City Commission Budget Workshop
City Hall – Commission Chambers
August 25, 2026 @ 11:00 am
Agenda

This meeting will be conducted in both in-person and virtual environments. Please see the procedures for participating in this meeting, which are included. All written comments submitted to the City Commission at PublicComments@crescentcity-fl.com will be distributed to each Commissioner and included with the public record, but they will not be read aloud during the meeting. Anyone wishing to speak will be allowed to do so in person during the Public Comment sections of the agenda.

1. Call to Order
2. Invocation
3. Pledge to the Flag
4. Roll Call
5. Budget Strategies
    - CRA
    - Enterprise Funds
    - Better Plance Plan
    - General Budget Updates
6. Adjournment

Individuals with disabilities or those requiring unique accommodations to participate in this meeting should contact City Hall at 386.698.2525 at least 24 hours in advance to request such accommodation.

MEETING CONNECTION INFORMATION

You may view the meeting live on the City's YouTube channel. Go to www.crescentcity-fl.com and click on the YouTube link or go to:
http://www.youtube.com/@cityofcrescentcityflorida4804

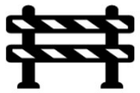
2026-27
Draft Better Place Discretionary Fund

Line No	Account #		2026-2027 Annual Budget Discretionary Fund Audited 2023	Un-Audited 2024	Amended Budget 2025	Adopted Budget 2026	YTD July Actual 2026	**Budgeted 2027**	Dollar Increase (Decrease) 2026	Percent Increase (Decrease) 2026	Comments
		Better Place									
		Revenues									
1	002-335-0500-00	State of Florida One Cent Sales	$218,777	$219,322	$211,350	$250,766	$189,155	**$232,722**	($18,044)	-7%	Provided by State (DOR) updated 8/21/202
4	002-335-0976-00	Prior Year Fund Balance (Carry forward)	$0	$0	$230,000	$197,176	$0	**$300,000**	$102,824	52%	Once we complete the FY26 reconciliation we will have complete carry forward for BPP (Carry Forward from 2024) Originally not include in 25-26 Budget
5		**Total Charges BPP Revenue**	$218,777	$219,322	$441,350	$447,942	$189,155	**$532,722**	$84,780	19%	
		Expenditures									
6	002-0018-518-6631-00	Improvements #1	$9,035	$2,754	$95,000	$167,500	$47,008	**$135,500**	($32,000)	-19%	Finalize Entryway Signs to the City x 3 (N,S and 308) Lighting, Irrigation & Landscape, CityWide Steet Sign Upgrades & 4 Way Stops, Fletcher Park Pavillion (Wood Rot Replacement) Replacement Deck at Sunrise Park (Trex) Adaptive and inclusive playground equipment and Shade Structures
7	002-0018-518-6640-00	Infrastructure #2	$23,530	$5,250	$327,200	$178,200	$189,302	**$104,722**	($73,478)	-41%	Stormwater upgrades along Lake Street, Several locations and easements/Electrical and Irigation Upgrades for Eva Lyon
	002-0018-518-6640-10	Transfer to General Fund	$64,051	$202,266	$0	$0	$0	**$0**			
8	002-0018-518-6641-00	Equipment #3	$27,373	$145,544	$12,000	$72,242	$8,135	**$235,000**	$162,758	225%	Generators for Liftstations and City Wide Camera System for city assets
9	002-0018-518-6644-00	Public Buildings Improvements #4	$64,534	$7,500	$0	$30,000	$23,372	**$57,500**	$27,500	92%	New Carpet in City Hall, City Wide Asset Camera System, Flooring cover for Eva Lyon Pavillion,Park Bathroom SS Upgrades Historical signs (Monuments)
10	002-0018-518-6645-00	Capital Purchases (Contingency)	$2,493	$0	$7,150	$0	$0	**$0**	$0	0.00%	
11		**Total Expenditures**	$191,016	$363,314	$441,350	$447,942	$267,817	**$532,722**	$84,780	19%	
12		**Excess (Deficiency) of Revenues over Expenses**	**$27,761**	**($143,992)**	**$0**	**$0**	**($78,662)**	**$0**	**$0**	**0.00%**	

2026-27

Draft Better Place Discretionary Fund









Improvements #1	
$10,500	Finalize Entryway Signs to the City x 3 (N,S and 308) Lighting & Landscape & Irrigation ($3500 each)
$20,000	CityWide Steet Sign Upgrades & 4 Way Stops
$10,000	Fletcher Park Pavillion (Wood Rot Replacement)
$35,000	Replacement Deck at Sunrise Park (Trex)
$60,000	Adaptive and inclusive playground equipment and Shade Structures
$135,500	
Infrastructure #2	
$74,722	Stormwater Upgrades for Lake Street
$30,000	Electrical & Irrigation Upgrade for Eva Lyon
$104,722	
Equipment #3	
$85,000	City Wide Camera System (Verkada)
$150,000	Generators for Liftstations
$235,000	
Public Building Improvements #4	
$12,500	New Carpet in Chamber and City Hall
$5,000	Flooring cover for Eva Lyon Pavillion
$20,000	Park Bathroom SS Upgrades
$20,000	Historical Signs (Monuments)
$57,500	

$	532,722.00	All Projects Combined
$	532,722.00	Total Budget to Expend
$	-	Remaining Balance

2026-27
Draft Better Place Discretionary Fund

Improvements #1		
	Descriptions of Improvements, Infastructure, and Equipment	
	Entryway Signs to the City x 3 (N,S and 308) @7,500/Ea.	308 Sign Left
	New Moon Lodge	Completed
	Paint (Historic south water tower (135k for tower)	Work to be completed in this FY
Infrastructure #2		
	Stormwater upgrades (N Lake Street)	Value engineering underway
	Aerator structure renovation (Needed for anticipated 100K gallon tank) Work to take place in Mid October)	Work Completed
	Dock Repairs from Previous Hurricane Damage	Work Completed
Equipment #3		
	Skid Steer w/ Attachments or Clam truck	Some smaller equipment purchased (Reversable Tamp and new chop Saws)
Public Building Improvements #4		
	Information signs (Digital)	New IT company has scheduled installation after Audio Visual upgrade in Chambers



