

GENERAL FUND						
REVENUES						
NEW	NEW		FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	DESC	BUDGET	YTD JUNE	DRAFT	INC / (DEC)
001310		<b>Taxes</b>				
001310	311000	Ad Valorem Taxes	\$989,479	\$965,705	\$1,034,255	\$44,777
001310	311001	Ad Valorem Taxes Prior Period	\$5,563	\$250	\$3,000	(\$2,563)
001360	312600	Sales Tax Rentals	\$1,770	\$1,011	\$1,770	(\$0)
001310	314100	Utility Service Tax-Electricity	\$230,953	\$158,287	\$241,642	\$10,689
001310	314400	Utility Service Tax-Gas	\$61,827	\$46,891	\$58,908	(\$2,919)
001310	314800	Utility Service Tax-Propane	\$250	\$0	\$0	(\$250)
001310	315000	Communications Service Tax	\$179,631	\$128,298	\$156,888	(\$22,743)
001310	316000	Occupational Tax	\$18,000	\$5,979	\$19,979	\$1,979
		<b>Sub Total</b>	<b>\$1,487,473</b>	<b>\$1,306,420</b>	<b>\$1,516,442</b>	<b>\$28,970</b>
001320		<b>Permits &amp; Fees</b>				
001320	322001	Building Permits	\$12,000	\$18,077	\$18,256	\$6,256
001320	322002	Driveway Permits	\$300	\$300	\$400	\$100
001320	322003	Golf Cart Permits	\$1,037	\$840	\$1,120	\$83
001320	322004	Sign Permits	\$600	\$125	\$500	(\$100)
001320	322005	Development Fee	\$2,500	\$0	\$500	(\$2,000)
001320	322006	Lien Search Fee	\$2,687	\$575	\$767	(\$1,920)
001320	323100	Franchise Fee-Electricity	\$210,377	\$158,060	\$240,125	\$29,749
		<b>Sub Total</b>	<b>\$229,500</b>	<b>\$177,977</b>	<b>\$261,667</b>	<b>\$32,167</b>
001330		<b>Intergovernmental Revenue</b>				
001330	331200	JAG-Equip Acq Grant	\$13,200	\$0	\$13,200	\$0
001330	331202	JAG-Equip Acq Grant	\$1,000	\$0	\$1,000	\$0
001330	334390	FDOT-SCOP Grant-Garrison	\$411,902	\$205,740	\$0	(\$411,902)
001330	334391	FDOT-SCOP Grant-8th Street	\$100,000	\$0	\$0	(\$100,000)
001330	334392	FDOT-Grant-Sidewalks	\$0	\$0	\$70,000	\$70,000
001330	331401	Road Bond Funds	\$718,340	\$0	\$718,340	\$0
001330	334701	FRDAP Benny Roberts Park	\$50,000	\$0	\$100,000	\$50,000
001330	334902	FDOT Traffic Signal Maintenance	\$6,080	\$6,262	\$6,418	\$338
001330	334903	FDOT Street Light Maintenance	\$24,695	\$25,437	\$24,695	\$0
001330	334908	State Port Theatre Grant	\$0	\$0	\$0	\$0
001330	334909	State Lighthouse Grant	\$125,000	\$0	\$0	(\$125,000)
001330	334910	Centennial Bld Historical Grant	\$500,000	\$0	\$310,000	(\$190,000)
001330	334905	FWC Frank Pate Boat Ramp Grant	\$806,000	\$339,388	\$0	(\$806,000)
001330	335120	State Revenue Sharing	\$91,668	\$60,208	\$94,658	\$2,990
001330	335140	Mobile Home License	\$959	\$828	\$1,104	\$145
001330	335150	Alcoholic Beverage License	\$4,517	\$3,200	\$4,693	\$176
001330	335180	Fuel Tax Refund	\$6,252	\$5,550	\$7,400	\$1,148
001330	335181	Discretionary Sales Tax	\$161,268	\$165,309	\$189,760	\$28,492
001330	335182	Half-cent Sales Tax	\$175,453	\$160,052	\$183,809	\$8,356
		<b>Sub Total</b>	<b>\$3,196,335</b>	<b>\$971,973</b>	<b>\$1,725,078</b>	<b>(\$1,471,258)</b>

<b>001340</b>		<b>General Government</b>				
001360	341100	Recording Fees Deeds	\$1,000	\$450	\$1,000	\$0
001340	341900	Qualification Fees	\$1,000	\$768	\$1,000	\$0
001340	341901	Copy Work	\$500	\$639	\$500	\$0
001340	347200	STAC House Revenue	\$4,750	\$2,555	\$4,750	\$0
001340	347220	Recreational Fees-Boat Ramp	\$27,200	\$12,309	\$27,300	\$100
		<b>Sub Total</b>	<b>\$34,450</b>	<b>\$16,720</b>	<b>\$34,550</b>	<b>\$100</b>
<b>001350</b>		<b>Fines &amp; Forfeits</b>				
001350	351500	Fines - Traffic Court	\$6,211	\$1,933	\$6,211	\$0
001350	354000	Fines- Local Ordinance Violation	\$0	\$0	\$0	\$0
		<b>Sub Total</b>	<b>\$6,211</b>	<b>\$1,933</b>	<b>\$6,211</b>	<b>\$0</b>
<b>001360</b>		<b>Miscellaneous Revenues</b>				
001360	361100	Interest Earned	\$3,917	\$2,451	\$4,000	\$83
001360	362000	Rent & Royalties	\$81,224	\$78,170	\$74,324	(\$6,900)
001360	364000	Sale of Fixed Assets	\$125,000	\$60,000	\$5,000	(\$120,000)
001360	364001	Sale of Cemetery Cripts	\$6,000	\$0	\$6,000	\$0
001360	364002	Sale of Cemetery Plots Holly Hills	\$10,000	\$5,187	\$10,000	\$0
001360	364003	Sale of Cemetery Plots Forest Hills	\$4,500	\$6,000	\$4,500	\$0
001360	364005	State Mowing Contract	\$16,141	\$8,070	\$16,141	\$0
001360	365000	Sale of Surplus Materials	\$16,500	\$4,174	\$16,500	\$0
001360	366000	Donations	\$5,000	\$14,358	\$5,000	\$0
001360	366100	Donations-Lighthouse	\$1,000	\$0	\$1,000	\$0
001360	366200	Donations-Bike Safety	\$0	\$500	\$2,000	\$2,000
001360	366300	Donations-Police Dept	\$0	\$450	\$5,000	\$5,000
001360	369400	Fireworks-Donations	\$7,500	\$3,100	\$7,500	\$0
001360	369500	Insurance Rebate	\$5,976	\$11,822	\$0	(\$5,976)
001360	369503	PSJRA Reimbursement Lawncare	\$4,800	\$3,273	\$4,800	\$0
001360	369503	PSJRA Reimbursement Projects	\$0	\$0	\$0	\$0
001360	369505	BP Grant Matching Revenue	\$75,553	\$0	\$31,000	(\$44,553)
001360	369900	Miscellaneous Revenue	\$19,500	\$3,004	\$19,500	\$0
		<b>Sub Total</b>	<b>\$382,611</b>	<b>\$200,558</b>	<b>\$212,264</b>	<b>(\$170,347)</b>
<b>001380</b>		<b>Other Sources</b>				
001380	381004	Transfer from Debt Service Fund	\$0	\$0	\$0	\$0
001380	389091	Cash Carried Forward	\$1,409,026	\$0	\$1,409,361	\$335
		<b>Sub Total</b>	<b>\$1,409,026</b>	<b>\$0</b>	<b>\$1,409,361</b>	<b>\$335</b>
<b>TOTAL GENERAL FUND REVENUES</b>			<b>\$6,745,606</b>	<b>\$2,675,581</b>	<b>\$5,165,574</b>	<b>(\$1,580,033)</b>

<b>GENERAL FUND</b>						
<b>LEGISLATIVE</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		Mayor- Commissioner	1.0	1.0	0.5	-0.50
		Commissioner, Group I	1.0	1.0	0.5	-0.50
		Commissioner, Group II	1.0	1.0	0.5	-0.50
		Commissioner, Group III	1.0	1.0	0.5	-0.50
		Commissioner, Group IV	1.0	1.0	0.5	-0.50
		<b>Total</b>	<b>5.0</b>	<b>5.0</b>	<b>2.5</b>	<b>-2.50</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001511	511000	Salaries & Wages	\$22,138	\$16,605	\$31,799	\$9,661
001511	521000	Social Security	\$1,694	\$1,038	\$2,433	\$739
001511	522000	Fla Retirement System	\$1,665	\$1,249	\$2,518	\$854
001511	523000	Hospital Insurance	\$41,631	\$31,223	\$21,150	(\$20,481)
001511	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001511	523002	Life Insurance	\$1,026	\$540	\$328	(\$698)
001511	524000	Workmans Compensation	\$85	\$65	\$122	\$37
		<b>TOTAL PERSONAL SERVICES</b>	<b>\$68,239</b>	<b>\$50,720</b>	<b>\$58,350</b>	<b>(\$9,888)</b>
<b>OPERATING EXPENSES</b>						
001511	540000	Travel	\$8,500	\$0	\$8,500	\$0
001511	544001	Employee Uniforms	\$0	\$0	\$200	\$200
001511	548000	Advertising	\$6,000	\$4,470	\$7,000	\$1,000
001511	554000	Dues & Subscriptions	\$620	\$778	\$800	\$180
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$15,120</b>	<b>\$5,248</b>	<b>\$16,500</b>	<b>\$1,380</b>
		<b>TOTAL LEGISLATIVE</b>	<b>\$83,359</b>	<b>\$55,967</b>	<b>\$74,850</b>	<b>(\$8,508)</b>

