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	AMENDED	AMENDED
337-31	SWFWMD Grant	20,000	20,000	-	20,000	0.0%
343-71	Stormwater Utility Fee	992,520	992,520	592,006	400,514	59.6%
361-15	Interest-Stormwater Utility Fee	100	100	173	(73)	173.0%
361-20	Interest - S.B.A.	500	500	125	375	25.0%
361-25	Interest - FMIvT	450	450	113	338	25.0%
389-90	Prior Yr Fund Bal-Unassigned	1,117,810	1,142,687	-	1,142,687	0.0%
STORMWATER UTILITY FUND REVENUES		\$ 2,131,380	\$ 2,156,257	\$ 592,417	\$ 1,563,841	27.5%

STORMWATER UTILITY

002-0103-538

EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
12-99	Regular Full-Time Wages	137,230	137,230	37,136	100,094	27.1%
14-11	Overtime Wages	12,160	12,160	3,746	8,414	30.8%
15-11	Employee Incentives	250	250	250	-	100.0%
15-22	Education Incentive Pay	600	600	150	450	25.0%
15-27	Standby Time	7,140	7,140	1,177	5,963	16.5%
21-11	Social Security Matching	12,180	12,180	3,132	9,048	25.7%
22-11	Florida Retirement System	11,770	11,770	3,163	8,607	26.9%
23-11	Health Insurance	37,290	37,290	6,590	30,700	17.7%
23-12	Life Insurance	250	250	26	224	10.4%
23-13	Accidental Death & Disab Insurance	100	100	3	97	3.0%
24-33	Workers Comp - Irrigation	8,470	8,470	3,987		
	Workers/Oper/Drivers (0251)				4,483	47.1%
TOTAL PERSONNEL SERVICES		\$ 227,440	\$ 227,440	\$ 59,360	\$ 168,080	26.1%
31-29	Engineering Services - Misc	35,000	35,000	2,500	32,500	7.1%
31-99	Professional Services - Misc	35,000	35,000	8,844	26,156	25.3%
34-33	Lawn Maintenance	50,000	50,000	1,140	48,860	2.3%
34-38	Lab Test	10,000	10,000	-	10,000	0.0%
34-99	Contractual Services - Misc	35,000	35,000	173	34,827	0.5%
40-11	Travel & Training	2,390	2,390	-	2,390	0.0%
41-21	Telephone - Local	1,300	1,300	125	1,175	9.6%
41-34	Data Lines	2,000	2,000	25	1,975	1.3%
41-41	Pager Services	100	100	12	88	12.0%
42-11	Postage	50	50	1	49	2.0%
43-11	Electric - City Facilities	14,240	14,240	2,051	12,189	14.4%
43-31	Trash Removal	12,500	12,500	2,207	10,293	17.7%
43-73	Street Light Fee	40	40	35	5	87.5%
43-81	Stormwater Assessment	80	80	74	6	92.5%
44-19	Rent - Equipment/Software	5,000	5,000	-	5,000	0.0%
45-11	Liability Insurance - Comp. General	3,330	3,330	2,117	1,213	63.6%
45-21	Building & Contents Insurance	3,300	3,300	1,821	1,479	55.2%
45-22	Pollution Insurance	4,400	4,400	2,658	1,742	60.4%
45-23	Automobile & Truck Insurance	750	750	492	258	65.6%
46-11	Maint - Bldg & Grounds	15,000	15,000	356	14,644	2.4%
46-21	Maint - Equipment	400	400	-	400	0.0%
46-31	Central Garage Maint	7,500	7,500	-	7,500	0.0%
49-83	Permit Fees	2,500	2,500	1,006	1,494	40.2%
49-99	Other Current Charges - Misc	2,000	2,000	1,014	986	50.7%
51-11	Office Supplies - General	1,000	1,000	132	868	13.2%
51-21	Maps & Charts	300	300	-	300	0.0%
51-41	Small Tools & Implements	7,000	7,000	-	7,000	0.0%
52-11	Fuel	20,000	20,000	6,031	13,969	30.2%
52-25	Software License Support	400	400	-	400	0.0%
52-31	Clothing & Apparel	1,500	1,500	-	1,500	0.0%
52-43	Computer/Operating Supply	1,400	1,400	-	1,400	0.0%
52-47	First Aid Supplies	200	200	12	188	6.0%
52-89	Automotive Parts	20,000	20,000	9,682	10,318	48.4%
52-99	Operating Supplies - Misc	13,800	13,800	857	12,943	6.2%
53-21	Signs & Sign Material	5,000	5,000	-	5,000	0.0%

STORMWATER UTILITY

002-0103-538 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
53-31	Pipe/Culvert Material	10,000	10,000	-	10,000	0.0%
53-41	Sod/Seed	10,000	10,000	26	9,974	0.3%
53-99	Road Materials - Misc	10,000	10,000	234	9,766	2.3%
54-11	Dues & Memberships	200	200	-	200	0.0%
54-61	Books & Publications	200	200	-	200	0.0%
TOTAL OPERATING		\$ 342,880	\$ 342,880	\$ 43,625	\$ 299,255	12.7%
63-99	Improvements Other Than Bldg - Misc	818,000	818,000	7,995	810,005	1.0%
64-15	Trucks & Trailers	-	24,877	-	24,877	0.0%
64-31	Special Purpose Equipment	75,000	75,000	-	75,000	0.0%
TOTAL CAPITAL		\$ 893,000	\$ 917,877	\$ 7,995	\$ 909,882	0.9%
91-51	Transfer to General Fund	329,030	329,030	82,258	246,773	25.0%
91-61	Transfer to Street Improvement Fund	56,030	56,030	14,008	42,023	25.0%
91-53	Transfer to Capital Improvement Fund	283,000	283,000	70,750	212,250	25.0%
TOTAL TRANSFERS		\$ 668,060	\$ 668,060	\$ 167,015	\$ 501,045	25.0%
TOTAL EXPENDITURES		\$ 2,131,380	\$ 2,156,257	\$ 277,995	\$ 1,878,262	12.9%

STREET LIGHTING FUND

121-0000		BUDGET	AMENDED	ACTUAL	\$ DIFF	%
REV		AMOUNT	BUDGET	AS OF	ACTUAL VS.	ACTUAL /
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	AMENDED	AMENDED
334-50	St Hwy Lighting & Maint Agreement	35,000	35,000	35,644	(644)	101.8%
343-91	Street Light Assessment	371,900	371,900	230,605	141,295	62.0%
361-10	Interest on Investments	500	500	125	375	25.0%
361-35	Interest-Street Lighting	750	750	76	674	10.1%
STREET LIGHTING FUND REVENUES		\$ 408,150	\$ 408,150	\$ 266,450	\$ 141,700	65.3%

STREET LIGHTING

121-0104-541		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP	CLASSIFICATION	AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE		FY16-17	FY16-17	12/31/2016	REMAINING	
31-29	Engineering Services	-	14,550	-	14,550	0.0%
43-71	Electric - City Facilities	70,000	70,000	2,567	67,433	3.7%
43-72	Street Light Rental & Maint	250,000	235,450	22,430	213,020	9.5%
43-74	US-19 Street Lighting O & M	50,000	50,000	15,499	34,501	31.0%
52-52	Decorations	15,000	15,000	-	15,000	0.0%
TOTAL OPERATING		\$ 385,000	\$ 385,000	\$ 40,496	\$ 344,504	10.5%
94-21	Reserves - Contingency	23,150	23,150	-	23,150	0.0%
TOTAL RESERVES		\$ 23,150	\$ 23,150	\$ -	\$ 23,150	0.0%
TOTAL EXPENDITURES		\$ 408,150	\$ 408,150	\$ 40,496	\$ 367,654	9.9%