2025-26 Year

2026/27 CRA DRAFT Budget

Line No			2026-2027 Annual Budget Community Redevelopment Agency					Dollar Increase (Decrease)	Percent Increase (Decrease)	
			Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	**Budgeted 2027**	2027	2027	Comments
1		**Revenues**								
2		**Central**								
3	109-311-0105-00	City	$71,282	$77,200	$89,670	$89,670	**$106,264**	$16,594	19%	
4	109-311-0106-00	County	$73,368	$77,251	$89,932	$89,204	**$106,574**	$16,642	19%	
5	109-369-0311-00	Prior Year Fund Balance (Carry forward)	$0	$0	$0	$0	**$11,975**	$11,975	0%	Used only 5k for current FY25-26 (Housing) All funds for Redevelopment are being utilized
6		**Total Central**	**$144,650**	**$154,451**	**$179,602**	**$178,874**	**$224,813**	**$45,211**	**25%**	
7		**North**								
8	109-311-0500-10	City	$59,202	$63,100	$84,874	$84,874	**$95,566**	$10,692	13%	
9	109-311-0500-20	County	$60,944	$63,127	$85,121	$84,595	**$95,844**	$10,723	13%	
10	109-311-0500-30	Prior Year Fund Balance (Carry forward)	$0	$0	$198,678	$0	**$73,353**	($125,325)	-63%	Utilized $207,400 from Redevelopment, $0 from housing and $0 for Improvements
11		**Total North**	**$120,146**	**$126,227**	**$368,673**	**$169,469**	**$264,763**	**($103,910)**	**-28%**	
12		**South**								
13	109-311-0600-10	City	$7,410	$10,000	$12,673	$12,673	**$15,233**	$2,560	20%	
14	109-311-0600-20	County	$7,628	$9,917	$12,709	$12,709	**$15,277**	$2,568	20%	
15	109-311-0600-30	Prior Year Fund Balance (Carry forward)	$0	$0	$30,705	$0	**$45,454**	$14,749	48%	Utilized on $8,100 from Dedevelopment $0 from improvement projects, no car allowance, none used from Professional Services.
16		**Total South**	**$15,038**	**$19,917**	**$56,087**	**$25,382**	**$75,964**	**$19,877**	**35%**	
17	109-364-0100-00	ARPA Revenue	$72,188	$0	$0	$0	**$0**	$0	0%	
18	109-311-0700-00	Transfer from General Fund	$0	$0	$0	$0	**$0**	$0	0%	
19		Total Other Revenue	$72,188	$0	$0	$0	**$0**	$0	0%	
20		**Total Revenue**	**$352,021**	**$300,595**	**$604,362**	**$373,725**	**$565,540**	**($38,822)**	**-6%**	

2026/27 CRA DRAFT Budget

			2026-2027 Annual Budget							
			Community Redevelopment Agency					Dollar	Percent	
					Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	**2027**	2027	2027	
Line										
No		**Expenditures**								
21		**Central**								
22	109-0059-559-3200-00	Salaries	$33,034	$1,000	$771	$341	**$544**	($227)	-29%	CRA Manager allocated 50% to City Manager Dept. and 50% to CRA.
23	109-0059-559-3211-00	FICA	$4,038	$63	$51	$23	**$42**	($9)	-18%	Moved to North CRA
24	109-0059-559-3212-00	Pension	$1,163	$75	$66	$3,789	**$46**	($20)	-30%	Moved to North CRA
25	109-0059-559-3213-00	Health Insurance	$6,634	$14,382	$0	$0	**$0**	$0	0%	Moved to North CRA
26	109-0059-559-3214-00	Training and Education	$620	$549	$1,500	$0	**$1,500**	$0	0%	Preservation on Main Street Conf., National Main Street Conf. , Florida Festival and Events Assoc. Conf.
27	109-0059-559-3220-00	Travel	$449	$248	$2,000	$0	**$2,000**	$0	0%	Hotel & Mileage
28	109-0059-559-3321-00	Accounting/Auditing	$0	$0	$4,500	$6,714	**$2,300**	($2,200)	-49%	Auditing firm (Share of cost)
29	109-0059-559-3410-00	Car Allowance	$3,000	$7,250	$1,000	$2,850	**$0**	($1,000)	-100%	Using personal car
30	109-0059-559-3311-00	Professional Services CCDP	$12,204	$52,900	$50,000	$37,500	**$50,000**	$0	0%	
31	109-0059-559-3411-00	Telephone	$1,153	$1,998	$667	$578	**$667**	$0	0%	
32	109-0059-559-3431-00	Utility Services	$0	$5,231	$0	$1,084	**$0**	$0	0%	
33	109-0059-559-3464-00	Improvement Projects	$29,927	$641	$29,475	$3,732	**$30,000**	$525	2%	Directional Drilling for new 1" Conduit along Central on both sides to support new LED lighting with FPL

2026/27 CRA DRAFT Budget

34	109-0059-559-3480-00	Advertising	$932	$0	$0	$0	**$0**	$0	0%	We are not allowed to advertise
35	109-0059-559-3491-00	Other - Charges	$1,314	$210	$0	$0	**$0**	$0	0%	
36	109-0059-559-3492-00	Other - Charges	$1,704	$86	$0	$0	**$0**	$0	0%	
37	109-0059-559-3492-50	Utility - Electric	$4,277	$389	$4,199	$2,858	**$4,199**	$0	0%	
38	109-0059-559-3500-00	IT support & licenses	$3,383	$3,383	$2,800	$2,543	**$1,427**	($1,373)	-49%	Support Services Contract and Annual VPN License, Annual Cisco Smart Net, Microsoft 365, Adobe renewal
39	109-0059-559-3501-00	IT licenses	$0	$10,688	$1,000	$0	**$0**	($1,000)	-100%	
40	109-0059-559-3521-00	Operating supplies	$1,174	$414	$500	$281	**$500**	$0	0%	
41	109-0059-559-3541-00	Membership	$175	$2,919	$2,000	$225	**$2,000**	$0	0%	Florida Main Street Assoc., National Main Street Assoc., Florida Festival and Event Assoc.
42	109-0059-559-3542-00	Indirect Cost Allocation	$16,000	$16,000	$16,000	$8,000	**$16,000**	$0	0%	
43	109-0059-559-6630-00	Housing Rehabiliation Grants	$10,006	$0	$16,975	($6,880)	**$21,548**	$4,573	27%	Grant program homes (Limited homes in this area)
44	109-0059-559-6630-10	Redevelopment Grants	$0	$36,918	$46,099	$23,406	**$92,040**	$45,941	100%	Grants for commercial projects This mainly for businesses, façade, improvements of commercial properties in the downtown District. (We had a significant amount of need in this area and not enough budget for 2025-26 FY
45		**Total Central Expenditures**	**$131,186**	**$155,343**	**$179,603**	**$87,043**	**$224,813**	$45,210	25%	

2026/27 CRA DRAFT Budget

			2026-2027 Annual Budget							
			Community Redevelopment Agency					Dollar	Percent	
					Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	**2027**	2027	2027	
Line		**Expenditures**								
No		**North**								
46	109-0060-560-3200-00	Salaries	$17,829	$44,215	$43,084	$19,034	**$30,412**	($12,672)	-29%	CRA Manager allocated 50% to City Manager Dept. and 50% to CRA.
47	109-0060-560-3401-00	FICA	$110	$3,425	$3,295	$1,467	**$2,326**	($969)	-29%	CRA Manager - Moved from Central and South CRA
48	109-0060-560-1211-50	Medicare	$0	$0	$0	$0	**$0**	$0	0%	CRA Manager - Moved from Central and South CRA (Discuss with Shelia
49	109-0060-560-3402-00	Pension	$1,163	$2,271	$3,674	$2,571	**$2,585**	($1,089)	-30%	CRA Manager - Moved from Central and South CRA
50	109-0060-560-3403-00	Health Insurance	$2,321	$0	$10,300	$3,342	**$10,300**	$0	0%	Allocation based on internal spreadsheet and split amongst N,S and C
51	109-0060-560-3404-00	Training and Education	$565	$54	$3,500	$0	**$3,500**	$0	0%	FRA Conf., FEDC Conf., FREDA Conf (BONNIE)
52		Audit					**$2,300**			
53	109-0060-560-3410-00	Car (Mileage)	$0	$0	$1,000	$0	**$500**	($500)	-50%	Using personal car
54	109-0060-560-3411-00	Telephone	$0	$0	$667	$0	**$667**	$0	0%	Shared cost with Central and South

