

GL Number	Description	2019-20 COUNCIL APPROVED	
Fund 001 - GENERAL FUND REVENUES			
001-000.00-311.000	AD VALOREM TAX	\$	848,963.00
001-000.00-312.300	COUNTY 9TH CENT GAS TAX	\$	37,142.00
001-000.00-312.310	LOCAL OPTION 6TH CENT TAX	\$	202,319.00
001-000.00-312.400	NEW LOCAL OPTION FUEL TAX	\$	125,929.00
001-000.00-314.100	UTIL TAX - ELECTRICITY	\$	-
001-000.00-314.120	ELECTRIC CITY TAXES	\$	400,800.00
001-000.00-314.300	UTIL TAX - WATER	\$	-
001-000.00-314.320	WATER CITY TAXES	\$	46,500.00
001-000.00-314.400	UTIL TAX - NATURAL GAS	\$	15,000.00
001-000.00-314.800	UTIL TAX - PROPANE	\$	2,580.00
001-000.00-315.100	COMMUNICATIONS SERVICES TAX	\$	96,246.00
001-000.00-316.100	LOCAL BUSINESS TAX	\$	7,500.00
001-000.00-322.000	BUILDING PERMITS	\$	115,000.00
001-000.00-323.400	FRANCHISE FEES - NATURAL GAS	\$	15,000.00
001-000.00-323.700	FRANCHISE FEES-SOLID WASTE	\$	80,000.00
001-000.00-323.900	FRANCHISE FEES-WCA LANDFILL	\$	5,500.00
001-000.00-329.010	GOLF CART PERMITS	\$	1,800.00
001-000.00-329.050	RENTAL PROPERTY PERMITS	\$	5,000.00
001-000.00-329.060	ZONING FEES	\$	10,000.00
001-000.00-329.070	FIRE INSPECTION FEES	\$	-
001-000.00-331.110	FEDERAL DISASTER AID	\$	-
001-000.00-331.700	USDA RBEG GRANT PARKS	\$	-
001-000.00-334.100	COMPETITIVE FLORIDA PARTNERSHIP GRANT	\$	40,000.00
001-000.00-334.200	PUBLIC SAFETY GRANTS	\$	-
001-000.00-334.700	FRDAP GRANT COMMUNITY CENTER	\$	-
001-000.00-334.701	FRDAP GRANT PARKS	\$	50,000.00
001-000.00-335.120	STATE REVENUE SHARING	\$	367,260.00
001-000.00-335.140	MOBILE HOME LICENSE TAX	\$	14,636.00
001-000.00-335.150	ALCOHOLIC BEV LICENSE TAX	\$	1,200.00
001-000.00-335.180	HALF CENT SALES TAX	\$	411,933.00
001-000.00-335.490	DOT LIGHTING/SIGNAL MAINT	\$	-
001-000.00-338.010	COUNTY BUSINESS TAX	\$	3,543.00
001-000.00-338.040	COUNTY PUBL LIBR COOP FDS	\$	32,193.00
001-000.00-338.041	COUNTY FUNDS LIBRARY PERSONNEL	\$	-
001-000.00-338.060	FDOT HIGHWAY MAINTENANCE	\$	14,105.00
001-000.00-341.200	ACCOUNTING FEES & CHARGES	\$	360,750.00
001-000.00-341.900	ELECTION QUALIFYING FEE	\$	200.00
001-000.00-347.100	LIBRARY FEES	\$	7,380.00
001-000.00-347.260	USER FEES-PARK FACILITIES	\$	2,400.00
001-000.00-347.290	USER FEES-COMMUNITY CTR	\$	3,745.00
001-000.00-347.910	PROGRAM FEES-COMM CENTER	\$	2,000.00
001-000.00-351.000	COURT FINES	\$	6,000.00
001-000.00-354.020	CODE ENFORCEMENT FINES	\$	30,000.00
001-000.00-359.010	CUSTOMER SERVICE FINES	\$	60,000.00
001-000.00-361.010	INTEREST EARN ON INVEST	\$	865.00
001-000.00-361.100	INT EARNED STREETS LOAN BANK	\$	-
001-000.00-362.100	EAST COAST MIGRANT RENTAL	\$	25,872.00



GL Number	Description	2019-20 COUNCIL APPROVED
001-000.00-364.010	CEMETERY LOT SALES	\$ 15,000.00
001-000.00-364.020	SALE OF SURPLUS LANDS	\$ -
001-000.00-364.030	SALE OF SURPLUS EQUIP	\$ 25,000.00
001-000.00-365.010	SALES OF SURP MAT & SCRAP	\$ 100.00
001-000.00-366.100	CONTRIBUTIONS-PRIVATE SOURCES	\$ 25,000.00
001-000.00-366.101	PRIVATE SOURCE - LIBRARY GRANT	\$ -
001-000.00-369.010	OTHER MISC REVENUE	\$ 52,090.00
001-000.00-369.100	BAD DEBT RECOVERY	\$ 2,500.00
001-000.00-369.300	INSURANCE SETTLEMENTS	\$ 309,291.00
001-000.00-381.000	RE-APPROPRIATE PRIOR YEAR SURPLUS	\$ -
001-000.00-381.020	TRANSFER FROM FEMA	\$ -
001-000.00-382.010	TRF FM ELECTRIC FUND	\$ 960,206.00
001-000.00-382.020	TRF FM WATER FUND	\$ -
001-000.00-382.030	TRF FM SEWER FUND	\$ -
001-000.00-382.050	TRF FM MOBILE HOME PARK	\$ 40,000.00
001-000.00-382.060	TRF FM STORM WATER	\$ -
001-000.00-382.150	TRF FM SOLID WASTE	\$ 10,000.00
001-000.00-383.010	OTHER FINANCING SOURCES	\$ -
001-000.00-384.001	SEWER FUND LOAN REPAYMENT	\$ 21,297.00
001-000.00-393.100	PY SURPLUS LIBRARY REMODELING	\$ -
001-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$ -
Fund 001 - GENERAL FUND REVENUES		\$ 4,909,845.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 511 - LEGISLATIVE EXPENDITURES			
001-511.00-500.120	SALARIES & WAGES	\$	6,600.00
001-511.00-500.210	FICA	\$	600.00
001-511.00-500.240	WORKERS' COMPENSATION	\$	229.00
001-511.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-511.00-500.310	PROFESSIONAL SERVICES	\$	5,000.00
001-511.00-500.340	CONTRACT SERVICES	\$	2,400.00
001-511.00-500.400	TRAVEL & PER DIEM	\$	4,750.00
001-511.00-500.410	COMMUNICATIONS	\$	-
001-511.00-500.411	POSTAGE	\$	75.00
001-511.00-500.440	RENTALS & LEASES	\$	-
001-511.00-500.450	LIABILITY INSURANCE	\$	112.00
001-511.00-500.470	HURRICANE EXPENDITURES	\$	-
001-511.00-500.480	PROMOTIONAL ACTIVITIES	\$	9,200.00
001-511.00-500.490	OTHER CURRENT CHARGES	\$	3,800.00
001-511.00-500.491	JULY 4TH EVENT	\$	25,000.00
001-511.00-500.520	OPERATING SUPPLIES	\$	1,500.00
001-511.00-500.525	GOLF CART SUPPORT	\$	75.00
001-511.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	1,500.00
001-511.00-500.541	TRAINING	\$	4,000.00
001-511.00-500.595	BUDGETED SURPLUS	\$	-
001-511.00-500.640	CAPITAL-MACH & EQUIP	\$	10,900.00
001-511.00-500.810	AID TO GOVERNMENTAL ORGANIZATIONS	\$	-
001-511.00-500.811	FELLOWSHIP DINING	\$	-
001-511.00-500.820	AID TO PRIVATE ORGANIZATIONS	\$	3,000.00
001-511.00-500.821	SUBSIDY TO CHAMBER OF COMMERCE	\$	13,950.00
001-511.00-500.822	AID TO HELP OF FORT MEADE	\$	13,100.00
001-511.00-500.823	AID TO HISTORICAL SOCIETY	\$	-
Dept 511 - LEGISLATIVE EXPENDITURES		\$	105,791.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 512.01 - EXECUTIVE CITY MANAGER EXPENDITURES			
001-512.01-500.120	SALARIES & WAGES	\$	115,000.00
001-512.01-500.210	FICA	\$	8,800.00
001-512.01-500.220	RETIREMENT CONTRIBUTIONS	\$	18,900.00
001-512.01-500.230	FLEX BENEFITS	\$	10,400.00
001-512.01-500.240	WORKERS' COMPENSATION	\$	3,988.00
001-512.01-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-512.01-500.310	PROFESSIONAL SERVICES	\$	600.00
001-512.01-500.340	CONTRACT SERVICES	\$	-
001-512.01-500.400	TRAVEL & PER DIEM	\$	3,700.00
001-512.01-500.401	VEHICLE ALLOWANCE	\$	4,800.00
001-512.01-500.410	COMMUNICATIONS	\$	1,000.00
001-512.01-500.411	POSTAGE	\$	100.00
001-512.01-500.440	RENTALS & LEASES	\$	720.00
001-512.01-500.450	LIABILITY INSURANCE	\$	-
001-512.01-500.462	EQUIP REPAIR & MAINT	\$	500.00
001-512.01-500.470	HURRICANE EXPENDITURES	\$	-
001-512.01-500.490	OTHER CURRENT CHARGES	\$	-
001-512.01-500.520	OPERATING SUPPLIES	\$	2,000.00
001-512.01-500.522	UNIFORMS	\$	150.00