GENERAL DEBT SERVICE FUND

201-0000		BUDGET	AMENDED	ACTUAL	\$ DIFF	%
REV		AMOUNT	BUDGET	AS OF	ACTUAL VS.	ACTUAL /
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	AMENDED	AMENDED
314-10	Electric Utility Tax	1,325,000	1,325,000	331,250	993,750	25.0%
314-40	Gas Utility Tax	50,000	50,000	15,000	35,000	30.0%
314-80	Propane Utility Tax	48,000	48,000	16,861	31,139	35.1%
361-10	Interest on Investments	750	750	188	563	25.0%
381-73-10	Transfer from CRA Fund	887,230	887,230	-	887,230	0.0%
GENERAL DEBT SERVICE REVENUES		\$ 2,310,980	\$ 2,310,980	\$ 363,299	\$ 1,947,682	15.7%

GENERAL DEBT SERVICE

201-0201 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
517						
71-38	Principal - 2016 Note	609,000	609,000	-	609,000	0.0%
72-38	Interest - 2016 Note	278,230	278,230	-	278,230	0.0%
	TOTAL DEBT SERVICE	\$ 887,230	\$ 887,230	\$ -	\$ 887,230	0.0%
580-581						
91-51	Transfer to General Fund	1,423,750	1,423,750	355,938	1,067,812	25.0%
	TOTAL TRANSFERS	1,423,750	1,423,750	355,938	1,067,812	25.0%

TOTAL EXPENDITURES \$ 2,310,980 \$ 2,310,980 \$ 355,938 \$ 1,955,042 15.4%

CAPITAL IMPROVEMENT FUND

301-0000		BUDGET	AMENDED	ACTUAL	\$ DIFF	%
REV		AMOUNT	BUDGET	AS OF	ACTUAL VS.	ACTUAL /
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	AMENDED	AMENDED
312-61	1-Cent Infrastructure Surtax	2,240,000	2,240,000	519,349	1,720,651	23.2%
331-54	Community Development Block Grant	228,000	228,000	-	228,000	0.0%
334-10	Florida Department of Transportation	670,060	670,060	-	670,060	0.0%
334-36	SWFWMD	247,000	247,000	-	247,000	0.0%
334-74	FDEP Recreation Trails Grant	200,000	200,000	-	200,000	0.0%
334-76	Restore Act Funds (BP)	100,000	100,000	-	100,000	0.0%
361-10	Interest On Investments	1,000	1,000	250	750	25.0%
361-20	Interest - S.B.A.	1,500	1,500	375	1,125	25.0%
361-25	Interest - FMIvT	3,500	3,500	875	2,625	25.0%
381-33	Transfer from Stormwater Utility Fund	283,000	283,000	70,750	212,250	25.0%
384-50	USDA Loan Proceeds	2,900,000	2,900,000	-	2,900,000	0.0%
389-90	Prior Yr Fund Bal-Unassigned	2,157,940	2,157,940	-	2,157,940	0.0%
CAPITAL IMPROVEMENT FUND REVENUES		\$ 9,032,000	\$ 9,032,000	\$ 591,599	\$ 8,440,401	6.6%

CAPITAL IMPROVEMENT

301-0301 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
522						
62-99	Central Fire Station Relocation	2,900,000	2,900,000	-	2,900,000	0.0%
	TOTAL FIRE CONTROL	\$ 2,900,000	\$ 2,900,000	\$ -	\$ 2,900,000	0.0%
541						
63-22	Downtown Landscaping Improvements	399,000	399,000	11,536	387,464	2.9%
63-23	US Hwy 19 Beautification Project	620,000	620,000	97,270	522,730	15.7%
63-32	Main Street Bridge Improvements	250,000	250,000	3,500	246,500	1.4%
63-42	Way Finding Signage Upgrades	300,000	300,000	16,678	283,322	5.6%
63-44	Downtown Parking Lot Improvements	250,000	250,000	-	250,000	0.0%
63-45	2016-2017 Seawall Stabilization Project	280,000	280,000	-	280,000	0.0%
	TOTAL ROAD AND STREET	\$ 2,099,000	\$ 2,099,000	\$ 128,984	\$ 1,970,016	6.1%
572						
62-99	Fitness Center Expansion Project	1,700,000	1,700,000	-	1,700,000	0.0%
63-20	Grey Preserve - West Entrance	400,000	400,000	2,450	397,550	0.6%
63-23	Recreation Center Tennis Court Improvements	110,000	110,000	-	110,000	0.0%
63-24	Peace Hall Window & Door Upgrades	35,000	35,000	-	35,000	0.0%
63-25	Frances Park Restroom Upgrades	228,000	228,000	16,850	211,150	7.4%
63-26	Sims Park Improvement Project	300,000	300,000	-	300,000	0.0%
63-27	Sims Park Boat Ramp Improvements	25,000	25,000	-	25,000	0.0%
63-28	Plummer Field Parking Lot Expansion	45,000	45,000	-	45,000	0.0%
63-49	Orange Lake Restoration Project	940,000	940,000	-	940,000	0.0%
	TOTAL PARKS AND RECREATION	\$ 3,783,000	\$ 3,783,000	\$ 19,300	\$ 3,763,700	0.5%
580-581						
91-51	Transfer to General Fund	250,000	250,000	62,500	187,500	25.0%
	TOTAL TRANSFERS	\$ 250,000	\$ 250,000	\$ 62,500	\$ 187,500	25.0%
TOTAL EXPENDITURES		\$ 9,032,000	\$ 9,032,000	\$ 210,784	\$ 8,821,216	2.3%

WATER & SEWER FUND

401-0000 REV CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
329-50	Sewer Permits	400	400	93	307	23.3%
337-31	SWFWMD Grant-Rebate Program	3,000	3,000	450	2,550	15.0%
TOTAL PERMIT/INTERGOVERNMENTAL		3,400	3,400	543	2,857	16.0%
343-31	Water Sales - Retail	5,030,580	5,030,580	1,217,349	3,813,231	24.2%
343-33	Water Sales - Reclaimed Water	230,630	230,630	57,307	173,323	24.8%
343-34	Water Sales - Lindrick	15,600	15,600	1,148	14,452	7.4%
343-35	Bulk Water - Port Richey	462,000	462,000	65,757	396,243	14.2%
343-36	Surplus Water - TBW	385,000	385,000	73,248	311,752	19.0%
343-51	Sewer Sales - Retail	4,741,500	4,741,500	1,156,610	3,584,890	24.4%
343-53	Bulk Sewer - Port Richey	420,645	420,645	58,759	361,886	14.0%
343-56	Bulk Sewer - Lindrick	807,745	807,745	142,504	665,241	17.6%
349-60	Water Connect Fees - Meters	20,000	20,000	2,110	17,890	10.6%
349-61	Reclaimed Water Connect Fee-Meters	1,750	1,750	150	1,600	8.6%
349-70	Meter Turn On/Off Fee	32,000	32,000	4,050	27,950	12.7%
349-71	Sprinkler Charge	50,000	50,000	11,383	38,617	22.8%
TOTAL CHARGES FOR SERVICES		12,197,450	12,197,450	2,790,375	9,407,075	22.9%
361-10	Interest On Investments	750	750	188	563	25.0%
361-11	Interest - Note Receivable	410,000	410,000	102,500	307,500	25.0%
361-25	Interest - FMIvT	7,500	7,500	1,875	5,625	25.0%
364-42	Insurance Proceeds	1,000	1,000	-	1,000	0.0%
369-30	Refund of Prior Year Expense	500	500	580	(80)	116.0%
369-70	Late Payment Penalties	250,000	250,000	50,441	199,559	20.2%
369-71	Return Check Charge	3,500	3,500	535	2,965	15.3%
369-90	Other Miscellaneous Revenue	10,000	10,000	999	9,001	10.0%
369-93	County Share of Operations	910,000	910,000	173,629	736,371	19.1%
369-94	County Share of Reclaimed Water	280,000	280,000	50,913	229,087	18.2%
369-95	Water Impact Fees	40,000	40,000	2,316	37,684	5.8%
369-97	Sewer Impact Fees	70,000	70,000	6,786	63,214	9.7%
97-10	Sewer Impact Fees - Lindrick	193,280	193,280	48,322	144,958	25.0%
369-99	Sewer Impact Fees - Port Richey	60,000	60,000	8,271	51,729	13.8%
TOTAL MISCELLANEOUS REVENUE		2,236,530	2,236,530	447,354	1,789,176	20.0%
389-90	Prior Yr Fund Bal-Unassigned	617,720	617,720	154,430	463,290	25.0%
TOTAL FUND BALANCE		617,720	617,720	154,430	463,290	25.0%
TOTAL WATER & SEWER FUND REVENUES		\$ 15,055,100	\$ 15,055,100	\$ 3,392,702	\$ 11,662,398	22.5%