2026/27 CRA DRAFT Budget

55	109-0060-560-3321-00	Accounting/Auditing	$0	$0	$4,500	$6,714	**$4,500**	$0	0%	Accounting Firm (Share of cost) STEVE
55	109-0060-560-3405-00	Professional Services	$60,000	$0	$4,900	$0	**$2,500**	($2,400)	-49%	Appraisals, surveys, renderings, etc.
56		IT support & licenses	$0	$0	$0	$0	**$1,427**	$1,427	0%	Support Services Contract and Annual VPN License, Annual Cisco Smart Net, Microsoft 365, Adobe renewal
56	109-0060-560-3409-00	Improvement Projects	$9,178	$0	$18,318	$0	**$116,246**	$97,928	535%	Asphalt Work in North, pave dirt roads, fix Grove
57	109-0060-560-3409-50	Housing Rehabiliation Grants	$0	$0	$50,000	$0	**$25,000**	($25,000)	-50%	We went to every house. We had zero applicants or request
58	109-0060-560-3409-60	Redevelopment Grants	$0	$0	$212,435	$47,400	**$50,000**	($162,435)	-76%	Grants for commercial projects This mainly for businesses, façade, improvements of commercial properties in the downtown District N.
59	109-0060-560-3410-00	Advertising	$0	$0	$1,000	$0	**$1,000**	$0	0%	Advertising CRA programs
60	109-0060-560-3491-00	North CRA Misc. Expenses	$36	$0	$1,000	$0	**$500**	($500)	-50%	
61	109-0060-560-3492-00	Other	$0	$0	$0	$0	**$0**	$0	0%	Moved funds from Other to Misc Expenses
62	109-0060-560-3542-00	Indirect Cost Allocation	$11,000	$11,000	$11,000	$5,500	**$11,000**	$0	0%	Admin Fees that go to General Fund
63		**Total North Expenditures**	**$102,201**	**$60,965**	**$368,673**	**$86,028**	**$264,763**	($103,910)	**-28%**	

2026/27 CRA DRAFT Budget

Line No			2026-2027 Annual Budget Community Redevelopment Agency Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	**Budgeted** **2027**	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
		Expenditures								
64		**South**								
65	109-0070-570-3200-00	Salaries	$2,815	$1,000	$771	$341	**$544**	($227)	-29%	CRA Manager allocated 50% to City Manager Dept. and 50% to CRA.
66	109-0070-570-3497-00	FICA	$17	$0	$63	$28	**$42**	($21)	-34%	Moved to North CRA
67	109-0070-570-3498-00	Pension	$300	$243	$32	$406	**$46**	$14	45%	Moved to North CRA
68	109-0070-570-3499-00	Health Insurance	$2,321	$0	$0	$0	**$0**	$0	0%	Moved to North CRA
69		Audit					**$2,300**			
70	109-0070-570-3494-00	Training and Education	$0	$54	$1,000	$515	**$500**	($500)	-50%	Training and Conferences
71	109-0070-570-3490-50	Other Misc.	$0	$0	$2,730	$0	**$0**	($2,730)	-100%	Misc. Cost for unforseen items
72	109-0070-570-3492-00	Improvement Projects	$0	$0	$8,222	$0	**$57,438**	$49,216	599%	Redevelopment Projects: Historic Remanence of City Jail and waterworks (Old Jail, Water Wheel, Waterworks) Includes Fencing, trail, plantings, signs and new benches at waterfront (Crescent Lake) (Or other projects pertaining to the Pavillion @ Sunrise Park
73	109-0070-570-3410-00	Car (Mileage)	$0	$0	$1,000	$0	**$500**	($500)	-50%	Using personal car
74	109-0070-570-3411-00	Telephone	$0	$0	$667	$0	**$667**	$0	0%	Shared cost among CRA (STEVE)
75	109-0070-570-3493-00	Professional Services	$5,000	$0	$3,500	$0	**$1,500**	($2,000)	-57%	Appraisals, surveys, renderings, etc.
76		IT support & licenses	$0	$0	$0	$0	**$1,427**	$1,427	0%	Support Services Contract and Annual VPN License, Annual Cisco Smart Net, Microsoft 365, Adobe renewal
77	109-0070-570-3409-50	Redevelopment Grants	$0	$0	$37,102	$0	**$10,000**	($27,102)	-73%	Grants for commercial projects (Newer growth will take time, anticipated business will need assistance.) (Housing Limited) Only 8100 used FY2025-26
78	109-0070-570-3542-00	Indirect Cost Allocation	$950	$1,000	$1,000	$500	**$1,000**	$0	0%	General Fund transfer
79	109-0075-580-3900-00	ARPA Projects	72187.5	$0	$0	$5,000	**$0**	$0	0%	
80		**Total South Expenditures**	**$83,590**	**$2,297**	**$56,087**	**$6,790**	**$75,964**	$19,877	**35%**	
								$0		
81		**Total Expenditures**	**$316,977**	**$218,605**	**$604,363**	**$179,861**	**$565,539**	($38,824)	**-6%**	**0%**