001-512.01-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	1,350.00
001-512.01-500.541	TRAINING	\$	2,500.00
001-512.01-500.640	CAPITAL-MACH & EQUIP	\$	2,570.00
001-512.01-500.641	CAPITAL-OFFICE	\$	-
Dept 512.01 - EXECUTIVE CITY MANAGER EXPENDITURES		\$	177,078.00



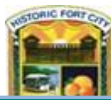
GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 512.02 - EXECUTIVE DEP CITY CLERK EXPENDITURES			
001-512.02-500.120	SALARIES & WAGES	\$	53,113.00
001-512.02-500.210	FICA	\$	4,000.00
001-512.02-500.220	RETIREMENT CONTRIBUTIONS	\$	6,800.00
001-512.02-500.230	FLEX BENEFITS	\$	8,600.00
001-512.02-500.240	WORKERS' COMPENSATION	\$	235.00
001-512.02-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-512.02-500.310	PROFESSIONAL SERVICES	\$	500.00
001-512.02-500.340	CONTRACT SERVICES	\$	7,825.00
001-512.02-500.400	TRAVEL & PER DIEM	\$	2,400.00
001-512.02-500.401	VEHICLE ALLOWANCE	\$	-
001-512.02-500.410	COMMUNICATIONS	\$	1,000.00
001-512.02-500.411	POSTAGE	\$	100.00
001-512.02-500.440	RENTALS & LEASES	\$	720.00
001-512.02-500.450	LIABILITY INSURANCE	\$	-
001-512.02-500.462	EQUIP REPAIR & MAINT	\$	500.00
001-512.02-500.470	HURRICANE EXPENDITURES	\$	-
001-512.02-500.490	OTHER CURRENT CHARGES	\$	-
001-512.02-500.520	OPERATING SUPPLIES	\$	2,850.00
001-512.02-500.522	UNIFORMS	\$	150.00
001-512.02-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	800.00
001-512.02-500.541	TRAINING	\$	1,700.00
001-512.02-500.640	CAPITAL-MACH & EQUIP	\$	7,800.00
001-512.02-500.641	CAPITAL-OFFICE	\$	-
Dept 512.02 - EXECUTIVE DEP CITY CLERK EXPENDITURES		\$	99,093.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 512.03 - EXECUTIVE HUMAN RESOURCES EXPENDITURES			
001-512.03-500.120	SALARIES & WAGES	\$	52,286.00
001-512.03-500.210	FICA	\$	3,900.00
001-512.03-500.220	RETIREMENT CONTRIBUTIONS	\$	6,700.00
001-512.03-500.230	FLEX BENEFITS	\$	8,600.00
001-512.03-500.240	WORKERS' COMPENSATION	\$	232.00
001-512.03-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-512.03-500.310	PROFESSIONAL SERVICES	\$	10,150.00
001-512.03-500.340	CONTRACT SERVICES	\$	2,700.00
001-512.03-500.400	TRAVEL & PER DIEM	\$	1,800.00
001-512.03-500.401	VEHICLE ALLOWANCE	\$	-
001-512.03-500.410	COMMUNICATIONS	\$	1,000.00
001-512.03-500.411	POSTAGE	\$	100.00
001-512.03-500.440	RENTALS & LEASES	\$	720.00
001-512.03-500.450	LIABILITY INSURANCE	\$	-
001-512.03-500.462	EQUIP REPAIR & MAINT	\$	500.00
001-512.03-500.470	HURRICANE EXPENDITURES	\$	-
001-512.03-500.490	OTHER CURRENT CHARGES	\$	-
001-512.03-500.492	EMPLOYEE REWARD/RECOGNITION	\$	10,000.00
001-512.03-500.520	OPERATING SUPPLIES	\$	2,850.00
001-512.03-500.522	UNIFORMS	\$	150.00
001-512.03-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	200.00
001-512.03-500.541	TRAINING	\$	1,000.00
001-512.03-500.640	CAPITAL-MACH & EQUIP	\$	370.00
001-512.03-500.641	CAPITAL-OFFICE	\$	-
Dept 512.03 - EXECUTIVE HUMAN RESOURCES EXPENDITURES		\$	103,258.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 513.00 - FINANCE EXPENDITURES			
001-513.00-500.120	SALARIES & WAGES	\$	271,763.00
001-513.00-500.140	OVERTIME	\$	200.00
001-513.00-500.210	FICA	\$	20,200.00
001-513.00-500.220	RETIREMENT CONTRIBUTIONS	\$	34,800.00
001-513.00-500.230	FLEX BENEFITS	\$	88,400.00
001-513.00-500.240	WORKERS' COMPENSATION	\$	1,203.00
001-513.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-513.00-500.310	PROFESSIONAL SERVICES	\$	4,000.00
001-513.00-500.320	ACCOUNTING & AUDITING	\$	69,500.00
001-513.00-500.340	CONTRACT SERVICES	\$	20,580.00
001-513.00-500.341	UTILITY BILL PRINTING	\$	6,000.00
001-513.00-500.342	SOFTWARE MAINTENANCE	\$	11,000.00
001-513.00-500.400	TRAVEL & PER DIEM	\$	1,000.00
001-513.00-500.410	COMMUNICATIONS	\$	2,100.00
001-513.00-500.411	UTILITY BILLS POSTAGE	\$	17,050.00
001-513.00-500.440	RENTALS & LEASES	\$	1,600.00
001-513.00-500.450	LIABILITY INSURANCE	\$	-
001-513.00-500.462	EQUIP REPAIR & MAINT	\$	225.00
001-513.00-500.466	FLEET MAINT-PERS SERV	\$	-
001-513.00-500.470	HURRICANE EXPENDITURES	\$	-
001-513.00-500.490	OTHER CURRENT CHARGES	\$	650.00
001-513.00-500.520	OPERATING SUPPLIES	\$	3,600.00
001-513.00-500.522	UNIFORMS	\$	2,240.00
001-513.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	1,000.00
001-513.00-500.541	TRAINING	\$	6,000.00
001-513.00-500.630	CAPITAL - IMPROVEMENTS	\$	-
001-513.00-500.640	CAPITAL-MACH & EQUIP	\$	12,200.00
001-513.00-500.641	CAPITAL-ACCOUNTING SOFTWARE	\$	-
001-513.00-500.710	SOFTWARE DEBT SERVICE	\$	-
Dept 513.00 - FINANCE EXPENDITURES		\$	575,311.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 514.00 - LEGAL EXPENDITURES			
001-514.00-500.310	PROFESSIONAL SERVICES	\$	120,000.00
Dept 514.00 - LEGAL EXPENDITURES		\$	120,000.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 515.01 - CODE ENFORCEMENT EXPENDITURES			
001-515.01-500.120	SALARIES & WAGES	\$	33,790.00
001-515.01-500.210	FICA	\$	2,600.00
001-515.01-500.220	RETIREMENT CONTRIBUTIONS	\$	4,400.00
001-515.01-500.230	FLEX BENEFITS	\$	13,100.00
001-515.01-500.240	WORKERS' COMPENSATION	\$	1,134.00
001-515.01-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-515.01-500.310	PROFESSIONAL SERVICES	\$	10,000.00
001-515.01-500.311	USDA RBEG EXPENDITURES	\$	-
001-515.01-500.340	CONTRACT SERVICES	\$	13,200.00
001-515.01-500.341	DEMOLITIONS	\$	45,000.00
001-515.01-500.400	TRAVEL & PER DIEM	\$	1,750.00
001-515.01-500.410	COMMUNICATIONS	\$	1,600.00
001-515.01-500.411	POSTAGE	\$	2,500.00
001-515.01-500.430	UTILITY SERVICES	\$	1,200.00
001-515.01-500.440	RENTALS & LEASES	\$	1,000.00
001-515.01-500.450	LIABILITY INSURANCE	\$	513.00
001-515.01-500.461	BLDG REPAIR & MAINT	\$	1,500.00
001-515.01-500.462	EQUIP REPAIR & MAINT	\$	500.00
001-515.01-500.465	FLEET MAINT-OPER EXP TRF	\$	800.00
001-515.01-500.470	HURRICANE EXPENDITURES	\$	-
001-515.01-500.490	OTHER CURRENT CHARGES	\$	1,000.00
001-515.01-500.520	OPERATING SUPPLIES	\$	2,500.00
001-515.01-500.521	VEHICLE FUEL	\$	1,200.00
001-515.01-500.522	UNIFORMS	\$	-
001-515.01-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	150.00
001-515.01-500.541	TRAINING	\$	1,750.00
001-515.01-500.630	CAPITAL - IMPROVEMENTS	\$	3,897.00
001-515.01-500.640	CAPITAL-MACH & EQUIP	\$	2,750.00
001-515.01-500.641	CAPITAL-OFFICE	\$	-