W&S WATER PRODUCTION

401-0105-533		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	56,760	56,760	15,479	41,281	27.3%
12-99	Regular Full-Time Wages	160,200	160,200	44,721	115,479	27.9%
14-11	Overtime Wages	5,780	5,780	658	5,122	11.4%
15-11	Employee Incentives	250	250	250	-	100.0%
15-27	Standby Time	15,560	15,560	4,215	11,345	27.1%
21-11	Social Security Matching	18,250	18,250	4,845	13,405	26.5%
22-11	Florida Retirement System	23,980	23,980	5,025	18,955	21.0%
23-11	Health Insurance	37,290	37,290	7,330	29,960	19.7%
23-12	Life Insurance	250	250	26	224	10.4%
23-13	Accidental Death & Disab Insurance	100	100	3	97	3.0%
24-21	Workers Comp - Waterworks Oper/SLSMN Drivers (7520)	10,470	10,470	4,972	5,498	47.5%
TOTAL PERSONNEL SERVICES		\$ 328,890	\$ 328,890	\$ 87,524	\$ 241,366	26.6%
31-29	Engineering Services - Misc	10,000	10,000	1,333	8,667	13.3%
34-12	Pest Control Services	440	440	142	298	32.3%
34-38	Lab Test	5,350	5,350	7	5,343	0.1%
34-74	Security Services	4,510	4,510	-	4,510	0.0%
34-99	Contractual Services - Misc	20,000	20,000	3,813	16,187	19.1%
40-11	Travel & Training	1,470	1,470	10	1,460	0.7%
41-21	Telephone - Local	5,380	5,380	129	5,251	2.4%
41-34	Data Lines	7,400	7,400	-	7,400	0.0%
41-41	Pager Services	160	160	8	152	5.0%
42-11	Postage	4,000	4,000	18	3,982	0.5%
42-21	Freight Express Charges	30	30	-	30	0.0%
43-11	Electric - City Facilities	124,290	124,290	7,728	116,562	6.2%
43-31	Trash Removal	1,500	1,500	771	729	51.4%
43-73	Street Light Fee	100	100	34	66	34.0%
43-81	Stormwater Assessment	180	180	-	180	0.0%
46-11	Maint - Bldg & Grounds	50,000	50,000	370	49,630	0.7%
46-21	Maint - Equipment	1,000	1,000	-	1,000	0.0%
46-31	Central Garage Maint	8,030	8,030	-	8,030	0.0%
49-83	Permit Fees	6,000	6,000	-	6,000	0.0%
51-11	Office Supplies - General	2,300	2,300	50	2,250	2.2%
51-21	Maps & Charts	520	520	-	520	0.0%
51-41	Small Tools & Implements	500	500	50	450	10.0%
52-11	Fuel	10,000	10,000	2,072	7,928	20.7%
52-21	Chemicals	129,170	129,170	15,407	113,763	11.9%
52-22	Laboratory Supplies	7,000	7,000	644	6,356	9.2%
52-31	Clothing & Apparel	1,500	1,500	-	1,500	0.0%
52-43	Computer/Operating Supply	3,000	3,000	-	3,000	0.0%
52-47	First Aid Supplies	250	250	18	232	7.2%
52-51	Janitorial Supplies	800	800	-	800	0.0%
52-61	Raw Water	2,800,000	2,800,000	491,390	2,308,610	17.5%
52-89	Automotive Parts	3,380	3,380	-	3,380	0.0%
52-94	Conservation Kits & Materials	12,000	12,000	-	12,000	0.0%
52-99	Operating Supplies - Misc	2,420	2,420	270	2,150	11.2%
54-11	Dues & Memberships	840	840	90	750	10.7%
54-61	Books & Publications	200	200	-	200	0.0%
TOTAL OPERATING		\$ 3,223,720	\$ 3,223,720	\$ 524,354	\$ 2,699,366	16.3%
63-41	Elevated Storage Tank	150,000	150,000	11,768	138,232	7.8%

W&S WATER PRODUCTION

401-0105-533 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
63-45	Ground Storage Reservoirs	50,000	50,000	-	50,000	0.0%
63-99	Improvements Other Than Bldg - Misc	75,000	75,000	2,323	72,677	3.1%
64-31	Special Purpose Equipment	32,000	32,000	-	32,000	0.0%
TOTAL CAPITAL		\$ 307,000	\$ 307,000	\$ 14,091	\$ 292,909	4.6%