2026/27 Enterprise Funds
Draft Gas Fund

			2026-2027 Annual Budget								
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2025	2026	2026	**2027**	2027	2026	
Line		note: Non-Recurring Grant Revenue has been excluded from Total Revenues in order to get a clear picture of how much revenue the Gas Dept. is generating.									
No	Account #	**Revenues**									
1		Charges for Services									
2	401-115-0010-00	Accounts Receivable	$0	$0	$0	$0	$62	**$0**	$0	0.00%	
3	401-220-0050-00	Customer Deposits	$0	$0	$0	$0	($7)	**$0**	$0	0.00%	
4	401-229-0050-00	Gross receipt tax	$0	$0	$0	$0	$9,578	**$0**	$0	0%	Pass-Through acct. Not budgeted
5	401-229-0100-00	Utility Tax- Crescent City	$0	$0	$0	$0	$19,351	**$0**	$0	0%	Pass-Through acct. Not budgeted
6	401-229-0200-00	Utility Tax- Pomona Park	$0	$0	$0	$0	$1,807	**$0**	$0	0%	Pass-Through acct. Not budgeted
7	401-229-0250-00	Franchise Fee - Pomona Park	$0	$0	$0	$0	$1,830	**$0**	$0	0%	Pass-Through acct. Not budgeted
8	401-229-0400-00	Utility Tax- Welaka	$0	$0	$0	$0	$3,587	**$0**	$0	0%	Pass-Through acct. Not budgeted
9	401-229-0450-00	Franchise Fee - Welaka	$0	$0	$0	$0	$3,587	**$0**	$0	0%	Pass-Through acct. Not budgeted
10	401-229-0600-00	State Sales Tax	$0	$0	$0	$0	$840	**$0**	$0	0%	Pass-Through acct. Not budgeted
11	401-343-0050-00	Gas Sales Non-Tax Resident (Sales and Usage)	$415,407	$434,787	$527,400	$475,000	$419,428	**$589,451**	$114,451	22%	Current minimum charges $16/residental per/customer + usage AJDUSTMENTS NEED TO BE MADE ($18)+ Usage for this number
12	401-343-0100-00	Sales Tax Non-Resident	$5,880	$0	$0	$0	$0	**$0**	$0	0%	
13	401-343-0300-00	Gas Sale - Taxable Commercial (Sales and Usage)	$138,756	$135,833	$146,796	$146,796	$112,874	**$154,942**	$8,146	6%	Current minimum charges $22/ commercial/ per customer + usage ADJUSTMENTS NEED TO BE MADE ($22) + Usage for this number
14	401-343-0400-00	Gas Sales Comm- Non Tax (Churches & Schools) FD City Hall etc.	$50,690	$43,676	$61,354	$64,422	$62,437	**$64,422**	$0	0%	Current minimum charges $22. (Usage + Min.)
15	401-343-0500-00	Misc. Tax Sales	$3,580	$8,620	$4,750	$7,807	$6,105	**$7,807**	$0	0%	5% over actuals in 2025
16	401-343-0980-00	Service Charge	$27,723	$23,306	$30,600	$30,000	$88,406	**$30,000**	$0	0%	$50 admin fee for new account and minimum $85 service fee. New gas service minimum charge $1,000 -$1,500. (Need to look at adding the school into this from other income) Maybe take it and have spelled out as too what it is
17		**Total Charges for Services**	**$642,036**	**$646,222**	**$770,900**	**$724,025**	**$729,885**	**$846,622**	$122,597	17%	

2026/27 Enterprise Funds
Draft Gas Fund

			2026-2027 Annual Budget							
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2025	2026	2026	**2027**	2027	2026	
						$0			$0		
18	401-369-0200-00	Other income	$3,263	$0	$0	$0	$88,427	**$0**	$0	0%	**New Elementary School Gas Hook-Up**
19	401-365-0100-00	Sale of Surplus Equipment	$0	$0	$0	$0	$4,400	**$0**	$0		
	401-381-1000-00	Transfer from General Fund	$0	$185,150	$0	$0	$0	**$0**	$0	0%	
21	20	**Total Other**	**$3,263**	**$185,150**	**$0**	**$0**	**$92,827**	**$0**	$0	**0%**	
									$0		
22		**Total Revenues***	**$645,299**	**$831,372**	**$770,900**	**$724,025**	**$822,712**	**$846,622**	$122,597	**17%**	
									$0	0%	
23	401-369-0250-00	Grant - Gas line relocation	$1,096,305	$0	$0	$1,500,000	$25,715	**$0**	($1,500,000)	0%	State is holding approx. $40K Hwy 17 future use (4 lane project in satsuma, to start in FY27-28) Money to be set in for future possible work for construction DESIGN CHANGES. Katie Hall set this up with FGU
24	401-369-0260-00	Grant - PHMSA	$0	$0	$0	$0	$6,425	**$1,500,000**	$1,500,000	0%	Rec. Grant released approx. June (FGU will hold funds send bill and we pay that back with 10% interest. (Credit Line) Pipeline Hazardous Material Safety Administration **(We have spent Approx. $51,353 as of July 7, 2026)**
25		**Total Grants**	**$1,096,305**	**$0**	**$0**	**$1,500,000**	**$32,140**	**$1,500,000**	$0	**0%**	
									$0		
26		**Total Revenues and Grants**	**$1,741,604**	**$831,372**	**$770,900**	**$2,224,025**	**$854,852**	**$2,346,622**	$122,597	**16%**	

2026/27 Enterprise Funds
Draft Gas Fund

			2026-2027 Annual Budget								
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2025	2026	2026	**2027**	2027	2026	
									$0		
	Interesting facts;										
a	Active customers	**1300**		Number of employees							
b	Average number of customers per employee	**325**		Miles of gas system (Mains + Services)							
c	The Florida Public Service Commission governs the City Gas System except for rate increases										
d	The current gas system was created in 1963 with the original cost of $350,000										
e	The gas line to Satsuma is completed and was not included in fiscal year 2024. 2.5 miles of 4 inch plastic gas main with 100psi										
f	The PHMSA grant will rebuild five of the 1963 regulator stations at the City, Lake Como, Pomona Park, Welaka and										
g	San Mateo. Also replace all 3 and 2 1/2 inch low pressure steel gas mains/ 5 miles or more plus replace all 1 1/2 in ch gas mains										
h	(Steel & PE) 15 miles or more. / Gas industry does not use 1-1/2” pipe in new construction. Replace all X-Trub gas mains of all										
i	sizes / PSC wants all x-Trub removed from all gas systems! Replace 12 out of date farm taps. Rework I steel casing with Cathodic										
j	protection problems. Possibly install modern odorization system at the FGT/CCNC gate station in E. Palatka on Hwy 17.										
k	Possibly install an anti-static suppression system in the FGT/CCNG gate station in east Palatka on Hwy 17.										

2026/27 Enterprise Funds
Draft Gas Fund

			2026-2027 Annual Budget								
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2025	2026	2026	**2027**	2027	2026	

			2026-2027 Annual Budget								
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2023	2024	2025	2026	2026	**2027**	2026	2026	
Line		**Expenditures**									
No		**Personnel Services**									
27	401-0032-532-1111-00	Executive Salaries *	$50,456	$53,280	$60,930	$63,977	$53,148	**$67,176**	$3,199	5%	5% Increase
28	401-0032-532-1121-00	Staff Salaries **	$93,345	$122,887	$154,110	$161,816	$123,824	**$169,907**	$8,091	5%	5% Increase
29	401-0032-532-1141-00	Overtime	$1,641	$878	$2,200	$1,000	$1,992	**$2,000**	$1,000	45%	
30	401-0032-532-1151-00	Christmas Bonus	$0	$0	$500	$500	$0	**$500**	$0	0%	5 total emplyees, this includes Dave Frank @ $100 each
31	401-0032-532-1153-00	Employee Incentives	$0	$0	$0	$500	$0	**$500**	$0	0%	Separate pay for Certifications/Associations
32	401-0032-532-1152-00	Stand by Pay	$3,900	$5,075	$5,200	$5,000	$4,200	**$5,000**	$0	0%	
33	401-0032-532-1211-00	FICA	$11,051	$13,754	$12,937	$14,000	$13,945	**$18,137**	$4,137	32%	
34	401-0032-532-1211-50	Medicare	$0	$0	$4,013	$3,274	$0	**$0**	($3,274)	-82%	Moved to FICA Allocation
35	401-0032-532-1221-00	Pension	$7,481	$7,192	$18,888	$19,192	$17,178	**$20,152**	$960	5%	
36	401-0032-532-1231-00	Health & Life Insurance	$38,220	$11,134	$42,000	$42,000	$12,991	**$42,000**	$0	0%	
37	401-0032-532-1241-00	Worker Comp	$2,103	$3,639	$4,000	$4,452	$2,080	**$4,313**	($139)	-3%	
38		**Total Personnel Services**	**$208,196**	**$217,839**	**$304,778**	**$315,711**	**$229,357**	**$329,685**	$13,974	**5%**	
		* Natural Gas Manager Position									
		** 4 existing positions									
		Footnote:	Salaries include five current employees								