Dept 515.01 - CODE ENFORCEMENT EXPENDITURES		\$	147,834.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 515.02 - PLANNING EXPENDITURES			
001-515.02-500.310	PROFESSIONAL SERVICES	\$	15,000.00
001-515.02-500.340	CONTRACT SERVICES	\$	20,000.00
001-515.02-500.411	POSTAGE	\$	500.00
001-515.02-500.490	OTHER CURRENT CHARGES	\$	5,000.00
001-515.02-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	2,500.00
001-515.02-500.681	COMPETITIVE FL PARTNERSHIP GRANT EXP	\$	40,000.00
Dept 515.02 - PLANNING EXPENDITURES		\$	83,000.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 519.00 - OTH GEN GOVT SERV EXPENDITURES			
001-519.00-500.310	PROFESSIONAL SERVICES	\$	5,000.00
001-519.00-500.340	CONTRACT SERVICES	\$	13,300.00
001-519.00-500.341	IT SUPPORT SERVICES	\$	64,051.00
001-519.00-500.410	COMMUNICATIONS	\$	10,980.00
001-519.00-500.411	POSTAGE	\$	1,000.00
001-519.00-500.430	UTILITY SERVICES	\$	9,500.00
001-519.00-500.440	RENTALS & LEASES	\$	1,400.00
001-519.00-500.450	LIABILITY INSURANCE	\$	43,977.00
001-519.00-500.461	CITY HALL BLDG REPAIR & MAINT	\$	4,475.00
001-519.00-500.462	CITY HALL EQUIP REPAIR & MAINT	\$	900.00
001-519.00-500.464	GROUNDS MAINTENANCE	\$	900.00
001-519.00-500.465	FLEET MAINT-OPER EXP TRF	\$	-
001-519.00-500.470	HURRICANE EXPENDITURES	\$	-
001-519.00-500.480	PROMOTIONAL ACTIVITIES	\$	4,000.00
001-519.00-500.490	OTHER CURRENT CHARGES	\$	1,800.00
001-519.00-500.491	UNCOLLECTIBLE ACCOUNTS	\$	-
001-519.00-500.492	EMPLOYEE REWARD/RECOGNITION	\$	-
001-519.00-500.520	OPERATING SUPPLIES	\$	900.00
001-519.00-500.521	VEHICLE FUEL	\$	-
001-519.00-500.529	INVENTORY ADJUSTMENT	\$	-
001-519.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	200.00
001-519.00-500.544	MASS TRANSIT SYSTEMS	\$	14,175.00
001-519.00-500.630	CAPITAL - IMPROVEMENTS	\$	26,461.00
001-519.00-500.640	CAPITAL-MACH & EQUIP	\$	1,100.00
001-519.00-500.641	CAPITAL-OFFICE	\$	-
001-519.00-500.711	DEBT SERVICE PAYMENTS	\$	31,843.00
001-519.00-500.713	LEASE PAYMENTS	\$	-
001-519.00-500.911	TRANSFER TO FUND BALANCE	\$	62,499.00
Dept 519.00 - OTH GEN GOVT SERV EXPENDITURES		\$	298,461.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 521 - POLICE EXPENDITURES			
001-521.00-500.220	RETIREMENT CONTRIBUTIONS	\$	32,551.00
001-521.00-500.310	PROFESSIONAL FEES	\$	-
001-521.00-500.340	CONTRACT SERVICES	\$	1,234,649.00
001-521.00-500.400	TRAVEL & PER DIEM	\$	100.00
001-521.00-500.410	COMMUNICATIONS	\$	400.00
001-521.00-500.430	UTILITY SERVICES	\$	7,500.00
001-521.00-500.440	RENTALS & LEASES	\$	-
001-521.00-500.450	LIABILITY INSURANCE	\$	5,497.00
001-521.00-500.461	BLDG REPAIR & MAINT	\$	3,700.00
001-521.00-500.462	EQUIP REPAIR & MAINT	\$	2,600.00
001-521.00-500.470	HURRICANE EXPENDITURES	\$	-
001-521.00-500.490	OTHER CURRENT CHARGES	\$	100.00
001-521.00-500.520	OPERATING SUPPLIES	\$	300.00
001-521.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	-
001-521.00-500.630	CAPITAL - IMPROVEMENTS	\$	14,555.00
001-521.00-500.640	CAPITAL-MACH & EQUIP	\$	-
001-521.00-500.711	DEBT SERVICE PAYMENTS	\$	6,759.00
001-521.00-500.810	PUBLIC SAFETY GRANTS	\$	-
Dept 521 - POLICE EXPENDITURES		\$	1,308,711.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 524.00 - BUILDING EXPENDITURES			
001-524.00-500.120	SALARIES & WAGES	\$	28,416.00
001-524.00-500.210	FICA	\$	2,200.00
001-524.00-500.220	RETIREMENT CONTRIBUTIONS	\$	3,700.00
001-524.00-500.230	FLEX BENEFITS	\$	7,800.00
001-524.00-500.240	WORKERS' COMPENSATION	\$	126.00
001-524.00-500.310	PROFESSIONAL SERVICES	\$	-
001-524.00-500.340	CONTRACT SERVICES	\$	73,200.00
001-524.00-500.341	DEMOLITIONS	\$	-
001-524.00-500.400	TRAVEL & PER DIEM	\$	-
001-524.00-500.410	COMMUNICATIONS	\$	180.00
001-524.00-500.411	POSTAGE	\$	275.00
001-524.00-500.430	UTILITY SERVICES	\$	1,200.00
001-524.00-500.440	RENTALS & LEASES	\$	1,000.00
001-524.00-500.450	LIABILITY INSURANCE	\$	513.00
001-524.00-500.461	BLDG REPAIR & MAINT	\$	1,500.00
001-524.00-500.462	EQUIP REPAIR & MAINT	\$	500.00
001-524.00-500.465	FLEET MAINT-OPER EXP TRF	\$	800.00
001-524.00-500.470	HURRICANE EXPENDITURES	\$	-
001-524.00-500.490	OTHER CURRENT CHARGES	\$	100.00
001-524.00-500.520	OPERATING SUPPLIES	\$	1,700.00
001-524.00-500.521	VEHICLE FUEL	\$	1,200.00
001-524.00-500.522	UNIFORMS	\$	320.00
001-524.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	500.00
001-524.00-500.541	TRAINING	\$	1,000.00
001-524.00-500.630	CAPITAL - IMPROVEMENTS	\$	3,897.00
001-524.00-500.640	CAPITAL-MACH & EQUIP	\$	-
001-524.00-500.641	CAPITAL-OFFICE	\$	-
001-524.00-500.720	2014 FORD CREDIT LEASE PURCHASE	\$	-
Dept 524.00 - BUILDING EXPENDITURES		\$	130,127.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 541.00 - STREETS EXPENDITURES			
001-541.00-500.120	SALARIES & WAGES	\$	66,443.00
001-541.00-500.140	OVERTIME	\$	1,100.00
001-541.00-500.210	FICA	\$	5,100.00
001-541.00-500.220	RETIREMENT CONTRIBUTIONS	\$	8,700.00
001-541.00-500.230	FLEX BENEFITS	\$	23,200.00
001-541.00-500.240	WORKERS' COMPENSATION	\$	10,915.00
001-541.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-541.00-500.310	PROFESSIONAL SERVICES	\$	10,650.00
001-541.00-500.340	CONTRACT SERVICES	\$	1,952.00
001-541.00-500.400	TRAVEL & PER DIEM	\$	500.00
001-541.00-500.410	COMMUNICATIONS	\$	1,550.00
001-541.00-500.411	POSTAGE	\$	-
001-541.00-500.430	UTILITY SERVICES	\$	2,000.00
001-541.00-500.440	RENTALS & LEASES	\$	1,800.00
001-541.00-500.450	LIABILITY INSURANCE	\$	9,485.00
001-541.00-500.461	BLDG REPAIR & MAINT	\$	1,097.00
001-541.00-500.462	EQUIP REPAIR & MAINT	\$	1,100.00
001-541.00-500.463	SIGNAL MAINTENANCE	\$	4,161.00
001-541.00-500.464	GROUNDS/SIDEWALK REPAIR & MAINT	\$	12,000.00
001-541.00-500.465	FLEET MAINT-OPER EXP TRF	\$	9,530.00
001-541.00-500.466	TREE REMOVAL/REPLACEMENT		
001-541.00-500.467	TREE REMOVAL/REPLACEMENT	\$	6,000.00
001-541.00-500.470	HURRICANE EXPENDITURES	\$	-
001-541.00-500.490	OTHER CURRENT CHARGES	\$	-
001-541.00-500.520	OPERATING SUPPLIES	\$	5,500.00
001-541.00-500.521	VEHICLE FUEL	\$	8,900.00
001-541.00-500.522	UNIFORMS	\$	1,780.00
001-541.00-500.530	ROAD MATERIALS & SUPPLIES	\$	9,500.00
001-541.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	350.00
001-541.00-500.541	TRAINING	\$	1,000.00
001-541.00-500.630	CAPITAL - IMPROVEMENTS	\$	7,798.00
001-541.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	\$	71,000.00
001-541.00-500.640	CAPITAL-MACH & EQUIP	\$	5,333.00