TOTAL EXPENDITURES \$ 3,859,610 \$ 3,859,610 \$ 625,969 \$ 3,233,641 16.2%

W&S WATER & RECLAIMED WATER DISTRIBUTION

401-0107-533		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-99	Regular Full-Time Wages	245,940	245,940	61,857	184,083	25.2%
14-11	Overtime Wages	29,870	29,870	5,388	24,482	18.0%
15-11	Employee Incentiives	500	500	500	-	100.0%
15-16	Health Insurance Waiver Stipend	3,600	3,600	-	3,600	0.0%
15-27	Standby Time	10,700	10,700	2,617	8,083	24.5%
21-11	Social Security Matching	23,060	23,060	5,147	17,913	22.3%
22-11	Florida Retirement System	21,550	21,550	5,242	16,308	24.3%
23-11	Health Insurance	49,660	49,660	10,232	39,428	20.6%
23-12	Life Insurance	400	400	43	357	10.8%
23-13	Accidental Death & Disab Insurance	160	160	5	155	3.1%
24-21	Workers Comp - Waterworks Oper/SLSMN Drivers (7520)	11,980	11,980	5,661	6,319	47.3%
24-26	Workers Comp - Clerical (8810)	70	70	49	21	70.0%
TOTAL PERSONNEL SERVICES		\$ 397,490	\$ 397,490	\$ 96,741	\$ 300,749	24.3%
31-99	Professional Services - Misc	75,000	75,000	-	75,000	0.0%
34-42	Call Candy Services	4,000	4,000	478	3,522	12.0%
34-99	Contractual Services - Misc	20,000	20,000	2,209	17,791	11.0%
40-11	Travel & Training	3,600	3,600	325	3,275	9.0%
41-21	Telephone - Local	6,000	6,000	185	5,815	3.1%
41-34	Data Lines	2,000	2,000	69	1,931	3.5%
41-41	Pager Services	160	160	12	148	7.5%
42-11	Postage	750	750	-	750	0.0%
43-31	Trash Removal	7,500	7,500	2,190	5,310	29.2%
44-19	Rent - Equipment/Software	500	500	-	500	0.0%
45-71	Notary Bond	150	150	-	150	0.0%
46-11	Maint - Bldg & Grounds	6,900	6,900	-	6,900	0.0%
46-21	Maint - Equipment	2,000	2,000	-	2,000	0.0%
46-31	Central Garage Maint	10,000	10,000	-	10,000	0.0%
51-11	Office Supplies - General	800	800	285	515	35.6%
51-41	Small Tools & Implements	7,700	7,700	254	7,446	3.3%
52-11	Fuel	36,250	36,250	8,646	27,604	23.9%
52-25	Software License Support	5,000	5,000	1,050	3,950	21.0%
52-31	Clothing & Apparel	3,000	3,000	-	3,000	0.0%
52-43	Computer/Operating Supply	3,500	3,500	-	3,500	0.0%
52-47	First Aid Supplies	200	200	-	200	0.0%
52-71	Meters	40,000	40,000	2,495	37,505	6.2%
52-72	Pipe	10,000	10,000	2,599	7,401	26.0%
52-73	Hydrants	10,000	10,000	-	10,000	0.0%
52-74	Valves & Clamps	70,000	70,000	17,283	52,717	24.7%
52-79	Water & Sewer Supplies - Misc	5,000	5,000	-	5,000	0.0%
52-89	Automotive Parts	30,000	30,000	6,183	23,817	20.6%
52-99	Operating Supplies - Misc	15,000	15,000	1,136	13,864	7.6%
53-41	Sod/Seed	4,000	4,000	408	3,592	10.2%
53-99	Road Materials - Misc	10,000	10,000	1,265	8,735	12.7%
54-11	Dues & Memberships	400	400	-	400	0.0%
54-61	Books & Publications	240	240	-	240	0.0%
TOTAL OPERATING		\$ 389,650	\$ 389,650	\$ 47,072	\$ 342,578	12.1%

W&S WATER & RECLAIMED WATER DISTRIBUTION

401-0107-533 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
64-15	Trucks & Trailers	150,000	150,000	-	150,000	0.0%
64-16	Heavy Equipment	4,500	4,500	-	4,500	0.0%
TOTAL CAPITAL		\$ 154,500	\$ 154,500	\$ -	\$ 154,500	0.0%

TOTAL EXPENDITURES \$ 941,640 \$ 941,640 \$ 143,813 \$ 797,827 15.3%

W&S NON-CLASSIFIED

401-0108-536 EXP		BUDGET AMOUNT	AMENDED BUDGET	ACTUAL AS OF	\$ BALANCE	% OF BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
31-11	City Attorney Services	1,000	6,000	3,798	2,202	63.3%
31-14	Master Utility Plan Upgrade	5,980	5,980	-	5,980	0.0%
31-99	Professional Services - Misc	10,000	10,000	-	10,000	0.0%
32-11	Annual Audit Services	15,000	15,000	9,820	5,180	65.5%
32-21	Rate Study	11,000	11,000	-	11,000	0.0%
45-11	Liability Insurance - Comp. General	20,000	20,000	12,601	7,399	63.0%
45-21	Buildings & Contents Insurance	25,000	22,500	12,552	9,948	55.8%
45-22	Pollution Insurance	1,000	4,400	2,560	1,840	58.2%
45-23	Automobile and Truck Insurance	21,000	20,100	14,374	5,726	71.5%
45-90	Insurance - Misc.	1,000	1,000	-	1,000	0.0%
49-99	Other Current Charges - Misc	10,000	5,000	-	5,000	0.0%
TOTAL OPERATING		\$ 120,980	\$ 120,980	\$ 55,705	\$ 65,275	46.0%

TOTAL EXPENDITURES \$ 120,980 \$ 120,980 \$ 55,705 \$ 65,275 46.0%

W&S CONSTRUCTION SERVICES

401-0109-536		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-10	Regular Exempt Salaries	55,120	55,120	15,138	39,982	27.5%
12-99	Regular Full-Time Wages	121,140	121,140	33,471	87,669	27.6%
14-11	Overtime Wages	10,920	10,920	880	10,040	8.1%
15-11	Employee Incentives	200	200	200	-	100.0%
21-11	Social Security Matching	14,110	14,110	3,779	10,331	26.8%
22-11	Florida Retirement System	14,110	14,110	3,696	10,414	26.2%
23-11	Health Insurance	22,370	22,370	9,712	12,658	43.4%
23-12	Life Insurance	150	150	19	131	12.7%
23-13	Accidental Death & Disab Insurance	60	60	2	58	3.3%
24-32	Workers Comp - Municipal Class (9410)	10,180	10,180	4,824	5,356	47.4%
TOTAL PERSONNEL SERVICES		\$ 248,360	\$ 248,360	\$ 71,721	\$ 176,639	28.9%
34-99	Contractual Services - Misc	1,500	1,500	231	1,269	15.4%
40-11	Travel & Training	1,800	1,800	-	1,800	0.0%
41-21	Telephone - Local	2,000	2,000	176	1,824	8.8%
41-34	Data Lines	1,800	1,800	25	1,775	1.4%
42-11	Postage	150	150	9	141	6.0%
46-11	Maint - Bldg & Grounds	500	500	-	500	0.0%
46-23	Maint - Copiers	3,300	3,300	-	3,300	0.0%
46-31	Central Garage Maint	1,000	1,000	-	1,000	0.0%
51-11	Office Supplies - General	400	400	6	394	1.5%
51-41	Small Tools & Implements	300	300	-	300	0.0%
52-11	Fuel	6,800	6,800	2,493	4,307	36.7%
52-25	Software License Support	6,000	6,000	1,726	4,274	28.8%
52-31	Clothing & Apparel	1,000	1,000	-	1,000	0.0%
52-43	Computer/Operating Supply	1,000	1,000	-	1,000	0.0%
52-89	Automotive Parts	5,000	5,000	71	4,929	1.4%
52-99	Operating Supplies - Misc	1,200	1,200	-	1,200	0.0%
54-11	Dues & Memberships	200	200	-	200	0.0%
TOTAL OPERATING		\$ 33,950	\$ 33,950	\$ 4,737	\$ 29,213	14.0%
TOTAL EXPENDITURES		\$ 282,310	\$ 282,310	\$ 76,458	\$ 205,852	27.1%