2026/27 Enterprise Funds
Draft Gas Fund

			2026-2027 Annual Budget								
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	Budgeted	(Decrease)	(Decrease)	Comments
			2024	2025	2025	2026	2026	2027	2027	2026	
			2026-2027 Annual Budget								
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	Budgeted	(Decrease)	(Decrease)	Comments
Line			2023	2024	2025	2026	2026	2027	2026	2026	
No		**Operational Expenses**									
39	401-0032-532-1261-00	OPEB Expense/Audit	$0	$175	$0	$0	$0	**$0**	$0	0%	
40	401-0032-532-3313-00	Medical Testing	$151	$0	$150	$120	$75	**$120**	$0	0%	
41	401-0032-532-3314-00	Other Professional Services	$14,584	$3,576	$3,500	$3,500	$2,739	**$3,500**	$0	0%	Sunshine State One Call and misc. services (Need to find out where direction bore cost are) DAVE
42	401-0032-532-3321-00	Audit	$11,970	$16,290	$10,400	$6,000	$8,164	**$6,800**	$800	8%	Look into spread
43	401-0032-532-3342-00	Other contracts	$1,371	$2,022	$2,000	$2,000	$1,411	**$1,200**	($800)	-40%	Gas Regulatory Assessment Fee (Reduction discussion with Dave, felt comfortable with reducing to 1200 from 2k) looking at history and usage
44	401-0032-532-3411-00	Telephone/Internet	$3,996	$3,907	$4,000	$4,000	$3,714	**$ 1,756.77**	($2,243)	-56%	
45	401-0032-532-3412-00	Postage	$25	$108	$1,300	$506	$0	**$506**	$0	0%	
46	401-0032-532-3441-00	Rental and Leases	$0	$0	$0	$0	$0	**$0**	$0	0%	
47	401-0032-532-3451-00	Auto/Property/General Insurance	$14,771	$56,101	$55,500	$20,153	$32,295	**$33,137**	$12,984	23%	(Based on n allocation spreadsheet) CSX Liability Ins. $13,300
48	401-0032-532-3461-00	Building Repair and Maintenance	$0	$0	$500	$500	$0	**$900**	$400	80%	maintenance and roof repairs etc. will need worked on this year
49	401-0032-532-3462-00	Vehicle Repair and Maint	$3,060	$4,705	$8,500	$4,000	$9,239	**$5,000**	$1,000	12%	Need to continue looking into Lease for (Maint, etc…Fuel economy would be better with newer trucks
50	401-0032-532-3463-00	Equipment Repair and Maint	$1,538	$1,859	$3,000	$1,000	$2,022	**$2,000**	$1,000	33%	Computer fusion machine this year cost was 1800 for just a cord. It was a one-off

2026/27 Enterprise Funds
Draft Gas Fund

			2026-2027 Annual Budget								
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2025	2026	2026	**2027**	2027	2026	
51	401-0032-532-3480-50	Advertising	$1,750	$2,151	$2,000	$1,500	$1,433	**$1,500**	$0	0%	Paper and internet advertising (Cost are increasing and we have to advertise 811 and call before you dig, also emergency items such as disasters or special billings.)
52	401-0032-532-3491-00	Other Charges	$2,956	$0	$0	$15,000	$139,862	**$35,000**	$20,000	0%	75K CC Elementary Gas line extension 37K (Reimbursements have already been made. Dave Frank is retiring in December 2025. Dave will be helping out when needed until a new Natural Gas Director is hired. (Consulting cost)
53		Uniforms						**$1,352**			
54	401-0032-532-3500-00	IT Support & License	$2,486	$5,194	$4,500	$4,500	$3,586	**$4,280**	($220)	-5%	IT Support and License for Adobe, Cicso and year renewal
55	401-0032-532-3501-00	IT License	$78	$302	$800	$800	$598	**$0**	($800)	-100%	
56	401-0032-532-3511-00	Office Supplies	$2,347	$1,223	$1,200	$1,000	$1,400	**$1,000**	$0	0%	
57	401-0032-532-3521-00	Operating Supplies	$21,896	$27,295	$30,000	$17,000	$21,853	**$17,000**	$0	0%	We are having to order things not budgeted but then being reimbursed for them after the fact. VERIFY W/DAVE
58	401-0032-532-3522-00	Gasoline	$12,682	$9,412	$8,500	$7,500	$5,574	**$7,500**	$0	0%	Cost of fuel has increased and as syetem expands we will need more fuel. A more fuel eff truck/fleet will save money in the long run.
59	401-0032-532-3522-10	Diesel Fuel	$0	$0	$200	$200	$0	**$200**	$0	0%	
60	401-0032-532-3523-00	Natural Gas Purchase	$178,736	$152,589	$190,000	$171,527	$211,979	**$208,797**	$37,270	20%	Projections provided Dave we cannot predict cost but new inititiave by FGU will surpress costs for end users and the city.