			\$0		-10%	
<b>GENERAL FUND</b>						
<b>FINANCIAL AND ADMINISTRATIVE</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		City Manager	0.50	0.50	0.50	0.00
		City Clerk	0.00	0.50	0.50	0.50
		Financial Analysts	0.50	0.50	0.50	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00	0.00
		Administrative Assistant	0.50	0.50	0.50	0.00
		Grants/Human Resources	0.00	0.00	0.00	0.00
		Code Officer	1.00	1.00	1.00	0.00
		P/T Planner	0.00	0.00	0.00	0.00
		<b>Total</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>	<b>0.50</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001513	512000	Salaries & Wages	\$117,935	\$75,570	\$152,400	\$34,465
001513	513000	Other Personnel Services	\$0	\$0	\$0	\$0
001513	514000	Overtime Wages	\$301	\$0	\$0	(\$301)
001513	521000	Social Security	\$9,022	\$5,757	\$11,659	\$2,637
001513	522000	Fla Retirement System	\$12,916	\$8,374	\$13,915	\$999
001513	523000	Hospital Insurance	\$12,489	\$6,245	\$12,690	\$201
001513	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001513	523002	Life Insurance	\$308	\$127	\$292	(\$16)
001513	524000	Workmans Compensation	\$454	\$919	\$587	\$133
001513	525000	Unemployment Compensation	\$1,000	\$0	\$500	(\$500)
001513	544001	Employee Uniforms	\$0	\$0	\$400	\$400
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$154,425</b>	<b>\$96,991</b>	<b>\$192,442</b>	<b>\$38,017</b>
			\$0		25%	

			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001513	531001	Professional Services-Legal	\$15,000	\$15,461	\$15,000	\$0
001513	531002	Professional Services-Engineering	\$1,200	\$0	\$1,200	\$0
001513	531003	Professional Services-Consulting	\$42,681	\$27,017	\$19,100	(\$23,581)
001513	531004	Ordinance Codification	\$950	\$0	\$950	\$0
001513	532000	Accounting & Auditing	\$17,260	\$8,400	\$17,260	\$0
001513	533000	Code Enforcement	\$2,000	\$15	\$2,000	\$0
001513	540000	Travel	\$3,500	\$0	\$3,500	\$0
001513	541000	Communications	\$10,500	\$5,430	\$9,000	(\$1,500)
001513	542000	Postage	\$250	\$644	\$250	\$0
001513	544000	Rentals & Leases	\$35,781	\$29,018	\$35,781	\$0
001513	544001	Employee Uniforms	\$0	\$272	\$400	\$400
001513	545001	Comprehensive Liability	\$895	\$895	\$760	(\$135)
001513	546003	Repair/Maintenance-Equip	\$500	\$84	\$500	\$0
001513	548000	Advertising	\$4,000	\$3,422	\$5,500	\$1,500
001513	549001	Property Taxes Ward Ridge	\$0	\$0	\$0	\$0
001513	549490	Bank Charges-Credit Card Fees	\$19,080	\$19,263	\$25,683	\$6,604
001513	551000	Office Supplies	\$6,000	\$3,389	\$6,000	\$0
001513	552000	Materials & Supplies	\$5,500	\$4,072	\$5,500	\$0
001513	554000	Dues & Subscriptions	\$4,000	\$1,711	\$3,000	(\$1,000)
001513	555000	Training Expense	\$2,500	\$679	\$2,937	\$437
	TOTAL OPERATING EXPENSES		\$171,597	\$119,772	\$154,322	(\$17,275)
			\$0		-10%	
CAPITAL OUTLAY						
001513	565018	Munis Hardware Software	\$0	\$0	\$0	\$0
001513	562000	BP Repayment Hospital Sales	\$120,000	\$0	\$0	(\$120,000)
	TOTAL CAPITAL OUTLAY		\$120,000	\$0	\$0	(\$120,000)
NON-OPERATING EXPENSES						
001513	549009	Contingency Funds	\$1,000	\$0	\$1,000	\$0
001513	599099	Reserve	\$1,409,026	\$0	\$1,409,361	\$335
	TOTAL NON-OPERATING EXPENSES		\$1,410,026	\$0	\$1,410,361	\$335
	TOTAL FINANCIAL & ADMINIATRATI		\$1,856,048	\$216,762	\$1,757,125	(\$98,923)
			\$0		-5%	

<b>GENERAL FUND</b>						
<b>LEGAL COUNSEL</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
<b>OPERATING EXPENSES</b>						
001514	531001	Professional Services-Legal	\$3,600	\$1,500	\$3,600	\$0
001514	540000	Travel	\$0	\$0	\$0	\$0
	<b>TOTAL OPERATING EXPENSES</b>		\$3,600	\$1,500	\$3,600	\$0
	<b>TOTAL CITY ATTORNEY</b>		\$3,600	\$1,500	\$3,600	\$0
			\$0		0%	

GENERAL FUND						
PUBLIC WORKS ADMINISTRATION			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001516	531003	Professional Services-Consulting	\$1,000	\$143	\$1,000	\$0
001516	541000	Communications	\$4,000	\$3,772	\$4,500	\$500
001516	544000	Rentals & Leases	\$2,150	\$398	\$2,150	\$0
001516	545000	Auto & Comprehensive	\$2,159	\$2,159	\$1,319	(\$840)
001516	545002	Property Insurance	\$18,629	\$18,704	\$14,569	(\$4,060)
001516	552000	Materials & Supplies	\$1,000	\$353	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$28,937	\$25,529	\$24,537	(\$4,400)
			\$0		-15%	
NON-OPERATING EXPENSES						
001516	565000		\$0	\$0	\$0	\$0
	TOTAL NON- OPERATING EXPENSES		\$0	\$0	\$0	\$0
	TOTAL PW ADMINISTRATION		\$28,937	\$25,529	\$24,537	(\$4,400)
GENERAL FUND						
DEBT SERVICE PAYMENTS						
ORG	OBJECT					
OPERATING EXPENSES						
001517	572003	Interest - Sunset Circle Loan	\$8,730	\$0	\$8,730	\$0
001517	572004	Principal - Sunset Circle Loan	\$11,120	\$0	\$11,120	\$0
	TOTAL OPERATING EXPENSES		\$19,850	\$0	\$19,850	\$0
	TOTAL DEBT SERVICE PAYMENTS		\$19,850	\$0	\$19,850	\$0

<b>GENERAL FUND</b>					
<b>MUNICIPAL BUILDING</b>			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>BUDGET</b>
					<b>INC/(DEC)</b>
<b>OPERATING EXPENSES</b>					
001519	521000	Social Security	\$367	\$150	\$367
001519	522000	Fla Retirement System	\$0	\$0	\$0
001519	534000	Custodial Services	\$4,580	\$2,004	\$5,715
001519	543000	Electricity	\$8,500	\$4,996	\$8,000
001519	544000	Rentals & Leases	\$0	\$0	\$0
001519	545000	Auto & Comprehensive	\$180	\$180	\$110
001519	545002	Property Insurance	\$5,172	\$5,172	\$4,012
001519	546001	Repair/Maintenance-Auto	\$1,250	\$405	\$1,250
001519	546002	Repair/Maintenance-Bldgs	\$3,500	\$615	\$3,000
001519	546003	Repair/Maintenance-Equip	\$750	\$425	\$750
001519	549001	Ward Ridge Property Taxes	\$1,250	\$0	\$500
001519	552000	Materials & Supplies	\$3,000	\$1,725	\$3,000
001519	552200	Gas - Autos	\$1,250	\$383	\$1,000
	<b>TOTAL OPERATING EXPENSES</b>		\$29,800	\$16,055	\$27,705
	<b>TOTAL MUNICIPAL BUILDING</b>		\$29,800	\$16,055	\$27,705
			\$0		-7.0%

<b>GENERAL FUND</b>						
<b>POLICE DEPARTMENT</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>STAFFING TABLE</b>			<b>BUDGET</b>	<b>YTD JUNE</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		Chief	1.00	1.00	1.00	0.00
		Sergeant	1.00	1.00	1.00	0.00
		Sergeant	1.00	1.00	1.00	0.00
		Sergeant	1.00	1.00	1.00	0.00
		Police Officer	1.00	1.00	1.00	0.00
		Police Officer	1.00	1.00	1.00	0.00
		Police Officer	1.00	1.00	1.00	0.00
		Police Officer	1.00	0.00	1.00	0.00
		Police Officer New Position	0.00	0.00	1.00	1.00
	OPS	Administrative Asst.	1.00	1.00	1.00	0.00
		<b>TOTAL</b>	<b>9.00</b>	<b>8.00</b>	<b>10.00</b>	<b>1.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001521	512000	Salaries & Wages	\$342,613	\$262,924	\$388,220	\$45,606
001521	513000	Other Personnel Services	\$18,637	\$13,063	\$18,670	\$33
001521	514000	Overtime Wages	\$15,000	\$4,999	\$15,000	\$0
001521	515001	Incentive Pay	\$8,165	\$3,430	\$8,165	\$0
001521	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001521	521000	Social Security	\$28,348	\$21,614	\$31,839	\$3,491
001521	522000	Fla Retirement System	\$79,171	\$61,244	\$92,239	\$13,068
001521	523000	Hospital Insurance	\$66,610	\$49,957	\$76,140	\$9,530
001521	523002	Life Insurance	\$1,642	\$864	\$1,314	(\$328)
001521	524000	Workmans Compensation	\$23,263	\$20,661	\$26,277	\$3,015
001521	525000	Unemployment Compensation	\$2,000	\$0	\$2,000	\$0
001521	544001	Employee Uniforms	\$3,080	\$805	\$3,580	\$500
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$588,528</b>	<b>\$439,561</b>	<b>\$663,444</b>	<b>\$74,917</b>
			\$0		13%	