001-541.00-500.711	2012 FUEL TAX BONDS	\$	121,500.00
001-541.00-500.713	LEASE PAYMENTS	\$	39,402.00
001-541.00-500.720	FORD CREDIT LEASE PURCHASE	\$	9,500.00
Dept 541.00 - STREETS EXPENDITURES		\$	458,846.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 571.00 - LIBRARY EXPENDITURES			
001-571.00-500.120	SALARIES & WAGES	\$	107,776.00
001-571.00-500.140	OVERTIME	\$	250.00
001-571.00-500.210	FICA	\$	8,000.00
001-571.00-500.220	RETIREMENT CONTRIBUTIONS	\$	13,900.00
001-571.00-500.230	FLEX BENEFITS	\$	32,400.00
001-571.00-500.240	WORKERS' COMPENSATION	\$	477.00
001-571.00-500.310	PROFESSIONAL SERVICES	\$	100.00
001-571.00-500.340	CONTRACT SERVICES	\$	7,120.00
001-571.00-500.400	TRAVEL & PER DIEM	\$	1,750.00
001-571.00-500.410	COMMUNICATIONS	\$	8,828.00
001-571.00-500.411	POSTAGE	\$	250.00
001-571.00-500.412	COMMUNICATIONS-CNTY COOP	\$	-
001-571.00-500.413	POSTAGE - COUNTY COOP	\$	-
001-571.00-500.430	UTILITY SERVICES	\$	4,200.00
001-571.00-500.440	RENTALS & LEASES	\$	1,670.00
001-571.00-500.450	LIABILITY INSURANCE	\$	10,091.00
001-571.00-500.461	BLDG REPAIR & MAINT	\$	1,700.00
001-571.00-500.462	EQUIP REPAIR & MAINT	\$	250.00
001-571.00-500.464	GROUNDS MAINTENANCE	\$	2,000.00
001-571.00-500.467	TREE REMOVAL/REPLACEMENT	\$	200.00
001-571.00-500.468	BLDG REP & MAINT CO COOP	\$	-
001-571.00-500.469	EQUIP REP & MAINT CO COOP	\$	-
001-571.00-500.470	HURRICANE EXPENDITURES	\$	-
001-571.00-500.480	PROMOTIONAL ACTIVITIES	\$	2,000.00
001-571.00-500.481	PROMO ACTIVITIES CO COOP	\$	-
001-571.00-500.490	OTHER CURRENT CHARGES	\$	-
001-571.00-500.511	OFFICE SUPPLIES CO COOP	\$	-
001-571.00-500.520	OPERATING SUPPLIES	\$	6,000.00
001-571.00-500.522	UNIFORMS	\$	65.00
001-571.00-500.527	SUPPLIES - SPECIAL EVENTS	\$	-
001-571.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	1,875.00
001-571.00-500.541	TRAINING	\$	1,000.00
001-571.00-500.542	BOOKS,PUB & MBR CO COOP	\$	-
001-571.00-500.630	CAPITAL - IMPROVEMENTS	\$	6,620.00
001-571.00-500.640	CAPITAL-MACH & EQUIP	\$	1,000.00
001-571.00-500.660	CAPITAL - LIBRARY MATRL	\$	26,000.00
001-571.00-500.661	COUNTY LIBRARY MATERIALS	\$	-
001-571.00-500.662	GRANT-LIBRARY MATERIALS	\$	-
Dept 571.00 - LIBRARY EXPENDITURES		\$	245,522.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 572.00 - COMMUNITY CENTER EXPENDITURES			
001-572.00-500.120	SALARIES & WAGES	\$	62,619.00
001-572.00-500.140	OVERTIME	\$	100.00
001-572.00-500.210	FICA	\$	4,700.00
001-572.00-500.220	RETIREMENT CONTRIBUTIONS	\$	8,100.00
001-572.00-500.230	FLEX BENEFITS	\$	16,800.00
001-572.00-500.240	WORKERS' COMPENSATION	\$	278.00
001-572.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-572.00-500.310	PROFESSIONAL SERVICES	\$	-
001-572.00-500.340	CONTRACT SERVICES	\$	6,000.00
001-572.00-500.400	TRAVEL & PER DIEM	\$	150.00
001-572.00-500.410	COMMUNICATIONS	\$	3,600.00
001-572.00-500.411	POSTAGE	\$	52.00
001-572.00-500.430	UTILITY SERVICES	\$	13,500.00
001-572.00-500.440	RENTALS & LEASES	\$	1,561.00
001-572.00-500.450	LIABILITY INSURANCE	\$	11,700.00
001-572.00-500.461	BLDG REPAIR & MAINT	\$	6,550.00
001-572.00-500.462	EQUIP REPAIR & MAINT	\$	600.00
001-572.00-500.464	GROUNDS MAINTENANCE	\$	1,000.00
001-572.00-500.467	TREE REMOVAL/REPLACEMENT	\$	1,000.00
001-572.00-500.470	HURRICANE EXPENDITURES	\$	-
001-572.00-500.480	PROMOTIONAL ACTIVITIES	\$	800.00
001-572.00-500.490	OTHER CURRENT CHARGES	\$	500.00
001-572.00-500.520	OPERATING SUPPLIES	\$	2,800.00
001-572.00-500.521	VEHICLE FUEL	\$	2,500.00
001-572.00-500.526	SUPPLIES-SUMMER PROGRAM	\$	500.00
001-572.00-500.527	SUPPLIES - SPECIAL EVENTS	\$	1,000.00
001-572.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	100.00
001-572.00-500.541	TRAINING	\$	1,500.00
001-572.00-500.630	CAPITAL - IMPROVEMENTS	\$	32,446.00
001-572.00-500.633	CAPITAL IMPROVEMENTS FRDAP GRANT	\$	-
001-572.00-500.640	CAPITAL-MACH & EQUIP	\$	18,000.00
001-572.00-500.641	CAPITAL-OFFICE	\$	2,500.00
Dept 572.00 - COMMUNITY CENTER EXPENDITURES		\$	200,956.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 573.00 - HISTORICAL MUSEUM EXPENDITURES			
001-573.00-500.310	PROFESSIONAL SERVICES	\$	-
001-573.00-500.340	CONTRACT SERVICES	\$	-
001-573.00-500.430	UTILITY SERVICES	\$	8,660.00
001-573.00-500.440	RENTALS & LEASES	\$	-
001-573.00-500.450	LIABILITY INSURANCE	\$	9,887.00
001-573.00-500.461	BLDG REPAIR & MAINT	\$	1,000.00
001-573.00-500.462	EQUIP REPAIR & MAINT	\$	-
001-573.00-500.464	GROUNDS MAINTENANCE	\$	500.00
001-573.00-500.470	HURRICANE EXPENDITURES	\$	-
001-573.00-500.480	PROMOTIONAL ACTIVITIES	\$	-
001-573.00-500.490	OTHER CURRENT CHARGES	\$	-
001-573.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	-
001-573.00-500.630	CAPITAL - IMPROVEMENTS	\$	15,000.00
001-573.00-500.640	CAPITAL-MACH & EQUIP	\$	-
001-573.00-500.641	CAPITAL-OFFICE	\$	-
001-573.00-500.711	DEBT SERVICE PAYMENTS	\$	-
Dept 573.00 - HISTORICAL MUSEUM EXPENDITURES		\$	35,047.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 578.00 - PARKS EXPENDITURES			
001-578.00-500.120	SALARIES & WAGES	\$	181,555.00
001-578.00-500.140	OVERTIME	\$	6,000.00
001-578.00-500.210	FICA	\$	14,000.00
001-578.00-500.220	RETIREMENT CONTRIBUTIONS	\$	24,100.00
001-578.00-500.230	FLEX BENEFITS	\$	61,300.00
001-578.00-500.240	WORKERS' COMPENSATION	\$	16,882.00
001-578.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-578.00-500.310	PROFESSIONAL SERVICES	\$	500.00
001-578.00-500.340	CONTRACT SERVICES	\$	1,720.00
001-578.00-500.400	TRAVEL & PER DIEM	\$	500.00
001-578.00-500.410	COMMUNICATIONS	\$	2,600.00
001-578.00-500.411	POSTAGE	\$	35.00
001-578.00-500.430	UTILITY SERVICES	\$	16,900.00
001-578.00-500.440	RENTALS & LEASES	\$	1,800.00
001-578.00-500.450	LIABILITY INSURANCE	\$	24,450.00
001-578.00-500.461	BLDG REPAIR & MAINT	\$	9,097.00
001-578.00-500.462	EQUIP REPAIR & MAINT	\$	6,100.00
001-578.00-500.464	GROUNDS MAINTENANCE	\$	4,800.00
001-578.00-500.465	FLEET MAINT-OPER EXP TRF	\$	9,500.00
001-578.00-500.466	CEMETERY MAINTENANCE	\$	33,400.00
001-578.00-500.467	TREE REMOVAL/REPLACEMENT	\$	10,000.00
001-578.00-500.470	HURRICANE EXPENDITURES	\$	-
001-578.00-500.490	OTHER CURRENT CHARGES	\$	-
001-578.00-500.520	OPERATING SUPPLIES	\$	6,500.00
001-578.00-500.521	VEHICLE FUEL	\$	16,900.00
001-578.00-500.522	UNIFORMS	\$	3,220.00
