



FRUITLAND PARK CITY COMMISSION REGULAR MEETING AGENDA

June 9, 2016 (Revised 4:30 p.m.)

City Hall Commission Chambers

506 W. Berckman Street

Fruitland Park, FL 34731

7:00 p.m.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Reverend John Kimer, Lampstead Ministries or one of the ministerial team

Pledge of Allegiance - Police Chief Michael A. Fewless

2. ROLL CALL

3. PRESENTATIONS

Lifesaving Awards (police and fire chiefs) (revised)

4. PUBLIC COMMENTS

This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the City Commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.

Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.

5. CONSENT AGENDA

Routine items and items not anticipated to be controversial are placed on the Consent Agenda to expedite the meeting. If a Commissioner, staff member or member of the public wish to discuss any item, the procedure is as follows: (1) Pull the item(s) from the Consent Agenda; (2) Vote on remaining item(s); and (3) Discuss each pulled item separately and vote .

Approval of Minutes (city clerk) (revised)

May 26, 2016 regular meeting.

6. REGULAR AGENDA

(a) Website Development Discussion (city clerk)

(b) Resolution 2016-019 Calling for Election - November 8, 2016

(city clerk/city attorney) (revised)

A RESOLUTION OF THE CITY COMMISSION OF THE
CITY OF FRUITLAND PARK, FLORIDA, CALLING
FOR A REGULAR ELECTION TO FILL VACANCIES

ON THE CITY COMMISSION; SETTING AN ELECTION DATE; NAMING THE VACANCIES TO BE FILLED; ESTABLISHING A POLLING LOCATION; ESTABLISHING A QUALIFYING PERIOD; ESTABLISHING ELECTION PROCEDURES; PROVIDING FOR ELECTION ARRANGEMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

(c) Resolution 2016-020 - FY 2015-16 Budget Amendment - Police Department Lease Vehicle (city treasurer/city attorney)
(revised)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2015/2016 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM CAPITAL IMPROVEMENT FUND CONTINGENCY TO THE CAPITAL IMPROVEMENT FUND POLICE DEPARTMENT EQUIPMENT VEHICLES BUDGET; PROVIDING FOR THE AMENDMENT OF THE FISCAL YEAR 2015-2016 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

(d) April 2016 - FY 2015-16 Financial Report (city treasurer)

6. NEW BUSINESS

7. OFFICERS' REPORTS

(a) City Manager

(b) City Attorney

8. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize

(b) Commissioner Cheshire

(c) Commissioner Lewis

(d) Vice Mayor Gunter, Jr.

9. MAYOR'S COMMENTS

10. ADJOURNMENT

DATES TO REMEMBER (revised)

Please note that in addition to the city commission meetings, more than one city commissioner may be present at the above-mentioned events.

June 9, 2016 Regular Agenda

June 10, 2016, Lake County League of Cities Luncheon Meeting – Lake County Property Appraiser's Office "Preliminary Tax Roll 2016", Lake Receptions, 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

June 20 midday to June 24, 2016 midday Qualifying Period

June 21, 2016, Lake EMS Board of Directors Workshop Meeting, Lake Board of County Commission Chambers, 315 West Main St, PO Box 7800, Tavares, Florida 32778 at 2:30 p.m.

June 22, 2016 LSMPO Governing Board Meeting, South 14 Street, Leesburg, FL 34748 at 2:00 p.m.

June 23, 2016, Regular City Commission Meeting at 7:00 p.m.

July 4, 2016, Independence Day - City Offices Closed

July 11, 2016, Parks. Recreation Trails Advisory Board, Lake County Library Services Conference Room, 2401 Woodlea Road, Tavares, Florida 32778 at 3:30 p.m.

July 11 and 12, 2016, City Commission Budget Workshop at 6:00 p.m.

July 14, 2016, Regular City Commission at 7:00 p.m.

July 28, 2016, Regular City Commission at 7:00 p.m.

August 12, 2016, Lake County League of Cities Luncheon Meeting – "Ethics Training Class", Eustis Community Center (tentative) 601 Northshore Drive, Eustis, FL 32726, at 12:00 p.m.

August 18-20, 2016, FLC 90th Annual Conference, Diplomat Resort, Hollywood, Florida, 33020 at 7:30 a.m.

August 25, 2016, Regular City Commission Meeting at 7:00 p.m.

Any person requiring a special accommodation at this meeting because of disability or physical impairment should contact the City Clerk's Office at City Hall (352) 360-6727 at least forty-eight (48) hours prior to the meeting. (§286.26 F.S.)

If a person decides to appeal any decision made by the City of Fruitland Park with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The city does not provide verbatim records. (§286.0105, F.S.)

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE.



**AGENDA ITEM
NUMBER
3**

AGENDA ITEM SUMMARY SHEET

| | | | |
|--|--------------|-----|------|
| ITEM TITLE: | Presentation | | |
| For the Meeting of: | June 9, 2016 | | |
| Submitted by: | Police Chief | | |
| Date Submitted: | June 1, 2016 | | |
| Are Funds Required: | | Yes | X No |
| Account Number: | N/A | | |
| Amount Required: | N/A | | |
| Balance Remaining: | N/A | | |
| Attachments: | Attached | | |
| Description of Item: Life Saving Awards | | | |
| Action to be Taken: None | | | |
| Staff's Recommendation: N/A | | | |
| Additional Comments: N/A | | | |

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

FRUITLAND PARK POLICE DEPARTMENT

POLICE CHIEF'S AWARD

Is awarded to

Ms. Kaley Koenig

This 9th day of June, 2016

On May 29, 2016, you noticed a small unresponsive child in a swimming pool. You immediately jumped into the pool in an effort to rescue the child. The child was not breathing at the time and CPR was administered. Because of your quick actions, this child survived a near fatal accident. I would like to personally thank you for your brave actions taken during this situation.



Michael A. Fewless
Chief of Police



Gary LaVenia
City Manager

FRUITLAND PARK POLICE DEPARTMENT

POLICE CHIEF'S AWARD

Is awarded to

Ms. Krista Wood

This 9th day of June, 2016

On May 29, 2016, while working the emergency telephone lines for Lake County EMS, you gave instructions to a subject who was administering CPR to a four year old child that had fallen into a swimming pool. Your calm response to the situation allowed for the proper technique to be performed and ultimately led to the child surviving this near fatal accident. Thank you for your professionalism and service.



Michael A. Fewless
Chief of Police



Gary LaVenia
City Manager

FRUITLAND PARK POLICE DEPARTMENT

POLICE CHIEF'S AWARD

Is awarded to

Ms. Kimberlee Pagan

This 9th day of June, 2016

On May 29, 2016, you were near a swimming pool in which an unresponsive child had just been removed. You assisted in the rescue by administering CPR to the child. Your actions ultimately led to this child surviving a near fatal accident. I would like to personally thank you for your actions during this stressful situation.



Michael A. Fewless
Chief of Police



Gary LaVenia
City Manager

FRUITLAND PARK POLICE DEPARTMENT

LIFE SAVING AWARD

Is awarded to

Sergeant Henry Rains

This 9th day of June, 2016



This award is being issued because of the actions you took during a call for service on May 29, 2016. Your quick response and decisive actions played a crucial role in a four year old child surviving a near drowning incident.



Michael A. Fewless
Chief of Police



Gary LaVenia
City Manager

FRUITLAND PARK POLICE DEPARTMENT

LIFE SAVING AWARD

Is awarded to

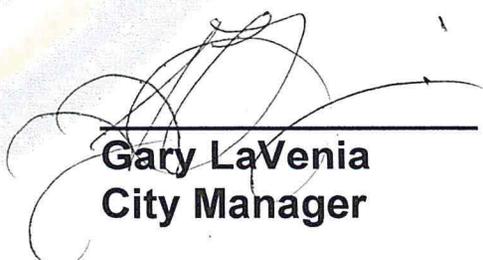
Officer Stanley Rubin

This 9th day of June, 2016



This award is being issued because of the actions you took during a call for service on May 29, 2016. Your quick response and decisive actions played a crucial role in a four year old child surviving a near drowning incident.


Michael A. Fewless
Chief of Police


Gary LaVenia
City Manager

FRUITLAND PARK POLICE DEPARTMENT

LIFE SAVING AWARD

Is awarded to

Officer Brad Heidt

This 9th day of June, 2016



This award is being issued because of the actions you took during a call for service on May 29, 2016. Your quick response and decisive actions played a crucial role in a four year old child surviving a near drowning incident.

Michael A. Fewless
Chief of Police

Gary LaVenia
City Manager

Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

Firefighter Christopher Lewis

On May 29th, 2016, you and other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through firefighting and EMS skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016



Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

Firefighter Christopher Stevens

On May 29th, 2016, you and other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through firefighting and EMS skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016



Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

LAKE EMS COMMUNICATIONS

Dispatcher Krista Wood

On May 29th, 2016, you along with other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through effective communication skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016



Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

Lake EMS Medic-271

EMT Jacob Merrow

On May 29th, 2016, you and other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through EMS skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016



Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

LAKE EMS COMMUNICATIONS

Dispatcher Diane Burrows

On May 29th, 2016, you along with other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through effective communication skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016



Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

Lake EMS District-2 Captain Chris Smith

On May 29th, 2016, you and other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through EMS skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016



Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

Lake EMS Medic-271

Paramedic Brian Clough

On May 29th, 2016, you and other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through EMS skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016



Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

Firefighter Jonathan Sydenstricker

On May 29th, 2016, you and other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through firefighting and EMS skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016



Distinguished Service Unit Citation

Fruitland Park Fire Rescue Department proudly presents this
Distinguished service Unit Citation Award to:

LAKE EMS COMMUNICATIONS

Dispatcher Jennifer Perez

On May 29th, 2016, you along with other responders demonstrated exceptional knowledge and outstanding service to the Fruitland Park Community through effective communication skills. Your actions led to the prevention of loss of life. The actions that you and other emergency responders performed are deserving of this Distinguished Service Unit Citation Award.



Given this 9th day of June 2016





**AGENDA ITEM
NUMBER
4**

AGENDA ITEM SUMMARY SHEET

| | | | | |
|---|-----------------|-----|---|----|
| ITEM TITLE: | Public Comments | | | |
| For the Meeting of: | June 9, 2016 | | | |
| Submitted by: | City Clerk | | | |
| Date Submitted: | June 3, 2016 | | | |
| Are Funds Required: | | Yes | X | No |
| Account Number: | N/A | | | |
| Amount Required: | N/A | | | |
| Balance Remaining: | N/A | | | |
| Attachments: | Yes | | | |
| Description of Item: | | | | |
| <p>This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the City Commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.</p> <p>Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.</p> | | | | |
| Action to be Taken: None. | | | | |
| Staff's Recommendation: | | | | |
| Additional Comments: | | | | |

Reviewed by: _____
City Manager

Authorized to be placed on the agenda: _____
Mayor

RESOLUTION 2013 -023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, PROVIDING FOR A PUBLIC PARTICIPATION POLICY WITH REGARD TO MEETINGS OF CITY BOARDS AND COMMISSIONS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission wishes to adopt a public participation policy for meetings of the City's boards and commissions; and

WHEREAS, the City Commission accordingly desires to pass this Resolution 2013-023 to do so.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AS FOLLOWS:

Section 1. The following Public Participation Policy shall apply to meetings of City boards or commissions as provided herein.

Sec. 1. Citizen's Rights

(a) Definition. For the purposes of this section, "board or commission" means a board or commission of the City of Fruitland Park.

(b) Right to be Heard: Members of the public shall be given a reasonable opportunity to be heard on a proposition before a City board or commission except as provided for below. Public input shall be limited to three (3) minutes. This right does not apply to:

1. An official act that must be taken to deal with an emergency situation affecting the public health, welfare, or safety, if compliance with the requirements would cause an unreasonable delay in the ability of the board or commission to act;
2. An official act involving no more than a ministerial act, including, but not limited to, approval of minutes and ceremonial proclamations;
3. A meeting that is exempt from §286.011; or
4. A meeting during which the Commission is acting in a quasi-judicial capacity. This paragraph does not affect the right of a person to be heard as otherwise provided by law.

Sec. 2. Suspension and Amendment of these Rules

(a) Suspension of these Rules: Any provision of these rules not governed by the City Charter or City Code may be temporarily suspended by a vote of a majority of the Commission.

(b) Amendment of these Rules: These rules may be amended or new rules adopted by resolution.

- (c) Effect of Variance from Rules: The failure to follow this Public Participation Policy shall not be grounds for invalidating any otherwise lawful act of the City's boards or commissions.

Section 2. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portion of this Resolution.

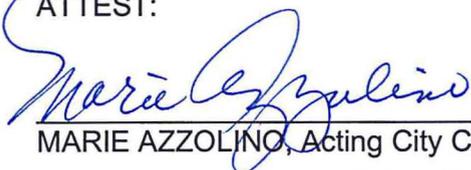
Section 3. This Resolution shall become effective immediately upon passage.

RESOLVED this 26 day of September, 2013, by the City Commission of the City of Fruitland Park, Florida.



Christopher J. Bell, Mayor

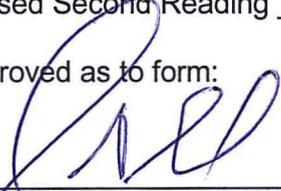
ATTEST:


MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:


SCOTT A. GERKEN, City Attorney



**AGENDA ITEM
NUMBER
5**

CONSENT AGENDA ITEM SUMMARY SHEET

| | | | |
|---|-------------------------------|-----|--|
| ITEM TITLE: | City Commission Draft Minutes | | |
| For the Meeting of: | June 9, 2016 | | |
| Submitted by: | City Clerk | | |
| Date Submitted: | May 23, 2016 | | |
| Are Funds Required: | | Yes | <input checked="" type="checkbox"/> No |
| Account Number: | N/A | | |
| Amount Required: | N/A | | |
| Balance Remaining: | N/A | | |
| Attachments: | Attached | | |
| Description of Item: Consideration and approval of the May 26, 2016 regular meeting minutes. | | | |
| Action to be Taken: Approve as submitted. | | | |
| Staff's Recommendation: Approval, if there are no amendments or corrections. | | | |
| Additional Comments: | | | |

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor

FRUITLAND PARK CITY COMMISSION REGULAR MEETING MINUTES

May 26, 2016

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, May 26, 2016 at 7:00 p.m.

Members Present: Mayor Christopher Bell, Vice Mayor John L. Gunter Jr., Commissioners Chris Cheshire, Ray Lewis, and Rick Ranize.

Also Present: City Manager Gary La Venia, City Attorney Anita Geraci-Carver, City Treasurer Jeannine Racine Michaud, Police Chief Mike Fewless, Deputy Police Chief Dennis Cutter, Assistant Fire Chief Don Gilpin, Lieutenant Madison Larry, Fire Department; Community Development Director Charlie Rector, and City Clerk Esther B. Coulson

1. **CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE**

After Mayor Bell called the meeting to order at 7:00 p.m., Pastor Bob Padgett, Heritage Community Church, gave the invocation and Chief Fewless led in the Pledge of Allegiance to the Flag.

2. **ROLL CALL**

At Mayor Bell's request, Ms. Coulson called the roll and a quorum was declared present.

3. **PROCLAMATION - May 2016 *Motorcycle Month***

On behalf of the city commission, Mayor Bell proclaimed May 2016 as "MOTORCYCLE SAFETY AWARENESS MONTH" and reminded motorists and motorcyclists alike during Motorcycle Safety Awareness Month to "share the road" in order to help prevent motorcycle crashes, deaths and injuries on Lake County roads.

4. **PUBLIC COMMENTS**

No one from the public appeared before the city commission at this time.

5. **CONSENT AGENDA**

On motion of Commissioner Cheshire, seconded by Commissioner Ranize and unanimously carried the city commission approval the April 28, regular and May 5, 2016 workshop minutes as previously submitted.

6. **REGULAR AGENDA**

(a) **Municipal Firefighters Pension Trust Fund Board Appointment**

Ms. Geraci-Carver read into the record Resolution 2016-018, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPOINTING A MEMBER TO THE BOARD OF TRUSTEES OF THE MUNICIPAL FIRE FIGHTERS PENSION TRUST FUND OF

THE CITY OF FRUITLAND PARK; AND PROVIDING FOR AN EFFECTIVE DATE.

On motion of Commissioner Ranize, seconded by Commissioner Gunter and unanimously carried, the city commission adopted previously cited Resolution 2016-018 approving the appointment of Mr. Steve Brooker, a resident: commission, to serve on the Fruitland Park Municipal Firefighter Pension Trust Fund Board to complete the two-year term which will expire on December 31, 2016. Said appointment will replace Mr. Edgar J. "Jerry" Elton, Secretary, who has missed more than three consecutive meetings.

(b) Resolution 2016-016 - Budget Amendment BT 2016-020 - Police Department - Furniture

Ms. Geraci-Carver read into the record Resolution 2016-020, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2015/2016 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM GENERAL FUND CONTINGENCY TO THE GENERAL FUND POLICE DEPARTMENT EQUIPMENT BUDGET FOR EXPENDITURES IN THE POLICE DEPARTMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

On motion of Vice Mayor Gunter, seconded by Commissioner Cheshire and unanimously carried, the city commission adopted previously cited Resolution 2016-016.

(c) Resolution 2016-017 - Budget Amendment BT 2016-019 - Cemetery Niche

Ms. Geraci-Carver read into the record Resolution 2016-017, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2015/2016 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM THE CEMETERY FUND TO THE CEMETERY COSTS BUDGET FOR EXPENDITURES RELATING TO THE CEMETERY; AND PROVIDING FOR AN EFFECTIVE DATE.

On motion of Commissioner Lewis, seconded by Commissioner Cheshire and unanimously carried, the city commission adopted previously cited Resolution 2016-017.

(d) Resolution 2016-008 - Budget Amendment BT 2016-018 - City Clerk Back Pay

Ms. Geraci-Carver read into the record Resolution 2016-018, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2015/2016 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO INCREASE EXECUTIVE WAGES IN THE GENERAL FUND BUDGET UTILIZING FUNDS FROM THE GENERAL FUND - REIMBURSEMENT MISCELLANEOUS B&Z FOR EXPENDITURES TO THE CITY CLERK; AND PROVIDING FOR AN EFFECTIVE DATE.

On motion of Commissioner Cheshire, seconded by Vice Mayor Gunter and unanimously carried, the city commission adopted previously cited Resolution 2016-008.

(e) Website Development and Approval of a Contract - CivicPlus

The city commission considered its action to accept staff's recommendation to approve a proposal with CivicPlus for \$34,737 for the development redesign of the city's website and approve a contract between the City of Fruitland Park and CivicPlus utilizing the three-year payment option. (Said contract is a piggyback of municipalities in Lake County.)

After discussion and **on motion of Commissioner Ranize, seconded by Vice Mayor Gunter and unanimously carried, the city commission postponed its action on the previously cited proposal for further information.**

SUPPLEMENTAL AGENDA

(f) Police Vehicles

The city commission considered the request to approve the purchase or lease of a 2017 Ford Police Interceptor Utility vehicle from Ford Credit ranging approximately \$31,000 to \$38,000 for FY 2015-16.

Chief Fewless described the number of unsafe vehicles -- currently in dire need of major repairs used by law enforcement officers -- as cost prohibitive to maintain.

Chief Fewless reviewed the Ford Credit quote dated May 12, 2016 outlining financing options; expressed preference for Option B and the Ford Credit Municipal Finance Program.

Following extensive deliberations, Commissioner Ranize suggested that Chief Fewless provide a information identifying the vehicles and a yearly budgetary

forecast for planned maintenance and purchases for consideration during the FY 2016-17 budget session.

After further discussion, and **on motion of Commissioner Ranize, seconded by Vice Mayor Cheshire and unanimously carried, the city commission approved staff's request to purchase three fully equipped 2017 Ford Police Interceptor Utility vehicles from Ford Credit under its four-year lease program totalling \$33,600 annually and directed staff to draft a resolution for consideration at the next meeting.**

7. NEW BUSINESS

There was no new business to come before the city commission at this time.

8. OFFICERS' REPORTS

(a) City Manager

i. Storage - Public Works Department

Mr. La Venia reported on staff's solution for the temporary storage of the public works department's vehicles and equipment and described the vacant air-conditioned trailers previously used as Fruitland Park Elementary school's portable classrooms located on the Presbyterian Church's property. He addressed the plan to acquire and relocate the trailers to the public works department site until a new building is constructed; indicated that staff is seeking a vendor for prices; thus, noting the estimated cost to not exceed \$5,000; and addressed the option of having electrical service.

After discussion and **by unanimous consent, the city commission accepted the city manager's recommendation, as previously cited, directed staff to notify the affected area residents and report back to the city commission with more information for inclusion in the FY 2016-17 budget.**

ii. Windmill - Proposed Fruitland Park Library Site

Mr. La Venia gave an historical overview of the original steel metal windmill formerly owned by the city where it was situated at Gardenia Hotel in front of the Casino community building; and sold in 1958 due to water system installations. He credited Mr. Steve Fussell, Fruitland Park News, for the discovery.

Mr. La Venia described the windmill's current working condition and use by collector, Mr. Gerald W. Mills Sr., Oxford, Florida. He relayed his communication with the Department of State Division of Library and Information Services, Division of Historical Resources -- who liked the concept -- that if Mr. Mills is agreeable, the city would repurchase the 48 feet windmill and relocate it on the original site, the proposed new Fruitland Park Library's location, southwest corner of the Casino building.

Mr. Rector conveyed that Mr. Mills will consider the city's request to purchase and relocate the windmill and that staff would negotiate the performance of any necessary work for up to \$15,000.

Mr. Rector addressed the plan for Senatore, Inc., architectural design consultant retained by the city, to work with him on the relocation of the windmill and agreed with Mayor Bell's suggestion on the ability to recirculate water with the incorporation of the existing water wells.

On motion of Commissioner Cheshire, seconded by Commissioner Ranize and unanimously carried, the city commission accepted staff's recommendation to negotiate up to \$15,000 to repurchase and relocate the mill as previously outlined by staff.

iii. Duck Signs

Mr. La Venia conveyed the plan to install duck signs at the vicinity of Berckman Street and Miller Street as a result of sightings of wood ducks over the past three years.

iv. Recycling Containers Brochure - Waste Management

Mr. La Venia announced that brochures from Waste Management will be distributed to residents by mail regarding a new cart program for recycling, a copy of which is filed with the supplemental papers to the minutes of this meeting.

v. DUI - Police Department

At Mr. La Venia's request, Chief Fewless described the Fruitland Park Police Department's plan to conduct a Driving Under the Influence Checkpoint on May 27, 2016 from 8:00 p.m. to -2:00 a..m. at the Fruitland Plaza on US-441. He described other law enforcement agencies' involvement and similar future events planned in Lake County jurisdictions.