			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	BUDGET	INC/(DEC)
OPERATING EXPENSES						
001521	531003	Professional Services-Consulting	\$1,000	\$3,163	\$1,000	\$0
001521	531005	Dispatch Services	\$66,000	\$66,000	\$71,000	\$5,000
001521	534000	Custodial Services	\$1,145	\$859	\$1,145	\$0
001521	540000	Travel	\$1,000	\$0	\$1,000	\$0
001521	541000	Communications	\$6,400	\$5,724	\$7,500	\$1,100
001521	544000	Rentals & Leases	\$6,900	\$5,429	\$6,900	\$0
001521	545000	Auto & Comprehensive	\$3,058	\$3,058	\$1,868	(\$1,190)
001521	545001	Comprehensive Liability	\$13,720	\$13,720	\$11,500	(\$2,220)
001521	545003	Accidental Death Ins	\$708	\$0	\$708	\$0
001521	546001	Repair/Maintenance-Auto	\$4,500	\$12,668	\$4,500	\$0
001521	546002	Repair/Maintenance-Bldgs	\$2,000	\$9	\$2,000	\$0
001521	546003	Repair/Maintenance-Equip	\$2,000	\$39	\$2,000	\$0
001521	548000	Advertising-T Shirt Campaign	\$0	\$2,905	\$3,000	\$3,000
001521	552000	Materials & Supplies	\$3,785	\$4,582	\$3,785	\$0
001521	552001	Materials & Supplies K-9	\$0	\$0	\$0	\$0
001521	552100	Tools & Equipment	\$2,800	\$316	\$2,800	\$0
001521	552101	Tools & Equipment-Bike Safety	\$0	\$500	\$3,000	\$3,000
001521	552200	Gas- Autos	\$19,000	\$14,656	\$19,000	\$0
001521	554000	Dues & Subscriptions	\$0	\$0	\$0	\$0
001521	552645	Investigation Evidence	\$5,000	\$3,000	\$5,000	\$0
001521	555000	Training Expense	\$2,500	\$0	\$2,500	\$0
	TOTAL OPERATING EXPENSES		\$141,516	\$136,628	\$150,206	\$8,690
			\$0		6%	
CAPITAL OUTLAY						
001521	564002	New Patrol Vehicle	\$14,000	\$15,000	\$15,000	\$1,000
001521	564001	JAG Equipment-Vehicle	\$13,200	\$15,729	\$13,200	\$0
001521	564002	JAG Equipment-	\$1,000	\$15,000	\$1,000	\$0
001521	564015	PD Equipment-Vehicle	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$28,200	\$45,729	\$29,200	\$1,000
NON-OPERATING EXPENSES						
001521	549009	Contingency Funds	\$1,000	\$0	\$1,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000	\$0
			\$0		0%	
	TOTAL POLICE DEPARTMENT		\$759,244	\$621,918	\$843,850	\$84,607
			\$0		11%	

GENERAL FUND			FY 16/17	FY 16/17	FY 17/18	FY 17/18
FIRE DEPARTMENT			BUDGET	YTD JUNE	BUDGET	INC/(DEC)
STAFFING TABLE						
		Volunteer Firemen	16	16	16	0.00
		Fire Inspector	0.00	0.00	0.00	0.00
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
001522	512000	Salaries & Wages	\$0	\$0	\$0	\$0
001522	515005	Firemen Pay	\$24,000	\$16,115	\$24,000	(\$0)
001522	521000	Social Security	\$2,448	\$1,233	\$1,836	(\$612)
001522	522000	Fla Retirement System	\$0	\$99	\$0	\$0
001522	523000	Hospital Insurance	\$0	\$0	\$0	\$0
001522	524000	Workmans Compensation	\$38	\$37	\$29	(\$10)
	TOTAL PERSONAL SERVICES		\$26,486	\$17,484	\$25,864	(\$622)
			\$0		-2%	
OPERATING EXPENSES						
001522	540000	Travel	\$0	\$0	\$0	\$0
001522	541000	Communications	\$3,000	\$1,744	\$5,117	\$2,117
001522	543000	Electricity	\$3,000	\$2,661	\$3,400	\$400
001522	543001	Natural Gas-Buildings	\$0	\$0	\$0	\$0
001522	545000	Auto & Comprehensive	\$1,439	\$1,439	\$879	(\$560)
001522	545001	Comprehensive Liability	\$15,510	\$15,510	\$13,000	(\$2,510)
001522	545002	Property Insurance	\$2,586	\$2,586	\$2,006	(\$580)
001522	546001	Repair/Maintenance-Auto	\$4,500	\$3,670	\$4,500	\$0
001522	546002	Repair/Maintenance-Bldgs	\$2,500	\$366	\$2,500	\$0
001522	546003	Repair/Maintenance-Equip	\$8,000	\$5,131	\$8,000	\$0
001522	552000	Materials & Supplies	\$4,500	\$6,193	\$4,500	\$0

ORG	OBJECT	Account Name	FY 16/17 BUDGET	FY 16/17 YTD JUNE	FY 17/18 BUDGET	FY 17/18 INC/(DEC)
001522	552100	Tools & Equipment	\$500	\$316	\$3,500	\$3,000
001522	552200	Gas- Autos	\$2,000	\$920	\$2,000	\$0
001522	552300	Bunker Gear	\$4,000	\$0	\$4,000	\$0
001522	552400	Equipment Testing Cert.	\$7,000	\$4,166	\$7,000	\$0
001522	555000	Training Expense	\$1,500		\$1,500	\$0
		<b>TOTAL OPERATING EXPENSES</b>	\$60,035	\$44,701	\$61,902	\$1,867
			\$0		3%	
<b>CAPITAL OUTLAY</b>						
001522	563021	Radios & Antennias	\$17,000	\$4,082	\$0	(\$17,000)
001522	563022	Hose Winders & Nozzles	\$0	\$0	\$14,000	\$14,000
001522	564000	Fire Engine Escrow	\$22,000	\$0	\$22,000	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	\$39,000	\$4,082	\$36,000	(\$3,000)
<b>NON-OPERATING EXPENSES</b>						
001522	549009	Contingency Funds	\$2,000	\$0	\$2,000	\$0
		<b>TOTAL NON-OPERATING EXPENSES</b>	\$2,000	\$0	\$2,000	\$0
		<b>TOTAL FIRE DEPARTMENT</b>	\$127,521	\$66,267	\$125,767	(\$1,755)
			\$0		-1%	

<b>GENERAL FUND</b>						
<b>STREETS AND HIGHWAYS</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		Public Works Supt.	0.50	0.50	0.50	0.00
		Admin. Secretary	0.50	0.50	0.50	0.00
		Inmate Supervisor	1.00	1.00	1.00	0.00
		Equipment Operator II	1.00	1.00	1.00	0.00
		Equipment Operator	1.00	1.00	1.00	0.00
		Carpenter	1.00	1.00	1.00	0.00
		Service Worker I	1.00	1.00	1.00	0.00
		Service Worker I	1.00	1.00	1.00	0.00
		Maintenance II-Parks	0.00	0.00	0.00	0.00
		Maintenance I-Parks	0.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001541	512000	Salaries & Wages	\$250,913	\$165,827	\$243,707	(\$7,206)
001541	514000	Overtime Wages	\$5,500	\$4,824	\$5,500	\$0
001541	521000	Social Security	\$19,195	\$13,243	\$18,644	(\$551)
001541	522000	Fla Retirement System	\$19,884	\$13,575	\$19,302	(\$583)
001541	523000	Hospital Insurance	\$46,342	\$30,183	\$46,530	\$188
001541	523001	Insurance Reimbursement	\$4,230	\$6,300	\$4,230	\$0
001541	523002	Life Insurance	\$1,231	\$584	\$876	(\$355)
001541	524000	Workmans Compensation	\$10,526	\$14,853	\$10,256	(\$270)
001541	544001	Employee Uniforms	\$1,800	\$1,800	\$1,800	\$0
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$359,621</b>	<b>\$251,187</b>	<b>\$350,844</b>	<b>(\$8,777)</b>
			\$0		-2%	
<b>OPERATING EXPENSES</b>						
001541	531001	Professional Serv-Legal	\$0	\$1,956	\$0	\$0
001541	531002	Professional Serv-Engineer	\$0	\$1,500	\$0	\$0
001541	541000	Communications	\$2,500	\$0	\$1,000	(\$1,500)
001541	543000	Electricity	\$106,968	\$75,530	\$113,295	\$6,327

ORG	OBJECT	Account Name	FY 16/17 BUDGET	FY 16/17 YTD JUNE	FY 17/18 BUDGET	FY 17/18 INC/(DEC)
001541	546001	Repair/Maintenance-Auto	\$3,500	\$2,976	\$3,500	\$0
001541	546003	Repair/Maintenance-Equip	\$12,000	\$4,666	\$12,000	\$0
001541	552000	Materials & Supplies	\$6,500	\$1,409	\$6,500	\$0
001541	552100	Tools & Equipment	\$2,000	\$42	\$2,000	\$0
001541	552200	Gas- Autos	\$26,500	\$8,117	\$26,500	\$0
001541	552600	Pipe & Fittings	\$10,000	\$0	\$10,000	\$0
001541	553000	Asphalt Products	\$7,500	\$4,031	\$7,500	\$0
001541	553001	Signs & Markers	\$4,000	\$3,261	\$4,000	\$0
00141	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$182,468</b>	<b>\$103,488</b>	<b>\$187,295</b>	<b>\$4,827</b>
			\$0		3%	
		<b>CAPITAL OUTLAY</b>				
001541	563001	Road Bond Paving	\$718,340	\$16,403	\$718,340	\$0
001541	563010	FDOT SCOP Grant-Garrison	\$411,902	\$188,463	\$0	(\$411,902)
001541	563009	FDOT SCOP Grant-8th Street	\$100,000	\$0	\$0	(\$100,000)
001541	563011	FDOT Grant-Sidewalk	\$0	\$0	\$70,000	\$70,000
001541	563007	Bridge Repair 16th Street	\$8,000	\$0	\$0	(\$8,000)
001541	563001	Ford F-350 Dual Truck	\$0	\$0	\$0	\$0
001541	563002	Ford F-150 Pick Up Truck	\$18,000	\$18,099	\$0	(\$18,000)
001541	564019	SCAG Mowers	\$7,000	\$8,016	\$9,000	\$2,000
001541	564020		\$0	\$0	\$0	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	<b>\$1,263,242</b>	<b>\$230,980</b>	<b>\$797,340</b>	<b>(\$465,902)</b>
		<b>NON-OPERATING EXPENSES</b>				
001541	549009	Contingency Funds	\$5,000	\$0	\$5,000	\$0
		<b>TOTAL NON-OPERATING EXPENSES</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
		<b>TOTAL STREETS &amp; HIGHWAYS</b>	<b>\$1,810,331</b>	<b>\$585,656</b>	<b>\$1,340,479</b>	<b>(\$469,852)</b>
			<b>\$2</b>		<b>-26%</b>	