001-578.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	-
001-578.00-500.541	TRAINING	\$	1,000.00
001-578.00-500.610	CAPITAL - LAND	\$	-
001-578.00-500.630	CAPITAL - IMPROVEMENTS	\$	49,048.00
001-578.00-500.633	CAPITAL IMPROVEMENTS FRDAP GRANT	\$	50,000.00
001-578.00-500.640	CAPITAL-MACH & EQUIP	\$	35,833.00
001-578.00-500.713	LEASE PAYMENTS	\$	8,902.00
001-578.00-500.720	2014 FORD CREDIT LEASE PURCHASE	\$	4,900.00
Dept 578.00 - PARKS EXPENDITURES		\$	601,542.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 590.00 - SUPPORT EXPENDITURES			
001-590.00-500.120	SALARIES & WAGES	\$	134,539.00
001-590.00-500.140	OVERTIME	\$	1,932.00
001-590.00-500.210	FICA	\$	10,200.00
001-590.00-500.220	RETIREMENT CONTRIBUTIONS	\$	17,500.00
001-590.00-500.230	FLEX BENEFITS	\$	37,700.00
001-590.00-500.240	WORKERS' COMPENSATION	\$	1,987.00
001-590.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
001-590.00-500.310	PROFESSIONAL SERVICES	\$	80.00
001-590.00-500.400	TRAVEL & PER DIEM	\$	200.00
001-590.00-500.410	COMMUNICATIONS	\$	1,250.00
001-590.00-500.430	UTILITY SERVICES	\$	-
001-590.00-500.440	RENTALS & LEASES	\$	-
001-590.00-500.450	LIABILITY INSURANCE	\$	-
001-590.00-500.461	REPAIR & MAINT - BLDG	\$	-
001-590.00-500.462	REPAIR & MAINT - EQUIP	\$	300.00
001-590.00-500.470	HURRICANE EXPENDITURES	\$	-
001-590.00-500.490	OTHER CURRENT CHARGES	\$	-
001-590.00-500.520	OPERATING SUPPLIES	\$	5,000.00
001-590.00-500.522	UNIFORMS	\$	1,380.00
001-590.00-500.541	TRAINING	\$	1,000.00
001-590.00-500.640	NEW EQUIPMENT	\$	6,200.00
Dept 590.00 - SUPPORT EXPENDITURES		\$	219,268.00
001-FUND GENERAL FUND			
	REVENUES	\$	4,909,845.00
	EXPENDITURES	\$	4,909,845.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 550.00 - COMMUNITY REDEVELOPMENT REVENUES			
101-000.00-253.100	TRANSFERS IN - OTHER FUNDS	\$	-
101-000.00-311.000	AD VALOREM TAX	\$	79,200.00
101-000.00-369.300	INSURANCE SETTLEMENTS	\$	-
101-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$	6,493.00
Dept 550.00 - COMMUNITY REDEVELOPMENT REVENUES		\$	85,693.00
Dept 550.00 - COMMUNITY REDEVELOPMENT EXPENDITURES			
101-550.00-500.310	PROFESSIONAL SERVICES	\$	-
101-550.00-500.400	TRAVEL & PER DIEM	\$	-
101-550.00-500.430	UTILITY SERVICES	\$	441.00
101-550.00-500.490	OTHER CURRENT CHARGES	\$	175.00
101-550.00-500.494	FINANCE ACCOUNTING FEES	\$	1,607.00
101-550.00-500.540	BOOKS, PUBS & MEMBERSHIPS	\$	-
101-550.00-500.541	TRAINING	\$	-
101-550.00-500.630	CAPITAL - IMPROVEMENTS	\$	20,000.00
101-550.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	\$	29,970.00
101-550.00-500.640	CAPITAL-MACH & EQUIP	\$	33,500.00
101-550.00-500.830	LOCAL BUSINESS GRANTS	\$	-
Dept 550.00 - COMMUNITY REDEVELOPMENT EXPENDITURES		\$	85,693.00
101-FUND	CRA FUND		
	REVENUES	\$	85,693.00
	EXPENDITURES	\$	85,693.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 537.00 - STORM WATER REVENUES			
102-000.00-325.200	STORM WATER SPECIAL ASSESSMENT REVENUE	\$	192,170.00
102-000.00-331.110	FEDERAL DISASTER AID	\$	-
102-000.00-334.360	SWFWMD STORMWATER GRANT	\$	39,000.00
102-000.00-347.940	MISCELLANEOUS REVENUE	\$	-
102-000.00-369.300	INSURANCE SETTLEMENTS	\$	-
102-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$	270,875.00
Dept 537.00 - STORM WATER REVENUES		\$	502,045.00
Dept 537.00 - STORM WATER EXPENDITURES			
102-537.00-500.120	SALARIES & WAGES	\$	66,300.00
102-537.00-500.140	OVERTIME	\$	1,000.00
102-537.00-500.210	FICA	\$	5,000.00
102-537.00-500.220	RETIREMENT CONTRIBUTION	\$	8,700.00
102-537.00-500.230	FLEX BENEFITS	\$	15,600.00
102-537.00-500.240	WORKERS' COMPENSATION	\$	10,915.00
102-537.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
102-537.00-500.310	PROFESSIONAL SERVICES	\$	1,000.00
102-537.00-500.340	CONTRACT SERVICES	\$	6,000.00
102-537.00-500.400	TRAVEL & PER DIEM	\$	500.00
102-537.00-500.410	COMMUNICATIONS	\$	1,548.00
102-537.00-500.411	POSTAGE	\$	1,100.00
102-537.00-500.430	UTILITY SERVICES	\$	2,000.00
102-537.00-500.440	RENTALS & LEASES	\$	2,000.00
102-537.00-500.450	LIABILITY INSURANCE	\$	8,516.00
102-537.00-500.461	BLDG REPAIR & MAINT	\$	1,098.00
102-537.00-500.462	EQUIP REPAIR & MAINT	\$	1,322.00
102-537.00-500.463	SWEEPING DEBRIS DISPOSAL	\$	12,000.00
102-537.00-500.464	SYSTEM REPAIR & MAINT	\$	4,000.00
102-537.00-500.465	FLEET MAINT-OPER EXP TRF	\$	9,400.00
102-537.00-500.470	HURRICANE EXPENDITURES	\$	1,000.00
102-537.00-500.490	OTHER CURRENT CHARGES	\$	1,230.00
102-537.00-500.491	UNCOLLECTIBLE ACCOUNTS	\$	-
102-537.00-500.494	FINANCE ACCOUNTING FEES	\$	10,395.00
102-537.00-500.496	OTHER PERMITS	\$	300.00
102-537.00-500.520	OPERATING SUPPLIES	\$	1,700.00
102-537.00-500.521	VEHICLE FUEL - SWEEPER	\$	4,000.00
102-537.00-500.522	UNIFORMS	\$	920.00
102-537.00-500.529	INVENTORY ADJUSTMENT	\$	-
102-537.00-500.540	BOOKS, PUBS & MEMBERSHIPS	\$	800.00
102-537.00-500.541	TRAINING	\$	1,500.00
102-537.00-500.590	DEPRECIATION EXPENSE	\$	-
102-537.00-500.630	CAPITAL - IMPROVEMENTS	\$	7,799.00
102-537.00-500.634	SWFWMD GRANT CAPITAL IMPROVEMENTS	\$	52,000.00
102-537.00-500.640	CAPITAL-MACH & EQUIPMENT	\$	132,833.00
102-537.00-500.713	LEASE PAYMENTS	\$	124,669.00
102-537.00-500.720	FORD CREDIT LEASE PURCHASE	\$	4,900.00



GL Number	Description	2019-20 COUNCIL APPROVED	
102-537.00-500.900	TRF TO GENERAL FUND	\$	-
Dept 537.00 - STORM WATER EXPENDITURES		\$	502,045.00
102-FUND	STORMWATER FUND		
	REVENUES	\$	502,045.00
	EXPENDITURES	\$	502,045.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 522.00 - FIRE REVENUES			
103-000.00-325.203	FIRE ASSESSMENT FEE REVENUE	\$	238,680.00
103-000.00-329.070	FIRE INSPECTION FEES	\$	-
103-000.00-331.110	FEDERAL DISASTER AID	\$	-
103-000.00-366.000	CONTRIBUTIONS PRIVATE SOURCES	\$	-
103-000.00-369.010	OTHER MISC REVENUE	\$	-
103-000.00-369.300	INSURANCE SETTLEMENTS	\$	-
103-000.00-382.010	TRF FM ELECTRIC FUND	\$	-
103-000.00-382.011	TRF FM GENERAL FUND	\$	-
103-000.00-383.010	OTHER FINANCING SOURCES	\$	-
103-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$	59,249.00
Dept 522.00 - FIRE REVENUES		\$	297,929.00
Dept 522.00 - FIRE EXPENDITURES			
103-522.00-500.120	SALARIES & WAGES	\$	87,000.00
103-522.00-500.210	FICA	\$	6,700.00
103-522.00-500.220	RETIREMENT CONTRIBUTIONS	\$	20,100.00
103-522.00-500.240	WORKERS' COMPENSATION	\$	8,446.00
103-522.00-500.241	VFIS WORKERS COMP	\$	3,250.00