(b) City Attorney

Ms. Geraci-Carver referred to the May 25, 2016 email received from Ms. Coulson regarding an incumbent's request to meet with the city officials and suggested that the respective individual contact the city commission members through the city to avoid the appearance of a city-sponsored meeting. (A copy of this document is filed with the supplemental papers to the minutes of this meeting.)

9. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize

Commissioner Ranize stated that he had nothing to report at this time.

(b) Commissioner Lewis

Commissioner Lewis stated that he had nothing to report at this time.

(c) Commissioner Cheshire

Commissioner Cheshire stated that he had nothing to report at this time.

(d) Vice Mayor Gunter, Jr.

Vice Mayor Gunter stated that he had nothing to report at this time.

10. MAYOR'S COMMENTS

(a) Shiloh Cemetery

Mayor Bell referred to a recent complimentary letter from Ms. Brenda Lucas, City of Wildwood resident, expressing her appreciation on the improvements made at Shiloh Cemetery; a copy of which is filed with the supplemental papers to the minutes of this meeting.

(b) Dates to Remember

Mayor Bell noted that the city offices will be closed on May 30, 2016 in commemoration of Memorial Day and indicated that the next regular meeting will be held on June 9, 2016.

11. ADJOURNMENT

There being no further business to come before the city commission at this time, on motion made, second and unanimously carried, the meeting adjourned at 7:55 p.m.

The minutes were approved at the June 9, 2016 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Christopher Bell, Mayor



**AGENDA ITEM
NUMBER
6a**

AGENDA ITEM SUMMARY SHEET

| | | | | |
|---|--------------------------------|-----|---|----|
| ITEM TITLE: | Website Development Discussion | | | |
| For the Meeting of: | June 9, 2016 | | | |
| Submitted by: | City Clerk | | | |
| Date Submitted: | May 31, 2016 | | | |
| Are Funds Required: | | Yes | X | No |
| Account Number: | N/A | | | |
| Amount Required: | N/A | | | |
| Balance Remaining: | N/A | | | |
| Attachments: | Yes | | | |
| Description of Item: Discussion on Website Development | | | | |
| Action to be Taken: City commission's discretion. | | | | |
| Staff's Recommendation: None. | | | | |
| Additional Comments: Postponed and approval of a contract at the May 26, 2016 regular meeting. | | | | |

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor



A **municode** COMPANY

Exhibit A

City of Fruitland Park Florida

*Quote for
Website Redesign and Hosting*

Aha Consulting, Inc.
415 North State Street #138
Lake Oswego, OR 97034
www.ahaconsulting.com

Contact: Brian Gilday
brian.gilday@ahaconsulting.com
Phone: 503-675-5121
Fax: 888-475-3753



Letter of Transmittal

June 2, 2016

City of Fruitland Park
506 W. Berckman St.
Fruitland Park, FL 34731

Dear Selection Team:

Thank you for the opportunity to deliver a proposal for your website redesign project. We appreciate the opportunity to share our proposed plan for creating a solution that will enable you to deliver a highly-effective, long-term web solution for Fruitland Park residents, businesses, visitors, and staff. This proposal is valid for 90 days.

Sincerely,

A handwritten signature in black ink that reads "Brian Gilday". The signature is written in a cursive style with a large, looping "y" at the end.

Brian Gilday

President
Aha Consulting, Inc. (a Municode company)

Qualifications and References

Company Profile

Aha Consulting, Inc. was founded in 2008 and specializes in providing best-in-class, citizen-friendly website design and hosting services to local government agencies. Aha empowers staff by making it easy to share information via the web. After achieving great success in its first eight years Aha joined forces as a division of Municode Corporation in 2016 with the goal of providing an even greater level of integrated online services to citizens. We have zero debt and have achieved profitability each year in business. We have developed a municipal web CMS solution that has features and functionality previously available to only the largest of private enterprises. We now bring that experience to local government agencies large and small. Aha 'gets' municipalities and we get the web. We are customer-service focused. We will provide a stunning website for the Fruitland Park that is easy-to-use, feature-rich, and will make you and your citizens proud.

Project Team

We have a highly-skilled team with a customer-service focus:

Brian - Project Sponsor / User Experience

Brian is an information technology expert, former U.S. Naval Officer, and former Big 5 consultant with Deloitte Consulting. He holds a BS in Computer Science with distinction from the United States Naval Academy (Annapolis, MD) and an MS in Computer Information Systems from Boston University. Brian has also served as an Associate Professor at MIT and Boston University. Brian has a knack for staying cool under pressure, insulating teams from distraction, and staying focused on achieving the end goal.

Mary Joy – Project Lead

Mary Joy has that unique ability to put technical concepts into easy-to-understand terms with clients such as Dunkin Donuts, Gillette, Fidelity, and Sylvania. Mary Joy is a Bentley graduate with a Bachelor of Science in CIS. She lives in Hudson, New Hampshire with her husband and three children.

Jarrod – Content Migration and Customer Support Lead

Jarrod has a double Bachelor degree in Mathematics and Business Administration from the University of Oregon. Jarrod has a passion for sports and is currently volunteers as a high school basketball coach.

Paul - Lead Developer and QA Analyst

Paul has been working on software systems for years and a strong member of our team. We will turn to Paul for any custom development work that might be required. In addition, Paul has many years' experience in quality assurance testing, so he will be acting as Aha's lead tester for the engagement.

Drago - Lead Designer

Drago's work speaks for itself. He has the unique ability to capture the essence of your branding and communication requirements and transform them to stunning web designs.

References and Examples of Work



Fruita Colorado

www.fruita.org

Mike Bennett, City Manager
970-858-3663 mbennett@fruita.org



Lewisboro New York

www.lewisborogov.com

Janet Donohoe, Town Clerk
914-763-3511 townclerk@lewisborogov.com



Kodiak Alaska

www.city.kodiak.ak.us

Debra Marlar, City Clerk
907-486-8636 dmarlar@city.kodiak.ak.us



Miami Springs Florida

www.miamisprings-fl.gov

Jorge Fonseca, IT Manager
305-805-5021 fonsecaj@miamisprings-fl.gov

Website Features and Deliverables

The below list summarizes the base and optional features and project deliverables that come with our Aha Fast Track CMS solution.

| | |
|------------------|--|
| 1 - Requirements | <p>Base 1-01 Website Analysis 1-02 Requirements/Scope Refinement 1-03 Organization Surveys 1-04 Project Schedule Baseline</p> |
| 2 - Design | <p>Base 2-02 Custom City Website Design (Responsive, Mobile-Friendly Design) 2-04 Mega Menu</p> |
| 3 - Build | <p>Base 3-1 Dynamic Home Page with ability to promote featured articles 3-2 Rotating Banner Images 3-3 Rotating Headline Articles 3-4 Web Page Search (Web Pages, PDFs, and Word Docs) 3-6 Social Networking Tool Integration (Facebook, Twitter) 3-9 Event Calendar / Upcoming Events 3-10 Sub-calendars for boards, committees, departments 3-11 Meeting agendas and minutes with auto-archiving 3-12 Online Job Postings 3-13 Online Bid/RFP Postings 3-14 Photo Album Slideshows 3-18 Forms, Permits, Applications, Key Documents Directory 3-19 Google Maps Integration 3-21 Resource/Document Center 3-22 Image Auto-scaling and resizing 3-23 Site Metrics (Google Analytics) 3-24 Content Scheduling (Publish Today, Unpublish Tomorrow) 3-25 Unlimited User logins 3-26 Unlimited Content 3-27 Word-like WYSIWYG Editor 3-28 Web Page Categories - create a page once, have it show up in multiple places 3-29 RSS Feeds - Inbound and Outbound 3-30 Printer Friendly Pages 3-32 Latest News / Press Releases 3-33 Anti-spam controls 3-34 Content Versioning / Audit Trail / Revert to Previous Version 3-35 ADA / Section 508 Compliance 3-36 Email Harvesting Protection 3-37 Broken Link Finder</p> |

| | |
|---------------------|---|
| 3 - Build | <p>3-38 Dynamic Sitemap 3-39 Support for Windows, Mac, Linux 3-40 Video 3-41 Client owns rights to all data 3-42 Browser and Mobile Device Compatibility 3-44 Department Micro-sites (sites-within-a-site) 3-45 Organization/Staff Directory 3-54 Ordinances and Resolutions</p> <p>Options 3-5 Email Subscriptions 3-7 Unlimited Online Web Forms, Permits, Applications, Polls, Surveys 3-8 Emergency Alerts Ticker 3-15 City Projects Directory with interactive map 3-16 City Parks Directory with interactive map 3-17 City Services Directory 3-47 Private Staff Only Pages (Intranet) 3-48 Business Directory with Interactive Maps 3-53 Custom Feature Development</p> |
| 4 - Migrate Content | <p>Base 4-01 Content Migration</p> <ul style="list-style-type: none"> - <u>Meetings / Ordinances / Resolutions</u> <ul style="list-style-type: none"> o Up to 5 years of meeting agendas/minutes, ordinances, and resolutions o You complete an excel template with information regarding each meeting plus corresponding files. Aha assists with this process and will then auto-import that content. - <u>Staff/Organization Directory</u> <ul style="list-style-type: none"> o You complete an excel template with information regarding each directory listing plus corresponding staff photos (if desired). Aha will then auto-import that content. - <u>Project Pages</u> <ul style="list-style-type: none"> o You complete an excel template with information regarding each project. Aha will then auto-import that content. - <u>Web Page Content</u> <ul style="list-style-type: none"> o In addition to the above content Aha will import up to 200 existing 'simple' web pages o Simple web pages include any page that contains text plus up to a total of 5 links, file attachments, or images. o If you require migration of more complex/advanced pages, we can provide a custom quote on a per-page basis |
| 5 - Train | <p>Base 5-02 Training - Web Teleconference 5-01 Training – Videos and User Manuals</p> <p>Options 5-04 Training - Onsite</p> |

| | |
|-------------|--|
| 6 - Test | Base 6-01 Functional Testing, 6-02 Browser Compatibility Testing |
| 7 - Go Live | Base 7-01 Pre Go-Live Checklist 7-02 Website DNS Changes 7-03 Post Go-Live Checklist |
| 8 - Hosting | Base 8-01 Hosting by Aha (40GB data) 8-02 Maintenance and Customer Support |

Project Timeline

Project Schedule and Approach

Every project differs in terms of timeline. The typical project takes from 3 to 5 months from start to finish, but we have completed City projects as quickly as 4 weeks to as long as 12 months. The below high-level timeline is an approximation. We will finalize the schedule once we meet with you:

| Phase | Month 1 | Month 2 | Month 3 | Month 4 |
|----------------------------------|---------|---------|---------|---------|
| Analyze and Confirm Requirements | | | | |
| Design | | | | |
| Build | | | | |
| Migrate Content | | | | |
| Train | | | | |
| Test | | | | |
| Go-Live | | | | ★ |
| Hosting and Support | | | | |

Analyze and Confirm Requirements

Aha has a proven “design to go-live” methodology to manage projects on time and on budget.

| Deliverables | |
|--|---|
| TASK 1.1 ANALYZE AND CONFIRM REQUIREMENTS | |
| <u>Website Assessment:</u> Aha will complete an analysis of the current Fruitland Park website to assess the site’s navigation structure, features/functions, and quality of content. | <ul style="list-style-type: none"> • <u>Summary assessment sheet</u> |
| <u>Organizational Overview Inventory/Survey:</u> | <ul style="list-style-type: none"> • <u>Organization Survey</u> |

Aha will provide an organizational overview document for Fruitland Park to complete as part of this assessment

Website Design Workshop:

Aha will conduct a design workshop with a Fruitland Park-defined web advisory team. We recommend a team size of no more than 8 members. This design workshop will allow the website advisory team to provide input regarding the overall design of the new website, including the site branding as well as high-level site navigation. This team will act as the initial review team for website design concepts. In addition, this team will act as the final review team for the website before it is approved for go-live.

- Website design specification sheet (graphic design and information/navigation design)

Design and Build

| | Deliverables |
|--|---|
| TASK 2.1 WEBSITE GRAPHIC AND INFORMATION DESIGN | |
| <p><u>Design Concept Creation and Approval:</u> Aha will complete home page design concepts for the City Home Page and inner pages. These design concepts will incorporate all of the graphical elements as well as the high-level sitemap. The City will select a winning concept after going through a series of iterative design revision meetings.</p> | <ul style="list-style-type: none"> • Design concepts – • Finalized design (Photoshop PSD) |
| TASK 2.2 | |
| <p><u>Website Setup, Configure, and Customization:</u> Aha will create a fully functional website for Fruitland Park that includes the functional elements described in this proposal. As part of the website setup Aha will finalize any remaining elements to the approved design and navigation.</p> | <ul style="list-style-type: none"> • Fully functional beta website with Fruitland Park design • Content migration |

Train, Migrate, Test, and Go-Live

| | Deliverables |
|--|--|
| Task 3.1 TRAINING | |
| <p><u>Staff Training</u> Aha will provide web teleconference training to cover the basics – all you need to know to get up and running with a new site. In addition, we will conduct additional web teleconference trainings as needed to cover advanced topics.</p> | <ul style="list-style-type: none"> • One 3-hour web teleconference training on website basics • Videos and User guides • Additional web teleconference training as needed |
| TASK 3.2 CONTENT MIGRATION AND TESTING | |
| <p><u>Content Finalization and Departmental Acceptance</u> Trained City staff will work on finalizing content prior to go-live. They will analyze the pages that Aha has uploaded, create new pages, and make any final page edits before going into acceptance testing.</p> | <ul style="list-style-type: none"> • Content creation and migration • Departmental content ‘signoff’ |

| | |
|---|---|
| Each department will confirm that their departmental pages are complete from a content standpoint and ready for go-live. | |
| <u>Aha Functional Testing</u> Aha will perform a series of tests across multiple browser and operating system versions to confirm site functionality. Test will confirm proper functionality of all features documented in this proposal. | <ul style="list-style-type: none"> • Completing Testing Checklists |
| <u>City Acceptance Testing</u> City staff will review the website for. Aha will have completed functional testing and cross-browser compatibility testing as well | <ul style="list-style-type: none"> • Site acceptance by City |
| TASK 3.3 FINAL CONVERSION & GO-LIVE | |
| <u>Go-Live</u> Prior to go-live we will connect the production version of the new website to a temporary DNS name to ensure proper functionality. We will then make appropriate 'A' Record DNS entry changes to begin the process of propagating the new production web server IP address. During this time, the goal is zero website down-time. | <ul style="list-style-type: none"> • Accepted Final Live Website |

Hosting

Web server: Aha will host the website and ensure adequate bandwidth and performance. The site will reside on an Aha-configured servers.

Backup, Disk Space, and Bandwidth: A redundant incremental backup of your website database will be made to our web servers in the Pacific and Eastern Time zones. Thus, copies of your website data will reside in three separate geographical time zones (Eastern, Central, and Pacific). Aha will provide 40 GB of disk storage. We also provide up to 1 Terabyte of data transfer per month.

Guaranteed Uptime: Aha will guarantee web server uptime of 99.9%. In the event this service level is not met within a given month, you will receive a credit for that month's service.

Indexed Document Search / Facets – included if using the built-in CMS search.

Maintenance and Customer Support

Free site upgrades: as we update our base Aha features, you receive those upgrades for FREE

24x7 Customer support: We will provide your primary IT contact numbers to reach us 24x7x365 for catastrophic site issues. We will also be available from Monday to Friday 7AM-5PM Pacific via email and telephone to handle routine questions from staff related to the operation of the website.

Security upgrades: Aha will apply security upgrades to your solution's core and contributed modules as they are published by drupal.org. This ensures that your website stays secure. Aha will perform security upgrades and other web server and website optimizations during off-hours, typically between the hours of 12AM-3AM Pacific Time, if such work requires taking the website off-line. We will provide at least 14 days' notice for any non-emergency maintenance that requires down-time.

Site Monitoring and Site Recovery: Aha will install auto-monitoring software routines that continually monitor website performance and instantly alert us when problems occur. We will take action as soon as possible and no later than two hours after problems are detected.

Assistance from Client

- The Client will make available to Aha the inventory of existing applications, websites, and content at the start of this effort.
- The Client will assign a single point of contact for Aha to interact with that will be responsible for coordinating the schedules of other project stakeholders
- The Client will review any deliverables requiring formal approval within 5 business days and return all comments/issues to Aha at or before those 5 days have elapsed. Aha will in turn return updated deliverables for final review within 5 business days.
- The Client will assign one person who will act as the "ultimate decision maker" in the case where consensus among the team cannot be reached.
- The Client will provide Aha relevant images, photos, logos, colors, and other branding material to be incorporated into the site.
- The Client must agree to applicable terms of services for Google related services such as Google Analytics and Google Maps in order to access those features

Pricing

Design, Development, and Implementation Phase \$6,000

This includes all base features listed above -- **custom** design, build, training, page content migration, and testing. Please see www.ahaconsulting.com/features for details on any of the base and optional features described above.

Annual Hosting, Maintenance, and Customer Support \$1,200 / year

Additional Options

- Citizen Engagement Package \$600 per year
 - 3-5 Email Subscriptions
 - 3-7 Unlimited Online Web Forms, Permits, Applications, Polls, Surveys
 - 3-8 Emergency Alerts Ticker
- 5-04 Training - Onsite \$2000
- 3-15 City Projects Directory with interactive map \$500
- 3-16 City Parks Directory with interactive map \$500
- 3-48 Business Directory with Interactive Maps \$500

- 3-47 Private Staff Only Pages (Intranet) \$3,000 + \$1,200 per year
- 3-53 Custom Feature Development fixed bid quote or \$125 per hour

Payment Schedule

- Sign contract and complete website design meeting \$3000
- Complete website design, build, content migration, and basic training \$3000
- Complete training and move site to production servers \$1200

Additional Services

The services listed below may be obtained by your municipality with this purchasing vehicle.

Municode and our family of solutions, MunicodeLEGAL, MunicodePAY, MunicodeWEB (**powered by aHa! Consulting**) and MCCi offer a wide variety of services, all of which have been designed primarily to serve local governments. Please contact us for information and pricing. When selecting one of the solutions outlined below as your service provider, you can be assured of receiving the same excellent customer service and superior products that over 4,200 clients have come to expect from Municode!

municodeLEGAL

Codification. Municode has been the leading provider of legal publications and codification services since 1951. We codify, publish and maintain your Code of Ordinances both online and in print. Additionally, we offer:

Distribution. Fulfillment services are available via our online store, fax, mail, or telephone to distribute printed copies of codes and supplements to departments or subscribers at no additional fee to you. We assume all risk and expense.

Future Legal Review. we can provide additional future Legal Reviews to identify inconsistencies and internal conflicts and ensure your code conforms to State Law. State law references can be updated in conjunction with the Legal Review or as a separate engagement. To learn more, please visit: <https://www.municode.com/#codification>

municodePAY

MunicodePAY offers a centralized payment system (Revalocity) and customer care portal that results in significant operational savings and improved customer retention. Your customers will be able to pay their bills via the web, IVR, or through customer service agents. Revalocity manages multiple funding sources, stores and maintains user profiles and payment histories and is equipped with complete accounting and settlement functions that integrate with CRM, finance and general ledger systems. Daily, weekly and monthly reports for the tracking and easy reconciliation of payments, returns and fee information are available in a variety of formats including PDF, CSV and Excel.

With MunicodePAY, your funds are collected faster, your operating procedures are simplified, your financial information is at your fingertips and your customers are happy. MunicodePAY also offers traditional Bill Printing and Mailing services, Lock Box Services and Customer Call Center Outsourcing Solutions. Costs for these services are competitively priced and transaction based with low to no implementation costs. To learn more about MunicodePAY, please visit: <https://www.municode.com/#electronicpayments>



Municode Innovations (MCCI) understands the challenges organizations face every day with paper based processes. We provide innovative solutions that transform these challenges into smart practices that improve efficiency, productivity and organizational structure. Recognized as one of the nation's top 20 Most Promising Government Technology Solution Providers, MCCI is passionate about helping organizations run their office more efficiently – saving time, money and resources! Visit our website for more details: <https://www.mccinnovations.com/>

| | |
|--|---|
| <p>Enterprise Content Management Software (Laserfiche). With a client base of over 600 government agencies, MCCI is the largest provider of Laserfiche solutions in the world.</p> <p>Digital Imaging Services. Services include scanning, indexing and integration of hard copy docs, electronic docs, and microfilm/microfiche. MCCI provides the most powerful index retrieval search engine available.</p> | <p>Open Records Request Solution (JustFOIA). Just FOIA helps agencies track Open Records Requests. JustFOIA is a hosted solution that is user-friendly, affordable, and integrated with Laserfiche Enterprise Content Management.</p> <p>Contract Management Software (Contract Assistant). MCCI offers a solution designed to provide control and automation of the contract management process, while also offering Laserfiche integration options.</p> |
|--|---|

City of Fruitland Park, Florida Pricing Estimate



*Below is a pricing estimate that CivicPlus is offering to the City of Fruitland Park, Florida.
All quotes are in US Dollars and Valid for 60 days from June 7th, 2016.*

Option 1

One-time Fee:

- Premium Website - Development of custom designed website: \$16,280
- Includes migration of All existing pages of content based off the URL:
<http://www.fruitlandpark.org/>
- CivicMobile – Custom Mobile App: \$3,500
- 3 days of on-site training with CivicPlus Professional Trainer: \$4,950

Total One-time cost: **\$24,730**

Annual Service Fees:

- Premium Website Annual – Includes: Hosting, Security, Recurring redesign every 4 years, system updates, enhancements, and client support: \$3,194
- CivicMobile annual service fees: \$995
- CivicSend annual service fees: \$995

Total Annual Service Fees: **\$5,184**

CivicPlus Advantage Plan - 4 Year Payment Option (Premium Package with redesign)

The one-time development cost of \$24,730 will be divided up over 4 years and each payment includes the annual of \$5,184 for years 1, 2, 3, and 4. There is no interest with the CivicPlus Advantage Plan.

- Year 1: \$5,184
- Year 2: \$9,971
- Year 3: \$9,971
- Year 4: \$9,971

Option 2

One-time Fee:

- Premium Website - Development of custom designed website: \$16,280
- Includes migration of All existing pages of content based off the URL:
<http://www.fruitlandpark.org/>
- CivicMobile – Custom Mobile App: \$3,500
- 3 days of remote training with CivicPlus Professional Trainer

Total One-time cost: **\$19,780**

Annual Service Fees:

- Premium Website Annual – Includes: Hosting, Security, Recurring redesign every 4 years, system updates, enhancements, and client support: \$3,194
- CivicMobile annual service fees: \$995
- CivicSend annual service fees: \$995

Total Annual Service Fees: **\$5,184**

CivicPlus Advantage Plan - 4 Year Payment Option (Premium Package with redesign)

The one-time development cost of \$19,780 will be divided up over 4 years and each payment includes the annual of \$5,184 for years 1, 2, 3, and 4. There is no interest with the CivicPlus Advantage Plan.