<b>GENERAL FUND</b>						
<b>PARKS &amp; RECREATION</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		Service Worker II	1.00	1.00	1.00	0.00
		Service Worker I	1.00	1.00	1.00	0.00
		Rec. Director (340)	1.00	1.00	1.00	0.00
		Asst. Rec. Director (340)	2.00	2.00	2.00	0.00
		Assistants (340)	2.00	2.00	2.00	0.00
		<b>TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001572	512000	Salaries & Wages	\$56,668	\$39,860	\$57,074	\$406
001572	513000	Other Personnel Services	\$17,510	\$3,694	\$17,510	\$0
001572	521000	Social Security	\$5,675	\$3,325	\$5,706	\$31
001572	522000	Fla Retirement System	\$4,261	\$3,023	\$4,520	\$259
001572	523000	Hospital Insurance	\$17,063	\$11,795	\$16,920	(\$143)
001572	523002	Life Insurance	\$0	\$204	\$292	\$292
001572	524000	Workmans Compensation	\$2,852	\$86	\$2,872	\$20
001572	544001	Employee Uniforms	\$600	\$705	\$600	\$0
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$104,629</b>	<b>\$62,691</b>	<b>\$105,493</b>	<b>\$865</b>
			0.0099779		1%	
<b>OPERATING EXPENSES</b>						
001572	531001	Professional Services-Legal	\$250	\$0	\$250	\$0
001572	531008	Professional Services-Hwy 98-71	\$22,960	\$22,824	\$22,960	\$0
001572	531009	Professional Services-GCWFB	\$15,000	\$15,000	\$15,000	\$0
001572	541000	Communications	\$750	\$93	\$250	(\$500)
001572	543000	Electricity	\$32,000	\$24,127	\$32,000	\$0
001572	543001	Natural Gas-Buildings	\$1,500	\$621	\$1,000	(\$500)
001572	546001	Repair/Maintenance-Auto	\$3,000	\$3,601	\$3,000	\$0
001572	546002	Repair/Maintenance-Bldgs	\$12,000	\$10,673	\$12,000	\$0
001572	546003	Repair/Maintenance-Equip	\$10,991	\$20,346	\$10,991	\$0
001572	546004	Repair/Maintenance-Boat Ramp	\$3,000	\$1,739	\$3,000	\$0
001572	549492	Fireworks	\$7,500	\$3,100	\$7,500	\$0

PARKS & CEMETERIES			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	BUDGET	INC/(DEC)
001572	552000	Materials & Supplies	\$28,000	\$25,654	\$28,000	\$0
001572	552100	Tools & Equipment	\$6,500	\$3,805	\$6,500	\$0
001572	552200	Gas- Autos	\$5,000	\$4,751	\$5,000	\$0
001572	552700	Recreation Supplies-Stac House	\$2,000	\$2,200	\$2,000	\$0
001572	552710	Recreation Supplies	\$10,121	\$4,893	\$10,121	\$0
001572	570732	Tax Expense	\$8,000	\$2,769	\$8,000	\$0
	TOTAL OPERATING EXPENSES		\$168,573	\$146,197	\$167,573	(\$1,000)
			\$0		-1%	
CAPITAL OUTLAY						
001572	562001	Centennial Bld Historical Grant	\$500,000	\$0	\$310,000	(\$190,000)
001572	562002	Centennial Bld City Match	\$50,000	\$0	\$31,000	(\$19,000)
001572	563016	STAC House	\$0	\$0	\$5,000	\$5,000
001572	563020	State Port Theatre Grant	\$0	\$0	\$0	\$0
001572	563020	Lighthouse State Grant	\$125,000	\$63,000	\$0	(\$125,000)
001572	563020	Lighthouse Grant City	\$12,500	\$0	\$0	(\$12,500)
001572	563021	Washington Gym	\$0	\$0	\$5,000	\$5,000
001572	563000	Christmas Lights	\$0	\$0	\$5,000	\$5,000
001572	563000	Entrance Sign	\$0	\$0	\$0	\$0
001572	564003	Cemetary Benches	\$0	\$12,843	\$0	\$0
001572	565009	FRDAP Forest Park South	\$50,000	\$45,000	\$0	(\$50,000)
001572	565010	FRDAP Benny Roberts Park	\$0	\$0	\$100,000	\$100,000
001572	565008	FWC Frank Pate Boat Ramp	\$806,000	\$363,713	\$0	(\$806,000)
	TOTAL CAPITAL OUTLAY		\$1,543,500	\$484,555	\$456,000	(\$1,087,500)
NON-OPERATING EXPENSES						
001572			\$0	\$0	\$0	\$0
001572	549009	Contingency Funds	\$1,000	0	\$1,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$1,000	\$0	\$1,000	\$0
	TOTAL PARKS & RECREATION		\$1,817,701	\$693,443	\$730,066	(\$1,087,635)
			\$0		-60%	

<b>GENERAL FUND</b>						
<b>MAINTENANCE SHOP</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>BUDGET</b>	<b>INC/(DEC)</b>
		Chief PIM Supervisor	1.00	1.00	1.00	0.00
		TOTAL	1.00	1.00	1.00	0.00
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
001549	512000	Salaries & Wages	\$46,802	\$33,665	\$48,204	\$1,402
001549	514000	Overtime Wages	\$1,000	\$127	\$1,000	\$0
001549	521000	Social Security	\$3,580	\$2,552	\$3,688	\$107
001549	522000	Fla Retirement System	\$3,520	\$2,541	\$3,818	\$298
001549	523000	Hospital Insurance	\$8,326	\$6,245	\$8,460	\$134
001549	523001	Insurance Reimbursement	\$0	\$0	\$0	\$0
001549	523002	Life Insurance	\$205	\$108	\$146	(\$59)
001549	524000	Workmans Compensation	\$2,300	\$2,098	\$2,369	\$69
001549	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
001549	544001	Employee Uniforms	\$300	\$300	\$300	\$0
	<b>TOTAL PERSONAL SERVICES</b>		\$66,034	\$47,635	\$67,984	\$1,950
			1.37%		3%	
<b>OPERATING EXPENSES</b>						
001549	541000	Communications	\$500	\$463	\$500	\$0
001549	543000	Electricity	\$7,000	\$4,964	\$7,000	\$0
001549	543001	Natural Gas-Buildings	\$1,500	\$347	\$1,000	(\$500)
001549	544000	Rentals & Leases	\$1,500	\$1,106	\$1,500	\$0
001549	546001	Repair/Maintenance-Auto	\$1,000	\$302	\$1,000	\$0
001549	546002	Repair/Maintenance-Bldgs	\$4,000	\$401	\$4,000	\$0
001549	546003	Repair/Maintenance-Equip	\$1,000	\$1,552	\$1,500	\$500
001549	552000	Materials & Supplies	\$3,000	\$1,462	\$3,000	\$0
001549	552100	Tools & Equipment	\$3,000	\$634	\$3,000	\$0
001549	552200	Gas - Autos	\$2,500	\$898	\$2,500	\$0
001549	555000	Training Expense	\$1,000	\$0	\$1,000	\$0
	<b>TOTAL OPERATING EXPENSES</b>		\$26,000	\$12,129	\$26,000	\$0
			0.00%		0%	
<b>CAPITAL OUTLAY</b>						
001549	563000	New Tire Changer	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL OUTLAY</b>		\$0	\$0	\$0	\$0
<b>NON-OPERATING EXPENSES</b>						
001549	59991	Depreciation	\$0	\$0	\$0	\$0
	<b>TOTAL NON-OPERATING EXPENSES</b>		\$0	\$0	\$0	\$0
	<b>TOTAL MAINTENANCE SHOP</b>		\$92,034	\$59,764	\$93,984	\$1,950

			0.98%		2%	
GENERAL FUND						
NON-DEPARTMENTAL						
			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	BUDGET	INC/(DEC)
001590	828120	Life Management	\$2,000	\$0	\$2,000	\$0
001590	828130	G/C Humane Society	\$8,000	\$0	\$8,000	\$0
001590	828140	G/C Senior Citizens Assoc	\$8,000	\$8,500	\$8,000	\$0
001590	828160	GCARC - Travel Assistance	\$3,000	\$3,000	\$3,000	\$0
001590	828170	Early Learning Coalition	\$2,500	\$0	\$2,500	\$0
001590	818180	G/C Chamber of Commerce	\$1,500	\$0	\$1,500	\$0
001590	818200	G/C Library	\$4,000	\$3,000	\$4,500	\$500
001590	818600	G/C Supervisor Elections	\$4,300	\$6,610	\$4,300	\$0
001590	819250	Transfer to D/Town Redev	\$77,015	\$77,015	\$82,960	\$5,946
001590	819100	City Fireworks-Donations	\$7,000	\$7,500	\$7,000	\$0
	TOTAL NON-DEPARTMENTAL		\$117,315	\$105,625	\$123,760	\$6,446
TOTAL GENERAL FUND			\$6,745,739	\$2,448,486	\$5,165,574	(\$1,580,166)