2026/27 Enterprise Funds
Draft Gas Fund

			2026-2027 Annual Budget								
			Gas Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2025	2026	2026	**2027**	2027	2026	
61	401-0032-532-3524-00	Resale Items	$1,329	$5,809	$1,000	$4,000	$7,899	**$8,000**	$4,000	400%	Parts sales 25% over last year. Demand for gas parts for appliances is increasing. (This is Parts we purchase) Those parts are then sold to customers when needed. VERIFY W/DAVE
62	401-0032-532-3541-00	Membership/Training	$820	$0	$1,000	$1,000	$0	**$1,000**	$0	0%	Each employee (we pay FGU and FMGU and SHRIMP)
63	401-0032-532-3542-00	Cost Allocation- Gen Fund	$113,128	$35,075	$113,100	$113,100	$56,550	**$113,100**	$0	0%	General Fund Administration Cost
64	401-0032-532-6645-50	Gas Line Relocation	$0	$0	$0	$0	$0	**$0**	$0	0%	
65	401-0032-581-7721-00	Interest Debt Service	$0	$0	$27,000	$0	$0	**$0**	$0	0%	
66	401-0032-581-7721-50	Interest expense-FGU gas line of credit	$0	$0	$0	$0	$0	**$0**	$0	0%	
67	401-0032-581-7731-00	IFT Surplus to Gen Fund unrestricted bal	$0	$0	$0	$0	$0	**$0**	$0	0%	
68	401-0032-581-7736-00	Bond interest	$25,552	$26,388	$0	$27,000	$0	**$27,000**	$0	0%	Paying 5% interest. (Yearly payment for1997 6" steel gas main hwy 17 main. Moved from Intrest Debt Service. Remaining debt exceeds $200K
69	401-0032-581-7740-00	Depreciation	$99,619	$171,002	$0	$0	$0	**$0**	$0	0%	
		Truck Allowance(Purchase or Lease Options)						**$36,288**			Lease Option at 1387/mo No down payment (10k Uplift- Lights, flashers, decals) + 1500 for Maintenance Plan
		Total Operational Expenses*	**$514,845**	**$525,183**	**$468,150**	**$405,906**	**$510,394**	**$516,937**	$111,031	**24%**	
70	401-0032-532-6645-60	PHMSA Grant	$0	$0	$0	$1,500,000	$58,793	**$1,500,000**		0%	
71		**Total Operational Expenses and Grants+ Personnel**	**$723,042**	**$743,022**	**$772,928**	**$2,221,617**	**$798,544**	**$2,346,622**		**0%**	
72		**Change in Net Position**	**$1,018,562**	**$88,350**	**($2,028)**	**$2,408**	**$56,308**	**$0**	**$1,502,028**	**-100%**	**(Total Revenue- Total personnel Services- Total Grant expenses)**

* Footnote: Non-Recurring Grant Expenses have been excluded from Total Operational Expenses in order to get a clear picture of the Gas Dept. expenses.

Draft General Fund
Millage Rate 8.7164

Line No	Account #		2026-2027 Annual Budget General Fund Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	Current Rate 8.7164 Budgeted 2027	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	$1,191,847 Comments
		Revenues								
		Taxes								
1	001-311-0100-00	Current Ad Valorem Tax	$994,311	$1,015,023	$1,044,470	$1,081,486	**$1,209,187**	**$164,717**	16%	**Based on 8.7164 Provided by the county property appraiser**
2	001-311-0200-00	Delinquent Ad Valorem Tax	$4,755	$3,229	$5,000	$8,468	**$5,000**	**$0**	0%	Provided
3	001-312-0100-00	Local Option 6 Cent Gas Tax	$48,993	$52,320	$49,000	$43,037	**$49,000**	**$0**	0%	State Estimate (Website)
4	001-312-0110-00	New Local Options 1-5 cent Gas Tax	$32,855	$35,134	$33,000	$29,377	**$33,000**	**$0**	0%	State Estimate (Website)
5	001-314-0100-00	Electric Utility Tax	$177,374	$183,353	$178,000	$153,299	**$178,000**	**$0**	0%	FPL Charged Fee - Currently under Review
6	001-314-0200-00	Communication Service Tax	$66,205	$66,230	$66,500	$52,921	**$66,338**	**($162)**	0%	State Estimate - Cellular and Land…Updated by state 8/24/26
7	001-314-0205-00	Water Utility Tax	$35,290	$45,132	$46,516	$31,819	**$48,842**	**$2,326**	5%	pass through coming from Water fund. Removed from waterfund
8	001-314-0300-00	Gas Utility Tax	$19,999	$22,837	$20,000	$19,165	**$20,000**	**$0**	0%	
9	001-314-0600-00	Propane Utility Tax	$4,448	$5,338	$4,500	$3,567	**$4,500**	**$0**	0%	
10	001-321-0100-00	Business Tax	$10,751	$13,579	$12,000	$6,432	**$12,000**	**$0**	0%	
11	001-339-0110-00	Payment in Lieu of Taxes (County)	$0	$5,000	$5,000	$5,000	**$5,000**	**$0**	0%	County/Nursing Home Property
12		**Total Taxes**	**$1,394,981**	**$1,447,177**	**$1,463,986**	**$1,434,573**	**$1,630,867**	**$166,881**	**11%**	

Line No	Account #		2026-2027 Annual Budget General Fund Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	8.7164 Budgeted 2027	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
		Revenues								
		Licenses and Permits								
13	001-321-0101-55	Zoning Permits	$21,688	$3,860	$5,800	$0	**$5,800**	**$0**	0%	Used 2026 Budget
14	001-341-0910-00	Zoning Fees	$0	$6,400	$3,000	$1,700	**$3,000**	**$0**	0%	Used 2026 Budget
15	001-335-0220-00	Mobile Home Licenses	$2,433	$2,445	$2,900	$1,820	**$2,000**	**($900)**	-31%	
16	001-335-0250-00	Alcoholic Beverage License	$2,603	$2,690	$2,600	$7,645	**$5,000**	**$2,400**	92%	
17		**Total Licenses and Permits**	**$26,724**	**$15,395**	**$14,300**	**$11,165**	**$15,800**	**$1,500**	**10%**	

Line No	Account #		2026-2027 Annual Budget General Fund Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	8.7164 Budgeted 2027	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
		Revenues								
		Intergovernmental								
18	001-313-0050-00	Electric Franchise	$131,587	$137,376	$132,000	$125,948	**$132,000**	**$0**	0%	FPL Charged Fee (Based on Previous Data)
19	001-313-0150-00	Garbage Franchise	$22,968	$31,705	$25,000	$23,607	**$25,000**	**$0**	0%	Waste Pro Charged Fee
20	001-369-0400-00	FDOT Greenspace Agreement	$17,396	$8,709	$17,396	$17,396	**$17,396**	**$0**	0%	

Draft General Fund
Millage Rate 8.7164

21	001-369-0315-00	Putnam County Landscape Agreement	$872	$0	$3,500	$872	**$3,488**	**($12)**	0%	Currently updated (Bertie updating) $872 QRTLY (Actual Amount Paid
22	001-335-0050-00	State Revenue Sharing	$75,106	$70,882	$73,191	$58,125	**$75,528**	**$2,337**	3%	State Estimate Updated 8/21/2026
23	001-335-0300-00	State of Fl Half cent Sales Tax	$92,407	$95,868	$96,280	$79,248	**$96,150**	**($130)**	0%	State Estimate Updated 8/21/2026
24	001-369-0305-00	FDOT Traffic Signal Maint. Agreement	$652	$0	$7,174	$9,757	**$7,386**	**$212**	3%	Updated based on 2026 Maint&Operations FDOT Exhibit A (Billing up to Date took in more for 2026 from previous non billing
25	001-369-0310-00	FDOT Street Light Maintenance	$30,174	$0	$47,661	$47,661	**$49,091**	**$1,430**	3%	Contract #ASO59
26	001-335-0810-00	Gasoline Tax Rebate - State	$0	$0	$2,000	$0	**$2,000**	**$0**	0%	Used 2025 Budget Amount (State rebate system)
27		**Total Intergovernmental**	**$371,161**	**$344,540**	**$404,202**	**$362,612**	**$408,039**	**$3,837**	**1%**	