- Year 1: \$5,184
- Year 2: \$8,321
- Year 3: \$8,321
- Year 4: \$8,321

Option 3

One-time Fee:

- Premium Website - Development of custom designed website: \$16,280
- Includes migration of All existing pages of content based off the URL:
<http://www.fruitlandpark.org/>
- 3 days of remote training with CivicPlus Professional Trainer

Total One-time cost: **\$16,280**

Annual Service Fees:

- Premium Website Annual – Includes: Hosting, Security, Recurring redesign every 4 years, system updates, enhancements, and client support: \$3,194

Total Annual Service Fees: **\$3,194**

CivicPlus Advantage Plan - 4 Year Payment Option (Premium Package with redesign)

The one-time development cost of \$16,280 will be divided up over 4 years and each payment includes the annual of \$3,194 for years 1, 2, 3, and 4. There is no interest with the CivicPlus Advantage Plan.

- Year 1: \$3,194
- Year 2: \$6,491
- Year 3: \$6,491
- Year 4: \$6,491



MEMORANDUM

TO: The Honorable Mayor and City Commissioners

FROM: Esther Coulson, City Clerk 

copy: Gary La Venia, City Manager

SUBJECT: Website Needs

DATE: June 9, 2016

At the May 26, 2016 regular meeting, the city commission directed staff to review the departments' needs for a website page and report back to you. For your information, please see attached.

Additionally, since the last meeting, CivicPlus® has since provided a revised proposal with four year-payment options for less than \$10,000 annually and aHa Municode Company® (city currently contracts with their subsidiary companies; namely MCCi and Municode) is quoting less than \$10,000 including annual hosting maintenance and customer support at \$1,200.

Enclosures

CITY CLERK - WEB PAGE CONTENT

CITY CHARTER* (codification, ordinances, resolutions)

CITY ELECTIONS - filing officer* (notices)

Campaign Deposits*

Candidates

Filing Officer

CITY COMMISSION

Elected Officials Collectively* (individual pages)

Notices* (meetings, calendar, special events, competitive bids, announcements, subscriptions/notifications)

Agenda

Minutes

Recordings

CODIFICATION*(charter, ordinances, resolutions)

COMMITTEES/BOARDS* (application)

FORMS* (business tax, committees/board, elections, records,)

FREQUENTLY ASKED QUESTIONS * (requests)

RECORDS MANAGEMENT - records management liaison officer/records custodian

Agreements/Contracts* (ordinances or resolutions)

Ordinances* (codification)

Public Records Requests

Resolutions* (codification)

Shiloh Cemetery

Subscriptions/Notifications* (notices)

*Links to other pages, departments, file attachments or images

FIRE DEPARTMENT'S WEBSITE

Contact Information

General Information Page

Smart 911

Weblinks

FP Library Website

Buttons for other websites:

- www.mylakelibrary.org
- Catalog
 1. Get a Library Card
 2. Overdrive eBook Catalog
 3. Zinio Online Magazine Catalog
- Evanced Library Calendar
- FP Library Facebook Page

Tabs:

- Adult Programs
 1. Library Book Club
 2. Bilingual book Club
 3. Bilingual Chat
 4. Knitting Club
 5. Mahjong
 6. Literacy
 7. SHINE
- Teen Programs
 1. Teen Advisory Board (TAB)
 2. Anime Club
 3. Teen Book Club
 4. Chess Club
 5. Wii Play
- Children Programs
 1. Preschool Story Time
 2. Lego Club
 3. Chess Club
 4. PAWS Dogs and Craft
 5. Wii Play

- Special Programming
 1. AARP Tax Aide
 2. Christmas In The Islands
 3. Cinco de Mayo
 4. Cosplay

- Friends of the FP Library
- Announcements
- Library Director's Message
- Staff Roster w/ email connection
- Library Services
 1. Notary
 2. Public Computers with printing capabilities
 3. Career Online High School
 4. Adult Literacy Program
 5. Books by Mail

- Databases
 1. AtoZ
 2. Newsbank Database
 3. Ancestry Library
 4. Heritage Quest
 5. ABC Mouse
 6. Florida Electronic Library
 7. World Cat Database
 8. Pronunciator
 9. LINCCWeb

HUMAN RESOURCES WEBSITE

- Announcements/ such as Job Openings
- Job Application
 - a. General Application
 - b. Police Application
 - c. Volunteer Application
- Programs offered by the City
- Tab for Shiloh Cemetery Information
 - a. Price
 - b. Availability
- Frequently asked questions
- Equal Opportunity Employer/Drug Free Workplace

Recreation Department Website

- Tabs for links to other websites
- Tabs for programs offered: Sports programs with fillable registration forms and payment options. a
- Tabs for upcoming events with vendor registration forms and payment options.
- Tabs for Recreation donation and scholarship opportunities.
- Tab for listing of parks and addresses, with pictures, link to park reservation calendar, and payment option.
- Agency staff roster with photos and links to email.
- Tab for pictures of past events.
- Tab for Alerts: cancelled sports due to weather, etc.

Police Department Website

- Tabs for links to other websites
- Tabs for programs offered, such as Senior Call Back Program, Zero Tolerance Zones, Junior Officer of the Month
- Police Donation Tab
- Tabs for announcements
- Video Message
- Note from the Chief Section
- Agency Staff roster with email connection
- Police type photo showing agency
- Tab for Alerts – like missing person or suspect info
- Senior Call Back program
- Zero Tolerance zones
- Junior officer of the month



**AGENDA ITEM
NUMBER
6b**

AGENDA ITEM SUMMARY SHEET

| | | | |
|--|--|-----|------|
| ITEM TITLE: | Resolution 2016-019 Calling for Regular Election | | |
| For the Meeting of: | June 9, 2016 | | |
| Submitted by: | City Clerk/City Attorney | | |
| Date Submitted: | June 1, 2016 | | |
| Are Funds Required: | | Yes | X No |
| Account Number: | N/A | | |
| Amount Required: | N/A | | |
| Balance Remaining: | N/A | | |
| Attachments: | Yes | | |
| Description of Item: Resolution calling for a regular election in the City of Fruitland Park. | | | |
| Action to be Taken: | | | |
| Staff's Recommendation: | | | |
| Additional Comments: | | | |

Reviewed by: _____
City Manager

Authorized to be placed on the Regular agenda: _____
Mayor

RESOLUTION 2016-019

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, CALLING FOR A REGULAR ELECTION TO FILL VACANCIES ON THE CITY COMMISSION; SETTING AN ELECTION DATE; NAMING THE VACANCIES TO BE FILLED; ESTABLISHING A POLLING LOCATION; ESTABLISHING A QUALIFYING PERIOD; ESTABLISHING ELECTION PROCEDURES; PROVIDING FOR ELECTION ARRANGEMENTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Fruitland Park adopted Ordinance 2015-024 establishing five district numbers differentiating five commission districts to be placed on an election ballot; and

WHEREAS, the term of office of Commissioner, currently held by Chris Cheshire, seated as District 3, expires in November of 2016; and

WHEREAS, the term of office of Commissioner, currently held by John L. Gunter, Jr., seated as District 4, expires in November of 2016;

WHEREAS, the term of office of Mayor, currently held by Christopher J. Bell, seated as District 5, expires in November of 2016; and

WHEREAS, the City Commission of the City of Fruitland Park desires to establish dates for a qualifying period, the polling location and date, and to provide for election arrangements and procedures; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA:

Section 1. A Primary Election will be held on Tuesday, August 30, 2016, if necessary, and a General Election will be held on Tuesday, November 8, 2016.

Section 2. The Commission Seats, Districts 3, 4 and 5, respectively, to be filled for a term of four (4) years, by regular election, shall be that currently held by Commissioner Chris Cheshire, Vice Mayor Gunter, and Mayor Christopher J. Bell.

Section 3. The electors of the City of Fruitland Park shall be polled at Lake County Voting Precinct 25, Community United Methodist Church and Voting Precinct 67, Calvary Baptist Church, in Fruitland Park, Florida.

Section 4. The qualifying period for the election shall commence at 12:00 noon on Monday, June 20, 2016 and ends 12:00 noon on Friday, June 24, 2016.

Section 5. The election shall be conducted in accordance with the applicable provisions of the City of Fruitland Park’s Charter and Code of Ordinances, and Florida Statutes.

Section 6. The City Clerk shall make all necessary election arrangements with the Supervisor of Elections for Lake County.

Section 7. This Resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park.

PASSED AND RESOLVED this 9th day of June, 2016, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Christopher J. Bell, Mayor

Attest:
Esther B. Coulson, City Clerk

Commissioner Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Vice Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

Approved as to form and legality:

Anita Geraci-Carver, City Attorney



**AGENDA ITEM
NUMBER**

6c

AGENDA ITEM SUMMARY SHEET

| | | | |
|---|--|-----|-----------------------------|
| ITEM TITLE: | Budget Amendment BT2016-21 PD Vehicles | | |
| For the Meeting of: | June 9, 2016 | | |
| Submitted by: | City Treasurer | | |
| Date Submitted: | June 1, 2016 | | |
| Are Funds Required: | <input checked="" type="checkbox"/> | Yes | <input type="checkbox"/> No |
| Account Number: | See Attached | | |
| Amount Required: | See Attached | | |
| Balance Remaining: | See Attached | | |
| Attachments: | Yes | | |
| Description of Item: Budget Amendment BT16-21 moves the \$11,200 from Capital Improvement Program (CIP) contingency to CIP police equipment vehicles for lease of three 2017 fully equipped Ford Interceptors. | | | |
| Action to be Taken: Review and approve/deny Budget Amendment BT16-21 | | | |
| Staff's Recommendation: Approve Budget Amendment BT16-21 | | | |
| Additional Comments: | | | |

Reviewed by: _____
City Manager

Authorized to be placed on the Regular Consent agenda: _____
Mayor

RESOLUTION 2016-020

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2015/2016 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM CAPITAL IMPROVEMENT FUND CONTINGENCY TO THE CAPITAL IMPROVEMENT FUND POLICE DEPARTMENT EQUIPMENT VEHICLES BUDGET; PROVIDING FOR THE AMENDMENT OF THE FISCAL YEAR 2015-2016 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2015-2016 budget of the City of Fruitland Park was adopted on September 22, 2015; and

WHEREAS, the Police Department requires 3 additional working fully equipped police vehicles which requires an increase of \$11,200 in the Police Equipment Vehicles budget; and

WHEREAS, the City Commission desires to amend the 2015-2016 Fiscal Year budget to transfer \$11,200 from Capital Improvement Fund Contingency.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA:

Section 1. The budget adopted on September 22, 2016; is amended as set forth in Exhibit "A" attached hereto.

Section 2. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 9th day of June, 2016, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park
Christopher J. Bell, Mayor

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2016-021

To: City Manager

Date: June 1, 2016

Prepared by: City Treasurer
Department Head

Approved: City Manager

REVENUES:

| | | | |
|-----------------|-------|---------------|---------|
| Object name & # | _____ | Amount: _____ | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |

EXPENDITURES:

| | | | |
|-----------------|---|----------------|---------|
| Object name & # | 30511-90990 CIP Contingency | Amount: 11,200 | Inc/Dec |
| Object name & # | 30521-60649 CIP PD Equipment - Vehicles | Amount: 11,200 | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |
| Object name & # | _____ | Amount: _____ | Inc/Dec |

Explanation: Increase CIP Police Vehicles to lease 3 - 2017 Ford Interceptors w Lights (Jun-Sep)

This will come out of CIP Contingency which currently has \$156,357 balance.

Approved at Commission Meeting 5/26/2016.

Approved by Commission: _____
Date

City Clerk

City Treasurer

Mayor

Attest:

Esther B. Coulson, City Clerk

Commissioner Cheshire _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Vice Mayor Gunter _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Lewis _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Commissioner Ranize _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)
Mayor Bell _____ (Yes), _____ (No), _____ (Abstained), _____ (Absent)

Approved as to form and legality:

Anita Geraci-Carver, City Attorney



Municipal Finance Department
1 American Road, MD 7500
Dearborn, Michigan 48126

May 12, 2016

Richard Weissinger
Bartow Ford
thefordtruckguy@gmail.com

RE: Fruitland Park, FL, Revised Quote #85197A

Ford Credit Municipal Finance is pleased to present the following financing options for your review and consideration.

| Option | Quantity | Description | | | | Price |
|--------|------------------------|--------------------------------------|--------------------|-------|----------------|----------------|
| A | 1 | 2017 Ford Police Interceptor Utility | | | | \$30,267.00 |
| | 2 | 2017 Ford Police Interceptor Utility | | | | \$29,504.00 |
| | Total Amount Financed* | Number of Payments | Payment Timing | APR | Payment Factor | Payment Amount |
| | \$89,820.00 | 48 | Monthly in Advance | 5.45% | 0.023129 | \$2,077.45 |

| Option | Quantity | Description | | | | Price |
|--------|------------------------|--|--------------------|-------|----------------|----------------|
| B | 1 | 2017 Ford Police Interceptor Utility w/Lighting Pk | | | | \$33,816.00 |
| | 2 | 2017 Ford Police Interceptor Utility w/Lighting Pk | | | | \$38,971.00 |
| | Total Amount Financed* | Number of Payments | Payment Timing | APR | Payment Factor | Payment Amount |
| | \$112,303.00 | 48 | Monthly in Advance | 5.45% | 0.023129 | \$2,597.46 |

*\$545.00 underwriting fee included

EXPIRATION DATE: 08/31/2016

This quotation, until credit approved, is not a commitment by Ford Credit Municipal Finance. It has been prepared assuming that the lease qualifies for Federal Income Tax Exempt Status for Ford Credit Company LLC under Section 103 of the IRS Code. Financing is subject to credit review and approval of acceptable documentation by Ford Credit Municipal Finance.

Ford Credit Municipal Finance Program

- There is no security deposit, no prepayment penalty, and no mileage penalty.
- At inception, the new equipment title/registration indicates the municipality as Registered Owner, with Ford Motor Credit Company LLC as first lien holder.
- At term end, the municipality buys the equipment for \$1.

Thank you for allowing Ford Credit Municipal Finance the opportunity to provide this quotation. If you have any questions regarding the option presented, need additional options, or would like to proceed with the approval process, please contact me at (800) 241-4199, option 1.

Sincerely,

Janet Doty
Marketing Coordinator
jdoty@ford.com



We look forward to assisting you as we have other customers.

"I purchase Fords through Ford Credit as an easy alternative to conventional financing. Good product, good rate, easy process, great support staff." J.J. Randall – Frankfort Park District, IL 02/15/2016

Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.



**AGENDA ITEM
NUMBER**

6d

AGENDA ITEM SUMMARY SHEET

| | | | |
|---|---------------------------------|-----|--|
| ITEM TITLE: | April 2016 EOM Financial Report | | |
| For the Meeting of: | June 9, 2016 | | |
| Submitted by: | City Treasurer | | |
| Date Submitted: | June 2, 2016 | | |
| Are Funds Required: | | Yes | <input checked="" type="checkbox"/> No |
| Account Number: | N/A | | |
| Amount Required: | N/A | | |
| Balance Remaining: | N/A | | |
| Attachments: | Yes | | |
| Description of Item: April 2016 Financial Report. The Financial Report shows revenues and expenses for all funds through April 30, 2016. The March Financial Report reflects the revenues and expenses for the General and Utility Funds minus restricted revenue and expenses to reflect a more accurate financial picture. | | | |
| Action to be Taken: Review and approve April 2016 Financial Report | | | |
| Staff's Recommendation: Approve April 2016 Financial Report | | | |
| Additional Comments: | | | |

Reviewed by: _____
City Manager

Authorized to be placed on the Regular Consent agenda: _____
Mayor



**CITY OF FRUITLAND PARK
MEMORANDUM**

To: Honorable Mayor, Commission Members, City Manager, and City Clerk
 From: Jeannine Michaud, City Treasurer
 Date: June 2, 2016
 Subject: Final Year-To-Date Budget Report
 For the period ending April 30, 2016

Attached is the Final **April 2016 Year to Date Budget Report**, reflecting revenues and expenses through April 30, 2016. At the end of April, 58% of the fiscal year has lapsed. During the month of April 360 invoices were processed totaling \$310,298.

| <u>Revenue & Expense Summaries of the General Fund are as follows:</u> | | | | | |
|--|----------------|-------------|--|--------------|------------|
| | Revenue | % Collected | | Expenditures | % Expensed |
| General Fund | \$ 3,657,821 | 72% | | \$ 2,591,920 | 51% |
| Restricted Funds | \$ (1,517,921) | -30% | | \$ (600,523) | -12% |
| Grand Total | \$ 2,139,900 | 42% | | \$ 1,991,397 | 39% |
| General Fund | | Rev vs Exp | | \$ 148,503 | |

| <u>Revenue & Expense Summaries of the Utility Fund are as follows:</u> | | | | | |
|--|--------------|-------------|--|--------------|------------|
| | Revenue | % Collected | | Expenditures | % Expensed |
| Utility Fund | \$ 554,748 | 14% | | \$ 720,992 | 18% |
| Restricted Funds | \$ (102,689) | -3% | | \$ (176,488) | 4% |
| Grand Total | \$ 452,059 | 11% | | \$ 544,504 | 13% |
| Utility Fund | | Rev vs Exp | | \$ (92,445) | |

| <u>Revenue & Expense Summaries of the City's various funds are as follows:</u> | | | | | |
|--|--------------|-------------|--|--------------|------------|
| | Revenue | % Collected | | Expenditures | % Expensed |
| General Fund | \$ 3,657,821 | 72% | | \$ 2,591,920 | 51% |
| Redevelopment | \$ 227,996 | 53% | | \$ 411,758 | 95% |
| Capital Projects | \$ 195,036 | 41% | | \$ 83,702 | 18% |
| Utility Fund | \$ 554,748 | 14% | | \$ 720,992 | 18% |
| Recreation Fund | \$ 27,819 | 52% | | \$ 30,457 | 57% |
| Grand Total | \$ 4,663,420 | | | \$ 3,838,830 | |

A simplified analysis of the General Fund revenues versus expenses (minus restricted revenues and expenses) indicates an increase of approximately \$148,503 in unrestricted reserves at this point in time.

A simplified analysis of the Utility Fund revenues versus expenses (minus restricted revenues and expenses) indicates a decrease of approximately (\$92,445) retained earnings at this point in time.

Balance of Restricted Funds at the end of April:

| | | | |
|--------------------------------------|------------------|-----------------------------|------------------|
| <u>General Fund</u> | | <u>Utility Fund</u> | |
| Public Safety Capital Improvement | \$1,167,837 | Sewer Line Construction | \$2,323,512 |
| Storm water | \$238,541 | Sewer Impact | \$ 10,614 |
| Building | \$588,386 | <u>Water Impact</u> | <u>\$360,481</u> |
| Police Forfeiture | \$ 3,323 | Total Restricted | \$2,694,608 |
| Cemetery | \$ 64,934 | | |
| Police Education | \$ 10,544 | <u>Other Funds</u> | |
| Police Equipment & Automation | \$ 56 | Redevelopment | \$287,957 |
| <u>Police & Fire Fee Refunds</u> | <u>\$105,860</u> | Infrastructure/Sales Surtax | \$653,400 |
| Total Restricted | \$2,179,480 | Recreation | \$ 10,629 |

Please see the attached YTD Budget Expense Report Summary for Expenses by Department and the April Year to Date Budget Reports for the details.

We have \$5.296 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of March 2016. The funds also includes the BB&T Sewer Construction Loan money received in January. Please see the Investments attachment for details.

We have \$7.140 million in various accounts (USB Bank, SBOA Investments and Certificate of Deposits. Please see the Summary of Cash Accounts by Funds attachment for details.

Charity account has a \$572 balance at the end of April. Please see me if you have any questions or comments regarding this report.