<b>WATER FUND</b>						
<b>REVENUES</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC / (DEC)</b>
<b>401330</b>		<b>Intergovernmental Revenue</b>				
401330	331401	Road Bond Water R&M	\$220,000	\$0	\$220,000	\$0
401330	331395	FDOT Long Ave Utilities	\$0	\$2,056	\$450,000	\$450,000
401330	331398	SRF-Water Distr.II Grant-Loan	\$250,000	\$0	\$250,000	\$0
401330	331399	CDBG-Water Distr. NPSJ	\$650,000	\$0	\$650,000	\$0
401330	334905	NWF Mgt District-NPSJ	\$0	\$0	\$80,000	\$80,000
401330	334906	NWF Mgt District-NPSJ	\$200,000	\$12,833	\$200,000	\$0
		<b>Sub Total</b>	<b>\$1,320,000</b>	<b>\$14,889</b>	<b>\$1,850,000</b>	<b>\$530,000</b>
<b>401340</b>		<b>Charges for Services</b>				
401340	343330	Water Service Fee	\$2,396,259	\$1,725,893	\$2,497,636	\$101,377
401340	343331	Water Tap Fee	\$3,000	\$2,700	\$3,600	\$600
401340	343334	Water Plant Trust Fund	\$88,277	\$61,558	\$88,277	\$0
401340	343335	Water Distribution Trust Fund	\$21,162	\$15,229	\$21,162	\$0
401340	343337	Water Service Charge	\$73,078	\$50,071	\$73,078	\$0
401340	343338	Delinquent Fees	\$67,432	\$50,287	\$67,432	\$0
401340	343340	Water Irrigation Connection Fee	\$900	\$350	\$900	\$0
		<b>Sub Total</b>	<b>\$2,650,108</b>	<b>\$1,906,089</b>	<b>\$2,752,085</b>	<b>\$101,977</b>
<b>401360</b>		<b>Miscellaneous Revenues</b>				
401360	361100	Interest Earned	\$50	\$21	\$30	(\$20)
401360	365000	Sale of Surplus Materials	\$5,733	\$0	\$3,433	(\$2,300)
401360	369500	Insurance Rebate	\$5,976	\$5,976	\$0	(\$5,976)
401360	369900	Miscellaneous Revenue	\$4,548	\$0	\$4,548	\$0
401360	369001	Bad Debt Collection	\$0	\$0	\$0	\$0
		<b>Sub Total</b>	<b>\$16,307</b>	<b>\$5,997</b>	<b>\$8,011</b>	<b>(\$8,296)</b>
<b>401380</b>		<b>Other Sources</b>				
401380	381000	Transfer from General Fund	\$0	\$0	\$0	\$0
401380	381001	Transfer from Sewer Fund	\$0	\$0	\$0	\$0
401380	381003	Transfer from Solid Waste Fund	\$0	\$0	\$0	\$0
401380	381005	Transfer from Depreciation	\$0	\$0	\$0	\$0
401380	389091	Cash Carried Forward	\$0	\$0	\$100,000	\$100,000
		<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>TOTAL WATER FUND REVENUE</b>			<b>\$3,986,415</b>	<b>\$1,926,974</b>	<b>\$4,710,096</b>	<b>\$723,681</b>

<b>WATER FUND</b>						
<b>WATER DISTRIBUTION</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>STAFFING TABLE</b>			<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC / (DEC)</b>
		Public Works Supt.	0.25	0.25	0.25	0.00
		Admin. Secretary	0.25	0.25	0.25	0.00
		Water Supervisor	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker II	1.00	1.00	1.00	0.00
		Utility Service Worker	1.00	1.00	1.00	0.00
		Utility Service Worker	1.00	0.00	1.00	0.00
		Utility Service Worker	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		<b>TOTAL</b>	<b>6.50</b>	<b>5.50</b>	<b>6.50</b>	<b>0.00</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
401532	512000	Salaries & Wages	\$228,744	\$147,054	\$237,764	\$9,020
401532	514000	Overtime Wages	\$15,000	\$12,289	\$15,000	\$0
401532	521000	Social Security	\$17,500	\$13,354	\$18,189	\$689
401532	522000	Fla Retirement System	\$17,709	\$13,924	\$24,260	\$6,551
401532	523000	Hospital Insurance	\$52,040	\$39,504	\$52,875	\$835
401532	523001	Insurance Reimbursement	\$2,115	\$0	\$2,115	\$0
401532	523002	Life Insurance	\$1,334	\$706	\$949	(\$385)
401532	524000	Workmans Compensation	\$7,157	\$5,893	\$7,486	\$329
401532	544001	Employee Uniforms	\$1,875	\$1,875	\$1,875	\$0
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$343,474</b>	<b>\$234,600</b>	<b>\$360,512</b>	<b>\$17,038</b>
			6%		5%	

WATER DISTRIBUTION			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	DRAFT	INC. / (DEC)
<b>OPERATING EXPENSES</b>						
401532	541000	Communications	\$1,750	\$50	\$1,750	\$0
401532	546001	Repair/Maintenance-Auto	\$2,500	\$363	\$2,500	\$0
401532	546003	Repair/Maintenance-Equip	\$3,000	\$461	\$3,000	\$0
401532	552000	Materials & Supplies	\$22,000	\$18,678	\$20,000	(\$2,000)
401532	552100	Tools & Equipment	\$5,000	\$372	\$5,000	\$0
401532	552200	Gas - Autos	\$19,000	\$10,415	\$17,250	(\$1,750)
401532	552400	Meters & Accessories	\$25,000	\$15,883	\$22,500	(\$2,500)
401532	552460	Distribution Repairs	\$0	\$0	\$10,000	\$10,000
401532	552660	Tap & Bore	\$10,000	\$2,700	\$10,000	\$0
401532	552670	Tap Materials & Supplies	\$6,000	\$7,236	\$10,000	\$4,000
401532	553000	Asphalt Products	\$10,000	\$24	\$10,000	\$0
401532	555000	Training Expense	\$1,000	\$50	\$1,000	\$0
	<b>TOTAL OPERATING EXPENSES</b>		\$105,250	\$56,231	\$113,000	\$7,750
			\$0	53%	7%	
<b>CAPITAL OUTLAY</b>						
401532	563001	Road Bond Water R&M	\$226,993	\$0	\$226,993	\$0
401532	563033	FDOT Long Ave Grant	\$0	\$0	\$450,000	\$450,000
401532	563032	Water System Improvement	\$41,516	\$3,018	\$66,171	\$24,655
401532	563012	Water System Meters	\$0	\$0	\$56,258	\$56,258
401532	563012	Water System Meters Escrow	\$0	\$0	\$100,000	\$100,000
401532	563015	SRF-Water Distr. III	\$250,000	\$16,619	\$250,000	\$0
401532	563017	CDBG-Water Distr. NPSJ	\$650,000	\$0	\$650,000	\$0
401532	563031	CDBG-Water Distr. City	\$25,000	\$0	\$25,000	\$0
401532	563034	NWFMD-Grant-NPSJ	\$0	\$0	\$80,000	\$80,000
401532	563004	NWFMD-Grant-NPSJ	\$200,000	\$7,419	\$200,000	\$0
401532	564010	Trailer-Gooseneck	\$0	\$0	\$17,500	\$17,500
401532	564007	80 Series Excavator	\$0	\$0	\$28,000	\$28,000
	<b>TOTAL CAPITAL OUTLAY</b>		\$1,393,509	\$27,056	\$2,149,922	\$756,413
					54%	
<b>NON-OPERATING EXPENSES</b>						
401532	599009	Reserve - R & R	\$0	\$0	\$0	\$0
401532	549009	Contingency Funds	\$15,000	\$0	\$15,000	\$0
	<b>TOTAL NON-OPERATING FUNDS</b>		\$15,000	\$0	\$15,000	\$0
	<b>TOTAL WATER DISTRIBUTION</b>		\$1,857,233	\$317,887	\$2,638,434	\$781,201

<b>WATER FUND</b>			22%		42%	
<b>WATER PLANT</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>STAFFING TABLE</b>			<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC. / (DEC)</b>
		Water Plant Manager	1.00	1.00	1.00	0.00
		Enviro-Specialist/Operator C	1.00	1.00	1.00	0.00
		Chief Plant Oper. B	1.00	1.00	1.00	0.00
		Plant Operator C	3.00	3.00	3.00	0.00
		Plant Operator Trainee	1.00	1.00	1.00	0.00
		Equipment Oper II Chipola	1.00	1.00	1.00	0.00
		Inst. & Electric Tech	1.00	1.00	1.00	0.00
		Maintenance I	1.00	1.00	1.00	0.00
		<b>TOTAL</b>	10.00	10.00	10.00	0.00
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>				
<b>PERSONAL SERVICES</b>						
401533	512000	Salaries & Wages	\$379,445	\$265,958	\$386,358	\$6,913
401533	514000	Overtime Wages	\$17,500	\$7,468	\$17,500	\$0
401533	521000	Social Security	\$29,029	\$20,526	\$29,556	\$527
401533	522000	Fla Retirement System	\$28,534	\$20,562	\$30,600	\$2,066
401533	523000	Hospital Insurance	\$83,262	\$58,283	\$84,600	\$1,338
401533	523002	Life Insurance	\$2,052	\$1,020	\$1,460	(\$592)
401533	524000	Workmans Compensation	\$12,313	\$9,609	\$12,537	\$224
401533	525000	Unemployment Compensatio	\$0	\$0	\$0	\$0
401533	544001	Employee Uniforms	\$3,000	\$3,701	\$3,000	\$0
		<b>TOTAL PERSONAL SERVICES</b>	\$555,135	\$387,127	\$565,612	\$10,477
			-5%		2%	