W&S RECLAIMED WATER PRODUCTION

401-0111-535		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-99	Regular Full-Time Wages	143,000	143,000	40,879	102,121	28.6%
14-11	Overtime Wages	6,060	6,060	607	5,453	10.0%
15-11	Employee Incentives	200	200	200	-	100.0%
15-27	Standby Time	9,120	9,120	2,545	6,575	27.9%
15-29	Meal Allowance	150	150	-	150	0.0%
21-11	Social Security Matching	12,130	12,130	3,274	8,856	27.0%
22-11	Florida Retirement System	11,900	11,900	3,197	8,703	26.9%
23-11	Health Insurance	29,830	29,830	8,146	21,684	27.3%
23-12	Life Insurance	200	200	20	180	10.0%
23-13	Accidental Death & Disab Insurance	80	80	2	78	2.5%
24-22	Workers Comp - Sewage Disp/Plant/Oper/Drivers (7580)	5,470	5,470	2,609	2,861	47.7%
TOTAL PERSONNEL SERVICES		\$ 218,140	\$ 218,140	\$ 61,479	\$ 156,661	28.2%
34-38	Lab Test	12,000	12,000	215	11,785	1.8%
34-99	Contractual Services - Misc	270	270	-	270	0.0%
40-11	Travel & Training	1,790	1,790	109	1,681	6.1%
42-11	Postage	30	30	-	30	0.0%
43-11	Electric - City Facilities	225,000	225,000	6,668	218,332	3.0%
45-99	Insurance	1,000	1,000	-	1,000	0.0%
46-11	Maint - Bldg & Grounds	41,000	41,000	1,939	39,061	4.7%
46-21	Maint - Equipment	3,800	3,800	468	3,332	12.3%
46-61	Maint - Physical Plant	10,000	10,000	-	10,000	0.0%
49-51	Excess Reclaimed Water Expense	85,000	85,000	-	85,000	0.0%
51-11	Office Supplies - General	100	100	-	100	0.0%
52-21	Chemicals	80,000	79,750	10,232	69,518	12.8%
52-22	Laboratory Supplies	200	200	-	200	0.0%
52-31	Clothing & Apparel	1,200	1,450	-	1,450	0.0%
52-51	Janitorial Supplies	220	220	-	220	0.0%
52-99	Operating Supplies - Misc	500	500	122	378	24.4%
54-11	Dues & Memberships	300	300	-	300	0.0%
TOTAL OPERATING		\$ 462,410	\$ 462,410	\$ 19,753	\$ 442,657	4.3%

TOTAL EXPENDITURES \$ 680,550 \$ 680,550 \$ 81,232 \$ 599,318 11.9%

W&S WATER POLLUTION CONTROL

401-0112-535		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
11-12	Division Head Salaries	68,950	68,950	20,150	48,800	29.2%
12-99	Regular Full-Time Wages	464,940	464,940	129,105	335,835	27.8%
14-11	Overtime Wages	25,480	25,480	6,987	18,493	27.4%
15-11	Employee Incentives	650	650	650	-	100.0%
15-22	Education Incentive Pay	600	600	150	450	25.0%
15-27	Standby Time	11,790	11,790	3,112	8,678	26.4%
15-29	Meal Allowance	270	270	-	270	0.0%
21-11	Social Security Matching	47,200	47,200	11,915	35,285	25.2%
22-11	Florida Retirement System	39,160	39,160	10,384	28,776	26.5%
22-14	Defined Contribution Plan	8,250	8,250	2,293	5,957	27.8%
23-11	Health Insurance	72,040	72,040	18,556	53,484	25.8%
23-12	Life Insurance	550	550	65	485	11.8%
23-13	Accidental Death & Disab Insurance	220	220	8	212	3.6%
24-22	Workers Comp - Sewage	1,550	1,550	738		
	Disp/Plant/Oper/Drivers (7580)				812	47.6%
24-32	Workers Comp - Municipal Class (9410)	5,160	5,160	2,461	2,699	47.7%
TOTAL PERSONNEL SERVICES		\$ 746,810	\$ 746,810	\$ 206,574	\$ 540,236	27.7%
31-29	Engineering Services - Misc	55,000	55,000	-	55,000	0.0%
31-99	Professional Services - Misc	5,000	5,000	-	5,000	0.0%
34-12	Pest Control Services	420	420	142	278	33.8%
34-38	Lab Test	12,000	12,000	2,350	9,650	19.6%
34-99	Contractual Services - Misc	6,500	6,500	806	5,694	12.4%
40-11	Travel & Training	2,400	2,400	538	1,862	22.4%
41-21	Telephone - Local	1,100	1,100	118	982	10.7%
41-34	Data Lines	4,680	4,680	-	4,680	0.0%
41-41	Pager Services	140	140	23	117	16.4%
42-11	Postage	130	130	14	116	10.8%
42-21	Freight Express Charges	300	300	-	300	0.0%
43-11	Electric - City Facilities	315,000	315,000	31,099	283,901	9.9%
43-31	Trash Removal	10,000	10,000	911	9,089	9.1%
43-51	Water & Sewer - City	27,500	27,500	6,566	20,934	23.9%
43-61	Sludge Removal	330,000	330,000	74,438	255,562	22.6%
43-73	Street Light Fee	260	260	-	260	0.0%
43-81	Stormwater Assessment	2,690	2,690	-	2,690	0.0%
44-19	Rent - Equipment/Software	2,000	2,000	-	2,000	0.0%
45-11	Liability Insurance - Comp. General	7,570	7,570	4,775	2,795	63.1%
45-21	Building & Contents Insurance	138,340	138,340	74,280	64,060	53.7%
45-22	Pollution Insurance	10,000	10,000	2,560	7,440	25.6%
45-23	Automobile & Truck Insurance	2,670	2,670	1,821	849	68.2%
45-25	Flood Insurance	13,900	13,900	-	13,900	0.0%
46-11	Maint - Bldg & Grounds	98,250	98,250	15,259	82,991	15.5%
46-21	Maint - Equipment	12,280	12,280	2,058	10,222	16.8%
46-23	Maint - Copiers	510	510	-	510	0.0%
46-31	Central Garage Maint	4,700	4,700	-	4,700	0.0%
46-61	Maint - Physical Plant	20,000	20,000	-	20,000	0.0%
49-83	Permit Fees	1,000	1,000	-	1,000	0.0%
51-11	Office Supplies - General	1,500	1,500	28	1,472	1.9%
51-41	Small Tools & Implements	2,000	2,000	100	1,900	5.0%

W&S WATER POLLUTION CONTROL

401-0112-535 EXP		BUDGET AMOUNT	AMENDED BUDGET	ACTUAL AS OF	\$ BALANCE	% OF BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
52-11	Fuel	15,000	15,000	2,277	12,723	15.2%
52-21	Chemicals	140,000	140,000	11,404	128,596	8.1%
52-22	Laboratory Supplies	10,000	10,000	738	9,262	7.4%
52-31	Clothing & Apparel	3,400	3,400	-	3,400	0.0%
52-43	Computer/Operating Supply	5,600	5,600	966	4,634	17.3%
52-47	First Aid Supplies	400	400	9	391	2.3%
52-51	Janitorial Supplies	3,800	3,800	1,158	2,642	30.5%
52-89	Automotive Parts	10,000	10,000	340	9,660	3.4%
52-99	Operating Supplies - Misc	3,000	3,000	1,204	1,796	40.1%
54-11	Dues & Memberships	1,300	1,300	-	1,300	0.0%
54-61	Books & Publications	150	150	-	150	0.0%
TOTAL OPERATING		\$ 1,280,490	\$ 1,280,490	\$ 235,982	\$ 1,044,508	18.4%
62-99	Building Improvements	38,000	38,000	-	38,000	0.0%
63-99	Improvements Other Than Bldg - Misc.	151,000	151,000	-	151,000	0.0%
64-31	Special Purpose Equipment	6,500	6,500	-	6,500	0.0%
TOTAL CAPITAL		\$ 195,500	\$ 195,500	\$ -	\$ 195,500	0.0%