Attachments:
 Budget Summary – GF & Utility
 SBOA Investments Summary
 Cash Summary
 Year to Date Budget – April 2016

CITY OF FRUITLAND PARK
April 2016
YTD BUDGET REPORT SUMMARY - EXPENSES

APRIL
58.0%

| | | Original | Tranfrs/ Adjstmts | Revised | YTD | YTD | Available | % | % | Expend | Used | |
|---------------------|---------------------------|-----------|----------------------|-----------|-----------|---------|-----------|----------|--------|--------|--------|----------|
| | | Budget | | Budget | Expended | Encumb | Budget | Expended | Used | -Over | -Over | Expended |
| | | | | | | | | | | Under | Under | |
| GENERAL FUND | | | | | | | | | | | | |
| 01511 | LEGISLATIVE | 63,679 | | 63,679 | 31,153 | 0 | 32,526 | 48.9% | 48.9% | 9.1% | 9.1% | Under |
| 01512 | EXECUTIVE | 302,170 | 1,820 | 303,990 | 159,359 | 20,650 | 123,980 | 52.4% | 59.2% | 5.6% | -1.2% | Under |
| 01513 | FINANCE | 228,399 | -13,820 | 214,579 | 108,565 | | 106,014 | 50.6% | 50.6% | 7.4% | 7.4% | Under |
| 01514 | LEGAL COUNSEL | 76,400 | | 76,400 | 40,964 | | 35,436 | 53.6% | 53.6% | 4.4% | 4.4% | Under |
| 01519 | OTHER GEN GOVT SERVICES | 263,585 | 18,375 | 281,960 | 224,539 | 6,250 | 51,171 | 79.6% | 81.9% | -21.6% | -23.9% | OVER |
| 01521 | LAW ENFORCEMENT | 1,174,570 | 5,736 | 1,180,306 | 686,693 | 1,500 | 492,112 | 58.2% | 58.3% | -0.2% | -0.3% | OVER |
| 01522 | FIRE CONTROL | 232,389 | 26,422 | 258,811 | 146,896 | 12,937 | 98,978 | 56.8% | 61.8% | 1.2% | -3.8% | Under |
| 01524 | BUILDING & ZONING | 453,985 | | 453,985 | 548,690 | 39,385 | -134,090 | 120.9% | 129.5% | -62.9% | -71.5% | OVER |
| 01534 | SOLID WASTE | 418,715 | | 418,715 | 177,742 | | 240,973 | 42.4% | 42.4% | 15.6% | 15.6% | Under |
| 01538 | STORMWATER MANAGEMENT | 14,975 | | 14,975 | 1,875 | 5,625 | 7,475 | 12.5% | 50.1% | 45.5% | 7.9% | Under |
| 01541 | ROAD & STREET | 264,263 | | 264,263 | 130,379 | 5,700 | 128,184 | 49.3% | 51.5% | 8.7% | 6.5% | Under |
| 01571 | LIBRARY | 236,005 | 991,423 | 1,227,428 | 168,590 | 2,019 | 1,056,820 | 13.7% | 13.9% | 44.3% | 44.1% | Under |
| 01572 | MUNICIPAL POOL | 71,146 | | 71,146 | 17,295 | 547 | 53,304 | 24.3% | 25.1% | 33.7% | 32.9% | Under |
| 01573 | PARKS/RECREATION MAINT | 152,255 | | 152,255 | 84,379 | | 67,876 | 55.4% | 55.4% | 2.6% | 2.6% | Under |
| 01574 | RECREATION | 123,006 | | 123,006 | 64,802 | 638 | 57,567 | 52.7% | 53.2% | 5.3% | 4.8% | Under |
| FUND 001 | TOTAL GENERAL FUND | 4,075,541 | 1,029,956 | 5,105,497 | 2,591,920 | 95,250 | 2,418,327 | 50.8% | 52.6% | 7.2% | 5.4% | Under |
| Expend | | | | | | | | | | | | |
| | | Original | Tranfrs/ Adjstmts | Revised | YTD | YTD | Available | % | % | -Over | Over | |
| | | Budget | | Budget | Expended | Encumb | Budget | Expended | Used | Under | Under | Expended |
| UTILITY FUND | | | | | | | | | | | | |
| 40533 | WATER | 668,687 | | 668,687 | 332,303 | 17,248 | 319,136 | 49.7% | 52.3% | 8.3% | 5.7% | Under |
| 40535 | SEWER | 3,277,871 | | 3,277,871 | 318,689 | 123,017 | 2,836,166 | 9.7% | 13.5% | 48.3% | 44.5% | Under |
| 40581 | INTERFUND TRANSFERS TO GF | 120,000 | | 120,000 | 70,000 | | 50,000 | 58.3% | 58.3% | -0.3% | -0.3% | OVER |
| FUND 400 | TOTAL UTILITY FUND | 4,066,558 | 0 | 4,066,558 | 720,992 | 140,265 | 3,205,302 | 17.7% | 21.2% | 40.3% | 36.8% | Under |

Florida State Board of Administration Investments

AS OF: **30-Apr-16**

| 30-Apr-16 | | Previous Balance | Deposits | Withdrawal | SBA Interest | Due T/F | Ending Balance | |
|--|-------------------------------|---------------------|-------------------|------------------|-----------------|-------------|---------------------|---------------|
| General Fund-01000 | | | | | | | | |
| 15100 | Unrestricted | 351,273.40 | 15,249.90 | | 747.74 | 70,963.94 | 438,234.98 | |
| | Restricted | | | | | | | |
| 15140 | Cemetery | 64,624.03 | | 340.95 | | | 64,283.08 | Restricted |
| 15117 | Police Impact | 292,934.09 | 75,890.72 | | | | 368,824.81 | 1,341,933.07 |
| 15118 | Fire Impact | 527,043.83 | 124,110.11 | | | | 651,153.94 | |
| 15110 | Police Education (2nd \$) | 17,949.29 | | 1,697.99 | | | 16,251.30 | |
| 15111 | Police Drug Forfeiture | 3,323.38 | | | | | 3,323.38 | |
| 15113 | Police Automation | 1,434.57 | | | | | 1,434.57 | Total GF |
| 15125 | Stormwater | 225,283.99 | 11,378.00 | | | | 236,661.99 | 1,780,168.05 |
| Redevelopment Trust Fund-20000 | | | | | | | | |
| 15100 | Redevelopment | 195,378.42 | 6,566.59 | | 98.45 | -13,682.76 | 188,360.70 | |
| | Unrestricted | 0.00 | | | | | 0.00 | |
| General CIP/Infrastructure- 30000 | | | | | | | | |
| 15112 | Infrastructure | 526,725.69 | 19,621.95 | | 265.42 | 6,787.31 | 553,400.37 | |
| | Unrestricted | 0.00 | | | | | 0.00 | |
| Utility Fund - 40000 | | | | | | | | |
| 15100 | Unrestricted | -214,168.83 | | | 74.21 | -74,609.45 | -288,704.07 | Restricted |
| | Restricted | | | | | | | 2,908,086.12 |
| 15107 | SRF Debt Service | 68,834.23 | | | | | 68,834.23 | |
| 15115 | Sewer Impact | 0.00 | 3,850.00 | | | | 3,850.00 | |
| 15116 | Water Impact | 292,607.70 | 42,759.30 | | | | 335,367.00 | Total Utility |
| 15135 | Sewer Lines Construction Loan | 2,498,775.72 | | | 1,259.17 | | 2,500,034.89 | 2,619,382.05 |
| Fire Pension - 60000 | | | | | | | | |
| 15103 | Restricted | 159,920.01 | -15,249.90 | | 80.59 | -147.14 | 144,603.56 | |
| Recreation Fund - 62000 | | | | | | | | |
| 15104 | Unrestricted | 8,413.92 | | 8,477.36 | 4.25 | 10,688.10 | 10,628.91 | |
| Total Funds | | 5,020,353.44 | 284,176.67 | 10,516.30 | 2,529.83 | | 5,296,543.64 | |
| Statement | | | | | | | | |
| Account 151321 | | 5,020,353.44 | 273,660.37 | | 2,529.83 | | 5,296,543.64 | |
| Unrealized Gain | | | | | | | | |
| Total Statements | | 5,020,353.44 | | | | 0.00 | 5,296,543.64 | |

0.00

0.00

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 30-Apr-2016

| | SBOA Investments | USB | Citizens | CDs | Edward Jones | Total | Total Fund |
|-------------------------|---------------------|---------------------|-------------|-------------------|--------------|---------------------|------------------------------|
| General Fund | \$ 1,780,168 | \$ 882,458 | \$ - | | Center | \$ 2,662,626 | \$ 2,777,063 GF |
| Police/Fire Fee | | \$ 113,535 | | | | \$ 113,535 | |
| Payroll | | \$ 902 | | | | \$ 902 | |
| Redevelopment | \$ 188,361 | | | \$ 100,000 | Citizens | \$ 288,361 | \$ 288,361 Redevp |
| Capital Projects | \$ 553,400 | | | \$ 100,000 | Citizens | \$ 653,400 | \$ 653,400 CIP |
| Utility Fund | \$ 2,619,382 | | | \$ 100,000 | Citizens | \$ 2,719,382 | \$ 2,951,432 Utility |
| Utility Deposit | | \$ 132,050 | | \$ 100,000 | Citizens | \$ 100,000 | |
| Municipal FF | \$ 144,604 | | | | | \$ 314,506 | \$ 459,109 FF Pension |
| Recreation | \$ 10,629 | | | | | \$ 10,629 | \$ 10,629 Rec |
| Total Funds | \$ 5,296,544 | \$ 1,128,946 | \$ - | \$ 400,000 | | \$ 7,139,995 | \$ 7,139,995 |

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

P 1
glytbdud

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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glytbdud

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

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|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| | | | | | | | |
| 34 CHARGES FOR SERVICES | | | | | | | |
| ----- | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |

35 FINES & FORFEITURES

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

P 1
glytbdud

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |

35 FINES & FORFEITURES

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

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| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
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| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
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| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| ----- | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| ----- | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

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|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| | | | | | | | |
| 34 CHARGES FOR SERVICES | | | | | | | |
| ----- | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |

35 FINES & FORFEITURES

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |

35 FINES & FORFEITURES

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 001 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| | | | | | | | |
| 36 MISC. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| | | | | | | | |
| 38 NON REVENUES | | | | | | | |
| ----- | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 001 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 01511 LEGISLATIVE | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 001 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 01511 LEGISLATIVE | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 3416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 3416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
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| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
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| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
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APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

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| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| | | | | | | | |
| 34 CHARGES FOR SERVICES | | | | | | | |
| ----- | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |

35 FINES & FORFEITURES

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| ----- | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| ----- | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| | | | | | | | |
| 34 CHARGES FOR SERVICES | | | | | | | |
| ----- | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |

35 FINES & FORFEITURES

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

P 1
glytbdud

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
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| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

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| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
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| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
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| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
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| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
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| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
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| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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glytbdud

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |

35 FINES & FORFEITURES

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 001 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| | | | | | | | |
| 36 MISC. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 3416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| | | | | | | | |
| 38 NON REVENUES | | | | | | | |
| ----- | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

P 1
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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01001 GENERAL FUND REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | | | | |
| ----- | | | | | | | |
| 31110 AD VALOREM TAXES | -798,566 | 0 | -798,566 | -714,741.23 | .00 | -83,824.77 | 89.5% |
| 31120 DELINQUENT AD VALOREM TAX | -15,000 | 0 | -15,000 | -92.44 | .00 | -14,907.56 | .6% |
| 31230 LOCAL OPTION FUEL TAX | -87,384 | 0 | -87,384 | -53,448.27 | .00 | -33,935.73 | 61.2% |
| 31251 FIRE INS PREM TAX PENSION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| 31310 ELECTRIC FRANCHISE FEE | -381,400 | 0 | -381,400 | -134,197.49 | .00 | -247,202.51 | 35.2% |
| 31340 GAS FRANCHISE FEE | -22,600 | 0 | -22,600 | -9,442.01 | .00 | -13,157.99 | 41.8% |
| 31390 GARBAGE FRANCHISE FEE | -54,150 | 0 | -54,150 | -32,168.55 | .00 | -21,981.45 | 59.4% |
| 31410 ELECTRIC UTILITY TAX | -387,000 | 0 | -387,000 | -178,275.89 | .00 | -208,724.11 | 46.1% |
| 31421 COMMUNICATIONS SERVICE TAX | -212,000 | 0 | -212,000 | -94,428.81 | .00 | -117,571.19 | 44.5% |
| 31430 WATER UTILITY TAX | -51,500 | 0 | -51,500 | -37,626.81 | .00 | -13,873.19 | 73.1% |
| 31440 GAS UTILITY TAX | -30,900 | 0 | -30,900 | -11,047.85 | .00 | -19,852.15 | 35.8% |
| 31480 PROPANE UTILITY TAX | 0 | 0 | 0 | -430.79 | .00 | 430.79 | 100.0% |
| TOTAL TAXES | -2,061,500 | 0 | -2,061,500 | -1,265,900.14 | .00 | -795,599.86 | 61.4% |
| | | | | | | | |
| 32 LICENSES & PERMITS | | | | | | | |
| ----- | | | | | | | |
| 32100 CITY BUSINESS RECEIPT TAX | -23,000 | 0 | -23,000 | -21,850.80 | .00 | -1,149.20 | 95.0% |
| 32110 DEL CITY OCCUPATIONAL LIC | -200 | 0 | -200 | -3.80 | .00 | -196.20 | 1.9% |
| 32200 BUILDING PERMIT A | -432,000 | 0 | -432,000 | -998,738.64 | .00 | 566,738.64 | 231.2% |
| 32201 BUILDING PERMIT B | -26,000 | 0 | -26,000 | -13,514.34 | .00 | -12,485.66 | 52.0% |
| 32900 HIGHWAY SIGN PERMITS | 0 | 0 | 0 | -3.00 | .00 | 3.00 | 100.0% |
| 32902 CEMETERY PERMITS | -100 | 0 | -100 | -60.00 | .00 | -40.00 | 60.0% |
| TOTAL LICENSES & PERMITS | -481,300 | 0 | -481,300 | -1,034,170.58 | .00 | 552,870.58 | 214.9% |
| | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33121 BULLETPROOF VEST GRANT | 0 | -5,736 | -5,736 | .00 | .00 | -5,736.00 | .0% |
| 33512 STATE REVENUE SHARING | -126,655 | 0 | -126,655 | -71,467.50 | .00 | -55,187.50 | 56.4% |
| 33514 MOBILE HOME LICENSES | -16,000 | 0 | -16,000 | -10,352.57 | .00 | -5,647.43 | 64.7% |
| 33515 ALCOHOLIC BEV LICENSE | -2,000 | 0 | -2,000 | -1,510.26 | .00 | -489.74 | 75.5% |
| 33518 LOCAL GOVT 1/2C SALES TAX | -237,762 | 0 | -237,762 | -120,284.72 | .00 | -117,477.28 | 50.6% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

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|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| 33770 COUNTY LIBRARY APPROPRIAT | -65,000 | 0 | -65,000 | -37,701.44 | .00 | -27,298.56 | 58.0% |
| 33776 LAKE CO LIBRARY CONSTRUCTION | 0 | -991,423 | -991,423 | .00 | .00 | -991,423.00 | .0% |
| 33820 COUNTY BUSINESS TAX RECEIPT | -2,700 | 0 | -2,700 | -642.31 | .00 | -2,057.69 | 23.8% |
| 33830 COUNTY ONE CENT GAS TAX | -35,000 | 0 | -35,000 | -14,553.09 | .00 | -20,446.91 | 41.6% |
| TOTAL INTERGOVERN. REVENUE | -485,117 | -997,159 | -1,482,276 | -256,511.89 | .00 | -1,225,764.11 | 17.3% |
| 34 CHARGES FOR SERVICES | | | | | | | |
| 33548 FDOT TRAFFIC SIGNAL MAINTENAN | -3,500 | 0 | -3,500 | -6,080.00 | .00 | 2,580.00 | 173.7% |
| 34120 ZONING FEES | -10,000 | 0 | -10,000 | -15,268.70 | .00 | 5,268.70 | 152.7% |
| 34122 ANNEXATION FEES | -500 | 0 | -500 | -400.00 | .00 | -100.00 | 80.0% |
| 34125 COMPREHENSIVE PLAN | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| 34131 SITE (PROPERTY) PLAN FEE | -250 | 0 | -250 | -3,586.52 | .00 | 3,336.52 | 1434.6% |
| 34132 PLAN (STRUCTURE) REVIEW FEE | -7,000 | 0 | -7,000 | -7,919.79 | .00 | 919.79 | 113.1% |
| 34140 CERTIFICATION AND COPYING | -2,200 | 0 | -2,200 | -950.31 | .00 | -1,249.69 | 43.2% |
| 34220 FIRE INSPECTION FEES | -7,700 | 0 | -7,700 | -8,225.00 | .00 | 525.00 | 106.8% |
| 34335 OTHER REVENUES | 0 | 0 | 0 | -17,251.00 | .00 | 17,251.00 | 100.0% |
| 34340 SOLID WASTE COLLECTION | -203,200 | 0 | -203,200 | -114,336.07 | .00 | -88,863.93 | 56.3% |
| 34341 SOLID WASTE DISPOSAL | -177,800 | 0 | -177,800 | -106,460.88 | .00 | -71,339.12 | 59.9% |
| 34342 YARDWASTE COLLECTION | -35,560 | 0 | -35,560 | -17,522.16 | .00 | -18,037.84 | 49.3% |
| 34343 YARDWASTE DISPOSAL | -11,200 | 0 | -11,200 | -6,586.31 | .00 | -4,613.69 | 58.8% |
| 34344 RECYCLE | -43,700 | 0 | -43,700 | -23,414.65 | .00 | -20,285.35 | 53.6% |
| 34345 ADMIN FEE-GARBAGE BILLING | -52,000 | 0 | -52,000 | -32,173.12 | .00 | -19,826.88 | 61.9% |
| 34346 ADM. FEE-IMPACT FEE | -1,000 | 0 | -1,000 | -1,500.00 | .00 | 500.00 | 150.0% |
| 34391 STORMWATER FEE | -45,700 | 0 | -45,700 | -26,486.00 | .00 | -19,214.00 | 58.0% |
| 34393 REG ABANDONED PROPERTY | -12,000 | 0 | -12,000 | -8,250.00 | .00 | -3,750.00 | 68.8% |
| 34712 LIBRARY FEE OUT/COUNTY | -2,200 | 0 | -2,200 | -140.00 | .00 | -2,060.00 | 6.4% |
| 34715 HOME TOWN CHRISTMAS PROCEEDS | 0 | 0 | 0 | -120.00 | .00 | 120.00 | 100.0% |
| 34717 FP DAY PROCEEDS | -1,200 | 0 | -1,200 | -2,013.00 | .00 | 813.00 | 167.8% |
| 34718 FRUITLAND PARK DAY SPONSOR | -100 | 0 | -100 | .00 | .00 | -100.00 | .0% |
| 34719 CONCESSIONS | -8,500 | 0 | -8,500 | .00 | .00 | -8,500.00 | .0% |
| 34720 POOL FEES | -8,500 | 0 | -8,500 | -33.70 | .00 | -8,466.30 | .4% |
| 34721 RECREATION FEES | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 34725 POOL SWIM PROG/LESSONS | -5,100 | 0 | -5,100 | .00 | .00 | -5,100.00 | .0% |
| 34755 RENT RECREATION FACILITY | 0 | 0 | 0 | -1,020.00 | .00 | 1,020.00 | 100.0% |
| 34900 LIEN SEARCH FEE | -2,000 | 0 | -2,000 | -3,370.00 | .00 | 1,370.00 | 168.5% |
| TOTAL CHARGES FOR SERVICES | -641,410 | 0 | -641,410 | -403,307.21 | .00 | -238,102.79 | 62.9% |
| 35 FINES & FORFEITURES | | | | | | | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 35110 TRAFFIC COURT FINES & FORFEIT | -25,000 | 0 | -25,000 | -5,066.75 | .00 | -19,933.25 | 20.3% |
| 35130 POLICE EDUCATION FUND 2ND \$ | -7,500 | 0 | -7,500 | -647.34 | .00 | -6,852.66 | 8.6% |
| 35200 LIBRARY FINES | -2,700 | 0 | -2,700 | -1,480.04 | .00 | -1,219.96 | 54.8% |
| 35410 VIOLATIONS OF LOCAL ORDIN | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0% |
| 35900 FINES & FORFEITURES-COUNTY | -3,000 | 0 | -3,000 | -372.18 | .00 | -2,627.82 | 12.4% |
| TOTAL FINES & FORFEITURES | -39,200 | 0 | -39,200 | -7,566.31 | .00 | -31,633.69 | 19.3% |
| 36 MISC. REVENUE | | | | | | | |
| 36120 INTEREST EARNED | -200 | 0 | -200 | -3,373.04 | .00 | 3,173.04 | 1686.5% |
| 36132 INTEREST ON AD VALOREM | -1,000 | 0 | -1,000 | -8.74 | .00 | -991.26 | .9% |
| 36201 STATE LIBRARY ERATE REFUND | -14,440 | 0 | -14,440 | 8416 may .00 | .00 | -14,440.00 | .0% |
| 36204 VENDING MACHINE COMMISSIONS | -200 | 0 | -200 | -12.96 | .00 | -187.04 | 6.5% |
| 36322 POLICE IMPACT FEE | -15,000 | 0 | -15,000 | -180,726.64 | .00 | 165,726.64 | 1204.8% |
| 36323 FIRE IMPACT FEE | -20,000 | 0 | -20,000 | -293,908.01 | .00 | 273,908.01 | 1469.5% |
| 36410 CEMETERY LOT SALES | -10,000 | 0 | -10,000 | -3,950.00 | .00 | -6,050.00 | 39.5% |
| 36441 SALE OF SURPLUS EQUIPMENT | -200 | 0 | -200 | -240.00 | .00 | 40.00 | 120.0% |
| 36442 INSURANCE CLAIM PROCEEDS | 0 | 0 | 0 | -5,000.00 | .00 | 5,000.00 | 100.0% |
| 36601 DONATIONS | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 36602 PD DONATIONS | 0 | 0 | 0 | -3,555.00 | .00 | 3,555.00 | 100.0% |
| 36603 FIRE DEPT. DONATIONS | 0 | 0 | 0 | -300.00 | .00 | 300.00 | 100.0% |
| 36942 RESTITUTION | -500 | 0 | -500 | -100.55 | .00 | -399.45 | 20.1% |
| 36944 COST OF CONVICTION - PD | -4,500 | 0 | -4,500 | -2,691.63 | .00 | -1,808.37 | 59.8% |
| 36945 REIMB LEGAL FEES | -10,000 | 0 | -10,000 | .00 | .00 | -10,000.00 | .0% |
| 36946 REIMBURSEMENT MISC B&Z | -15,000 | 0 | -15,000 | -66,790.13 | .00 | 51,790.13 | 445.3% |
| 36947 REIMB PLANNING FEES | -15,000 | 0 | -15,000 | -810.56 | .00 | -14,189.44 | 5.4% |
| 36948 REIMB ENGINEERING FEES | -85,000 | 0 | -85,000 | -25,859.52 | .00 | -59,140.48 | 30.4% |
| 36990 MISC REVENUE | -1,000 | 0 | -1,000 | -6,850.92 | .00 | 5,850.92 | 685.1% |
| 36991 MISC REVENUE - PD | -1,000 | 0 | -1,000 | -608.00 | .00 | -392.00 | 60.8% |
| 36993 FUEL TAX REFUNDS | -4,100 | 0 | -4,100 | -1,599.47 | .00 | -2,500.53 | 39.0% |
| TOTAL MISC. REVENUE | -197,640 | 0 | -197,640 | -596,385.17 | .00 | 398,745.17 | 301.8% |
| 38 NON REVENUES | | | | | | | |
| 38002 OVER/SHORT REGISTER | 0 | 0 | 0 | 7.06 | .00 | -7.06 | 100.0% |
| 38003 XFER IN AUTOMATION | -1,400 | 0 | -1,400 | .00 | .00 | -1,400.00 | .0% |
| 38011 XFER IN PD & FIRE FEE REFUND | 0 | -17,422 | -17,422 | .00 | .00 | -17,422.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -35,650 | 0 | -35,650 | -17,825.00 | .00 | -17,825.00 | 50.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 4
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APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 38200 XFER IN WATER DEPT | -120,000 | 0 | -120,000 | -70,000.00 | .00 | -50,000.00 | 58.3% |
| 38250 XFER IN RECREATION FUND | -12,324 | 0 | -12,324 | -6,162.00 | .00 | -6,162.00 | 50.0% |
| 38275 XFER IN CEMETERY | 0 | -15,375 | -15,375 | .00 | .00 | -15,375.00 | .0% |
| TOTAL NON REVENUES | -169,374 | -32,797 | -202,171 | -93,979.94 | .00 | -108,191.06 | 46.5% |
| TOTAL GENERAL FUND REVENUES | -4,075,541 | -1,029,956 | -5,105,497 | -3,657,821.24 | .00 | -1,447,675.76 | 71.6% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01511 LEGISLATIVE | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10130 STIPENDS-COMMISSION | 31,800 | 0 | 31,800 | 18,550.00 | .00 | 13,250.00 | 58.3% |
| 10131 STIPENDS-P&Z | 4,020 | 0 | 4,020 | 2,010.00 | .00 | 2,010.00 | 50.0% |
| 10210 FICA | 2,742 | 0 | 2,742 | 1,572.89 | .00 | 1,169.11 | 57.4% |
| 10233 LIFE INSURANCE | 485 | 0 | 485 | 242.48 | .00 | 242.52 | 50.0% |
| 10240 WORKERS COMPENSATION | 84 | 0 | 84 | 45.77 | .00 | 38.23 | 54.5% |
| TOTAL PERSONAL SERVICES | 39,131 | 0 | 39,131 | 22,421.14 | .00 | 16,709.86 | 57.3% |
| | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 3,975 | 0 | 3,975 | 3,150.00 | .00 | 825.00 | 79.2% |
| 30400 TRAVEL/PER DIEM | 5,000 | 0 | 5,000 | 768.58 | .00 | 4,231.42 | 15.4% |
| 30410 COMMUNICATIONS | 2,700 | 0 | 2,700 | 1,261.95 | .00 | 1,438.05 | 46.7% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30450 INSURANCE | 2,713 | 0 | 2,713 | 2,271.54 | .00 | 441.46 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30470 PRINTING & COPYING | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30490 MISC EXPENSE | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 30510 OFFICE SUPPLIES | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30511 RECORDING TAPES | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 30520 SUPPLIES | 3,710 | 0 | 3,710 | 338.12 | .00 | 3,371.88 | 9.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30544 MEMBERSHIPS | 880 | 0 | 880 | 941.36 | .00 | -61.36 | 107.0% |
| TOTAL OPERATING EXPENSES | 24,548 | 0 | 24,548 | 8,731.55 | .00 | 15,816.45 | 35.6% |
| TOTAL LEGISLATIVE | 63,679 | 0 | 63,679 | 31,152.69 | .00 | 32,526.31 | 48.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01512 EXECUTIVE | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10110 SALARY | 113,289 | 0 | 113,289 | 65,531.07 | .00 | 47,757.53 | 57.8% |
| 10111 BONUS | 1,901 | 0 | 1,901 | 1,307.16 | .00 | 593.84 | 68.8% |
| 10120 WAGES | 76,284 | 910 | 77,194 | 40,616.70 | .00 | 36,577.50 | 52.6% |
| 10121 BONUS | 880 | 0 | 880 | 838.44 | .00 | 41.56 | 95.3% |
| 10140 OVERTIME | 500 | 0 | 500 | 221.51 | .00 | 278.49 | 44.3% |
| 10158 VEHICLE ALLOWANCE | 6,000 | 0 | 6,000 | 3,500.00 | .00 | 2,500.00 | 58.3% |
| 10210 FICA | 20,314 | 70 | 20,384 | 8,127.78 | .00 | 12,256.22 | 39.9% |
| 10220 RETIREMENT | 14,032 | -980 | 13,052 | 5,452.53 | .00 | 7,599.47 | 41.8% |
| 10230 HOSPITALIZATION | 25,914 | 0 | 25,914 | 15,436.10 | .00 | 10,477.90 | 59.6% |
| 10233 LIFE INSURANCE | 340 | 0 | 340 | 240.38 | .00 | 99.62 | 70.7% |
| 10236 DENTAL INSURANCE | 1,169 | 0 | 1,169 | 578.92 | .00 | 590.08 | 49.5% |
| 10240 WORKERS COMPENSATION | 565 | 0 | 565 | 307.83 | .00 | 257.17 | 54.5% |
| TOTAL PERSONAL SERVICES | 261,188 | 0 | 261,188 | 142,158.42 | .00 | 119,029.38 | 54.4% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 0 | 12,270 | 12,270 | .00 | 14,620.00 | -2,350.00 | 119.2% |
| 30400 TRAVEL/PER DIEM | 3,000 | 0 | 3,000 | 2,447.75 | .00 | 552.25 | 81.6% |
| 30410 COMMUNICATIONS | 3,792 | 0 | 3,792 | 616.54 | .00 | 3,175.46 | 16.3% |
| 30420 POSTAGE | 300 | 0 | 300 | 331.92 | .00 | -31.92 | 110.6% |
| 30450 INSURANCE | 8,825 | 0 | 8,825 | 7,388.95 | .00 | 1,436.05 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 75 | 0 | 75 | .00 | .00 | 75.00 | .0% |
| 30470 PRINTING & COPYING | 2,900 | 0 | 2,900 | 355.00 | 1,630.00 | 915.00 | 68.4% |
| 30510 OFFICE SUPPLIES | 1,500 | 1,820 | 3,320 | 1,898.99 | .00 | 1,421.01 | 57.2% |
| 30540 PROFESSIONAL BOOKS | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 30541 SUBSCRIPTIONS | 150 | 0 | 150 | 151.66 | .00 | -1.66 | 101.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 3,010 | 5,010 | 490.00 | 4,400.00 | 120.00 | 97.6% |
| 30544 MEMBERSHIPS | 1,090 | 0 | 1,090 | 1,800.00 | .00 | -710.00 | 165.1% |
| TOTAL OPERATING EXPENSES | 23,982 | 17,100 | 41,082 | 15,480.81 | 20,650.00 | 4,951.19 | 87.9% |
| ----- | | | | | | | |
| 60 CAPITAL OUTLAY | ----- | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