103-522.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
103-522.00-500.120	Attrition Factor to Personnel	\$	(12,601.00)
103-522.00-500.310	PROFESSIONAL SERVICES	\$	2,000.00
103-522.00-500.340	CONTRACT SERVICES	\$	9,229.00
103-522.00-500.400	TRAVEL & PER DIEM	\$	1,500.00
103-522.00-500.410	COMMUNICATIONS	\$	24,382.00
103-522.00-500.411	POSTAGE	\$	900.00
103-522.00-500.430	UTILITY SERVICES	\$	7,500.00
103-522.00-500.440	RENTALS & LEASES	\$	1,000.00
103-522.00-500.450	LIABILITY INSURANCE	\$	14,227.00
103-522.00-500.461	BLDG REPAIR & MAINT	\$	3,600.00
103-522.00-500.462	EQUIP REPAIR & MAINT	\$	4,000.00
103-522.00-500.463	REPAIR & MAINT - RADIO	\$	-
103-522.00-500.464	GROUNDS MAINTENANCE	\$	500.00
103-522.00-500.465	FLEET MAINT-OPER EXP TRF	\$	17,400.00
103-522.00-500.470	HURRICANE EXPENDITURES	\$	-
103-522.00-500.480	PROMOTIONAL ACTIVITIES	\$	1,600.00
103-522.00-500.490	OTHER CURRENT CHARGES	\$	500.00
103-522.00-500.494	FINANCE ACCOUNTING FEES	\$	-
103-522.00-500.520	OPERATING SUPPLIES	\$	6,000.00
103-522.00-500.521	VEHICLE FUEL	\$	5,500.00
103-522.00-500.522	UNIFORMS	\$	9,800.00
103-522.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	900.00
103-522.00-500.541	TRAINING	\$	6,000.00
103-522.00-500.630	CAPITAL - IMPROVEMENTS	\$	3,373.00
103-522.00-500.640	CAPITAL-MACH & EQUIP	\$	16,000.00
103-522.00-500.710	NEW BRUSH TRUCK PAYMENT	\$	-
103-522.00-500.711	DEBT SERVICE PAYMENTS	\$	13,369.00



GL Number	Description	2019-20 COUNCIL APPROVED	
103-522.00-500.713	LEASE PAYMENTS	\$	35,754.00
103-522.00-500.720	2014 FORD CREDIT LEASE PURCHASE	\$	-
103-522.00-500.900	TRF TO GENERAL FUND	\$	-
103-522.00-500.911	TRANSFER TO FUND BALANCE	\$	-
Dept 522.00 - FIRE EXPENDITURES		\$	297,929.00
103-FUND	FIRE FUND		
	REVENUES	\$	297,929.00
	EXPENDITURES	\$	297,929.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 531.00 - ELECTRIC REVENUES			
401-000.00-331.110	FEDERAL DISASTER AID	\$	-
401-000.00-343.110	RESIDENTIAL SALES	\$	3,734,793.00
401-000.00-343.111	COMMERCIAL SALES	\$	1,582,000.00
401-000.00-343.112	INDUSTRIAL SALES	\$	84,000.00
401-000.00-343.115	STREET LIGHTING	\$	30,156.00
401-000.00-343.116	AREA LIGHTING	\$	60,852.00
401-000.00-343.118	RATE STABILIZATION REV	\$	-
401-000.00-343.119	SERVICE CONNECTION FEES	\$	25,290.00
401-000.00-343.158	SURGE PROTECTORS	\$	-
401-000.00-343.159	POLE ATTACH-CABLE & TELE	\$	15,477.00
401-000.00-361.100	INTEREST EARNED BBT MM	\$	264.00
401-000.00-369.010	MISCELLANEOUS REVENUE	\$	3,000.00
401-000.00-369.100	BAD DEBT RECOVERY	\$	-
401-000.00-369.300	INSURANCE SETTLEMENTS	\$	-
401-000.00-389.110	INT-CENTRAL INVESTMENT	\$	-
401-000.00-389.130	INT-ML RATE STABILIZATION	\$	-
401-000.00-389.910	GAIN ON SALE OF INVESTMNT	\$	-
401-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$	8,000.00
Dept 531.00 - ELECTRIC REVENUES		\$	5,543,832.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 531.00 - ELECTRIC EXPENDITURES			
401-531.00-500.120	SALARIES & WAGES	\$	266,900.00
401-531.00-500.140	OVERTIME	\$	19,000.00
401-531.00-500.210	FICA	\$	21,300.00
401-531.00-500.220	RETIREMENT CONTRIBUTION	\$	36,800.00
401-531.00-500.230	FLEX BENEFITS	\$	71,800.00
401-531.00-500.240	WORKERS' COMPENSATION	\$	12,200.00
401-531.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
401-531.00-500.310	PROFESSIONAL SERVICES	\$	9,100.00
401-531.00-500.315	BPCA ENGINEERING COSTS	\$	7,000.00
401-531.00-500.340	CONTRACT SERVICES	\$	29,500.00
401-531.00-500.400	TRAVEL & PER DIEM	\$	1,500.00
401-531.00-500.410	COMMUNICATIONS	\$	13,800.00
401-531.00-500.411	POSTAGE	\$	51.00
401-531.00-500.430	UTILITIES	\$	2,500.00
401-531.00-500.431	STREET LIGHTS	\$	73,500.00
401-531.00-500.432	ELEC WHOLESALE PURCHASES	\$	3,162,282.00
401-531.00-500.433	ST LUCIE II PURCHASES	\$	187,920.00
401-531.00-500.434	BPCA ENERGY TRANSMISSION	\$	-
401-531.00-500.440	RENTALS & LEASES	\$	6,200.00
401-531.00-500.450	LIABILITY INSURANCE	\$	36,638.00
401-531.00-500.461	BLDG REPAIR & MAINT	\$	1,398.00
401-531.00-500.462	REPAIR & MAINT - EQUIP	\$	8,000.00
401-531.00-500.463	REPAIR & MAINT - GENERATORS	\$	1,200.00
401-531.00-500.464	REPAIR & MAINT - SYSTEM	\$	100,000.00
401-531.00-500.465	FLEET MTN OPER EXP TRF	\$	18,600.00
401-531.00-500.467	TREE REMOVAL/REPLACEMENT	\$	45,000.00
401-531.00-500.470	HURRICANE EXPENDITURES	\$	-
401-531.00-500.490	OTHER CURRENT CHARGES	\$	1,200.00
401-531.00-500.491	UNCOLLECTIBLE ACCOUNTS	\$	-
401-531.00-500.494	FINANCE ACCOUNTING FEES	\$	238,387.00
401-531.00-500.497	MISC STATE UTILITY TAX	\$	1,000.00
401-531.00-500.520	OPERATING SUPPLIES	\$	10,670.00
401-531.00-500.521	VEHICLE FUEL	\$	17,000.00
401-531.00-500.522	UNIFORMS	\$	5,820.00
401-531.00-500.523	GENERATOR FUEL-WELL #3	\$	-
401-531.00-500.524	GENERATOR FUEL - WWTP	\$	-
401-531.00-500.525	GENERATOR FUEL - 1M UNIT	\$	-
401-531.00-500.529	INVENTORY ADJUSTMENT	\$	-
401-531.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	10,000.00
401-531.00-500.541	TRAINING	\$	7,000.00
401-531.00-500.590	DEPRECIATION EXPENSE	\$	-
401-531.00-500.630	CAPITAL - IMPROVEMENTS	\$	5,450.00
401-531.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	\$	30,000.00
401-531.00-500.640	NEW EQUIPMENT	\$	66,303.00
401-531.00-500.641	CAPITAL-OFFICE	\$	1,200.00
401-531.00-500.710	ALTEC DIGGER TRUCK LEASE	\$	-
401-531.00-500.711	1 MAN BUCKET TRUCK LEASE	\$	48,505.00



GL Number	Description	2019-20 COUNCIL APPROVED	
401-531.00-500.713	LEASE PAYMENTS	\$	8,902.00
401-531.00-500.720	2014 FORD CREDIT LEASE PURCHASE	\$	-
401-531.00-500.820	GRANTS & AIDS-HELP OF FM	\$	-
401-531.00-500.900	TRF TO GENERAL FUND	\$	960,206.00
401-531.00-500.910	TRF TO SPECIAL REVENUE FD	\$	-
401-531.00-500.920	TRANSFER TO SEWER FUND	\$	-
401-531.00-500.930	TRANSFER TO WATER FUND	\$	-
Dept 531.00 - ELECTRIC EXPENDITURES		\$	5,543,832.00
401-FUND	ELECTRIC FUND		
	REVENUES	\$	5,543,832.00
	EXPENDITURES	\$	5,543,832.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 533.00 - WATER REVENUES			
402-000.00-331.110	FEDERAL DISASTER AID	\$	-
402-000.00-343.304	WATER IMPACT FEES	\$	10,000.00
402-000.00-343.305	WATER SALES-RESIDENTIAL	\$	422,635.00
402-000.00-343.306	WATER SALES-COMMERCIAL	\$	165,830.00
402-000.00-343.307	WATER SALES-INDUSTRIAL	\$	36,000.00
402-000.00-343.311	WATER SERVICE CONNECTION	\$	8,514.00