TOTAL EXPENDITURES \$ 2,222,800 \$ 2,222,800 \$ 442,556 \$ 1,780,244 19.9%

W&S SEWER COLLECTION

401-0113-535		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-10	Regular Exempt Salaries	43,720	43,720	11,925	31,795	27.3%
12-99	Regular Full-Time Wages	145,990	145,990	40,882	105,108	28.0%
14-11	Overtime Wages	31,580	31,580	7,460	24,120	23.6%
15-11	Employee Incentives	350	350	400	(50)	114.3%
15-22	Education Incentive Pay	600	600	150	450	25.0%
15-27	Standby Time	10,530	10,530	2,671	7,859	25.4%
21-11	Social Security Matching	17,810	17,810	4,814	12,996	27.0%
22-11	Florida Retirement System	17,430	17,430	4,696	12,734	26.9%
23-11	Health Insurance	42,210	42,210	8,445	33,765	20.0%
23-12	Life Insurance	350	350	36	314	10.3%
23-13	Accidental Death & Disab Insurance	140	140	4	136	2.9%
24-22	Workers Comp - Sewage	8,030	6,630	3,150		
	Disp/Plant/Oper/Drivers (7580)				3,480	47.5%
24-35	Workers Comp - Storage Warehouse	-	1,400	640		
	Inventory (8292)				760	45.7%
TOTAL PERSONNEL SERVICES		\$ 318,740	\$ 318,740	\$ 85,273	\$ 233,467	26.8%
31-99	Professional Services - Misc	100,000	100,000	-	100,000	0.0%
34-32	Inspector Services	800	800	-	800	0.0%
34-99	Contractual Services - Misc	22,000	22,000	3,069	18,931	14.0%
40-11	Travel & Training	2,940	2,940	-	2,940	0.0%
41-21	Telephone - Local	3,000	3,000	388	2,612	12.9%
41-34	Data Lines	5,000	5,000	677	4,323	13.5%
41-41	Pager Services	80	80	12	68	15.0%
42-11	Postage	350	350	-	350	0.0%
42-21	Freight Express Charges	30	30	-	30	0.0%
43-11	Electric - City Facilities	80,000	80,000	7,436	72,564	9.3%
43-31	Trash Removal	12,000	12,000	2,190	9,810	18.3%
43-81	Stormwater Assessment	60	60	-	60	0.0%
44-19	Rent - Equipment/Software	2,000	2,000	-	2,000	0.0%
46-11	Maint - Bldg & Grounds	110,000	110,000	428	109,572	0.4%
46-21	Maint - Equipment	9,000	9,000	1,846	7,154	20.5%
46-31	Central Garage Maint	20,000	20,000	-	20,000	0.0%
51-11	Office Supplies - General	900	900	227	673	25.2%
51-41	Small Tools & Implements	6,850	6,850	89	6,761	1.3%
52-11	Fuel	30,000	30,000	8,367	21,633	27.9%
52-21	Chemicals	5,000	5,000	-	5,000	0.0%
52-25	Software License Support	5,000	5,000	1,269	3,731	25.4%
52-31	Clothing & Apparel	2,400	2,400	-	2,400	0.0%
52-43	Computer/Operating Supply	1,500	1,500	-	1,500	0.0%
52-47	First Aid Supplies	300	300	-	300	0.0%
52-72	Pipe	7,500	7,500	266	7,234	3.5%
52-74	Valves & Clamps	24,000	24,000	-	24,000	0.0%
52-89	Automotive Parts	17,000	17,000	9,670	7,330	56.9%
52-99	Operating Supplies - Misc	15,000	15,000	2,274	12,726	15.2%
53-41	Sod/Seed	3,000	3,000	16	2,984	0.5%
53-99	Road Materials - Misc	7,500	7,500	339	7,161	4.5%
54-11	Dues & Memberships	300	300	-	300	0.0%
54-61	Books & Publications	200	200	-	200	0.0%

W&S SEWER COLLECTION

401-0113-535 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
TOTAL OPERATING		\$ 493,710	\$ 493,710	\$ 38,563	\$ 455,147	7.8%
63-99	Improvements Other Than Bldg - Misc.	25,000	25,000	-	25,000	0.0%
64-13	Data Processing Equipment	1,600	1,600	-	1,600	0.0%
64-16	Heavy Equipment	60,000	60,000	-	60,000	0.0%
64-17	Communications Equipment	170,000	170,000	17,577	152,423	10.3%
64-31	Special Purpose Equipment	28,700	28,700	-	28,700	0.0%
TOTAL CAPITAL		\$ 285,300	\$ 285,300	\$ 17,577	\$ 267,723	6.2%

TOTAL EXPENDITURES \$ 1,097,750 \$ 1,097,750 \$ 141,413 \$ 956,337 12.9%

NON-EXPENDITURE DISBURSEMENTS

401-0580 EXP CODE CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
581					
91-50 Transfer to General Fund - TBW Interest	387,970	387,970	96,993	290,978	25.0%
91-51 Transfer to General Fund	3,620,090	3,620,090	905,023	2,715,068	25.0%
91-54 Transfer to General Fund - PILOFF	560,000	560,000	140,000	420,000	25.0%
91-55 Transfer to W&S Debt Service Fund	731,400	731,400	641,972	89,428	87.8%
91-56 Transfer to W&S R&R Fund	200,000	200,000	50,000	150,000	25.0%
91-57 Transfer to W&S Construction Fund	300,000	300,000	75,000	225,000	25.0%
TOTAL TRANSFERS	\$ 5,799,460	\$ 5,799,460	\$ 1,908,987	\$ 3,890,473	32.9%
584					
94-21 Reserves - Contingency	50,000	50,000	-	50,000	0.0%
94-24 Reserves - Sick Leave	-	-	-	-	#DIV/0!
TOTAL RESERVES	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	0.0%
TOTAL NON- EXPENDITURES	\$ 5,849,460	\$ 5,849,460	\$ 1,908,987	\$ 3,940,473	32.6%
TOTAL WATER & SEWER EXPENDITURES	\$ 15,055,100	\$ 15,055,100	\$ 3,476,133	\$ 11,578,967	23.1%

WATER & SEWER RENEWAL & REPLACEMENT FUND

402-0000 REV CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
361-10	Interest On Investments	300	300	75	225	25.0%
361-20	Interest - S.B.A.	1,000	1,000	250	750	25.0%
361-25	Interest - FMIvT	1,500	1,500	375	1,125	25.0%
381-20	Transfer From W & S Revenue	200,000	200,000	50,000	150,000	25.0%
389-90	Prior Yr Fund Bal-Unassigned	2,232,200	2,232,200	558,050	1,674,150	25.0%
W&S RENEWAL & REPLACEMENT REVENUES		\$ 2,435,000	\$ 2,435,000	\$ 608,750	\$ 1,826,250	25.0%

W & S RENEWAL & REPLACEMENT

402-0402 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
580-581						
91-57	Transfer to W & S Construction Fund	2,435,000	2,435,000	608,750	1,826,250	25.0%
	TOTAL TRANSFERS	\$ 2,435,000	\$ 2,435,000	\$ 608,750	\$1,826,250	25.0%

TOTAL EXPENDITURES \$ 2,435,000 \$ 2,435,000 \$ 608,750 \$ 1,826,250 25.0%

WATER & SEWER DEBT SERVICE FUND

403-0000 REV CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
361-12	Interest On Investments - S.F.	450	450	113	338	25.0%
361-20	Interest - S.B.A.	155	155	39	116	25.0%
381-20	Transfer From W & S Revenue	731,400	731,400	641,972	89,428	87.8%
W & S DEBT SERVICE REVENUES		\$ 732,005	\$ 732,005	\$ 642,123	\$ 89,882	87.7%