P 7
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FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 60640 EQUIPMENT PURCHASES | 17,000 | -15,280 | 1,720 | 1,720.00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 17,000 | -15,280 | 1,720 | 1,720.00 | .00 | .00 | 100.0% |
| TOTAL EXECUTIVE | 302,170 | 1,820 | 303,990 | 159,359.23 | 20,650.00 | 123,980.57 | 59.2% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01513 FINANCE DEPARTMENT | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10110 SALARY | 62,000 | 0 | 62,000 | 33,623.43 | .00 | 28,376.57 | 54.2% |
| 10111 BONUS | 715 | 0 | 715 | 715.39 | .00 | -.39 | 100.1% |
| 10120 WAGES | 58,105 | 910 | 59,015 | 33,066.36 | .00 | 25,948.64 | 56.0% |
| 10121 BONUS | 670 | 0 | 670 | 670.32 | .00 | -.32 | 100.0% |
| 10140 OVERTIME | 1,000 | 0 | 1,000 | 535.08 | .00 | 464.92 | 53.5% |
| 10210 FICA | 10,070 | 70 | 10,140 | 5,169.62 | .00 | 4,970.38 | 51.0% |
| 10220 RETIREMENT | 9,141 | -980 | 8,161 | 3,539.07 | .00 | 4,621.93 | 43.4% |
| 10230 HOSPITALIZATION | 18,510 | 0 | 18,510 | 12,039.20 | .00 | 6,470.80 | 65.0% |
| 10233 LIFE INSURANCE | 242 | 0 | 242 | 148.61 | .00 | 93.39 | 61.4% |
| 10236 DENTAL INSURANCE | 834 | 0 | 834 | 519.90 | .00 | 314.10 | 62.3% |
| 10240 WORKERS COMPENSATION | 281 | 0 | 281 | 153.10 | .00 | 127.90 | 54.5% |
| TOTAL PERSONAL SERVICES | 161,568 | 0 | 161,568 | 90,180.08 | .00 | 71,387.92 | 55.8% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30320 AUDIT FEES | 8,625 | 0 | 8,625 | 3,520.00 | .00 | 5,105.00 | 40.8% |
| 30400 TRAVEL/PER DIEM | 3,000 | 0 | 3,000 | 1,886.72 | .00 | 1,113.28 | 62.9% |
| 30410 COMMUNICATIONS | 2,940 | 0 | 2,940 | .00 | .00 | 2,940.00 | .0% |
| 30420 POSTAGE | 1,000 | 0 | 1,000 | 503.63 | .00 | 496.37 | 50.4% |
| 30450 INSURANCE | 7,928 | 0 | 7,928 | 6,637.92 | .00 | 1,290.08 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT Printer Rpr \$387 | 250 | 0 | 250 | 462.00 | .00 | -212.00 | 184.8% |
| 30465 SERVICE CONTRACTS | 6,000 | 0 | 6,000 | 1,617.45 | .00 | 4,382.55 | 27.0% |
| 30470 PRINTING & COPYING \$ 500 \$ 400 | 1,500 | 0 | 1,500 | 124.49 | .00 | 1,375.51 | 8.3% |
| 30490 MISC EXPENSE 2 monitors, Adobe | 829 | 0 | 829 | .00 | .00 | 829.00 | .0% |
| 30510 OFFICE SUPPLIES | 4,100 | 0 | 4,100 | 3,272.50 | .00 | 827.50 | 79.8% |
| 30540 PROFESSIONAL BOOKS | 160 | 0 | 160 | .00 | .00 | 160.00 | .0% |
| 30542 TRAINING & EDUCATION | 1,500 | 0 | 1,500 | 360.00 | .00 | 1,140.00 | 24.0% |
| 30544 MEMBERSHIPS | 265 | 0 | 265 | .00 | .00 | 265.00 | .0% |
| TOTAL OPERATING EXPENSES | 38,097 | 0 | 38,097 | 18,384.71 | .00 | 19,712.29 | 48.3% |
| ----- | | | | | | | |
| 90 NON-OPERATING | | | | | | | |
| ----- | | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 9
glytdbud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 90990 CONTINGENCY FUND | 28,734 | -13,820 | 14,914 | .00 | .00 | 14,913.70 | .0% |
| TOTAL NON-OPERATING | 28,734 | -13,820 | 14,914 | .00 | .00 | 14,913.70 | .0% |
| TOTAL FINANCE DEPARTMENT | 228,399 | -13,820 | 214,579 | 108,564.79 | .00 | 106,013.91 | 50.6% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 10
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APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01514 LEGAL COUNSEL | | | | | | | |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30310 LEGAL FEES | 70,000 | 0 | 70,000 | 37,142.48 | .00 | 32,857.52 | 53.1% |
| 30492 LEGAL ADVERTISING | 6,000 | 0 | 6,000 | 3,821.95 | .00 | 2,178.05 | 63.7% |
| 30497 RECORDING/FILING FEES | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| TOTAL OPERATING EXPENSES | 76,400 | 0 | 76,400 | 40,964.43 | .00 | 35,435.57 | 53.6% |
| TOTAL LEGAL COUNSEL | 76,400 | 0 | 76,400 | 40,964.43 | .00 | 35,435.57 | 53.6% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01519 OTHER GEN GOVT SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10120 WAGES | 22,506 | 0 | 22,506 | 12,836.88 | .00 | 9,669.12 | 57.0% |
| 10121 BONUS | 260 | 0 | 260 | 90.56 | .00 | 169.44 | 34.8% |
| 10140 OVERTIME | 500 | 0 | 500 | 33.96 | .00 | 466.04 | 6.8% |
| 10210 FICA | 1,919 | 0 | 1,919 | 958.85 | .00 | 960.15 | 50.0% |
| 10220 RETIREMENT | 1,840 | 0 | 1,840 | 934.45 | .00 | 905.55 | 50.8% |
| 10230 HOSPITALIZATION | 7,404 | 0 | 7,404 | 4,934.80 | .00 | 2,469.20 | 66.7% |
| 10233 LIFE INSURANCE | 97 | 0 | 97 | 52.15 | .00 | 44.85 | 53.8% |
| 10236 DENTAL INSURANCE | 334 | 0 | 334 | 189.04 | .00 | 144.96 | 56.6% |
| 10240 WORKERS COMPENSATION | 1,039 | 0 | 1,039 | 566.06 | .00 | 472.94 | 54.5% |
| 10250 UNEMPLOYMENT COMPENSATION | 5,000 | 0 | 5,000 | 3,025.00 | .00 | 1,975.00 | 60.5% |
| TOTAL PERSONAL SERVICES | 40,899 | 0 | 40,899 | 23,621.75 | .00 | 17,277.25 | 57.8% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30313 PROFESSIONAL FEES | 3,325 | 0 | 3,325 | 4,647.24 | .00 | -1,322.24 | 139.8% |
| 30340 CONTRACTUAL SERVICES | 19,500 | 0 | 19,500 | 12,091.85 | 6,250.00 | 1,158.15 | 94.1% |
| 30344 BANK FEES/SERVICE CHARGES | 600 | 0 | 600 | 188.00 | .00 | 412.00 | 31.3% |
| 30410 COMMUNICATIONS \$1000/mth | 4,910 | 9,000 | 13,910 | 9,248.01 | .00 | 4,661.99 | 66.5% |
| 30430 ELECTRIC | 22,530 | 0 | 22,530 | 10,922.73 | .00 | 11,607.27 | 48.5% |
| 30431 WATER | 5,205 | 0 | 5,205 | 3,297.74 | .00 | 1,907.26 | 63.4% |
| 30440 RENTAL OF EQUIPMENT | 12,960 | -9,000 | 3,960 | 1,740.84 | .00 | 2,219.16 | 44.0% |
| 30450 INSURANCE | 23,640 | 0 | 23,640 | 19,793.19 | .00 | 3,846.81 | 83.7% |
| 30462 VEHICLE REPAIRS/MAINT- PWR STEERING/Brakes | 600 | 0 | 600 | 808.82 | .00 | -208.82 | 134.8% |
| 30463 EQUIPMENT REPAIRS/MAINT | 1,224 | 0 | 1,224 | 677.07 | .00 | 546.93 | 55.3% |
| 30464 FACILITIES REPAIRS/MAINT ALC CH | 9,000 | 3,000 | 12,000 | 11,196.07 | .00 | 803.93 | 93.3% |
| 30470 PRINTING & COPYING ALC Comm Rm | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30480 ADVERTISING Carpet Cleaning | 1,000 | 0 | 1,000 | 537.51 | .00 | 462.49 | 53.8% |
| 30481 GOODWILL | 7,500 | 0 | 7,500 | 5,826.53 | .00 | 1,673.47 | 77.7% |
| 30491 REDEVELOPMENT TAXES | 101,172 | 0 | 101,172 | 100,584.00 | .00 | 588.00 | 99.4% |
| 30510 OFFICE SUPPLIES | 1,500 | 0 | 1,500 | 1,395.21 | .00 | 104.79 | 93.0% |
| 30520 SUPPLIES | 5,500 | 0 | 5,500 | 2,187.32 | .00 | 3,312.68 | 39.8% |
| 30521 UNIFORMS | 520 | 0 | 520 | 59.99 | .00 | 460.01 | 11.5% |
| 30522 FUEL | 1,500 | 0 | 1,500 | 264.58 | .00 | 1,235.42 | 17.6% |
| 30524 PROMOTIONAL | 0 | 0 | 0 | 75.14 | .00 | -75.14 | 100.0% |
| TOTAL OPERATING EXPENSES | 222,686 | 3,000 | 225,686 | 185,541.84 | 6,250.00 | 33,894.16 | 85.0% |

Fire Assessment

Annual

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 12
glytdbud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | |
| ----- | | | | | | | |
| 60630 IMPROVEMENTS | 0 | 15,375 | 15,375 | 15,375.00 | .00 | .00 | 100.0% |
| TOTAL CAPITAL OUTLAY | 0 | 15,375 | 15,375 | 15,375.00 | .00 | .00 | 100.0% |
| TOTAL OTHER GEN GOVT SERVICES | 263,585 | 18,375 | 281,960 | 224,538.59 | 6,250.00 | 51,171.41 | 81.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT |
|--------------------------------|----------|----------|---------|------------|--------------|------------|--------|
| 001 GENERAL FUND | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USED |
| ----- | | | | | | | |
| 01521 LAW ENFORCEMENT | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10110 SALARY | 126,067 | -3,700 | 122,367 | 69,008.21 | .00 | 53,358.79 | 56.4% |
| 10111 BONUS | 1,424 | -544 | 880 | 879.79 | .00 | .21 | 100.0% |
| 10120 WAGES | 408,800 | 40,673 | 449,473 | 246,360.00 | .00 | 203,113.00 | 54.8% |
| 10121 BONUS | 4,942 | -1,229 | 3,713 | 3,713.28 | .00 | -.28 | 100.0% |
| 10122 SCHOOL CROSSING WAGES | 21,640 | 0 | 21,640 | 11,813.86 | .00 | 9,826.14 | 54.6% |
| 10135 RESERVE OTHER WAGES | 26,000 | 0 | 26,000 | 12,109.50 | .00 | 13,890.50 | 46.6% |
| 10140 OVERTIME | 23,000 | 0 | 23,000 | 19,325.78 | .00 | 3,674.22 | 84.0% |
| 10150 INCENTIVE PAY | 19,080 | -11,500 | 7,580 | 3,803.35 | .00 | 3,776.65 | 50.2% |
| 10151 HOLIDAY PAY | 28,225 | 0 | 28,225 | 19,915.77 | .00 | 8,309.23 | 70.6% |
| 10155 UNIFORM ALLOWANCE | 6,625 | 0 | 6,625 | 3,125.00 | .00 | 3,500.00 | 47.2% |
| 10210 FICA | 59,118 | -5,000 | 54,118 | 28,922.98 | .00 | 25,195.02 | 53.4% |
| 10220 RETIREMENT | 106,968 | 0 | 106,968 | 70,820.03 | .00 | 36,147.97 | 66.2% |
| 10230 HOSPITALIZATION | 98,103 | 0 | 98,103 | 62,122.10 | .00 | 35,980.90 | 63.3% |
| 10233 LIFE INSURANCE | 1,358 | 0 | 1,358 | 782.56 | .00 | 575.44 | 57.6% |
| 10236 DENTAL INSURANCE | 4,426 | 0 | 4,426 | 2,108.20 | .00 | 2,317.30 | 47.6% |
| 10240 WORKERS COMPENSATION | 25,373 | 0 | 25,373 | 13,850.45 | .00 | 11,522.55 | 54.6% |
| TOTAL PERSONAL SERVICES | 961,149 | 18,700 | 979,849 | 568,660.86 | .00 | 411,187.64 | 58.0% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30313 PROFESSIONAL FEES | 1,500 | 0 | 1,500 | 955.84 | .00 | 544.16 | 63.7% |
| 30340 CONTRACTUAL SERVICES | 200 | 0 | 200 | 205.20 | .00 | -5.20 | 102.6% |
| 30400 TRAVEL/PER DIEM | 3,400 | 0 | 3,400 | 3,561.20 | .00 | -161.20 | 104.7% |
| 30410 COMMUNICATIONS | 14,867 | 0 | 14,867 | 6,111.01 | .00 | 8,755.99 | 41.1% |
| 30420 POSTAGE | 450 | 0 | 450 | 202.20 | .00 | 247.80 | 44.9% |
| 30440 RENTAL OF EQUIPMENT | 1,500 | 0 | 1,500 | 953.47 | .00 | 546.53 | 63.6% |
| 30443 LEASE PAYMENT | 16,332 | 0 | 16,332 | 2,016.60 | .00 | 14,315.40 | 12.3% |
| 30450 INSURANCE | 56,617 | 0 | 56,617 | 47,404.02 | .00 | 9,212.98 | 83.7% |
| 30461 RADIO REPAIRS/MAINT | 6,040 | 0 | 6,040 | 4,272.00 | .00 | 1,768.00 | 70.7% |
| 30462 VEHICLE REPAIRS/MAINT | 15,000 | 0 | 15,000 | 10,101.32 | .00 | 4,898.68 | 67.3% |
| 30463 EQUIPMENT REPAIRS/MAINT | 6,460 | 0 | 6,460 | 3,507.80 | .00 | 2,952.20 | 54.3% |
| 30464 FACILITIES REPAIRS/MAINT | 0 | 500 | 500 | 454.90 | .00 | 45.10 | 91.0% |
| 30465 SERVICE CONTRACTS | 900 | 0 | 900 | 402.00 | .00 | 498.00 | 44.7% |
| 30470 PRINTING & COPYING | 1,000 | 0 | 1,000 | 603.14 | .00 | 396.86 | 60.3% |

Locksmith

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED | |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|--------|
| 30482 PD DONATIONS EXPENSE | 0 | 0 | 0 | 2,139.15 | .00 | -2,139.15 | 100.0% | |
| 30495 FORFEITURE EXPENDITURES | 0 | 0 | 0 | 839.30 | .00 | -839.30 | 100.0% | |
| 30510 OFFICE SUPPLIES | 1,250 | 1,000 | 2,250 | 2,092.62 | .00 | 157.38 | 93.0% | |
| 30520 SUPPLIES | 3,700 | 0 | 3,700 | 2,381.26 | .00 | 1,318.74 | 64.4% | |
| 30521 UNIFORMS | 10,400 | 0 | 10,400 | 2,460.52 | .00 | 7,939.48 | 23.7% | |
| 30522 FUEL | 58,000 | -20,200 | 37,800 | 15,188.75 | .00 | 22,611.25 | 40.2% | |
| 30524 PROMOTIONAL | 500 | 0 | 500 | 245.32 | .00 | 254.68 | 49.1% | |
| 30540 PROFESSIONAL BOOKS | 600 | 0 | 600 | 256.00 | .00 | 344.00 | 42.7% | |
| 30543 2ND DOLLAR TNG/POLICE ED FUND | 11,500 | 0 | 11,500 | 4,263.80 | .00 | 7,236.20 | 37.1% | |
| 30544 MEMBERSHIPS | 305 | 0 | 305 | 300.00 | .00 | 5.00 | 98.4% | |
| TOTAL OPERATING EXPENSES | 210,521 | -18,700 | 191,821 | 110,917.42 | .00 | 80,903.58 | 57.8% | |
| 60 CAPITAL OUTLAY | | | | | | | | |
| 30518 SUPPLIES - JAG GRANT VEST | 0 | 5,736 | 5,736 | 5,736.00 | .00 | .00 | 100.0% | |
| 60640 EQUIPMENT PURCHASES | 1,400 | 0 | 1,400 | 1,378.86 | .00 | 21.14 | 98.5% | |
| 60643 EQUIP PURCH NONREPAIRABLE | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% | |
| 60648 EQUIPMENT PURCHASE GRANT | 0 | 0 | 0 | .00 | 1,499.97 | -1,499.97 | 100.0% | |
| TOTAL CAPITAL OUTLAY | | 2,400 | 5,736 | 8,136 | 7,114.86 | 1,499.97 | -478.83 | 105.9% |
| 90 NON-OPERATING | | | | | | | | |
| 90990 CONTINGENCY FUND | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| TOTAL NON-OPERATING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% | |
| TOTAL LAW ENFORCEMENT | 1,174,570 | 5,736 | 1,180,306 | 686,693.14 | 1,499.97 | 492,112.39 | 58.3% | |