402-000.00-343.312	WATER MISCELLANEOUS	\$	1,431.00
402-000.00-343.319	SERVICE CONNECTION FEES	\$	-
402-000.00-361.100	INTEREST EARNED BBT MM	\$	-
402-000.00-366.000	CONTRI PRIV SOURCES	\$	-
402-000.00-369.010	MISCELLANEOUS REVENUE	\$	23,486.00
402-000.00-369.300	INSURANCE SETTLEMENTS	\$	-
402-000.00-382.010	OPERATING TRANSFER IN ELECTRIC	\$	-
402-000.00-383.010	OTHER FINANCING SOURCES	\$	-
402-000.00-389.110	INTEREST EARNINGS	\$	-
402-000.00-389.910	GAIN ON SALE OF INVEST	\$	-
402-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$	40,362.00
Dept 533.00 - WATER REVENUES		\$	708,258.00
Dept 533.00 - WATER EXPENDITURES			
402-533.00-500.120	SALARIES & WAGES	\$	112,700.00
402-533.00-500.140	OVERTIME	\$	16,000.00
402-533.00-500.210	FICA	\$	9,600.00
402-533.00-500.220	RETIREMENT CONTRIBUTION	\$	16,500.00
402-533.00-500.230	FLEX BENEFITS	\$	35,500.00
402-533.00-500.240	WORKERS' COMPENSATION	\$	7,676.00
402-533.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
402-533.00-500.310	PROFESSIONAL SERVICES	\$	37,000.00
402-533.00-500.340	CONTRACT SERVICES	\$	25,000.00
402-533.00-500.400	TRAVEL & PER DIEM	\$	1,000.00
402-533.00-500.410	COMMUNICATIONS	\$	6,838.00
402-533.00-500.411	POSTAGE	\$	100.00
402-533.00-500.430	UTILITY SERVICES	\$	67,000.00
402-533.00-500.440	RENTALS & LEASES	\$	325.00
402-533.00-500.450	LIABILITY INSURANCE	\$	46,949.00
402-533.00-500.461	REPAIR & MAINT - BLDG	\$	2,088.00
402-533.00-500.462	REPAIR & MAINT - EQUIP	\$	6,200.00
402-533.00-500.464	REPAIR & MAINT - SYSTEM	\$	36,000.00
402-533.00-500.465	FLEET MNT OPER EXP TRF	\$	13,900.00
402-533.00-500.470	HURRICANE EXPENDITURES	\$	-
402-533.00-500.490	OTHER CURRENT CHARGES	\$	4,600.00
402-533.00-500.491	UNCOLLECTIBLE ACCOUNTS	\$	-
402-533.00-500.494	FINANCE ACCOUNTING FEES	\$	16,981.00
402-533.00-500.520	OPERATING SUPPLIES	\$	17,600.00
402-533.00-500.521	VEHICLE FUEL	\$	5,900.00
402-533.00-500.522	UNIFORMS	\$	2,740.00
402-533.00-500.523	GENERATOR FUEL-WELL #3	\$	1,000.00



GL Number	Description	2019-20 COUNCIL APPROVED	
402-533.00-500.529	INVENTORY ADJUSTMENT	\$	-
402-533.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	5,500.00
402-533.00-500.541	TRAINING	\$	3,700.00
402-533.00-500.590	DEPRECIATION EXPENSE	\$	-
402-533.00-500.630	CAPITAL - IMPROVEMENTS	\$	3,399.00
402-533.00-500.638	CAPITAL - IMPROVEMENTS-SYSTEM	\$	100,620.00
402-533.00-500.640	CAPITAL - EQUIPMENT	\$	35,942.00
402-533.00-500.710	2009 BOND PRINCIPAL	\$	65,000.00
402-533.00-500.720	2014 FORD CREDIT LEASE PURCHASE	\$	4,900.00
402-533.00-500.900	TRF TO GENERAL FUND	\$	-
Dept 533.00 - WATER EXPENDITURES		\$	708,258.00
402-FUND	WATER FUND		
	REVENUES	\$	708,258.00
	EXPENDITURES	\$	708,258.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 579.00 - MOBILE HOME PARK REVENUES			
404-000.00-331.110	FEDERAL DISASTER AID	\$	-
404-000.00-334.200	PUBLIC SAFETY GRANTS	\$	-
404-000.00-347.910	MOBILE HOME LOT RENT	\$	361,344.00
404-000.00-347.920	MOBILE HOME LAUNDRY FEES	\$	100.00
404-000.00-347.930	GROUNDS FEES	\$	14,784.00
404-000.00-347.940	MISC REVENUE	\$	100.00
404-000.00-347.960	ACTIVITIES CENTER RENTAL	\$	6,630.00
404-000.00-369.300	INSURANCE SETTLEMENTS	\$	-
404-000.00-389.110	INTEREST EARNINGS	\$	-
404-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$	97,221.00
Dept 579.00 - MOBILE HOME PARK REVENUES		\$	480,179.00
Dept 579.00 - MOBILE HOME PARK EXPENDITURES			
404-579.00-500.120	SALARIES & WAGES	\$	22,500.00
404-579.00-500.140	OVERTIME	\$	-
404-579.00-500.210	FICA	\$	1,700.00
404-579.00-500.220	RETIREMENT CONTRIBUTIONS	\$	-
404-579.00-500.230	FLEX BENEFITS	\$	-
404-579.00-500.240	WORKERS' COMPENSATION	\$	99.00
404-579.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
404-579.00-500.310	PROFESSIONAL SERVICES	\$	4,200.00
404-579.00-500.340	CONTRACT SERVICES	\$	15,000.00
404-579.00-500.400	TRAVEL & PER DIEM	\$	-
404-579.00-500.410	COMMUNICATIONS	\$	5,640.00
404-579.00-500.411	POSTAGE	\$	500.00
404-579.00-500.430	UTILITY SERVICES	\$	75,000.00
404-579.00-500.440	RENTALS & LEASES	\$	370.00
404-579.00-500.450	LIABILITY INSURANCE	\$	15,377.00
404-579.00-500.461	REPAIR & MAINT - BLDG	\$	9,000.00
404-579.00-500.462	REPAIR & MAINT - EQUIP	\$	1,237.00
404-579.00-500.463	TREE REMOVAL/REPLACEMENT	\$	-
404-579.00-500.464	GROUNDS MAINT - MOWING	\$	22,620.00
404-579.00-500.467	TREE REMOVAL/REPLACEMENT	\$	15,000.00
404-579.00-500.470	HURRICANE EXPENDITURES	\$	-
404-579.00-500.490	OTHER CURRENT CHARGES	\$	400.00
404-579.00-500.491	PROPERTY TAXES & OTHER FEES	\$	90,000.00
404-579.00-500.494	FINANCE ACCOUNTING FEES	\$	16,607.00
404-579.00-500.496	OTHER PERMITS	\$	1,900.00
404-579.00-500.520	OPERATING SUPPLIES	\$	2,800.00
404-579.00-500.529	INVENTORY ADJUSTMENT	\$	-
404-579.00-500.540	BOOKS, PUBS & MEMBERSHIPS	\$	-
404-579.00-500.590	DEPRECIATION EXPENSE	\$	-
404-579.00-500.630	CAPITAL - IMPROVEMENTS	\$	35,743.00
404-579.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	\$	68,930.00
404-579.00-500.640	NEW EQUIPMENT	\$	3,500.00
404-579.00-500.701	DEBT SERVICE	\$	32,056.00
404-579.00-500.900	TRF TO GENERAL FUND	\$	40,000.00



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 579.00	MOBILE HOME PARK EXPENDITURES	\$	480,179.00
404-FUND	CMHP FUND		
	REVENUES	\$	480,179.00
	EXPENDITURES	\$	480,179.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 534.00 - SOLID WASTE REVENUES			
405-000.00-331.110	FEDERAL DISASTER AID	\$	-
405-000.00-343.410	RESIDENTIAL	\$	487,100.00
405-000.00-383.010	OTHER FINANCING SOURCES	\$	-
405-000.00-389.110	INTEREST EARNINGS	\$	-
405-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$	75,755.00
Dept 534.00 - SOLID WASTE REVENUES		\$	562,855.00
Dept 534.00 - SOLID WASTE EXPENDITURES			
405-534.00-500.310	PROFESSIONAL SERVICES - SOLID WASTE	\$	-
405-534.00-500.340	CONTRACT SERVICES	\$	439,000.00
405-534.00-500.411	POSTAGE	\$	-
405-534.00-500.470	HURRICANE EXPENDITURES	\$	75,755.00
405-534.00-500.490	OTHER CURRENT CHARGES	\$	150.00
405-534.00-500.491	UNCOLLECTIBLE ACCOUNTS	\$	-
405-534.00-500.492	EMPTY LOT DEBRIS REMOVAL	\$	-
405-534.00-500.494	FINANCE ACCOUNTING FEES	\$	19,971.00
405-534.00-500.701	DEBT SERVICE	\$	-
405-534.00-500.910	TRF TO GENERAL FUND	\$	10,000.00
405-534.00-500.911	TRANSFER TO FUND BALANCE	\$	17,979.00
Dept 534.00 - SOLID WASTE EXPENDITURES		\$	562,855.00