WATER PLANT			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	DRAFT	INC. / (DEC)
OPERATING EXPENSES						
401533	531003	Professional Services-Consul	\$500	\$1,411	\$2,000	\$1,500
401533	531006	Professional Services-Lab Fe	\$22,000	\$13,901	\$28,000	\$6,000
401533	541000	Communications	\$4,500	\$3,785	\$4,500	\$0
401533	543000	Electricity	\$119,127	\$81,402	\$110,000	(\$9,127)
401533	543002	Gas-Generators	\$15,000	\$5,607	\$7,500	(\$7,500)
401533	544000	Rentals & Leases	\$20,632	\$16,270	\$20,632	\$0
401533	546001	Repair/Maintenance-Auto	\$5,000	\$2,618	\$5,000	\$0
401533	546002	Repair/Maintenance-Bldgs	\$7,801	\$7,362	\$7,801	\$0
401533	546003	Repair/Maintenance-Equip	\$60,000	\$46,034	\$60,000	\$0
401533	546005	Repair/Maintenance-Tower	\$30,000	\$23,781	\$33,190	\$3,190
401533	552000	Materials & Supplies	\$25,000	\$19,339	\$28,000	\$3,000
401533	552100	Tools & Equipment	\$12,500	\$12,245	\$12,500	\$0
401533	552200	Gas- Autos	\$13,000	\$5,023	\$9,497	(\$3,503)
401533	552400	Meters & Accessories	\$4,500	\$3,671	\$20,000	\$15,500
401533	552500	Chemicals & Disinfectants	\$200,000	\$105,377	\$163,000	(\$37,000)
401533	554000	Dues & Subscriptions	\$1,500	\$1,290	\$1,500	\$0
401533	554001	Permit Fees	\$4,000	\$0	\$4,000	\$0
401533	555000	Training Expense	\$4,000	\$1,292	\$3,000	(\$1,000)
	TOTAL OPERATING EXPENSES		\$549,060	\$350,408	\$520,120	(\$28,940)
			1%		-5%	
CAPITAL OUTLAY						
401533	563019	St Joe Beach Tank Repair	\$47,000	\$0	\$0	(\$47,000)
401533	563027	Surface Water Tank Clean	\$15,000	\$0	\$0	(\$15,000)
401533	563028	SWTP Filter Membrane	\$40,000	\$99,220	\$92,000	\$52,000
401533	563028	SWTP Filter Membrane	\$0	\$0	\$0	\$0
401533	564004	Vehicle 4 Wh Drive	\$22,000	\$22,799	\$0	(\$22,000)
401533	563025	Water Plant Improvements	\$75,000	\$9,320	\$62,447	(\$12,553)
401533	564019	Lawn Mower	\$0	\$0	\$7,000	\$7,000
401533	563027	Well #4 Abandonment	\$0	\$0	\$0	\$0
401533	563004	NWFMD-Grant	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$199,000	\$131,339	\$161,447	(\$37,553)
NON-OPERATING EXPENSES						
401533	559000	Depreciation	\$0	\$0	\$0	\$0
401533	549009	Contingency Funds	\$23,000	\$0	\$13,000	(\$10,000)
	TOTAL NON-OPERATING EXPENSES		\$23,000	\$0	\$13,000	(\$10,000)
	TOTAL WATER PLANT		\$1,326,195	\$868,874	\$1,260,179	(\$66,016)
			\$0		-5%	

<b>WATER FUND</b>					
<b>WATER ADMINISTRATION</b>					
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>
<b>STAFFING TABLE</b>			<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>
					<b>INC. / (DEC)</b>
		City Manager	0.20	0.20	0.20
		City Clerk	0.20	0.20	0.20
		City Commissioners	0.00	0.00	0.20
		Financial Analysis	0.20	0.20	0.00
		Accountant, AR	0.00	0.00	0.00
		Accountant, AP	0.20	0.20	0.00
		Cashier/Billing Clerk	0.70	0.70	0.00
		Administrative Asst	0.20	0.00	0.00
		Grants/Human Resources	0.20	0.20	0.00
		<b>TOTAL</b>	1.90	1.70	2.10
					0.20
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>			
<b>PERSONAL SERVICES</b>					
401536	512000	Salaries & Wages	\$71,925	\$58,943	\$100,662
401536	521000	Social Security	\$5,502	\$4,435	\$7,701
401536	522000	Fla Retirement System	\$7,782	\$5,922	\$9,425
401536	523000	Hospital Insurance	\$13,738	\$9,800	\$22,419
401536	523002	Life Insurance	\$339	\$202	\$401
401536	524000	Workmans Compensation	\$277	\$762	\$388
401536	525000	Unemployment Compensation	\$500	\$0	\$250
401536	544001	Employee Uniforms	\$0	\$550	\$0
		<b>TOTAL PERSONAL SERVICES</b>	\$100,063	\$80,613	\$141,245
			-13%		41%

OPERATING EXPENSES						
401536	531001	Professional Services-Legal	\$8,079	\$4,443	\$9,000	\$921
401536	531003	Professional Services-Consul	\$25,181	\$13,898	\$2,100	(\$23,081)
401536	531004	Professional Services-Code R	\$5,000	\$0	\$5,000	\$0
401536	532000	Accounting & Auditing	\$10,188	\$5,237	\$10,188	\$0
401536	542000	Postage	\$21,642	\$21,500	\$23,000	\$1,358
401536	544000	Rentals & Leases	\$14,854	\$12,476	\$14,854	\$0
401536	545000	Auto & Comprehensive	\$4,677	\$4,677	\$2,857	(\$1,820)
401536	545001	Comprehensive Liability	\$11,334	\$11,334	\$9,500	(\$1,834)
401536	545002	Property Insurance	\$71,845	\$72,200	\$61,115	(\$10,730)
401536	548000	Advertising	\$1,500	\$1,090	\$4,000	\$2,500
401536	551000	Office Supplies	\$4,000	\$2,656	\$4,000	\$0
	TOTAL OPERATING EXPENSES		\$178,300	\$149,511	\$145,614	(\$32,686)
			7%		-18%	
CAPITAL OUTLAY						
401536	565018	Munis Software Upgrade	\$0	\$5,400	\$5,000	\$5,000
401536	563030	DOE Planning Grant	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$0	\$5,400	\$5,000	\$5,000
NON-OPERATING EXPENSES						
401536	559000	Depreciation	\$107,030	\$0	\$102,030	(\$5,000)
401536	571001	Principal- Bonds	\$122,121	\$65,333	\$122,121	\$0
401536	572001	Interest- Bonds	\$152,809	\$72,132	\$152,809	\$0
401536	571002	Principal-Water Dist Loan Ph	\$110,670	\$138,664	\$110,670	\$0
401536	572002	Interest-Water Dist Loan Ph	\$27,994	\$0	\$27,994	\$0
401536	599000	Bad Debt Expense	\$1,500	\$1,218	\$1,500	\$0
401536	549009	Contingency Funds	\$2,500	\$0	\$2,500	\$0
	TOTAL NON-OPERATING EXPENSES		\$524,623	\$277,348	\$519,623	(\$5,000)
	TOTAL WATER ADMINISTRATION		\$802,987	\$512,871	\$811,483	\$8,496
			\$0		1%	
TOTAL WATER FUND			\$3,986,415	\$1,699,633	\$4,710,096	\$723,681
			0.022669293		18%	

<b>SOLIDWASTE FUND</b>						
<b>REVENUES</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC / (DEC)</b>
<b>430340</b>		<b>Charges for Services</b>				
430340	343434	Garbage Fees	\$760,085	\$559,087	\$752,903	(\$7,182)
430340	343435	Tonage Fees	\$38,226	\$0	\$0	(\$38,226)
430340	343450	Trash Removal	\$11,404	\$4,525	\$5,722	(\$5,683)
		<b>Sub Total</b>	<b>\$809,716</b>	<b>\$563,612</b>	<b>\$758,625</b>	<b>(\$51,091)</b>
<b>430360</b>		<b>Miscellaneous Revenues</b>				
430360	343450	Trash Removal	\$150	\$0	\$0	(\$150)
430360	362000	Rents & Royalties	\$25,680	\$14,980	\$25,680	\$0
430360	369500	Insurance Rebate	\$1,992	\$1,992	\$0	(\$1,992)
430360	369600	Lease Revenue Dumpster	\$1,800	\$450	\$0	(\$1,800)
430360	369900	Miscellaneous	\$750	\$0	\$0	(\$750)
		<b>Sub Total</b>	<b>\$30,372</b>	<b>\$17,422</b>	<b>\$25,680</b>	<b>(\$4,542)</b>
<b>430380</b>		<b>Other Sources</b>				
430380	381000	Transfer from General Fund	\$0	\$0	\$0	\$0
430380	381001	Transfer from Sewer Fund	\$0	\$0	\$0	\$0
430380	381002	Transfer from Water Fund	\$0	\$0	\$0	\$0
430380	381003	Transfer from Solid Waste Fun	\$0	\$0	\$0	\$0
430380	381005	Transfer from Depreciation	\$0	\$0	\$0	\$0
430380	389091	Cash Carried Forward	\$0	\$0	\$0	\$0
		<b>Sub Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL SOLIDWASTE REVENUES</b>			<b>\$840,088</b>	<b>\$581,034</b>	<b>\$784,305</b>	<b>(\$55,633)</b>

<b>SOLIDWASTE FUND</b>						
<b>TRASH COLLECTION</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
		<b>STAFFING TABLE</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC / (DEC)</b>
		City Manager	0.05	0.05	0.05	0.00
		City Clerk	0.00	0.05	0.05	0.05
		City Commissioners	0.00	0.00	0.05	0.05
		Financial Analysis	0.05	0.05	0.05	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.00	0.00	0.00	0.00
		Utility Office Manager	0.00	0.00	0.00	0.00
		Administrative Asst	0.05	0.05	0.05	0.00
		Cashier/Billing Clerk	0.75	0.75	0.75	0.00
		Trash Loader Operator	1.00	1.00	1.00	0.00
		Trash Truck Driver	1.00	1.00	1.00	0.00
		<b>TOTAL</b>	<b>2.90</b>	<b>2.95</b>	<b>3.00</b>	<b>0.10</b>
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC. / (DEC)</b>
<b>PERSONAL SERVICES</b>						
430531	512000	Salaries & Wages	\$101,938	\$78,545	\$110,138	\$8,200
430531	514000	Overtime Wages	\$1,575	\$1,298	\$1,731	\$157
430531	521000	Social Security	\$7,798	\$5,989	\$8,426	\$627
430531	522000	Fla Retirement System	\$8,259	\$6,737	\$9,086	\$827
430531	523000	Hospital Insurance	\$24,146	\$15,466	\$26,649	\$2,503
430531	523002	Life Insurance	\$595	\$325	\$464	(\$132)
430531	524000	Workmans Compensation	\$3,463	\$4,003	\$3,515	\$52
430531	544001	Employee Uniforms	\$600	\$654	\$600	\$0
	<b>TOTAL PERSONAL SERVICES</b>		<b>\$148,374</b>	<b>\$113,018</b>	<b>\$160,608</b>	<b>\$12,234</b>
			<b>\$0</b>		<b>8%</b>	
<b>OPERATING EXPENSES</b>						
430531	531003	Professional Services-Consu	\$9,560	\$1,965	\$2,620	(\$6,940)
430531	534100	Trash Tipping Fees	\$47,232	\$9,960	\$33,696	(\$13,536)
430531	545000	Auto & Comprehensive	\$1,259	\$1,259	\$769	(\$490)
430531	545001	Comprehensive Liability	\$2,983	\$2,983	\$2,500	(\$483)
430531	546001	Repair/Maintenance-Auto	\$3,763	\$695	\$3,750	(\$13)
430531	546003	Repair/Maintenance-Equip	\$3,520	\$6,287	\$8,800	\$5,280
430531	552200	Gasoline	\$12,000	\$3,825	\$12,000	\$0
430531	552100	Tools	\$250	\$0	\$250	\$0
	<b>TOTAL OPERATING EXPENSES</b>		<b>\$80,567</b>	<b>\$26,974</b>	<b>\$64,386</b>	<b>(\$16,181)</b>
			<b>\$0</b>		<b>-20%</b>	