W & S DEBT SERVICE

403-0403 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
582						
71-34	Principal - 2012 Bond	551,940	551,940	551,940	-	100.0%
536						
72-34	Interest - 2012 Bond	180,065	180,065	90,032	90,033	50.0%
TOTAL DEBT SERVICE		732,005	732,005	641,972	90,033	87.7%

TOTAL EXPENDITURES \$ 732,005 \$ 732,005 \$ 641,972 \$ 90,033 87.7%

WATER & SEWER CONSTRUCTION FUND

405-0000 REV CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
381-20	Transfer From W & S Revenue	300,000	300,000	75,000	225,000	25.0%
383-30	Transfer From W & S - R & R	2,435,000	2,435,000	608,750	1,826,250	25.0%
W & S CONSTRUCTION FUND REVENUES		\$ 2,735,000	\$ 2,735,000	\$ 683,750	\$ 2,051,250	25.0%

W&S CONSTRUCTION

EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
	<i>City Facility Irrigation Expansion</i>					
	Misc. ROW & Facility Irrigation	25,000	25,000	-	25,000	0.0%
	TOTAL	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	0.0%
	<i>Water Meter Upgrade</i>					
	AMI Electronic Metering System, Phase II	100,000	100,000	-	100,000	0.0%
	TOTAL	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	0.0%
	<i>Abatement Programs</i>					
	2016/2017 Inflow & Infiltration Abatement Program	125,000	125,000	-	125,000	0.0%
	Sewer Main & Manhole Rehabilitation	300,000	300,000	-	300,000	0.0%
	TOTAL	\$ 425,000	\$ 425,000	\$ -	\$ 425,000	0.0%
	<i>Potable & Reclaimed Water Extensions</i>					
	Potable & Reclaimed Water Extensions	330,000	330,000	-	330,000	0.0%
	Bulk Meter Backflow Prevention Upgrades	50,000	50,000	-	50,000	0.0%
	TOTAL	\$ 380,000	\$ 380,000	\$ -	\$ 380,000	0.0%
	<i>Potable & Reclaimed Water System Improvements</i>					
	Potable & Reclaimed Water System Improvements Extensions	330,000	330,000	-	330,000	0.0%
	2014/2015 Water Utility System Improvements	635,000	635,000	116,379	518,621	18.3%
	TOTAL	\$ 965,000	\$ 965,000	\$ 116,379	\$ 848,621	12.1%
	<i>Sewer Improvements</i>					
	2015/2016 Sewer Utility Improvements	510,000	510,000	6,488	503,512	1.3%
	TOTAL	\$ 510,000	\$ 510,000	\$ 6,488	\$ 503,512	1.3%
	<i>Sewer System Extensions</i>					
	Sewer System Extensions	330,000	330,000	-	330,000	0.0%
	TOTAL	\$ 330,000	\$ 330,000	\$ -	\$ 330,000	0.0%

TOTAL EXPENDITURES \$ 2,735,000 \$ 2,735,000 \$ 122,867 \$ 2,612,133 4.5%

CENTRAL GARAGE FUND

501-0000 REV		BUDGET AMOUNT	AMENDED BUDGET	ACTUAL AS OF	\$ DIFF ACTUAL VS.	% ACTUAL /
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	AMENDED	AMENDED
361-10	Interest On Investments	300	300	75	225	25.0%
361-20	Interest - S.B.A.	100	100	25	75	25.0%
361-25	Interest - FMIvT	500	500	125	375	25.0%
399-11	Garage - Labor and Overhead	117,635	117,635	37,123	80,512	31.6%
399-12	Garage - Parts	249,700	249,700	86,620	163,080	34.7%
399-13	Garage - Fuel	348,450	348,450	109,122	239,328	31.3%
CENTRAL GARAGE REVENUES		\$ 716,685	\$ 716,685	\$ 233,090	\$ 483,595	67.5%

CENTRAL GARAGE

501-0501-591		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-99	Regular Full-Time Wages	169,395	169,395	29,564	139,831	17.5%
14-11	Overtime Wages	980	980	188	792	19.2%
15-11	Employee Incentives	200	200	200	-	100.0%
15-29	Meal Allowance	475	475	-	475	0.0%
21-11	Social Security Matching	13,085	13,085	2,217	10,868	16.9%
22-11	Florida Retirement System	12,810	12,810	2,187	10,623	17.1%
23-11	Health Insurance	29,830	29,830	5,291	24,539	17.7%
23-12	Life Insurance	200	200	15	185	7.5%
23-13	Accidental Death & Disab Insurance	80	80	2	78	2.5%
24-25	Workers Comp - Auto Repair Shop/Parts Dept (8391)	6,100	6,100	2,904	3,196	47.6%
TOTAL PERSONNEL SERVICES		\$ 233,155	\$ 233,155	\$ 42,568	\$ 190,587	18.3%
34-34	Wrecker Services	3,000	3,000	590	2,410	19.7%
34-36	Paint & Body Work	8,000	8,000	1,000	7,000	12.5%
34-37	Auto Repair & Testing	36,000	36,000	16,504	19,496	45.8%
34-99	Contractual Services - Misc	3,000	3,000	246	2,754	8.2%
40-11	Travel & Training	5,500	5,500	-	5,500	0.0%
41-21	Telephone - Local	2,000	2,000	307	1,693	15.4%
42-11	Postage	550	550	-	550	0.0%
44-19	Rent - Equipment/Software	200	200	-	200	0.0%
46-11	Maint - Bldg & Grounds	8,000	8,000	541	7,459	6.8%
46-21	Maint - Equipment	3,500	3,500	2,606	894	74.5%
46-31	Central Garage Maint	5,000	5,000	-	5,000	0.0%
49-83	Permit Fees	180	180	-	180	0.0%
51-11	Office Supplies - General	900	900	19	881	2.1%
51-41	Small Tools & Implements	5,000	5,000	826	4,174	16.5%
52-11	Fuel	225,000	225,000	31,354	193,646	13.9%
52-25	Software License Support	1,000	1,000	950	50	95.0%
52-31	Clothing & Apparel	150	150	-	150	0.0%
52-32	Laundry Service	2,700	2,700	286	2,414	10.6%
52-43	Computer/Operating Supply	1,500	1,500	-	1,500	0.0%
52-47	First Aid Supplies	150	150	-	150	0.0%
52-51	Janitorial Supplies	500	500	-	500	0.0%
52-89	Automotive Parts	150,000	150,000	26,586	123,414	17.7%
52-98	Inventory Adjustments	1,000	1,000	-	1,000	0.0%
52-99	Operating Supplies - Misc	5,000	5,000	113	4,887	2.3%
54-11	Dues & Memberships	200	200	-	200	0.0%
54-61	Books & Publications	500	500	-	500	0.0%
TOTAL OPERATING		\$ 468,530	\$ 468,530	\$ 81,928	\$ 386,602	17.5%
64-31	Special Purpose Equipment	15,000	15,000	6356	8,644	42.4%
TOTAL CAPITAL		\$ 15,000	\$ 15,000	\$ 6,356	\$ 8,644	42.4%