Draft General Fund
Millage Rate 8.7164

			2026-2027 Annual Budget							
			General Fund					Dollar	Percent	
					Adopted	YTD July	**8.7164**	Increase	Increase	
			Audited	Un-Audited	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	**2027**	2027	2027	
Line		**Revenues**								
No		**Charges for Services**								
28	001-362-0100-00	Rent - Putnam County	$26,152	$26,498	$27,028	$6,624	**$27,564**	$536	2%	$2252.32 per month (=2208.16*12*2%+26497.92)=27027.87 (New Cost included 2% Increase (Cost estimated does not inc. 2% increase, based on 2026 Lease renewal)
29	001-362-0200-00	Rent - 117 N. Summit (Sheriff's Office)	$6,600	$1,200	$0	$0	**$0**	$0	0%	
30	001-365-0100-00	Sale of Surplus Equipment	$260	$0	$3,500	$8,000	**$3,500**	$0	0%	Keith needs to update
31	001-343-0200-00	Administration Fees- Gas	$35,075	$113,100	$113,100	$56,550	**$113,100**	$0	0%	Used 2026 Budget Amount (Need Rationale) Formula
32	001-343-0300-00	Administration Fees- Water	$43,811	$132,800	$132,800	$66,400	**$132,800**	$0	0%	Used 2026 Budget Amount (Need Rationale) Formula
33	001-343-0500-00	Administration Fees- Wastewater	$72,500	$145,000	$145,000	$72,500	**$145,000**	$0	0%	Used 2026 Budget Amount (Need Rationale) Formula
34	001-343-0400-00	Administration Fees- Solid Waste	$20,600	$8,050	$13,814	$0	**$13,800**	($14)	0%	Used 2026 Budget Amount (Need Rationale) Formula
35	001-343-0450-00	Administration Fees - CRA	$27,950	$28,000	$28,000	$14,000	**$28,000**	$0	0%	Used 2026 Budget Amount (Need Rationale) Formula
36		**Total Charges for Services**	**$232,948**	**$454,648**	**$463,242**	**$224,074**	**$463,764**	**$522**	**0%**	

Draft General Fund
Millage Rate 8.7164

			2026-2027 Annual Budget							
			General Fund					**Dollar**	Percent	
					Adopted	YTD July	**8.7164**	**Increase**	Increase	
			Audited	Un-Audited	Budget	Actual	**Budgeted**	**(Decrease)**	(Decrease)	Comments
			2024	2025	2026	2026	**2027**	**2027**	2027	
Line		**Revenues**								
No		**Fines and Forfeitures**								
37	001-321-0101-00	Code Enforcement	$7,506	$4,355	$30,500	$30,356	**$5,000**	**($25,500)**	-83.61%	Used 2026 Projected Amount of $5500 + Lein reduction admin fee 25k Dunkin (Allocation needs to take place for an amended budget on Funds from 2025/26 rec.)
38	001-347-0200-00	Parks and Recreation User Fees	$0	$500	$500	$360	**$500**	**$0**	0%	Used 2026 Projected Amount
39	001-351-0100-00	Court Fines	$1,842	$576	$600	$961	**$600**	**$0**	0%	Used 2026 Projected Amount
40		**Total Fines and Forfeitures**	**$9,348**	**$5,431**	**$31,600**	**$31,676**	**$6,100**	**($25,500)**	**-81%**	
41	001-361-0100-00	Interest Income	$0	$5,000	$37,500	$25,361	**$46,000**	**$8,500**	22.67%	$1m in Florida Prime earning 4.6%
42	001-311-0250-00	Qtly Investment Income Dist	$158	$1,184	$0	$918	**$1,000**			Received from County
43		**Total Investment Income**	**$158**	**$6,184**	**$37,500**	**$26,279**	**$47,000**	**$9,500**	**25%**	

Draft General Fund
Millage Rate 8.7164

			2026-2027 Annual Budget							
			General Fund					**Dollar**	Percent	
					Adopted	YTD July	**8.7164**	**Increase**	Increase	
			Audited	Un-Audited	Budget	Actual	**Budgeted**	**(Decrease)**	(Decrease)	Comments
			2024	2025	2026	2026	**2027**	**2027**	2027	
Line		**Revenues**								
No		**Other**								
44	001-351-0400-00	Law Enforcement Education	$176	$78	$0	$136	**$0**	**$0**	0%	
45	001-369-0300-00	Other Misc Revenues	$12,724	$84,625	$28,000	73,784.11	**$28,000**	**$0**	0%	
46	001-321-0101-99	Admin Fee	$322	$0	$0	$0	**$0**	**$0**	0%	
47	001-331-0370-00	ARPA Revenue GF	$0	$120,000	$0	$0	**$0**			
48	001-341-0970-00	Cert Coping/Misc Rev	$70	$2	$0	$11	**$0**	**$0**	0%	
49	001-366-0990-00	Donations-CC Cares	$360	$360	$0	$285	**$0**	**$0**	0%	
50	001-382-0100-00	Misc Revenues	$992	$56	$0	$0	**$0**	**$0**	0%	
51	001-341-0980-00	Misc. Rev (Gain or Loss FA)	$3	$0	$0	$0	**$0**	**$0**	0%	
52	001-900-0000-00	Cancel Revenue	$934	$0	$0	$0	**$0**	**$0**	0%	
		State Appropriation (New EMS/Fire Station)					**$3,000,000**			
53		Total Other	$15,580	$205,121	$28,000	$74,216	**$3,028,000**	**$3,000,000**	10714%	
54		**Total Revenues**	**$2,050,900**	**$2,478,495**	**$2,442,830**	**$2,164,597**	**$2,599,570**	**$156,740**	**6%**	

Draft General Fund
Millage Rate 8.7164

Line No	Account #		2026-2027 Annual Budget General Fund Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	8.7164 Budgeted 2027	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
1		**Total Revenues Including Fire Department Appropriations**					$5,599,570	$5,599,570		
		Expenditures								
		City Commission								
55	001-0011-511-1111-00	Salaries	$44,164	$44,164	$44,893	$45,843	**$25,200**	($19,693)	-44%	Updated from ORD99-04 Salary @ 500/Mayor and 400/Commissioner
		Benefits					**$53,520**			Benefits per ORD99-04 Costs are $1115/Commissioner, Excludes Mayor-Recieves Healthcare Insurance
56	001-0011-511-1211-00	FICA Taxes	$3,379	$3,379	$3,434	$3,476	**$1,928**	($1,506)	-44%	
57	001-0011-511-1221-00	Retirement for Former Commissioners	$4,800	$6,800	$7,200	$6,000	**$7,200**	**$0**	0%	Retired Commissioner Pension Payments to Judy West, Joseph Froehlich and Harry Banks
58	001-0011-511-1231-00	Health & Life Insurance	$0	$0	$0	$4,456	**$13,800**			1 Commissioner Participant (Mayor)
59	001-0011-511-3400-50	Conference Training - Mayor	$826	$0	$1,500	$0	**$2,000**	**$500**	33%	
60	001-0011-511-3400-60	Conference Training - Commissioner 1	$2,121	$1,487	$1,500	$325	**$2,000**	**$500**	33%	
61	001-0011-511-3400-70	Conference Training - Commissioner 2	$2,786	$1,824	$1,500	$1,292	**$2,000**	**$500**	33%	
62	001-0011-511-3400-80	Conference Training - Commissioner 3	$1,527	$1,787	$1,500	$542	**$2,000**	**$500**	33%	
63	001-0011-511-3400-90	Conference Training - Commissioner 4	$74	$1,401	$1,500	$1,440	**$2,000**	**$500**	33%	
64	001-0011-511-3480-50	Advertising	$5,315	$876	$5,000	$130	**$5,000**	**$0**	0%	Public Meeting Advertising
65	001-0011-511-3521-00	Misc. Operating Supplies	$0	$0	$0	$0	**$0**	**$0**	0%	
66	001-0011-511-3500-00	Aid to Private Organizations	$1,000	$5,700	$3,000	$2,200	**$1,500**	($1,500)	-50%	SPCSC, Pink out, CC Library
67	001-0011-511-3491-00	Other	$2,338	$1,327	$2,000	$1,641	**$2,000**	**$0**	0%	1. Adobe Pro for Commissioners 2. FLC Annual Dues 3. Laptop cases 4. Copy paper
		IT Audio/Visual Chamber Upgrades					**$2,520**			60 Month contract for Support and Warranty (210.00/mo.)
68		**Total City Commission**	**$68,330**	**$68,745**	**$73,027**	**$67,345**	**$122,668**	**$49,641**	**68%**	