TRASH COLLECTION			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	DRAFT	INC. / (DEC)
CAPITAL OUTLAY						
430531	564007	80 Series Excavator	\$0	\$0	\$0	\$0
430531	563000	80 Series Backhoe	\$0	\$0	\$0	\$0
430531	564006	Ford Van	\$25,000	\$28,269	\$0	(\$25,000)
430531	564010	Street Sweeper R&M	\$8,000	\$0	\$0	(\$8,000)
430531	564019	Hustlers Mower	\$16,000	\$18,999	\$0	(\$16,000)
	TOTAL CAPITAL OUTLAY		\$49,000	\$47,268	\$0	(\$49,000)
NON-OPERATING EXPENSES						
430531	559000	Depreciation	\$0	\$0	\$0	\$0
430531	549009	Contingency Funds	\$3,698	\$0	\$3,698	(\$0)
	TOTAL NON-OPERATING EXP.		\$3,698	\$0	\$3,698	(\$0)
	TOTAL TRASH COLLECTION		\$281,639	\$187,260	\$228,692	(\$52,947)
			\$0		-19%	
SOLIDWASTE FUND						
GARBAGE COLLECTION						
ORG	OBJECT	Account Name				
OPERATING EXPENSES						
430534	532000	Accounting & Auditing	\$2,038	\$2,038	\$2,038	\$0
430534	534300	Garbage Hauler	\$549,438	\$359,191	\$549,562	\$124
430534	544000	Rentals & Lease	\$1,800	\$0	\$0	(\$1,800)
430534	545002	Property Insurance	\$5,172	\$5,172	\$4,012	
	TOTAL OPERATING EXPENSES		\$558,449	\$366,401	\$555,613	(\$1,676)
			\$0		-1%	
	TOTAL GARBAGE COLLECTION		\$558,449	\$366,401	\$555,613	(\$1,676)
TOTAL SOLIDWASTE FUND			\$840,088	\$553,661	\$784,305	(\$55,783)

WASTEWATER FUND							
REVENUES							
			FY 16/17	FY 16/17	FY 17/18	FY 17/18	
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	DRAFT	INC / (DEC)	
450330	331401	Road Bond Sewer R&M	\$111,660	\$0	\$111,660	\$0	
450330	3373002	Jones Homestead Sewer	\$0	\$0	\$0	\$0	
		<b>Sub Total</b>	\$111,660	\$0	\$111,660	\$0	
<b>450340</b>		<b>Charges for Services</b>					
450340	343050	Sewer Service	\$2,316,444	\$1,842,643	\$2,547,311	\$230,867	
450340	343051	Tap Fee-Sewer Connection	\$20,933	\$14,777	\$19,702	(\$1,231)	
450340	343053	Tap Fee-Cape Sewer Connection	\$30,739	\$9,600	\$12,800	(\$17,939)	
450340	343055	Waste Water Plant Trust Fund	\$149,100	\$72,801	\$132,060	(\$17,040)	
450340	343056	Waste Water Distribution Trust Fund	\$50,820	\$25,231	\$43,560	(\$7,260)	
450340	343059	Grinder Pump Maintenance	\$63,421	\$50,205	\$66,940	\$3,519	
450340	343445	Cape Admin Service Fee	\$15,408	\$13,212	\$17,616	\$2,208	
450340	343337	Tap Fee-Service Fee	\$500	\$3,283	\$500	\$0	
		<b>Sub Total</b>	\$2,647,366	\$2,031,753	\$2,840,489	\$193,123	
<b>450360</b>		<b>Miscellaneous Revenues</b>					
450360	312600	Tax-Sales Tax Grinder Pumps	\$13,480	\$10,955	\$13,480	\$0	
450360	361100	Interest Income	\$809	\$564	\$753	(\$57)	
450360	362000	Rent & Royalties	\$452	\$0	\$452	\$0	
450360	369500	Insurance Rebate	\$5,976	\$5,977	\$0	(\$5,976)	
450360	369900	Miscellaneous	\$4,487	\$399	\$1,900	(\$2,587)	
450360	369920	Dumping Fees	\$356,201	\$244,801	\$330,296	(\$25,905)	
450360	369930	Grinder Pump	\$192,400	\$137,613	\$179,945	(\$12,455)	
		<b>Sub Total</b>	\$573,806	\$400,310	\$526,826	-\$46,980	
<b>450380</b>		<b>Other Sources</b>					
450380	381000	Transfer from General Fund	\$0	\$0	\$0	\$0	
450380	381002	Transfer from Water Fund	\$0	\$0	\$0	\$0	
450380	381003	Transfer from Solid Waste Fund	\$0	\$0	\$0	\$0	
450380	381004	Transfer from Debt Service Fund	\$0	\$0	\$0	\$0	
450380	381005	Transfer from Depreciation	\$0	\$0	\$0	\$0	
450380	389091	Cash Carried Forward	\$0	\$0	\$0	\$0	
		<b>Sub Total</b>	\$0	\$0	\$0	\$0	
		<b>TOTAL WASTEWATER REVENUES</b>	\$3,332,831	\$2,432,063	\$3,478,975	\$146,144	

<b>WASTEWATER FUND</b>						
<b>WASTEWATER PLANT</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>STAFFING TABLE</b>			<b>DRAFT</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC / (DEC)</b>
		Manager	1.00	1.00	1.00	0.00
		Plant Operator B	0.00	1.00	1.00	1.00
		Plant Operator C	3.00	1.00	1.00	(2.00)
		Plant Operator Trainee	0.00	1.00	1.00	1.00
		Chief - Inst. & Electrician	1.00	1.00	1.00	0.00
		<b>TOTAL</b>	5.00	5.00	5.00	0.00
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>DRAFT</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC. / (DEC)</b>
<b>PERSONAL SERVICES</b>						
450535	512000	Salaries & Wages	\$218,435	\$157,567	\$217,005	(\$1,430)
450535	514000	Overtime Wages	\$15,000	\$6,615	\$15,000	\$0
450535	521000	Social Security	\$16,710	\$12,280	\$16,601	(\$109)
450535	522000	Fla Retirement System	\$16,426	\$12,347	\$17,187	\$760
450535	523000	Hospital Insurance	\$42,657	\$31,223	\$43,030	\$373
450535	523002	Life Insurance	\$1,026	\$540	\$730	(\$296)
450535	524000	Workmans Compensation	\$7,088	\$9,609	\$7,042	(\$46)
450535	544001	Employee Uniforms	\$2,380	\$1,962	\$2,380	\$0
		<b>TOTAL PERSONAL SERVICES</b>	\$319,723	\$232,143	\$318,975	(\$748)
			-7%		0%	
<b>OPERATING EXPENSES</b>						

			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	DRAFT	YTD JUNE	DRAFT	INC. / (DEC)
450535	531006	Professional Services-Lab Fees	\$22,000	\$12,402	\$20,000	(\$2,000)
450535	541000	Communications	\$4,000	\$1,660	\$4,000	\$0
450535	543000	Electricity	\$123,000	\$57,009	\$99,453	(\$23,547)
450535	543001	Natural Gas-Bldgs	\$1,000	\$407	\$1,000	\$0
450535	543002	Fuel-Generator	\$9,000	\$956	\$9,000	\$0
450535	544000	Rentals & Leases	\$2,400	\$2,601	\$2,400	\$0
450535	546001	Repair/Maintenance-Auto	\$8,000	\$1,204	\$4,000	(\$4,000)
450535	546002	Repair/Maintenance-Bldgs	\$11,000	\$2,920	\$11,000	\$0
450535	546003	Repair/Maintenance-Equip	\$28,000	\$6,850	\$28,000	\$0
450535	552000	Materials & Supplies	\$20,000	\$4,605	\$20,000	\$0
450535	552100	Tools & Equipment	\$9,000	\$2,173	\$9,000	\$0
450535	552200	Gas-Auto	\$14,000	\$5,057	\$8,000	(\$6,000)
450535	552500	Chemicals & Disinfectants	\$35,000	\$16,060	\$27,849	(\$7,151)
450535	554000	Dues & Subscriptions	\$500	\$2,468	\$500	\$0
450535	554001	Permit Fees	\$7,000	\$9,800	\$1,000	(\$6,000)
450535	555000	Training Expense	\$2,000	\$527	\$3,000	\$1,000
		<b>TOTAL OPERATING EXPENSES</b>	\$295,900	\$126,698	\$248,202	(\$47,698)
			-2%		-16%	
<b>CAPITAL OUTLAY</b>						
450535	565012	Solar Aeration Pumps Lease	\$83,628	\$62,721	\$83,628	\$0
450535	564004	Vehicle-Truck	\$22,000	\$22,799	\$0	(\$22,000)
450535		SCAD Upgrade	\$0	\$0	\$20,000	\$20,000
450535	563021	Repair Building Shed Wall Roofs	\$0	\$0	\$25,000	\$25,000
450535	563013	Central Heat & AC	\$0	\$14,514	\$0	\$0
450535		John Deere Backhoe	\$20,000	\$0	\$0	(\$20,000)
450535		Repower WWTP	\$0	\$0	\$50,000	\$50,000
450535	563029		\$0	\$0	\$0	\$0
		<b>TOTAL CAPITAL OUTLAY</b>	\$125,628	\$100,034	\$178,628	\$53,000
<b>NON-OPERATING EXPENSES</b>						
450535	559000	Depreciation	\$0	\$0	\$0	\$0
450535	549009	Contingency Funds	\$15,000	\$0	\$15,000	\$0
		<b>TOTAL NON-OPERATING EXPENSES</b>	\$15,000	\$0	\$15,000	\$0
		<b>TOTAL WASTEWATER PLANT</b>	\$756,251	\$458,876	\$760,804	\$4,553