TOTAL EXPENDITURES \$ 716,685 \$ 716,685 \$ 130,852 \$ 585,833 18.3%

COMMUNITY REDEVELOPMENT AGENCY

630-0000 REV CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ DIFF ACTUAL VS. AMENDED	% ACTUAL / AMENDED
311-10	Tax Increment - County	719,780	719,780	-	719,780	0.0%
334-70	Florida Historic Preservation Grant	300,000	300,000	-	300,000	0.0%
362-19	Rent - Business Incubator	36,000	36,000	9,000	27,000	25.0%
364-22	Sale of Orange Lake Property	300,000	300,000	-	300,000	0.0%
369-90	Other Miscellaneous Revenue	-	-	233	(233)	100.0%
381-10	Transfer from Gen Fund - Tax Increment	865,715	865,715	216,429	649,286	25.0%
389-87	Unused Redevelopment Incentives from PY	200,000	200,000	-	200,000	0.0%
389-88	Unused Residential Incentives from PY	85,000	85,000	-	85,000	0.0%
TOTAL CRA REVENUE		\$ 2,506,495	\$ 2,506,495	\$ 225,662	\$ 2,280,833	9.0%

COMMUNITY REDEVELOPMENT AGENCY

630-0080-515		BUDGET	AMENDED	ACTUAL	\$	% OF
EXP		AMOUNT	BUDGET	AS OF	BALANCE	BUDGET
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	REMAINING	
12-10	Regular Exempt Salaries	33,500	33,500	10,500	23,000	31.3%
15-11	Employee Incentives	50	50	50	-	100.0%
21-11	Social Security Matching	2,570	2,570	773	1,797	30.1%
22-11	Florida Retirement System	2,510	2,510	790	1,720	31.5%
23-11	Health Insurance	7,460	7,460	1,397	6,063	18.7%
23-12	Life Insurance	50	50	5	45	10.0%
23-13	Accidental Death & Disab Insurance	20	20	1	19	5.0%
24-26	Workers Comp - Clerical (8810)	100	100	49	51	49.0%
TOTAL PERSONNEL SERVICES		\$ 46,260	\$ 46,260	\$ 13,565	\$ 32,695	29.3%
31-81	Professional Servcies - Planning	85,000	85,000	18,061	66,939	21.2%
31-99	Professional Services - Misc	80,000	80,000	6,700	73,300	8.4%
34-22	Advertising & Marketing	10,000	10,000	800	9,200	8.0%
40-11	Travel & Training	1,000	1,000	-	1,000	0.0%
42-11	Postage	50	50	6	44	12.0%
43-11	Electric - City Facilities	8,000	8,000	930	7,070	11.6%
43-31	Trash Removal	2,000	2,000	1,884	116	94.2%
43-51	Water & Sewer - City	4,000	4,000	1,356	2,644	33.9%
43-73	Street Light Fee	770	770	-	770	0.0%
43-81	Stormwater Assessment	3,590	3,590	-	3,590	0.0%
45-21	Building & Contents Insurance	17,200	17,200	9,599	7,601	55.8%
46-11	Maint - Bldg & Grounds	-	2,400	2,035	365	84.8%
46-12	Maint - Hacienda Hotel	-	2,500	2,098	402	83.9%
46-13	Maint - Old Post Office/Business Incubator	10,000	7,500	-	7,500	0.0%
46-23	Maint - Copiers	100	100	-	100	0.0%
49-11	Legal Advertising	50	50	-	50	0.0%
49-51	Redevelopment Incentives	300,000	300,000	-	300,000	0.0%
49-51	Residential Incentives	65,000	65,000	29,970	35,030	46.1%
49-99	Other Current Charges - Misc	10,000	10,000	4,523	5,477	45.2%
51-11	Office Supplies - General	220	220	-	220	0.0%
54-11	Dues & Memberships	500	500	50	450	10.0%
54-61	Books & Publications	85	85	-	85	0.0%
TOTAL OPERATING		\$ 597,565	\$ 599,965	\$ 78,012	\$ 521,953	13.0%
62-33	Building Improvements - Hacienda Hotel	575,000	575,000	-	575,000	0.0%
62-99	Building Improvements - Business Incubator	25,000	22,600	11,091	11,509	49.1%
TOTAL CAPITAL		\$ 600,000	\$ 597,600	\$ 11,091	\$ 586,509	1.9%
91-51	Transfer to General Fund	375,440	375,440	93,860	281,580	25.0%
91-52	Transfer to General Debt Service Fund	887,230	887,230	-	887,230	0.0%
TOTAL TRANSFERS		\$ 1,262,670	\$ 1,262,670	\$ 93,860	\$ 1,168,810	7.4%

TOTAL EXPENDITURES \$ 2,506,495 \$ 2,506,495 \$ 196,528 \$ 2,309,967 7.8%

STREET IMPROVEMENT FUND

701-0000		BUDGET	AMENDED	ACTUAL	\$ DIFF	%
REV		AMOUNT	BUDGET	AS OF	ACTUAL VS.	ACTUAL /
CODE	CLASSIFICATION	FY16-17	FY16-17	12/31/2016	AMENDED	AMENDED
312-41	Local Option Gas Tax - 1ST	455,020	455,020	109,479	345,541	24.1%
312-42	Local Option Gas Tax - 2ND	343,480	343,480	80,966	262,514	23.6%
355-40	Community Development Block Grant	205,000	205,000	-	205,000	0.0%
361-10	Interest On Investments	550	550	138	413	25.0%
361-20	Interest - S. B. A.	750	750	188	563	25.0%
361-25	Interest - FMIvT	5,000	5,000	1,250	3,750	25.0%
363-10	Special Assessment - Previous	50,000	50,000	11,200	38,800	22.4%
363-20	Interest On Assessments	20,000	20,000	800	19,200	4.0%
363-30	Penalties On Assessments	7,500	7,500	150	7,350	2.0%
381-50	Transfer From Stormwater Utility Fund	56,030	56,030	14,008	42,023	25.0%
389-90	Prior Yr Fund Bal-Unassigned	2,038,430	2,038,430	509,608	1,528,823	25.0%
STREET IMPROVEMENT FUND REVENUE		\$ 3,181,760	\$ 3,181,760	\$ 727,785	\$ 2,453,975	22.9%

STREET IMPROVEMENT

701-0701 EXP CODE	CLASSIFICATION	BUDGET AMOUNT FY16-17	AMENDED BUDGET FY16-17	ACTUAL AS OF 12/31/2016	\$ BALANCE REMAINING	% OF BUDGET
541						
63-21	Streetscape Improvements - Madison Ave., Main St. to Massachusetts Ave.	425,000	425,000	-	425,000	0.0%
63-22	Streetscape Expansion Project - Central Ave. (Circle Blvd. to Madison St.)	40,000	40,000	-	40,000	0.0%
63-33	Multi - Use Trail Marine Parkway	635,000	635,000	89,513	545,487	14.1%
63-34	Street Improvement Project	1,120,000	1,120,000	-	1,120,000	0.0%
63-38	Neighborhood Improvements	100,000	100,000	-	100,000	0.0%
63-45	LED Crosswalk Signage & Lighting	25,000	25,000	-	25,000	0.0%
63-46	Roadway Striping Projects	60,000	60,000	-	60,000	0.0%
63-50	Road and Sidewalk Improvements - Circle Blvd.	255,000	255,000	-	255,000	0.0%
99-41	Write-off Bad Debts	3,560	3,560	-	3,560	0.0%
	TOTAL CAPITAL	\$ 2,663,560	\$ 2,663,560	\$ 89,513	\$ 2,574,047	3.4%
581						
91-51	Transfer to General Fund	518,200	518,200	102,507	415,693	19.8%
	TOTAL TRANSFERS	\$ 518,200	\$ 518,200	\$ 102,507	\$ 415,693	19.8%
TOTAL EXPENDITURES		\$ 3,181,760	\$ 3,181,760	\$ 192,020	\$ 2,989,740	6.0%