405-FUND	SOLID WASTE FUND		
	REVENUES	\$	562,855.00
	EXPENDITURES	\$	562,855.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Dept 535.00 - SEWER REVENUES			
407-000.00-331.110	FEDERAL DISASTER AID	\$	-
407-000.00-334.150	STATE REVOLVING FUND (SRF) GRANT	\$	333,700.00
407-000.00-331.350	CDBG GRANT CHEROKEE LIFT STATION	\$	-
407-000.00-343.504	SEWER IMPACT FEES	\$	25,000.00
407-000.00-343.505	SEWER SALES-RESIDENTIAL	\$	830,700.00
407-000.00-343.506	SEWER SALES-COMMERCIAL	\$	255,607.00
407-000.00-343.507	SEWER SALES-INDUSTRIAL	\$	-
407-000.00-343.511	SEWER SERVICE CONNECTION	\$	-
407-000.00-343.512	SEWER MISCELLANEOUS	\$	-
407-000.00-361.100	INTEREST EARNED BBT MM	\$	59.00
407-000.00-369.300	INSURANCE SETTLEMENTS	\$	-
407-000.00-382.010	OPERATING TRANSFER IN ELECTRIC	\$	-
407-000.00-383.010	OTHER FINANCING SOURCES	\$	-
407-000.00-389.910	GAIN ON SALE OF INVESTMNT	\$	-
407-000.00-399.910	FUND BALANCE BROUGHT FORWARD	\$	-
Dept 535.00 - SEWER REVENUES		\$	1,445,066.00
Dept 535.00 - SEWER EXPENDITURES			
407-535.00-500.120	SALARIES & WAGES	\$	163,700.00
407-535.00-500.140	OVERTIME	\$	10,000.00
407-535.00-500.210	FICA	\$	13,000.00
407-535.00-500.220	RETIREMENT CONTRIBUTION	\$	22,500.00
407-535.00-500.230	FLEX BENEFITS	\$	28,900.00
407-535.00-500.240	WORKERS' COMPENSATION	\$	14,335.00
407-535.00-500.250	UNEMPLOYMENT COMPENSATION	\$	-
407-535.00-500.310	PROFESSIONAL SERVICES	\$	35,000.00
407-535.00-500.340	CONTRACT SERVICES	\$	1,852.00
407-535.00-500.400	TRAVEL & PER DIEM	\$	1,000.00
407-535.00-500.410	COMMUNICATIONS	\$	7,534.00
407-535.00-500.411	POSTAGE	\$	100.00
407-535.00-500.430	UTILITY SERVICES	\$	122,000.00
407-535.00-500.440	RENTALS AND LEASES	\$	325.00
407-535.00-500.450	LIABILITY INSURANCE	\$	90,213.00
407-535.00-500.461	REPAIR & MAINT - BLDG	\$	2,500.00
407-535.00-500.462	REPAIR & MAINT - EQUIP	\$	2,500.00
407-535.00-500.464	REPAIR & MAINT - SYSTEM	\$	103,200.00
407-535.00-500.465	FLEET MNT OPER EXP TRF	\$	17,500.00
407-535.00-500.470	HURRICANE EXPENDITURES	\$	-
407-535.00-500.490	OTHER CURRENT CHARGES	\$	456.00
407-535.00-500.491	UNCOLLECTIBLE ACCOUNTS	\$	-
407-535.00-500.494	FINANCE ACCOUNTING FEES	\$	56,802.00
407-535.00-500.520	OPERATING SUPPLIES	\$	8,000.00
407-535.00-500.521	VEHICLE FUEL	\$	13,400.00
407-535.00-500.522	UNIFORMS	\$	2,740.00
407-535.00-500.529	INVENTORY ADJUSTMENT	\$	-
407-535.00-500.540	BOOKS,PUBS & MEMBERSHIPS	\$	3,600.00
407-535.00-500.541	TRAINING	\$	3,700.00



GL Number	Description	2019-20 COUNCIL APPROVED	
407-535.00-500.590	DEPRECIATION EXPENSE	\$	-
407-535.00-500.630	CAPTIAL - IMPROVEMENTS	\$	1,799.00
407-535.00-500.631	CDBG CAPITAL IMPROVEMENTS	\$	-
407-535.00-500.635	SRF GRANT CAPITAL IMPROVEMENTS	\$	333,700.00
407-535.00-500.638	CAPITAL IMPROVEMENTS-SYSTEM	\$	82,225.00
407-535.00-500.640	CAPITAL - EQUIPMENT	\$	28,417.00
407-535.00-500.701	SEWER FUND LOAN REPAYMENT R19-06	\$	21,297.00
407-535.00-500.710	1982 BOND PAYMENT	\$	16,000.00
407-535.00-500.711	2005 BOND PAYMENT	\$	187,000.00
407-535.00-500.713	LEASE PAYMENTS	\$	27,452.00
407-535.00-500.720	2014 FORD CREDIT LEASE PURCHASE	\$	18,721.00
407-535.00-500.900	TRF TO GENERAL FUND	\$	-
407-535.00-500.911	TRANSFER TO FUND BALANCE	\$	3,598.00
Dept 535.00 - SEWER EXPENDITURES		\$	1,445,066.00
407-FUND	SEWER WASTE FUND		
	REVENUES	\$	1,445,066.00
	EXPENDITURES	\$	1,445,066.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
ALL CITY OPERATING FUNDS			
	REVENUES	\$	14,535,702.00
	EXPENDITURES	\$	14,535,702.00
	NET PENSION FUNDS	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Firefighters - PENSION PLAN REVENUES			
601-000.00-361.100	INTEREST EARNED	\$	-
601-000.00-367.100	GAIN/LOSS ON INV	\$	27,692.00
601-000.00-367.200	UNREALIZED GAIN/APPRECIATION	\$	-
601-000.00-368.100	PENSION CONTRIBUTIONS	\$	20,100.00
601-000.00-369.010	MISCELLANEOUS INCOME	\$	100.00
Firefighters - PENSION PLAN REVENUES		\$	47,892.00
Firefighters - PENSION PLAN EXPENDITURES			
601-000.00-518.310	PROFESSIONAL FEES	\$	-
601-000.00-518.320	ACTUARIAL FEES	\$	12,300.00
601-000.00-518.330	LEGAL FEES	\$	2,700.00
601-000.00-518.340	CUSTODIAL FEES	\$	5,700.00
601-000.00-518.360	PENSION DISTRIBUTION	\$	26,892.00
601-000.00-518.490	OTHER CHARGES	\$	300.00
Firefighters - PENSION PLAN EXPENDITURES		\$	47,892.00
601-FUND FIRE PENSION FUND			
	REVENUES	\$	47,892.00
	EXPENDITURES	\$	47,892.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
Police Officers - PENSION PLAN REVENUES			
602-000.00-361.100	INTEREST EARNED	\$	-
602-000.00-367.100	GAIN/LOSS ON INV	\$	97,633.00
602-000.00-367.200	UNREALIZED GAIN/APPRECIATION	\$	-
602-000.00-368.100	PENSION CONTRIBUTIONS	\$	32,551.00
602-000.00-369.010	MISCELLANEOUS INCOME	\$	200.00
Police Officers - PENSION PLAN REVENUES		\$	130,384.00
Police Officers - PENSION PLAN EXPENDITURES			
602-000.00-518.310	PROFESSIONAL FEES	\$	-
602-000.00-518.320	ACTUARIAL FEES	\$	5,700.00
602-000.00-518.330	LEGAL FEES	\$	4,700.00
602-000.00-518.340	CUSTODIAL FEES	\$	7,400.00
602-000.00-518.360	PENSION DISTRIBUTION	\$	111,684.00
602-000.00-518.490	OTHER CHARGES	\$	900.00
Police Officers - PENSION PLAN EXPENDITURES		\$	130,384.00
602-FUND POLICE PENSION FUND			
	REVENUES	\$	130,384.00
	EXPENDITURES	\$	130,384.00
	NET	\$	-



GL Number	Description	2019-20 COUNCIL APPROVED	
General Employees - PENSION PLAN REVENUES			
603-000.00-361.100	INTEREST EARNED	\$	-
603-000.00-367.100	GAIN/LOSS ON INV	\$	354,000.00
603-000.00-367.200	UNREALIZED GAIN/APPRECIATION	\$	-
603-000.00-368.100	PENSION CONTRIBUTIONS	\$	213,200.00
603-000.00-369.010	MISCELLANEOUS INCOME	\$	1,300.00
General Employees - PENSION PLAN REVENUES		\$	568,500.00
General Employees - PENSION PLAN EXPENDITURES			
603-000.00-518.310	PROFESSIONAL FEES	\$	-
603-000.00-518.320	ACTUARIAL FEES	\$	17,800.00
603-000.00-518.330	LEGAL FEES	\$	18,600.00
603-000.00-518.340	CUSTODIAL FEES	\$	20,200.00
603-000.00-518.360	PENSION DISTRIBUTIONS	\$	383,600.00
603-000.00-518.490	OTHER CHARGES	\$	1,300.00
603-000.00-518.912	TRANSFER TO FUND BALANCE	\$	127,000.00
General Employees - PENSION PLAN EXPENDITURES		\$	568,500.00
603-FUND GENERAL EMPLOYEES PENSION FUND			
	REVENUES	\$	568,500.00
	EXPENDITURES	\$	568,500.00
	NET	\$	-
ALL CITY PENSION FUNDS			
	REVENUES	\$	746,776.00
	EXPENDITURES	\$	746,776.00
	NET PENSION FUNDS	\$	-