<b>WASTEWATER FUND</b>						
<b>SEWER COLLECTION</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>STAFFING TABLE</b>			<b>DRAFT</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC. / (DEC)</b>
		Public Works Supt.	0.25	0.25	0.25	0.00
		Admin. Secretary	0.25	0.25	0.25	0.00
		Utility Supervisor	1.00	1.00	1.00	0.00
		Utility Service Worker II	2.00	1.00	2.00	0.00
		Electrician	0.00	1.00	0.00	0.00
		Utility Service Worker	1.00	1.00	1.00	0.00
		Utility Service Worker	2.00	1.00	2.00	0.00
		<b>TOTAL</b>	6.50	5.50	6.50	0.00
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>DRAFT</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC. / (DEC)</b>
<b>PERSONAL SERVICES</b>						
450538	512000	Salaries & Wages	\$240,273	\$171,071	\$247,531	\$7,258
450538	514000	Overtime Wages	\$15,000	\$23,659	\$15,000	\$0
450538	521000	Social Security	\$18,381	\$15,453	\$18,936	\$555
450538	522000	Fla Retirement System	\$18,576	\$15,699	\$25,033	\$6,457
450538	523000	Hospital Insurance	\$43,713	\$26,064	\$44,415	\$702
450538	523001	Insurance Reimbursement	\$2,115	\$1,000	\$2,115	\$0
450538	523002	Life Insurance	\$1,334	\$690	\$949	(\$385)
450538	524000	Workmans Compensation	\$7,088	\$5,216	\$7,302	\$214
450538	544001	Employee Uniforms	\$1,875	\$2,000	\$1,875	\$0
	<b>TOTAL PERSONAL SERVICES</b>		\$348,355	\$260,852	\$363,157	\$14,802
			17%		4%	
<b>OPERATING EXPENSES</b>						
450538	541000	Communications	\$4,500	\$3,831	\$5,000	\$500
450538	543000	Electricity	\$42,528	\$29,106	\$44,968	\$2,440
450538	543002	Fuel - Generator	\$5,000	\$0	\$5,000	\$0
450538	546001	Repair/Maintenance-Auto	\$2,500	\$1,605	\$2,500	\$0

SEWER COLLECTION			FY 16/17	FY 16/17	FY 17/18	FY 17/18
ORG	OBJECT	Account Name	BUDGET	YTD JUNE	DRAFT	INC. / (DEC)
450538	546003	Repair/Maintenance-Equip	\$15,000	\$9,720	\$15,000	\$0
450538	552000	Materials & Supplies	\$9,565	\$6,756	\$9,565	\$0
450538	552100	Tools & Equipment	\$5,000	\$1,857	\$5,000	\$0
450538	552200	Gas - Autos	\$16,000	\$10,024	\$16,000	\$0
450538	552450	Sewer Collection Repairs	\$15,000	\$17,385	\$25,000	\$10,000
450538	552650	Pumps, Motors, Etc.	\$192,400	\$122,050	\$192,400	\$0
450538	552655	Pumps, Motor, R&M	\$86,450	\$68,767	\$95,550	\$9,100
450538	552660	Tap & Bore	\$15,000	\$17,100	\$20,000	\$5,000
450538	552670	Tap Materials & Supplies	\$6,000	\$11,605	\$10,000	\$4,000
450538	553000	Asphalt Products	\$10,000	\$868	\$15,219	\$5,219
450538	555000	Training	\$1,000	\$70	\$1,000	\$0
	TOTAL OPERATING EXPENSES		\$425,943	\$300,743	\$462,202	\$36,259
			30%		9%	
CAPITAL OUTLAY						
450538	564007	80 Series Excavator	\$0	\$0	\$56,000	\$56,000
450538	564020	Sewer Line Camera System	\$11,000	\$8,000	\$0	(\$11,000)
450538	564004	Ford F-350 Dual Truck	\$36,000	\$36,198	\$40,000	\$4,000
450538	564009	Lift Station Improvements	\$30,000	\$0	\$145,000	\$115,000
450538	564011	Clifford Sims Lift Station	\$20,000	\$6,193	\$0	(\$20,000)
450538	564012	High School Lift Station	\$20,000	\$16,682	\$0	(\$20,000)
450538	564021	Hodrick St Lift Station	\$20,000	\$0	\$0	(\$20,000)
450538	563001	Sewer System R&M Road Bond	\$111,660	\$0	\$111,660	\$0
450538	565017	Sewer System R&M	\$468,604	\$26,553	\$429,600	(\$42,208)
450538	565022	Jones Homestead Sewer	\$0	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY		\$717,264	\$93,625	\$779,056	\$61,792
NON-OPERATING EXPENSES						
450538	559000	Depreciation	\$0	\$0	\$0	\$0
450538	549009	Contingency Funds	\$15,000	\$0	\$15,000	\$0
	TOTAL NON-OPERATING EXPENSES		\$15,000	\$0	\$15,000	\$0
TOTAL SEWER COLLECTION			\$1,506,562	\$655,220	\$1,619,416	\$112,853

WASTEWATER FUND			1		7%	
WASTEWATER ADMINISTRATION						
			FY 16/17	FY 16/17	FY 17/18	FY 17/18
STAFFING TABLE			BUDGET	YTD JUNE	DRAFT	INC. / (DEC)
		City Manager	0.25	0.20	0.25	0.00
		City Clerk	0.25	0.20	0.25	0.00
		City Commissioners	0.00	0.00	0.25	0.25
		Financial Analysis	0.25	0.20	0.25	0.00
		Accountant, AR	0.00	0.00	0.00	0.00
		Accountant, AP	0.25	0.20	0.25	0.00
		Cashier/Billing Clerk	1.20	0.80	1.20	0.00
		Administrative Asst	0.20	0.20	0.20	0.00
		Utility Office Manager	0.00	0.00	0.00	0.00
		TOTAL	2.40	1.80	2.65	0.25
ORG	OBJECT	Account Name				
PERSONAL SERVICES						
450539	512000	Salaries & Wages	\$86,179	\$63,905	\$121,970	\$35,791
450539	521000	Social Security	\$6,593	\$4,800	\$9,331	\$2,738
450539	522000	Fla Retirement System	\$9,448	\$6,283	\$11,476	\$2,028
450539	523000	Hospital Insurance	\$16,236	\$10,814	\$27,072	\$10,836
450539	523002	Life Insurance	\$400	\$223	\$485	\$85
450539	524000	Workmans Compensation	\$332	\$547	\$470	\$138
450539	525000	Unemployment Compensation	\$0	\$0	\$0	\$0
	TOTAL PERSONAL SERVICES		\$119,188	\$86,572	\$170,803	\$51,615
OPERATING EXPENSES						
450539	531001	Professional Services-Legal	\$2,000	\$1,134	\$9,000	\$7,000
450539	531003	Professional Services-Consult	\$25,681	\$11,637	\$2,400	(\$23,281)
450539	532000	Accounting & Auditing	\$12,225	\$12,225	\$12,225	\$0
450539	542000	Postage	\$5,000	\$4,000	\$6,000	\$1,000
450539	544000	Rentals & Leases	\$9,625	\$4,274	\$9,625	\$0
450539	545000	Auto & Comprehensive	\$5,217	\$5,217	\$3,187	(\$2,030)
450539	545001	Comprehensive Liability	\$15,211	\$14,491	\$12,750	(\$2,461)
450539	545002	Property Insurance	\$50,432	\$51,151	\$39,122	(\$11,310)
450539	549490	Misc-Bank Charges-St Joe Impact	\$0	\$94,352	\$0	\$0
450539	551000	Office Supplies	\$1,500	\$1,255	\$1,500	\$0
450539	554000	Dues- FDEP Annual Fee	\$6,000		\$6,000	\$0
450539	570732	Sales Tax Expense	\$8,554	\$7,158	\$8,554	\$0
450539	570733	Service Fee WW Grant	\$15,408	\$14,616	\$15,408	\$3,204
	TOTAL OPERATING EXPENSES		\$156,853	\$221,510	\$128,974	(\$31,082)
			\$0		-18%	

			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>WASTEWATER ADMINISTRATION</b>			<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC. / (DEC)</b>
<b>CAPITAL OUTLAY</b>						
450539	565018	Munis Software Upgrade	\$0	\$0	\$5,000	\$5,000
		<b>TOTAL CAPITAL OUTLAY</b>	\$0	\$0	\$5,000	\$5,000
<b>NON-OPERATING EXPENSES</b>						
450539	559000	Depreciation	\$0	\$0	\$0	\$0
450539	549009	Contingency Funds	\$3,086	\$0	\$3,086	\$0
		<b>TOTAL NON-OPERATING EXPENSES</b>	\$3,086	\$0	\$3,086	\$0
		<b>TOTAL WW ADMINISTRATION</b>	\$279,126	\$308,082	\$307,863	\$25,533
<b>WASTEWATER FUND</b>						
<b>LONG-TERM DEBT</b>						
			<b>FY 16/17</b>	<b>FY 16/17</b>	<b>FY 17/18</b>	<b>FY 17/18</b>
<b>ORG</b>	<b>OBJECT</b>	<b>Account Name</b>	<b>BUDGET</b>	<b>YTD JUNE</b>	<b>DRAFT</b>	<b>INC. / (DEC)</b>
<b>DEBT SERVICE</b>						
450539	571001	Principal - Regions Bond	\$284,949	\$152,443	\$284,949	\$0
450539	572001	Interest - Regions Bond	\$356,553	\$168,309	\$356,553	\$0
450539	571003	Principal - Head Works- Loan	\$98,338	\$74,695	\$98,338	\$0
450539	572005	Interest - Head Works- Loan	\$51,051		\$51,051	\$0
		<b>TOTAL DEBT SERVICE</b>	\$790,892	\$395,447	\$790,892	\$0
		<b>TOTAL LONG TERM DEBT</b>	\$790,892	\$395,447	\$790,892	\$0
				\$703,529		
<b>GRAND TOTAL FOR WASTEWATER FUNDS</b>			\$3,332,831	\$1,817,625	\$3,478,975	\$142,940