Surveillance
Cameras

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 001 GENERAL FUND | | | | | | | |
| ----- | | | | | | | |
| 01522 FIRE CONTROL | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10121 BONUS | 2,500 | 0 | 2,500 | 2,000.00 | .00 | 500.00 | 80.0% |
| 10132 STIPENDS- FIREFIGHTERS | 51,474 | 0 | 51,474 | 32,314.59 | .00 | 19,159.41 | 62.8% |
| 10210 FICA | 4,134 | 0 | 4,134 | 2,624.50 | .00 | 1,509.50 | 63.5% |
| 10220 RETIREMENT | 2,309 | 0 | 2,309 | 1,616.23 | .00 | 692.77 | 70.0% |
| 10225 STATE FF RETIREMENT CONTRIB | 21,000 | 0 | 21,000 | .00 | .00 | 21,000.00 | .0% |
| 10233 LIFE INSURANCE | 2,451 | 0 | 2,451 | .00 | .00 | 2,451.00 | .0% |
| 10240 WORKERS COMPENSATION | 2,512 | 0 | 2,512 | 1,364.23 | .00 | 1,147.77 | 54.3% |
| TOTAL PERSONAL SERVICES | 86,380 | 0 | 86,380 | 39,919.55 | .00 | 46,460.45 | 46.2% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30313 PROFESSIONAL FEES | 5,375 | 0 | 5,375 | 1,905.00 | .00 | 3,470.00 | 35.4% |
| 30340 CONTRACTUAL SERVICES <i>village fire</i> | 43,465 | 9,000 | 52,465 | 50,056.70 | .00 | 2,408.30 | 95.4% |
| 30400 TRAVEL/PER DIEM | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 30410 COMMUNICATIONS | 5,628 | 0 | 5,628 | 2,624.52 | .00 | 3,003.48 | 46.6% |
| 30420 POSTAGE | 150 | 0 | 150 | .97 | .00 | 149.03 | .6% |
| 30430 ELECTRIC | 9,400 | 0 | 9,400 | 3,614.24 | .00 | 5,785.76 | 38.4% |
| 30431 WATER | 960 | 0 | 960 | 738.55 | .00 | 221.45 | 76.9% |
| 30440 RENTAL OF EQUIPMENT | 1,700 | 0 | 1,700 | .00 | .00 | 1,700.00 | .0% |
| 30450 INSURANCE | 20,650 | 0 | 20,650 | 19,209.75 | .00 | 1,440.25 | 93.0% |
| 30461 RADIO REPAIRS/MAINT | 4,936 | 0 | 4,936 | 4,224.00 | .00 | 712.00 | 85.6% |
| 30462 VEHICLE REPAIRS/MAINT | 10,000 | 0 | 10,000 | 8,040.71 | .00 | 1,959.29 | 80.4% |
| 30463 EQUIPMENT REPAIRS/MAINT | 8,800 | 0 | 8,800 | 316.26 | .00 | 8,483.74 | 3.6% |
| 30464 FACILITIES REPAIRS/MAINT | 3,000 | 0 | 3,000 | 313.09 | .00 | 2,686.91 | 10.4% |
| 30465 SERVICE CONTRACTS | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30481 GOODWILL | 175 | 0 | 175 | 140.00 | .00 | 35.00 | 80.0% |
| 30490 MISC EXPENSE | 200 | 0 | 200 | 94.00 | .00 | 106.00 | 47.0% |
| 30510 OFFICE SUPPLIES | 1,500 | 0 | 1,500 | 122.28 | .00 | 1,377.72 | 8.2% |
| 30520 SUPPLIES | 3,610 | 0 | 3,610 | 40.58 | .00 | 3,569.42 | 1.1% |
| 30521 UNIFORMS | 4,000 | 0 | 4,000 | 1,418.93 | 2,786.57 | -205.50 | 105.1% |
| 30522 FUEL | 8,000 | 0 | 8,000 | 4,599.70 | .00 | 3,400.30 | 57.5% |
| 30524 PROMOTIONAL | 750 | 0 | 750 | 252.58 | .00 | 497.42 | 33.7% |
| 30526 PROTECTIVE CLOTHING | 7,620 | 0 | 7,620 | 147.00 | .00 | 7,473.00 | 1.9% |
| 30540 PROFESSIONAL BOOKS | 1,150 | 0 | 1,150 | .00 | .00 | 1,150.00 | .0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 30541 SUBSCRIPTIONS | 80 | 0 | 80 | .00 | .00 | 80.00 | .0% |
| 30542 TRAINING & EDUCATION | 4,300 | 0 | 4,300 | 2,000.00 | .00 | 2,300.00 | 46.5% |
| 30544 MEMBERSHIPS | 210 | 0 | 210 | 160.00 | .00 | 50.00 | 76.2% |
| TOTAL OPERATING EXPENSES | 146,009 | 9,000 | 155,009 | 100,018.86 | 2,786.57 | 52,203.57 | 66.3% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 60630 IMPROVEMENTS | 0 | 10,150 | 10,150 | .00 | 10,150.00 | .00 | 100.0% |
| 60640 EQUIPMENT PURCHASES | 0 | 7,272 | 7,272 | 6,957.69 | .00 | 314.31 | 95.7% |
| TOTAL CAPITAL OUTLAY | 0 | 17,422 | 17,422 | 6,957.69 | 10,150.00 | 314.31 | 98.2% |
| TOTAL FIRE CONTROL | 232,389 | 26,422 | 258,811 | 146,896.10 | 12,936.57 | 98,978.33 | 61.8% |

Bathroom Reno

*AJLS
K-12
Roof Saw*

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01524 BUILDING & ZONING | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10110 SALARY | 65,754 | 0 | 65,754 | 35,908.96 | .00 | 29,845.04 | 54.6% |
| 10111 BONUS | 759 | 0 | 759 | 758.64 | .00 | .36 | 100.0% |
| 10120 WAGES | 63,076 | 0 | 63,076 | 34,445.77 | .00 | 28,630.23 | 54.6% |
| 10121 BONUS | 728 | 0 | 728 | 514.16 | .00 | 213.84 | 70.6% |
| 10159 PHONE ALLOWANCE | 612 | 0 | 612 | 310.00 | .00 | 302.00 | 50.7% |
| 10210 FICA | 10,526 | 0 | 10,526 | 5,438.52 | .00 | 5,087.48 | 51.7% |
| 10220 RETIREMENT | 7,275 | 0 | 7,275 | 2,204.67 | .00 | 5,070.33 | 30.3% |
| 10230 HOSPITALIZATION | 22,212 | 0 | 22,212 | 15,208.80 | .00 | 7,003.20 | 68.5% |
| 10233 LIFE INSURANCE | 291 | 0 | 291 | 160.15 | .00 | 130.85 | 55.0% |
| 10236 DENTAL INSURANCE | 1,002 | 0 | 1,002 | 567.12 | .00 | 434.88 | 56.6% |
| 10240 WORKERS COMPENSATION | 300 | 0 | 300 | 163.45 | .00 | 136.55 | 54.5% |
| TOTAL PERSONAL SERVICES | 172,535 | 0 | 172,535 | 95,680.24 | .00 | 76,854.76 | 55.5% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30311 ENGINEERING FEES | 12,000 | 0 | 12,000 | 33,966.27 | 39,385.26 | -61,351.53 | 611.3% |
| 30312 PLANNING FEES | 30,000 | 0 | 30,000 | 10,361.33 | .00 | 19,638.67 | 34.5% |
| 30340 CONTRACTUAL SERVICES | 214,340 | 0 | 214,340 | 403,703.96 | Alpha | -189,363.96 | 188.3% |
| 30400 TRAVEL/PER DIEM | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 30410 COMMUNICATIONS | 4,260 | 0 | 4,260 | .00 | .00 | 4,260.00 | .0% |
| 30420 POSTAGE | 3,000 | 0 | 3,000 | 349.99 | .00 | 2,650.01 | 11.7% |
| 30440 RENTAL OF EQUIPMENT | 3,744 | 0 | 3,744 | .00 | .00 | 3,744.00 | .0% |
| 30450 INSURANCE | 2,206 | 0 | 2,206 | 1,847.04 | .00 | 358.96 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT \$275 mth Copier | 1,500 | 0 | 1,500 | 1,928.24 | .00 | -428.24 | 128.5% |
| 30470 PRINTING & COPYING | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 30510 OFFICE SUPPLIES | 1,200 | 0 | 1,200 | 375.61 | .00 | 824.39 | 31.3% |
| 30520 SUPPLIES | 0 | 0 | 0 | 257.53 | .00 | -257.53 | 100.0% |
| 30540 PROFESSIONAL BOOKS | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 30542 TRAINING & EDUCATION | 1,000 | 0 | 1,000 | 100.00 | .00 | 900.00 | 10.0% |
| 30544 MEMBERSHIPS | 400 | 0 | 400 | 120.00 | .00 | 280.00 | 30.0% |
| TOTAL OPERATING EXPENSES | 279,450 | 0 | 279,450 | 453,009.97 | 39,385.26 | -212,945.23 | 176.2% |
| ----- | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | |
| ----- | | | | | | | |

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 18
glytdbud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 60640 EQUIPMENT PURCHASES | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| TOTAL BUILDING & ZONING | 453,985 | 0 | 453,985 | 548,690.21 | 39,385.26 | -134,090.47 | 129.5% |

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 19
glytbdud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01534 SOLID WASTE | | | | | | | |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30434 SOLID WASTE COLLECTION | 178,400 | 0 | 178,400 | 72,479.91 | .00 | 105,920.09 | 40.6% |
| 30435 SOLID WASTE DISPOSAL | 154,500 | 0 | 154,500 | 75,531.07 | .00 | 78,968.93 | 48.9% |
| 30436 YARDWASTE COLLECTION | 33,365 | 0 | 33,365 | 10,138.08 | .00 | 23,226.92 | 30.4% |
| 30437 YARDWASTE DISPOSAL | 10,750 | 0 | 10,750 | 4,697.23 | .00 | 6,052.77 | 43.7% |
| 30438 RECYCLE | 41,700 | 0 | 41,700 | 14,895.39 | .00 | 26,804.61 | 35.7% |
| TOTAL OPERATING EXPENSES | 418,715 | 0 | 418,715 | 177,741.68 | .00 | 240,973.32 | 42.4% |
| TOTAL SOLID WASTE | 418,715 | 0 | 418,715 | 177,741.68 | .00 | 240,973.32 | 42.4% |

5 months
1 month Behind

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01538 STORMWATER MANAGEMENT | | | | | | | |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30311 ENGINEERING FEES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 30312 PLANNING FEES | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30340 CONTRACTUAL SERVICES | 7,500 | 0 | 7,500 | 1,875.00 | 5,625.00 | .00 | 100.0% |
| 30400 TRAVEL/PER DIEM | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30467 SYSTEM REPAIRS | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 30470 PRINTING & COPYING | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30480 ADVERTISING | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30510 OFFICE SUPPLIES | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 30520 SUPPLIES | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 30542 TRAINING & EDUCATION | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30544 MEMBERSHIPS | 425 | 0 | 425 | .00 | .00 | 425.00 | .0% |
| TOTAL OPERATING EXPENSES | 14,975 | 0 | 14,975 | 1,875.00 | 5,625.00 | 7,475.00 | 50.1% |
| TOTAL STORMWATER MANAGEMENT | 14,975 | 0 | 14,975 | 1,875.00 | 5,625.00 | 7,475.00 | 50.1% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01541 ROAD & STREET FACILITIES | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10110 SALARY | 31,034 | 0 | 31,034 | 17,068.48 | .00 | 13,965.52 | 55.0% |
| 10111 BONUS | 716 | 0 | 716 | 358.08 | .00 | 357.92 | 50.0% |
| 10120 WAGES | 35,886 | 0 | 35,886 | 16,594.04 | .00 | 19,291.96 | 46.2% |
| 10121 BONUS | 414 | 0 | 414 | 321.36 | .00 | 92.64 | 77.6% |
| 10140 OVERTIME | 4,000 | 0 | 4,000 | 1,568.06 | .00 | 2,431.94 | 39.2% |
| 10210 FICA | 8,315 | 0 | 8,315 | 2,744.44 | .00 | 5,570.56 | 33.0% |
| 10220 RETIREMENT | 4,898 | 0 | 4,898 | 668.17 | .00 | 4,229.83 | 13.6% |
| 10230 HOSPITALIZATION | 14,808 | 0 | 14,808 | 2,467.36 | .00 | 12,340.64 | 16.7% |
| 10233 LIFE INSURANCE | 194 | 0 | 194 | 81.98 | .00 | 112.02 | 42.3% |
| 10236 DENTAL INSURANCE | 668 | 0 | 668 | 106.36 | .00 | 561.64 | 15.9% |
| 10240 WORKERS COMPENSATION | 10,546 | 0 | 10,546 | 5,745.68 | .00 | 4,800.32 | 54.5% |
| TOTAL PERSONAL SERVICES | 111,479 | 0 | 111,479 | 47,724.01 | .00 | 63,754.99 | 42.8% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 12,600 | 0 | 12,600 | 3,467.00 | 5,700.00 | 3,433.00 | 72.8% |
| 30400 TRAVEL/PER DIEM | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| 30410 COMMUNICATIONS | 1,380 | 0 | 1,380 | 1,157.18 | .00 | 222.82 | 83.9% |
| 30420 POSTAGE | 10 | 0 | 10 | .00 | .00 | 10.00 | .0% |
| 30430 ELECTRIC | 80,460 | 0 | 80,460 | 45,056.31 | .00 | 35,403.69 | 56.0% |
| 30431 WATER | 972 | 0 | 972 | 426.75 | .00 | 545.25 | 43.9% |
| 30440 RENTAL OF EQUIPMENT | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30450 INSURANCE | 25,362 | 0 | 25,362 | 21,234.99 | .00 | 4,127.01 | 83.7% |
| 30460 REPAIRS | 7,300 | 0 | 7,300 | 971.11 | .00 | 6,328.89 | 13.3% |
| 30461 RADIO REPAIRS/MAINT | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30462 VEHICLE REPAIRS/MAINT | 4,000 | 0 | 4,000 | 382.99 | .00 | 3,617.01 | 9.6% |
| 30463 EQUIPMENT REPAIRS/MAINT | 2,500 | 0 | 2,500 | 1,388.92 | .00 | 1,111.08 | 55.6% |
| 30464 FACILITIES REPAIRS/MAINT | 3,000 | 0 | 3,000 | 2,059.92 | .00 | 940.08 | 68.7% |
| 30510 OFFICE SUPPLIES | 1,000 | 0 | 1,000 | 662.98 | .00 | 337.02 | 66.3% |
| 30520 SUPPLIES | 6,000 | 0 | 6,000 | 4,232.02 | .00 | 1,767.98 | 70.5% |
| 30521 UNIFORMS | 1,100 | 0 | 1,100 | 453.57 | .00 | 646.43 | 41.2% |
| 30522 FUEL | 5,500 | 0 | 5,500 | 1,161.73 | .00 | 4,338.27 | 21.1% |
| 30542 TRAINING & EDUCATION | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 30544 MEMBERSHIPS | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| TOTAL OPERATING EXPENSES | 152,784 | 0 | 152,784 | 82,655.47 | 5,700.00 | 64,428.53 | 57.8% |
| TOTAL ROAD & STREET FACILITIES | 264,263 | 0 | 264,263 | 130,379.48 | 5,700.00 | 128,183.52 | 51.5% |

Street Sweeping

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01571 LIBRARY | ----- | | | | | | |
| 10 PERSONAL SERVICES | ----- | | | | | | |
| 10110 SALARY | 41,246 | 1,770 | 43,016 | 23,166.88 | .00 | 19,849.12 | 53.9% |
| 10111 BONUS | 476 | 0 | 476 | 475.92 | .00 | .08 | 100.0% |
| 10120 WAGES | 74,716 | 2,615 | 77,331 | 42,401.44 | .00 | 34,929.56 | 54.8% |
| 10121 BONUS | 883 | 0 | 883 | 721.00 | .00 | 162.00 | 81.7% |
| 10140 OVERTIME | 1,000 | 0 | 1,000 | 378.65 | .00 | 621.35 | 37.9% |
| 10210 FICA | 9,231 | 335 | 9,566 | 5,081.44 | .00 | 4,484.56 | 53.1% |
| 10220 RETIREMENT | 3,347 | 0 | 3,347 | 1,893.63 | .00 | 1,453.37 | 56.6% |
| 10230 HOSPITALIZATION | 7,404 | 0 | 7,404 | 5,069.60 | .00 | 2,334.40 | 68.5% |
| 10233 LIFE INSURANCE | 194 | 0 | 194 | 104.30 | .00 | 89.70 | 53.8% |
| 10236 DENTAL INSURANCE | 334 | 0 | 334 | 189.04 | .00 | 144.96 | 56.6% |
| 10240 WORKERS COMPENSATION | 270 | 0 | 270 | 147.11 | .00 | 122.89 | 54.5% |
| TOTAL PERSONAL SERVICES | 139,101 | 4,720 | 143,821 | 79,629.01 | .00 | 64,191.99 | 55.4% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30340 CONTRACTUAL SERVICES | 1,450 | 0 | 1,450 | 357.75 | .00 | 1,092.25 | 24.7% |
| 30400 TRAVEL/PER DIEM | 990 | 0 | 990 | 602.53 | .00 | 387.47 | 60.9% |
| 30410 COMMUNICATIONS | 23,160 | 0 | 23,160 | 11,537.64 | .00 | 11,622.36 | 49.8% |
| 30420 POSTAGE | 600 | 0 | 600 | 89.70 | .00 | 510.30 | 15.0% |
| 30430 ELECTRIC | 11,500 | 0 | 11,500 | 4,471.77 | .00 | 7,028.23 | 38.9% |
| 30431 WATER | 2,004 | 0 | 2,004 | 348.29 | .00 | 1,655.71 | 17.4% |
| 30450 INSURANCE | 6,301 | 0 | 6,301 | 5,275.68 | .00 | 1,025.32 | 83.7% |
| 30464 FACILITIES REPAIRS/MAINT <i>Cameras</i> | 2,850 | 0 | 2,850 | 2,139.99 | .00 | 710.01 | 75.1% |
| 30465 SERVICE CONTRACTS | 574 | 0 | 574 | 240.00 | .00 | 334.00 | 41.8% |
| 30510 OFFICE SUPPLIES | 4,000 | 0 | 4,000 | 1,488.26 | .00 | 2,511.74 | 37.2% |
| 30520 SUPPLIES | 4,650 | 0 | 4,650 | 2,371.81 | .00 | 2,278.19 | 51.0% |
| 30524 PROMOTIONAL | 1,750 | 0 | 1,750 | 699.72 | .00 | 1,050.28 | 40.0% |
| 30541 SUBSCRIPTIONS | 1,500 | 0 | 1,500 | 1,264.56 | .00 | 235.44 | 84.3% |
| 30542 TRAINING & EDUCATION | 850 | 0 | 850 | 897.48 | .00 | -47.48 | 105.6% |
| 30544 MEMBERSHIPS | 225 | 0 | 225 | 75.00 | .00 | 150.00 | 33.3% |
| TOTAL OPERATING EXPENSES | 62,404 | 0 | 62,404 | 31,860.18 | .00 | 30,543.82 | 51.1% |
| ----- | | | | | | | |
| 60 CAPITAL OUTLAY | ----- | | | | | | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 60660 LIBRARY BOOKS | 32,500 | -6,220 | 26,280 | 16,035.18 | 2,018.74 | 8,226.08 | 68.7% |
| 60663 LIBRARY CONSTRUCTION | 0 | 991,423 | 991,423 | 37,872.21 | .00 | 953,550.79 | 3.8% |
| 60664 LIBRARY DVDS | 2,000 | 1,500 | 3,500 | 3,193.03 | .00 | 306.97 | 91.2% |
| TOTAL CAPITAL OUTLAY | 34,500 | 986,703 | 1,021,203 | 57,100.42 | 2,018.74 | 962,083.84 | 5.8% |
| TOTAL LIBRARY | 236,005 | 991,423 | 1,227,428 | 168,589.61 | 2,018.74 | 1,056,819.65 | 13.9% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01572 MUNICIPAL POOL | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10120 WAGES | 27,580 | 0 | 27,580 | .00 | .00 | 27,580.00 | .0% |
| 10140 OVERTIME | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 10210 FICA | 2,149 | 0 | 2,149 | .00 | .00 | 2,149.00 | .0% |
| 10240 WORKERS COMPENSATION | 1,140 | 0 | 1,140 | 621.10 | .00 | 518.90 | 54.5% |
| TOTAL PERSONAL SERVICES | 31,369 | 0 | 31,369 | 621.10 | .00 | 30,747.90 | 2.0% |
| | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 200 | 0 | 200 | 219.56 | .00 | -19.56 | 109.8% |
| 30400 TRAVEL/PER DIEM | 320 | 0 | 320 | .00 | .00 | 320.00 | .0% |
| 30410 COMMUNICATIONS | 2,340 | 0 | 2,340 | 1,380.54 | .00 | 959.46 | 59.0% |
| 30420 POSTAGE | 25 | 0 | 25 | .00 | .00 | 25.00 | .0% |
| 30430 ELECTRIC | 7,020 | 0 | 7,020 | 2,932.44 | .00 | 4,087.56 | 41.8% |
| 30431 WATER | 3,504 | 0 | 3,504 | 1,442.26 | .00 | 2,061.74 | 41.2% |
| 30440 RENTAL OF EQUIPMENT | 1,020 | 0 | 1,020 | .00 | .00 | 1,020.00 | .0% |
| 30450 INSURANCE | 4,061 | 0 | 4,061 | 3,400.17 | .00 | 660.83 | 83.7% |
| 30463 EQUIPMENT REPAIRS/MAINT | 450 | 0 | 450 | .00 | .00 | 450.00 | .0% |
| 30464 FACILITIES REPAIRS/MAINT <i>Paint + Retexture</i> | 5,700 | 0 | 5,700 | 5,066.29 | .00 | 633.71 | 88.9% |
| 30470 PRINTING & COPYING | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30480 ADVERTISING | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 30499 LICENSE/PERMITS | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 30510 OFFICE SUPPLIES | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 30520 SUPPLIES | 2,697 | 0 | 2,697 | 976.03 | .00 | 1,720.97 | 36.2% |
| 30521 UNIFORMS | 940 | 0 | 940 | .00 | .00 | 940.00 | .0% |
| 30529 POOL CHEMICALS | 5,000 | 0 | 5,000 | 851.40 | 546.75 | 3,601.85 | 28.0% |
| 30530 POOL CONCESSION | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 30542 TRAINING & EDUCATION | 500 | 0 | 500 | 305.00 | .00 | 195.00 | 61.0% |
| 30544 MEMBERSHIPS | 100 | 0 | 100 | 100.00 | .00 | .00 | 100.0% |
| TOTAL OPERATING EXPENSES | 36,777 | 0 | 36,777 | 16,673.69 | 546.75 | 19,556.56 | 46.8% |
| | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | |
| ----- | | | | | | | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 25
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APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 60640 EQUIPMENT PURCHASES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| TOTAL CAPITAL OUTLAY | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| TOTAL MUNICIPAL POOL | 71,146 | 0 | 71,146 | 17,294.79 | 546.75 | 53,304.46 | 25.1% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01573 PARKS/RECREATION MAINTENANCE | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10120 WAGES | 60,924 | 0 | 60,924 | 33,273.44 | .00 | 27,650.56 | 54.6% |
| 10121 BONUS | 703 | 0 | 703 | 702.96 | .00 | .04 | 100.0% |
| 10140 OVERTIME | 2,000 | 0 | 2,000 | 1,297.41 | .00 | 702.59 | 64.9% |
| 10210 FICA | 5,156 | 0 | 5,156 | 2,728.27 | .00 | 2,427.73 | 52.9% |
| 10220 RETIREMENT | 3,785 | 0 | 3,785 | 2,011.00 | .00 | 1,774.00 | 53.1% |
| 10230 HOSPITALIZATION | 14,808 | 0 | 14,808 | 9,004.40 | .00 | 5,803.60 | 60.8% |
| 10233 LIFE INSURANCE | 194 | 0 | 194 | 104.30 | .00 | 89.70 | 53.8% |
| 10236 DENTAL INSURANCE | 667 | 0 | 667 | 378.08 | .00 | 288.92 | 56.7% |
| 10240 WORKERS COMPENSATION | 2,583 | 0 | 2,583 | 1,407.28 | .00 | 1,175.72 | 54.5% |
| TOTAL PERSONAL SERVICES | 90,820 | 0 | 90,820 | 50,907.14 | .00 | 39,912.86 | 56.1% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 4,500 | 0 | 4,500 | 1,775.00 | .00 | 2,725.00 | 39.4% |
| 30410 COMMUNICATIONS | 1,440 | 0 | 1,440 | 13.84 | .00 | 1,426.16 | 1.0% |
| 30430 ELECTRIC | 12,420 | 0 | 12,420 | 5,637.50 | .00 | 6,782.50 | 45.4% |
| 30431 WATER | 2,640 | 0 | 2,640 | 1,327.73 | .00 | 1,312.27 | 50.3% |
| 30440 RENTAL OF EQUIPMENT | 500 | 0 | 500 | 73.82 | .00 | 426.18 | 14.8% |
| 30450 INSURANCE | 13,285 | 0 | 13,285 | 11,123.22 | .00 | 2,161.78 | 83.7% |
| 30462 VEHICLE REPAIRS/MAINT | 6,000 | 0 | 6,000 | 2,458.43 | .00 | 3,541.57 | 41.0% |
| 30463 EQUIPMENT REPAIRS/MAINT | 5,450 | 0 | 5,450 | 2,270.14 | .00 | 3,179.86 | 41.7% |
| 30464 FACILITIES REPAIRS/MAINT | 4,500 | -1,000 | 3,500 | 1,286.44 | .00 | 2,213.56 | 36.8% |
| 30510 OFFICE SUPPLIES | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 30520 SUPPLIES | 4,000 | 1,000 | 5,000 | 1,794.21 | .00 | 3,205.79 | 35.9% |
| 30521 UNIFORMS | 1,500 | 0 | 1,500 | 756.09 | .00 | 743.91 | 50.4% |
| 30522 FUEL | 5,000 | 0 | 5,000 | 1,311.90 | .00 | 3,688.10 | 26.2% |
| 53901 CEMETERY COSTS | 0 | 0 | 0 | 3,643.28 | .00 | -3,643.28 | 100.0% |
| TOTAL OPERATING EXPENSES | 61,435 | 0 | 61,435 | 33,471.60 | .00 | 27,963.40 | 54.5% |
| TOTAL PARKS/RECREATION MAINTENANCE | 152,255 | 0 | 152,255 | 84,378.74 | .00 | 67,876.26 | 55.4% |

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 01574 RECREATION | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10110 SALARY | 41,725 | 0 | 41,725 | 22,788.16 | .00 | 18,936.64 | 54.6% |
| 10111 BONUS | 482 | 0 | 482 | 481.44 | .00 | .56 | 99.9% |
| 10120 WAGES | 22,724 | 0 | 22,724 | 9,470.31 | .00 | 13,253.69 | 41.7% |
| 10121 BONUS | 200 | 0 | 200 | 140.00 | .00 | 60.00 | 70.0% |
| 10210 FICA | 5,237 | 0 | 5,237 | 2,356.97 | .00 | 2,880.03 | 45.0% |
| 10220 RETIREMENT | 3,337 | 0 | 3,337 | 1,654.44 | .00 | 1,682.56 | 49.6% |
| 10230 HOSPITALIZATION | 7,404 | 0 | 7,404 | 4,934.80 | .00 | 2,469.20 | 66.7% |
| 10233 LIFE INSURANCE | 97 | 0 | 97 | 64.17 | .00 | 32.83 | 66.2% |
| 10236 DENTAL INSURANCE | 334 | 0 | 334 | 189.04 | .00 | 144.96 | 56.6% |
| 10240 WORKERS COMPENSATION | 2,643 | 0 | 2,643 | 1,439.96 | .00 | 1,203.24 | 54.5% |
| TOTAL PERSONAL SERVICES | 84,183 | 0 | 84,183 | 43,519.29 | .00 | 40,663.71 | 51.7% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30340 CONTRACTUAL SERVICES | 10,950 | 0 | 10,950 | 7,219.97 | 637.76 | 3,092.27 | 71.8% |
| 30400 TRAVEL/PER DIEM | 1,667 | 0 | 1,667 | 123.32 | .00 | 1,543.68 | 7.4% |
| 30410 COMMUNICATIONS | 3,000 | 0 | 3,000 | 1,987.28 | .00 | 1,012.72 | 66.2% |
| 30420 POSTAGE | 300 | 0 | 300 | 22.81 | .00 | 277.19 | 7.6% |
| 30430 ELECTRIC | 900 | 0 | 900 | 477.27 | .00 | 422.73 | 53.0% |
| 30431 WATER | 420 | 0 | 420 | 204.55 | .00 | 215.45 | 48.7% |
| 30440 RENTAL OF EQUIPMENT | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 30450 INSURANCE | 2,661 | 0 | 2,661 | 2,227.98 | .00 | 433.02 | 83.7% |
| 30462 VEHICLE REPAIRS/MAINT | 500 | 0 | 500 | 10.00 | .00 | 490.00 | 2.0% |
| 30463 EQUIPMENT REPAIRS/MAINT | 500 | 0 | 500 | 225.00 | .00 | 275.00 | 45.0% |
| 30464 FACILITIES REPAIRS/MAINT | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 30470 PRINTING & COPYING | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30480 ADVERTISING | 3,500 | 0 | 3,500 | 3,379.58 | .00 | 120.42 | 96.6% |
| 30510 OFFICE SUPPLIES | 900 | 0 | 900 | 290.35 | .00 | 609.65 | 32.3% |
| 30519 SUPPLIES SENIOR SOCIAL | 3,120 | 0 | 3,120 | 2,392.67 | .00 | 727.33 | 76.7% |
| 30520 SUPPLIES | 4,950 | 0 | 4,950 | 2,117.83 | .00 | 2,832.17 | 42.8% |
| 30522 FUEL | 800 | 0 | 800 | 168.78 | .00 | 631.22 | 21.1% |
| 30542 TRAINING & EDUCATION | 750 | 0 | 750 | 255.00 | .00 | 495.00 | 34.0% |
| 30544 MEMBERSHIPS | 305 | 0 | 305 | 180.00 | .00 | 125.00 | 59.0% |
| TOTAL OPERATING EXPENSES | 38,823 | 0 | 38,823 | 21,282.39 | 637.76 | 16,902.85 | 56.5% |
| TOTAL RECREATION | 123,006 | 0 | 123,006 | 64,801.68 | 637.76 | 57,566.56 | 53.2% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

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APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 001 | GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|----------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| TOTAL GENERAL FUND | | 0 | 0 | 0 | -1,065,901.08 | 95,250.05 | 970,651.03 | 100.0% |
| | TOTAL REVENUES | -4,075,541 | -1,029,956 | -5,105,497 | -3,657,821.24 | .00 | -1,447,675.76 | |
| | TOTAL EXPENSES | 4,075,541 | 1,029,956 | 5,105,497 | 2,591,920.16 | 95,250.05 | 2,418,326.79 | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 20001 REDEVELOPMENT FUND REVENU | | | | | | | |
| ----- | | | | | | | |
| 33 INTERGOVERN. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 33901 CITY OF FRUITLAND PARK | -101,172 | 0 | -101,172 | -100,584.00 | .00 | -588.00 | 99.4% |
| 33902 LAKE COUNTY COMMISSION | -113,303 | 0 | -113,303 | -111,516.00 | .00 | -1,787.00 | 98.4% |
| 33903 LAKE CO WATER AUTHORITY | -5,455 | 0 | -5,455 | -5,423.00 | .00 | -32.00 | 99.4% |
| 33904 LAKE CO AMBULANCE DISTRICT | -9,887 | 0 | -9,887 | -9,730.00 | .00 | -157.00 | 98.4% |
| TOTAL INTERGOVERN. REVENUE | -229,817 | 0 | -229,817 | -227,253.00 | .00 | -2,564.00 | 98.9% |
| | | | | | | | |
| 36 MISC. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 36110 INTEREST INCOME | -1,000 | 0 | -1,000 | -742.86 | .00 | -257.14 | 74.3% |
| TOTAL MISC. REVENUE | -1,000 | 0 | -1,000 | -742.86 | .00 | -257.14 | 74.3% |
| | | | | | | | |
| 38 NON REVENUES | | | | | | | |
| ----- | | | | | | | |
| 38001 XFER IN FUND BALANCE | -200,379 | -45,434 | -245,813 | .00 | .00 | -245,813.00 | .0% |
| TOTAL NON REVENUES | -200,379 | -45,434 | -245,813 | .00 | .00 | -245,813.00 | .0% |
| TOTAL REDEVELOPMENT FUND REVENU | -431,196 | -45,434 | -476,630 | -227,995.86 | .00 | -248,634.14 | 47.8% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 200 REDEVELOPMENT TRUST FUND | | | | | | | |
| ----- | | | | | | | |
| 20511 COMMUNITY REDEVELOPMENT | | | | | | | |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30311 ENGINEERING FEES | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 30313 PROFESSIONAL FEES | 2,000 | 0 | 2,000 | .00 | 3,110.00 | -1,110.00 | 155.5% |
| 30464 FACILITIES REPAIRS/MAINT | 12,000 | 0 | 12,000 | 4,750.00 | .00 | 7,250.00 | 39.6% |
| 30479 ABATEMENT | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 30490 MISC EXPENSE | 6,750 | 0 | 6,750 | 2,126.56 | .00 | 4,623.44 | 31.5% |
| 30544 MEMBERSHIPS | 570 | 0 | 570 | 175.00 | .00 | 395.00 | 30.7% |
| TOTAL OPERATING EXPENSES | 28,320 | 0 | 28,320 | 7,051.56 | 3,110.00 | 18,158.44 | 35.9% |
| ----- | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | |
| ----- | | | | | | | |
| 60631 STREETS & ROAD RESURFACING | 17,000 | 0 | 17,000 | 1,435.92 | .00 | 15,564.08 | 8.4% |
| 60655 SYSTEM IMPROVEMENTS | 335,000 | 45,434 | 380,434 | 381,314.00 | 9,814.07 | -10,694.07 | 102.8% |
| TOTAL CAPITAL OUTLAY | 352,000 | 45,434 | 397,434 | 382,749.92 | 9,814.07 | 4,870.01 | 98.8% |
| ----- | | | | | | | |
| 90 NON-OPERATING | | | | | | | |
| ----- | | | | | | | |
| 90990 CONTINGENCY FUND | 6,962 | 0 | 6,962 | .00 | .00 | 6,962.00 | .0% |
| TOTAL NON-OPERATING | 6,962 | 0 | 6,962 | .00 | .00 | 6,962.00 | .0% |
| TOTAL COMMUNITY REDEVELOPMENT | 387,282 | 45,434 | 432,716 | 389,801.48 | 12,924.07 | 29,990.45 | 93.1% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 31
glytdbud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 20581 INTERFUND TRANSFER | | | | | | | |
| ----- | | | | | | | |
| 90 NON-OPERATING | | | | | | | |
| ----- | | | | | | | |
| 90914 XFER TO UTILITY | 8,264 | 0 | 8,264 | 4,132.00 | .00 | 4,132.00 | 50.0% |
| 90916 XFER TO GENERAL FUND | 35,650 | 0 | 35,650 | 17,825.00 | .00 | 17,825.00 | 50.0% |
| TOTAL NON-OPERATING | 43,914 | 0 | 43,914 | 21,957.00 | .00 | 21,957.00 | 50.0% |
| TOTAL INTERFUND TRANSFER | 43,914 | 0 | 43,914 | 21,957.00 | .00 | 21,957.00 | 50.0% |
| TOTAL REDEVELOPMENT TRUST FUND | 0 | 0 | 0 | 183,762.62 | 12,924.07 | -196,686.69 | 100.0% |
| TOTAL REVENUES | -431,196 | -45,434 | -476,630 | -227,995.86 | .00 | -248,634.14 | |
| TOTAL EXPENSES | 431,196 | 45,434 | 476,630 | 411,758.48 | 12,924.07 | 51,947.45 | |

05/23/2016 15:59
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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

P 32
glytdbud

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 30001 CAPITAL PROJECTS REVENUES | | | | | | | |
| ----- | | | | | | | |
| 31 TAXES | | | | 6 PMTS | | | |
| ----- | | | | | | | |
| 31260 DISCRETIONALLY SALES SURTAX | -386,376 | 0 | -386,376 | -193,183.74 | .00 | -193,192.26 | 50.0% |
| TOTAL TAXES | -386,376 | 0 | -386,376 | -193,183.74 | .00 | -193,192.26 | 50.0% |
| ----- | | | | | | | |
| 36 MISC. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 36120 INTEREST EARNED | -1,000 | 0 | -1,000 | -1,852.29 | .00 | 852.29 | 185.2% |
| TOTAL MISC. REVENUE | -1,000 | 0 | -1,000 | -1,852.29 | .00 | 852.29 | 185.2% |
| ----- | | | | | | | |
| 38 NON REVENUES | | | | | | | |
| ----- | | | | | | | |
| 38001 XFER IN FUND BALANCE | -84,151 | 0 | -84,151 | .00 | .00 | -84,151.00 | .0% |
| TOTAL NON REVENUES | -84,151 | 0 | -84,151 | .00 | .00 | -84,151.00 | .0% |
| TOTAL CAPITAL PROJECTS REVENUES | -471,527 | 0 | -471,527 | -195,036.03 | .00 | -276,490.97 | 41.4% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 30511 CAP PROJECTS | | | | | | | |
| ----- | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | |
| ----- | | | | | | | |
| 60630 IMPROVEMENTS | 0 | 30,000 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 60640 EQUIPMENT PURCHASES | 0 | 3,350 | 3,350 | .00 | .00 | 3,350.00 | .0% |
| TOTAL CAPITAL OUTLAY | 0 | 33,350 | 33,350 | .00 | .00 | 33,350.00 | .0% |
| ----- | | | | | | | |
| 90 NON-OPERATING | | | | | | | |
| ----- | | | | | | | |
| 90990 CONTINGENCY FUND | 182,340 | -25,983 | 156,357 | .00 | .00 | 156,357.00 | .0% |
| TOTAL NON-OPERATING | 182,340 | -25,983 | 156,357 | .00 | .00 | 156,357.00 | .0% |
| TOTAL CAP PROJECTS | 182,340 | 7,367 | 189,707 | .00 | .00 | 189,707.00 | .0% |

Fm Fire Rescue Tools

05/23/2016 15:59
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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 34
glytdbud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 300 | CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | | |
| 30521 LAW ENFORCEMENT CAP PROJ | | | | | | | | |
| ----- | | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | | |
| ----- | | | | | | | | |
| 60640 | EQUIPMENT PURCHASES | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 60649 | EQUIPMENT - VEHICLES 2 Police Vehicles | 80,000 | 0 | 80,000 | 1,904.42 | 85,879.00 | -7,783.42 | 109.7% |
| TOTAL CAPITAL OUTLAY | | 88,000 | 0 | 88,000 | 1,904.42 | 85,879.00 | 216.58 | 99.8% |
| TOTAL LAW ENFORCEMENT CAP PROJ | | 88,000 | 0 | 88,000 | 1,904.42 | 85,879.00 | 216.58 | 99.8% |

05/23/2016 15:59
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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 35
glytdbud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 300 | CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | | |
| 30522 FIRE DEPT CAPITAL PROJECT | | | | | | | | |
| ----- | | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | | |
| ----- | | | | | | | | |
| 60640 | EQUIPMENT PURCHASES | 61,300 | -30,000 | 31,300 | .00 | .00 | 31,300.00 | .0% |
| | TOTAL CAPITAL OUTLAY | 61,300 | -30,000 | 31,300 | .00 | .00 | 31,300.00 | .0% |
| | TOTAL FIRE DEPT CAPITAL PROJECT | 61,300 | -30,000 | 31,300 | .00 | .00 | 31,300.00 | .0% |

Air Pack Pmt

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 36
glytdbud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 300 | CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | | |
| 30541 | ROAD & ST CAPITAL PROJECT | | | | | | | |
| ----- | | | | | | | | |
| 60 | CAPITAL OUTLAY | | | | | | | |
| ----- | | | | | | | | |
| 60640 | EQUIPMENT PURCHASES | 65,700 | 0 | 65,700 | 45,449.48 | .00 | 20,250.52 | 69.2% |
| | TOTAL CAPITAL OUTLAY | 65,700 | 0 | 65,700 | 45,449.48 | .00 | 20,250.52 | 69.2% |
| | TOTAL ROAD & ST CAPITAL PROJECT | 65,700 | 0 | 65,700 | 45,449.48 | .00 | 20,250.52 | 69.2% |

Pick up Truck
Gator

05/23/2016 15:59
808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 37
glytbdud

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 300 | CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | | |
| 30571 LIBRARY CAPITAL PROJECTS | | | | | | | | |
| ----- | | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | | |
| ----- | | | | | | | | |
| 60663 | LIBRARY CONSTRUCTION | 990,700 | -990,700 | 0 | .00 | .00 | .00 | .0% |
| | TOTAL CAPITAL OUTLAY | 990,700 | -990,700 | 0 | .00 | .00 | .00 | .0% |
| | TOTAL LIBRARY CAPITAL PROJECTS | 990,700 | -990,700 | 0 | .00 | .00 | .00 | .0% |

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808spark

CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

APRIL 30, 2016

P 38
glytdbud

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 30572 RECREATION CAP PROJECTS | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | |
| 60635 VETERANS PARK | 0 | 22,633 | 22,633 | 22,162.17 | .00 | 470.83 | 97.9% |
| TOTAL CAPITAL OUTLAY | 0 | 22,633 | 22,633 | 22,162.17 | .00 | 470.83 | 97.9% |
| TOTAL RECREATION CAP PROJECTS | 0 | 22,633 | 22,633 | 22,162.17 | .00 | 470.83 | 97.9% |

*Park Reno
Baseball Fence \$9630*

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 30581 INTERFUND TRANSFERS | | | | | | | |
| ----- | | | | | | | |
| 90 NON-OPERATING | | | | | | | |
| ----- | | | | | | | |
| 90914 XFER TO UTILITY | 74,187 | 0 | 74,187 | 14,186.27 | .00 | 60,000.73 | 19.1% |
| TOTAL NON-OPERATING | 74,187 | 0 | 74,187 | 14,186.27 | .00 | 60,000.73 | 19.1% |
| TOTAL INTERFUND TRANSFERS | 74,187 | 0 | 74,187 | 14,186.27 | .00 | 60,000.73 | 19.1% |
| TOTAL CAPITAL PROJECTS FUND | 990,700 | -990,700 | 0 | -111,333.69 | 85,879.00 | 25,454.69 | 100.0% |
| TOTAL REVENUES | -471,527 | 0 | -471,527 | -195,036.03 | .00 | -276,490.97 | |
| TOTAL EXPENSES | 1,462,227 | -990,700 | 471,527 | 83,702.34 | 85,879.00 | 301,945.66 | |

60k for Interest
on 2.5 million loan

FDOT Loan UT 441 Relocation

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 400 UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 40001 WATER UTILITY REVENUES | ----- | | | | | | |
| 34 CHARGES FOR SERVICES | ----- | | | | | | |
| 34321 BULK WATER SALES | -18,000 | 0 | -18,000 | .00 | .00 | -18,000.00 | .0% |
| 34331 SALE OF WATER | -575,300 | 0 | -575,300 | -313,848.62 | .00 | -261,451.38 | 54.6% |
| 34332 INSTALLATION OF METERS | -5,200 | 0 | -5,200 | -9,741.38 | .00 | 4,541.38 | 187.3% |
| 34333 BACKFLOW INSTALLATION | -1,550 | 0 | -1,550 | -1,248.06 | .00 | -301.94 | 80.5% |
| 34334 WATER LINE INSTALLATION | -1,000 | 0 | -1,000 | -650.40 | .00 | -349.60 | 65.0% |
| 34335 OTHER REVENUES | -61,800 | 0 | -61,800 | -33,888.14 | .00 | -27,911.86 | 54.8% |
| TOTAL CHARGES FOR SERVICES | -662,850 | 0 | -662,850 | -359,376.60 | .00 | -303,473.40 | 54.2% |
| 36 MISC. REVENUE | ----- | | | | | | |
| 36120 INTEREST EARNED | -2,500 | 0 | -2,500 | -4,938.81 | .00 | 2,438.81 | 197.6% |
| 36320 WATER IMPACT FEE | -15,000 | 0 | -15,000 | -92,074.23 | .00 | 77,074.23 | 613.8% |
| 36441 SALE OF SURPLUS EQUIPMENT | 0 | 0 | 0 | -1,621.65 | .00 | 1,621.65 | 100.0% |
| TOTAL MISC. REVENUE | -17,500 | 0 | -17,500 | -98,634.69 | .00 | 81,134.69 | 563.6% |
| 38 NON REVENUES | ----- | | | | | | |
| 38004 XFER IN RETAINED EARNING | -80,411 | 0 | -80,411 | .00 | .00 | -80,411.00 | .0% |
| 38006 XFER IN IMPACT FEE FUND BALAN | -163,991 | 0 | -163,991 | .00 | .00 | -163,991.00 | .0% |
| 38150 XFER IN REDEVELOPMENT | -8,264 | 0 | -8,264 | -4,132.00 | .00 | -4,132.00 | 50.0% |
| 38940 DEVELOPER CONTRIBUTION | -600,000 | 0 | -600,000 | .00 | .00 | -600,000.00 | .0% |
| TOTAL NON REVENUES | -852,666 | 0 | -852,666 | -4,132.00 | .00 | -848,534.00 | .5% |
| TOTAL WATER UTILITY REVENUES | -1,533,016 | 0 | -1,533,016 | -462,143.29 | .00 | -1,070,872.71 | 30.1% |

Reserves

Water Impact

Village Sewer Lines

NO

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 400 UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 40301 SEWER UTILTIY REVENUES | ----- | | | | | | |
| 34 CHARGES FOR SERVICES | ----- | | | | | | |
| 34334 WATER LINE INSTALLATION | -5,000 | 0 | -5,000 | -3,975.00 | .00 | -1,025.00 | 79.5% |
| 34339 SEWER DECOMMISSION | -4,500 | .0 | -4,500 | .00 | .00 | -4,500.00 | .0% |
| 34351 SEWER UTILITY REVENUE | -103,000 | 0 | -103,000 | -63,828.55 | .00 | -39,171.45 | 62.0% |
| 34352 ELECTRIC CONNECTION SEWER | -3,000 | 0 | -3,000 | .00 | .00 | -3,000.00 | .0% |
| TOTAL CHARGES FOR SERVICES | -115,500 | 0 | -115,500 | -67,803.55 | .00 | -47,696.45 | 58.7% |
| 36 MISC. REVENUE | ----- | | | | | | |
| 36321 SEWER IMPACT FEE | -20,000 | 0 | -20,000 | <u>-10,614.50</u> | .00 | -9,385.50 | 53.1% |
| TOTAL MISC. REVENUE | -20,000 | 0 | -20,000 | -10,614.50 | .00 | -9,385.50 | 53.1% |
| 38 NON REVENUES | ----- | | | | | | |
| 38006 XFER IN IMPACT FEE FUND BALAN <i>Sewer Impact</i> | -23,855 | 0 | -23,855 | .00 | .00 | -23,855.00 | .0% |
| 38300 XFER IN CAPITAL PROJECT | -74,187 | 0 | -74,187 | -14,186.27 | .00 | -60,000.73 | 19.1% |
| 38401 DEBT PROCEEDS - LOAN | -2,300,000 | 0 | -2,300,000 | .00 | .00 | -2,300,000.00 | .0% |
| TOTAL NON REVENUES | -2,398,042 | 0 | -2,398,042 | -14,186.27 | .00 | -2,383,855.73 | .6% |
| TOTAL SEWER UTILTIY REVENUES | -2,533,542 | 0 | -2,533,542 | -92,604.32 | .00 | -2,440,937.68 | 3.7% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 400 UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 40533 WATER UTILITY SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10110 SALARY | 82,504 | 0 | 82,504 | 44,940.08 | .00 | 37,563.92 | 54.5% |
| 10111 BONUS | 1,188 | 0 | 1,188 | 951.96 | .00 | 236.04 | 80.1% |
| 10120 WAGES | 194,352 | 0 | 194,352 | 98,911.07 | .00 | 95,440.93 | 50.9% |
| 10121 BONUS | 2,399 | 0 | 2,399 | 1,354.88 | .00 | 1,044.12 | 56.5% |
| 10140 OVERTIME | 7,500 | 0 | 7,500 | 6,955.62 | .00 | 544.38 | 92.7% |
| 10210 FICA | 16,551 | 0 | 16,551 | 11,357.85 | .00 | 5,193.15 | 68.6% |
| 10220 RETIREMENT | 12,112 | 0 | 12,112 | 6,222.65 | .00 | 5,889.35 | 51.4% |
| 10230 HOSPITALIZATION | 44,424 | 0 | 44,424 | 26,118.68 | .00 | 18,305.32 | 58.8% |
| 10233 LIFE INSURANCE | 678 | 0 | 678 | 374.90 | .00 | 303.10 | 55.3% |
| 10236 DENTAL INSURANCE | 2,002 | 0 | 2,002 | 968.78 | .00 | 1,033.22 | 48.4% |
| 10240 WORKERS COMPENSATION | 7,884 | 0 | 7,884 | 6,645.73 | .00 | 1,238.27 | 84.3% |
| TOTAL PERSONAL SERVICES | 371,594 | 0 | 371,594 | 204,802.20 | .00 | 166,791.80 | 55.1% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30311 ENGINEERING FEES | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 30315 CONSUMPTIVE USE PERMIT | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 30320 AUDIT FEES | 8,450 | 0 | 8,450 | 3,450.00 | .00 | 5,000.00 | 40.8% |
| 30340 CONTRACTUAL SERVICES | 76,600 | 0 | 76,600 | 27,102.00 | 16,653.77 | 32,844.23 | 57.1% |
| 30400 TRAVEL/PER DIEM | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30410 COMMUNICATIONS | 11,436 | 0 | 11,436 | 4,266.80 | .00 | 7,169.20 | 37.3% |
| 30420 POSTAGE | 11,314 | 0 | 11,314 | 5,572.13 | .00 | 5,741.87 | 49.2% |
| 30430 ELECTRIC | 35,400 | 0 | 35,400 | 16,317.95 | .00 | 19,082.05 | 46.1% |
| 30440 RENTAL OF EQUIPMENT | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30450 INSURANCE | 10,730 | 0 | 10,730 | 8,983.98 | .00 | 1,746.02 | 83.7% |
| 30460 REPAIRS | 20,000 | 0 | 20,000 | 12,792.76 | .00 | 7,207.24 | 64.0% |
| 30462 VEHICLE REPAIRS/MAINT | 4,500 | 0 | 4,500 | 3,833.54 | .00 | 666.46 | 85.2% |
| 30463 EQUIPMENT REPAIRS/MAINT | 6,000 | 0 | 6,000 | 2,393.96 | .00 | 3,606.04 | 39.9% |
| 30464 FACILITIES REPAIRS/MAINT | 12,500 | 0 | 12,500 | 11,518.77 | .00 | 981.23 | 92.2% |
| 30466 FIRE HYDRANT REPLACEMENT | 7,500 | 0 | 7,500 | .00 | .00 | 7,500.00 | .0% |
| 30470 PRINTING & COPYING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30480 ADVERTISING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30490 MISC EXPENSE | 10,000 | 0 | 10,000 | 100.00 | .00 | 9,900.00 | 1.0% |
| 30510 OFFICE SUPPLIES | 500 | 0 | 500 | 563.38 | .00 | -63.38 | 112.7% |

Transmission \$2764
Replace Roof Well \$3400

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 400 UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 30520 SUPPLIES | 30,000 | 0 | 30,000 | 6,332.09 | 594.00 | 23,073.91 | 23.1% |
| 30521 UNIFORMS | 2,750 | 0 | 2,750 | 1,287.37 | .00 | 1,462.63 | 46.8% |
| 30522 FUEL | 8,000 | 0 | 8,000 | 2,886.66 | .00 | 5,113.34 | 36.1% |
| 30542 TRAINING & EDUCATION | 2,000 | 0 | 2,000 | 1,345.20 | .00 | 654.80 | 67.3% |
| 30544 MEMBERSHIPS | 1,000 | 0 | 1,000 | 920.00 | .00 | 80.00 | 92.0% |
| TOTAL OPERATING EXPENSES | 273,180 | 0 | 273,180 | 109,666.59 | 17,247.77 | 146,265.64 | 46.5% |
| 60 CAPITAL OUTLAY | | | | | | | |
| 60640 EQUIPMENT PURCHASES | 0 | 0 | 0 | 3,648.00 | .00 | -3,648.00 | 100.0% |
| <i>Fence well 3</i> | | | | | | | |
| TOTAL CAPITAL OUTLAY | 0 | 0 | 0 | 3,648.00 | .00 | -3,648.00 | 100.0% |
| 70 DEBT SERVICE | | | | | | | |
| 70743 FDOT HWY CONSTRUCTION LOAN | 14,187 | 0 | 14,187 | 14,186.27 | .00 | .73 | 100.0% |
| TOTAL DEBT SERVICE | 14,187 | 0 | 14,187 | 14,186.27 | .00 | .73 | 100.0% |
| 90 NON-OPERATING | | | | | | | |
| 90940 CONTINGENCY FUND | 8,976 | 0 | 8,976 | .00 | .00 | 8,976.00 | .0% |
| 90991 BAD DEBT EXPENSE | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| TOTAL NON-OPERATING | 9,726 | 0 | 9,726 | .00 | .00 | 9,726.00 | .0% |
| TOTAL WATER UTILITY SERVICES | 668,687 | 0 | 668,687 | 332,303.06 | 17,247.77 | 319,136.17 | 52.3% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 400 UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 40535 SEWER UTILITY SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10 PERSONAL SERVICES | | | | | | | |
| ----- | | | | | | | |
| 10120 WAGES | 26,780 | 0 | 26,780 | 12,040.00 | .00 | 14,740.00 | 45.0% |
| 10121 BONUS | 309 | 0 | 309 | 84.00 | .00 | 225.00 | 27.2% |
| 10140 OVERTIME | 3,000 | 0 | 3,000 | 324.00 | .00 | 2,676.00 | 10.8% |
| 10210 FICA | 2,405 | 0 | 2,405 | 922.04 | .00 | 1,482.96 | 38.3% |
| 10220 RETIREMENT | 1,339 | 0 | 1,339 | 897.62 | .00 | 441.38 | 67.0% |
| 10230 HOSPITALIZATION | 7,404 | 0 | 7,404 | 3,084.25 | .00 | 4,319.75 | 41.7% |
| 10233 LIFE INSURANCE | 97 | 0 | 97 | 29.80 | .00 | 67.20 | 30.7% |
| 10236 DENTAL INSURANCE | 334 | 0 | 334 | 118.15 | .00 | 215.85 | 35.4% |
| 10240 WORKERS COMPENSATION | 1,402 | 0 | 1,402 | 729.50 | .00 | 672.50 | 52.0% |
| TOTAL PERSONAL SERVICES | 43,070 | 0 | 43,070 | 18,229.36 | .00 | 24,840.64 | 42.3% |
| ----- | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | |
| ----- | | | | | | | |
| 30311 ENGINEERING FEES | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 30340 CONTRACTUAL SERVICES | 32,000 | 0 | 32,000 | 7,985.00 | .00 | 24,015.00 | 25.0% |
| 30344 BANK FEES/SERVICE CHARGES | 0 | 0 | 0 | 3,500.00 | .00 | -3,500.00 | 100.0% |
| 30400 TRAVEL/PER DIEM | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 30410 COMMUNICATIONS | 600 | 0 | 600 | .00 | .00 | 600.00 | .0% |
| 30420 POSTAGE | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 30430 ELECTRIC | 13,200 | 0 | 13,200 | 6,317.94 | .00 | 6,882.06 | 47.9% |
| 30431 WATER | 1,800 | 0 | 1,800 | 1,397.61 | .00 | 402.39 | 77.6% |
| 30440 RENTAL OF EQUIPMENT | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30450 INSURANCE | 12,181 | 0 | 12,181 | 10,198.84 | .00 | 1,982.16 | 83.7% |
| 30462 VEHICLE REPAIRS/MAINT | 2,000 | 9,291 | 11,291 | 7,181.57 | .00 | 4,109.43 | 63.6% |
| 30463 EQUIPMENT REPAIRS/MAINT | 4,000 | 0 | 4,000 | 223.97 | .00 | 3,776.03 | 5.6% |
| 30464 FACILITIES REPAIRS/MAINT | 1,000 | 0 | 1,000 | 387.23 | .00 | 612.77 | 38.7% |
| 30467 SYSTEM REPAIRS | 3,000 | 0 | 3,000 | 120.40 | .00 | 2,879.60 | 4.0% |
| 30490 MISC EXPENSE | 10,000 | -9,291 | 709 | .00 | .00 | 709.00 | .0% |
| 30510 OFFICE SUPPLIES | 500 | 0 | 500 | 138.76 | .00 | 361.24 | 27.8% |
| 30520 SUPPLIES | 9,000 | 0 | 9,000 | 1,278.60 | .00 | 7,721.40 | 14.2% |
| 30521 UNIFORMS | 800 | 0 | 800 | 496.29 | .00 | 303.71 | 62.0% |
| 30522 FUEL | 3,000 | 0 | 3,000 | 1,616.57 | .00 | 1,383.43 | 53.9% |
| 30542 TRAINING & EDUCATION | 2,200 | 0 | 2,200 | 85.00 | .00 | 2,115.00 | 3.9% |
| TOTAL OPERATING EXPENSES | 97,131 | 0 | 97,131 | 40,927.78 | .00 | 56,203.22 | 42.1% |

*BBFT Loan
swr Lines*

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 400 UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 60 CAPITAL OUTLAY | | | | | | | |
| ----- | | | | | | | |
| 60640 EQUIPMENT PURCHASES | 40,000 | 0 | 40,000 | 14,209.47 | .00 | 25,790.53 | 35.5% |
| 60655 SYSTEM IMPROVEMENTS | 2,900,000 | 0 | 2,900,000 | 176,487.66 | 123,017.00 | 2,600,495.34 | 10.3% |
| | | | | BESH | BESH | | |
| TOTAL CAPITAL OUTLAY | 2,940,000 | 0 | 2,940,000 | 190,697.13 | 123,017.00 | 2,626,285.87 | 10.7% |
| ----- | | | | | | | |
| 70 DEBT SERVICE | | | | | | | |
| ----- | | | | | | | |
| 70740 DEBT SERVICE LOAN PRINC SRF | 103,026 | 0 | 103,026 | 52,516.13 | .00 | 50,509.87 | 51.0% |
| 70741 INTEREST SEWER SRF LOAN #1 | 4,854 | 0 | 4,854 | 2,290.33 | .00 | 2,563.67 | 47.2% |
| 70742 INTEREST SEWER SRF LOAN #2 | 29,790 | 0 | 29,790 | 14,027.77 | .00 | 15,762.23 | 47.1% |
| 70744 INTEREST SEWER BB&T BANK LOAN | 60,000 | 0 | 60,000 | .00 | .00 | 60,000.00 | .0% |
| TOTAL DEBT SERVICE | 197,670 | 0 | 197,670 | 68,834.23 | .00 | 128,835.77 | 34.8% |
| TOTAL SEWER UTILITY SERVICES | 3,277,871 | 0 | 3,277,871 | 318,688.50 | 123,017.00 | 2,836,165.50 | 13.5% |

Lift Station Pump \$4800
GPU Pumps \$5656

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 46
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APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 400 UTILITY FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 40581 INTERFUND TRANSFERS | | | | | | | |
| ----- | | | | | | | |
| 90 NON-OPERATING | | | | | | | |
| ----- | | | | | | | |
| 90910 CONTRIBUTIONS/GEN FUND | 120,000 | 0 | 120,000 | 70,000.00 | .00 | 50,000.00 | 58.3% |
| TOTAL NON-OPERATING | 120,000 | 0 | 120,000 | 70,000.00 | .00 | 50,000.00 | 58.3% |
| TOTAL INTERFUND TRANSFERS | 120,000 | 0 | 120,000 | 70,000.00 | .00 | 50,000.00 | 58.3% |
| TOTAL UTILITY FUND | 0 | 0 | 0 | 166,243.95 | 140,264.77 | -306,508.72 | 100.0% |
| TOTAL REVENUES | -4,066,558 | 0 | -4,066,558 | -554,747.61 | .00 | -3,511,810.39 | |
| TOTAL EXPENSES | 4,066,558 | 0 | 4,066,558 | 720,991.56 | 140,264.77 | 3,205,301.67 | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 600 FIRE PENSION FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 60001 FIRE PENSION REVENUES | | | | | | | |
| ----- | | | | | | | |
| 36 MISC. REVENUE | | | | | | | |
| ----- | | | | | | | |
| 36110 INTEREST INCOME | -10,000 | 0 | -10,000 | -972.53 | .00 | -9,027.47 | 9.7% |
| 36120 INTEREST EARNED | 0 | 0 | 0 | -4,433.47 | .00 | 4,433.47 | 100.0% |
| 36140 GAIN/LOSS ON SALE OF INVESTMT | 0 | 0 | 0 | -8,250.31 | .00 | 8,250.31 | 100.0% |
| TOTAL MISC. REVENUE | -10,000 | 0 | -10,000 | -13,656.31 | .00 | 3,656.31 | 136.6% |
| ----- | | | | | | | |
| 38 NON REVENUES | | | | | | | |
| ----- | | | | | | | |
| 38500 PARTICIPANTS CONTRIBUTION | -2,309 | 0 | -2,309 | -1,398.93 | .00 | -910.07 | 60.6% |
| 38501 CITY CONTRIBUTION | -2,309 | 0 | -2,309 | -1,398.93 | .00 | -910.07 | 60.6% |
| 38510 STATE INS CONTRIBUTION | -21,000 | 0 | -21,000 | .00 | .00 | -21,000.00 | .0% |
| TOTAL NON REVENUES | -25,618 | 0 | -25,618 | -2,797.86 | .00 | -22,820.14 | 10.9% |
| TOTAL FIRE PENSION REVENUES | -35,618 | 0 | -35,618 | -16,454.17 | .00 | -19,163.83 | 46.2% |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 48
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APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 600 | FIRE PENSION FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------|---------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | | |
| 60522 FIRE PENSION TRUST FUND | | | | | | | | |
| ----- | | | | | | | | |
| 30 OPERATING EXPENSES | | | | | | | | |
| ----- | | | | | | | | |
| 30490 | MISC EXPENSE | 34,218 | 0 | 34,218 | .00 | .00 | 34,218.00 | .0% |
| 30494 | RETIREMENT REFUNDS | 200 | 0 | 200 | 1,121.72 | .00 | -921.72 | 560.9% |
| 30496 | RETIREMENT BENEFITS | 1,200 | 0 | 1,200 | 642.11 | .00 | 557.89 | 53.5% |
| TOTAL OPERATING EXPENSES | | 35,618 | 0 | 35,618 | 1,763.83 | .00 | 33,854.17 | 5.0% |
| TOTAL FIRE PENSION TRUST FUND | | 35,618 | 0 | 35,618 | 1,763.83 | .00 | 33,854.17 | 5.0% |
| TOTAL FIRE PENSION FUND | | 0 | 0 | 0 | -14,690.34 | .00 | 14,690.34 | 100.0% |
| TOTAL REVENUES | | -35,618 | 0 | -35,618 | -16,454.17 | .00 | -19,163.83 | |
| TOTAL EXPENSES | | 35,618 | 0 | 35,618 | 1,763.83 | .00 | 33,854.17 | |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 620 RECREATION FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 62001 RECREATION REVENUE | ----- | | | | | | |
| 34 CHARGES FOR SERVICES | ----- | | | | | | |
| 34722 ADULT SOFTBALL LEAGUE | -30,000 | 0 | -30,000 | -16,000.00 | .00 | -14,000.00 | 53.3% |
| 34726 T-BALL | -3,000 | 0 | -3,000 | -1,040.00 | .00 | -1,960.00 | 34.7% |
| 34728 SOCCER | -6,375 | 0 | -6,375 | .00 | .00 | -6,375.00 | .0% |
| 34729 SWIM TEAM | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0% |
| 34731 ZUMBA | 0 | 0 | 0 | -246.00 | .00 | 246.00 | 100.0% |
| 34739 SUMMER CAMP | -1,800 | 0 | -1,800 | .00 | .00 | -1,800.00 | .0% |
| 34740 SPECIAL EVENTS - 5K | -7,500 | -2,636 | -10,136 | -10,135.95 | .00 | -.05 | 100.0% |
| TOTAL CHARGES FOR SERVICES | -50,675 | -2,636 | -53,311 | -27,421.95 | .00 | -25,889.05 | 51.4% |
| 36 MISC. REVENUE | ----- | | | | | | |
| 36110 INTEREST INCOME | -230 | 0 | -230 | -36.98 | .00 | -193.02 | 16.1% |
| 36990 MISC REVENUE | 0 | 0 | 0 | -360.00 | .00 | -360.00 | 100.0% |
| TOTAL MISC. REVENUE | -230 | 0 | -230 | -396.98 | .00 | 166.98 | 172.6% |
| TOTAL RECREATION REVENUE | -50,905 | -2,636 | -53,541 | -27,818.93 | .00 | -25,722.07 | 52.0% |

APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| ACCOUNTS FOR: 620 RECREATION FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| 62579 RECREATION FUND | ----- | | | | | | |
| 30 OPERATING EXPENSES | ----- | | | | | | |
| 30351 SOFTBALL PROGRAM | 21,278 | 0 | 21,278 | 12,643.92 | .00 | 8,634.08 | 59.4% |
| 30357 SWIM TEAM | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 30360 SOCCER PROGRAM | 3,800 | 0 | 3,800 | 493.23 | .00 | 3,306.77 | 13.0% |
| 30363 T-BALL | 3,780 | 0 | 3,780 | 1,207.96 | .00 | 2,572.04 | 32.0% |
| 30380 SPECIAL EVENTS | 7,500 | 2,636 | 10,136 | 9,950.00 | .00 | 186.00 | 98.2% |
| 30470 PRINTING & COPYING | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 30490 MISC EXPENSE | 1,623 | 0 | 1,623 | .00 | .00 | 1,623.00 | .0% |
| TOTAL OPERATING EXPENSES | 38,581 | 2,636 | 41,217 | 24,295.11 | .00 | 16,921.89 | 58.9% |
| ----- | | | | | | | |
| 90 NON-OPERATING | ----- | | | | | | |
| 90916 XFER TO GENERAL FUND | 12,324 | 0 | 12,324 | 6,162.00 | .00 | 6,162.00 | 50.0% |
| TOTAL NON-OPERATING | 12,324 | 0 | 12,324 | 6,162.00 | .00 | 6,162.00 | 50.0% |
| TOTAL RECREATION FUND | 50,905 | 2,636 | 53,541 | 30,457.11 | .00 | 23,083.89 | 56.9% |
| TOTAL RECREATION FUND | 0 | 0 | 0 | 2,638.18 | .00 | -2,638.18 | 100.0% |
| TOTAL REVENUES | -50,905 | -2,636 | -53,541 | -27,818.93 | .00 | -25,722.07 | |
| TOTAL EXPENSES | 50,905 | 2,636 | 53,541 | 30,457.11 | .00 | 23,083.89 | |

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CITY OF FRUITLAND PARK
YEAR TO DATE BUDGET - FINAL

P 51
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APRIL 30, 2016

FOR 2016 07

JOURNAL DETAIL 2016 1 TO 2016 13

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| ----- | | | | | | | |
| GRAND TOTAL | 990,700 | -990,700 | 0 | -839,280.36 | 334,317.89 | 504,962.47 | 100.0% |

** END OF REPORT - Generated by Sue Parker **