Draft General Fund
Millage Rate 8.7164

Line No			2026-2027 Annual Budget General Fund Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	8.7164 Budgeted 2027	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
		Expenditures								
		City Manager								
66	001-0012-512-1111-00	Excutive Salaries	$143,530	$121,526	$154,020	$129,349	**$141,750**	**($12,270)**	-8%	Assistant City Manager allocated 50% to City Manager Dept. and 50% to CRA.
67	001-0012-512-1121-00	Staff Salaries	$3,577	$2,796	$53,289	$0	**$54,600**	**$1,311**	2%	Clerk Base Salary 52K +5%
68	001-0012-512-1151-00	Christmas Bonus	$0	$0	$200	$0	**$200**	**$0**	0%	
69	001-0012-512-1211-00	FICA	$7,307	$10,524	$12,887	$8,143	**$15,021**	**$2,134**	17%	
70	001-0012-512-1211-50	Medicare	$1,709	$1,379	$3,014	$1,904	**$0**	**($3,014)**	-100%	Moved to FICA Allocation
71	001-0012-512-1221-00	Pension	$16,754	$12,742	$20,785	$8,170	**$16,690**	**($4,095)**	-20%	
72	001-0012-512-1231-00	Health & Life Insurance	$23,016	$6,825	$22,500	$16,712	**$22,500**	**$0**	0%	
73	001-0012-512-1241-00	Worker Comp	($0)	$1,112	$371	$1,688	**$1,078**	**$707**	191%	
74	001-0012-512-3314-00	Professional Services	$0	$53,102	$0	$36,015	**$0**	**$0**	0%	1099 employee, No need to budget in FY27
75	001-0012-512-3401-00	Travel Per Diem	$2,952	$10,846	$3,000	$1,961	**$3,000**	**$0**	0%	Amount expensed includes travel expenses associated with City Manager searches.
76	001-0012-512-3401-50	Conference and Training	$1,285	$925	$2,000	$145	**$2,500**	**$500**	25%	FCCMA and ICMA (Manager and Assistant Manager)
77	001-0012-512-3410-00	Car Allowance	$3,000	$0	$3,600	$900	**$3,600**	**$0**	0%	City Manager $300/Month
78	001-0012-512-3511-00	Supplies	$1,027	$2,829	$2,500	$1,638	**$3,000**	**$500**	20%	Office Supplies (SUPPLIES)
79	001-0012-512-3521-00	Operating Supplies	$1,631	$2,242	$2,000	$1,960	**$0**	**($2,000)**	-100%	Misc. cleaning supplies, coffee, water etc. (Moved to supplies)
80	001-0012-512-3541-00	Membership and Dues	$1,521	$1,377	$1,500	$1,775	**$1,500**	**$0**	0%	FL League of Cities, Putnam Chamber of Commerce, FL Assoc. of Clerks, Intl. Inst. Municipal Clerks, Notary, FL City & County Management, Fl Trust for Historic Preservation
81	001-0012-512-3411-00	Telephone/Internet	$3,690	$4,697	$4,300	$4,405	**$4,959**	**$659**	15%	
82	001-0012-512-3451-00	Auto/Property/General Insurance	$0	$0	$5,281	$2,694	**$2,312**	**($2,969)**	-56%	
83	001-0012-512-3500-00	IT Support & License	$6,911	$8,736	$5,800	$4,426	**$4,280**	**($1,520)**	-26%	Monthly contract cost share
84	001-0012-512-3501-00	IT Licenses	$0	$1,108	$850	$983	**$0**	**($850)**	-100%	Adobe, Cisco and VPN annual license renewal. Added 25
85	001-0012-512-1160-00	Employee Incentives	$1,000	$600	$1,500	$0	**$1,000**	**($500)**	-33%	
86		**Total City Manager**	**$218,910**	**$243,366**	**$299,397**	**$222,868**	**$277,989**	**($21,408)**	**-7%**	
		Footnote: City Manager and City Clerk are recorded within this department. In prior years this department was included in Finance and Administration section.								

Draft General Fund
Millage Rate 8.7164

Line No	FTE's (3)		2026-2027 Annual Budget General Fund Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	8.7164 Budgeted 2027	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
		Expenditures								
		Finance								
87	001-0013-513-1111-00	Excutive Salaries	$6,923	$71,889	$89,326	$76,720	**$93,792**	**$4,466**	5%	5% SLIDING SCALE FOR PERFORMANCE Evals
88	001-0013-513-1121-00	Staff Salaries	$126,607	$94,710	$88,051	$77,455	**$109,739**	**$21,688**	25%	Payroll and Accounts payable
89	001-0013-513-1141-00	Overtime	$319	$1,750	$500	$1,838	**$1,000**	**$500**	100%	Shelia Walker working to complete A/P
90	001-0013-513-1151-00	Christmas Bonus	$0	$0	$300	$0	**$300**	**$0**	0%	
91	001-0013-513-1160-00	Employee Incentives	$0	$0	$0	$0	**$0**	**$0**	0%	
92	001-0013-513-1211-00	FICA	$10,421	$12,149	$10,997	$11,333	**$15,570**	**$4,573**	42%	
93	001-0013-513-1211-50	Medicare	$0	$0	$2,572	$0	**$0**	**($2,572)**	-100%	Moved to FICA Allocation
94	001-0013-513-1221-00	Retirement	$4,603	$10,807	$15,077	$14,206	**$17,300**	**$2,223**	15%	
95	001-0013-513-1231-00	Health & Life Insurance	$27,804	$36,563	$30,000	$23,766	**$30,000**	**$0**	0%	
96	001-0013-513-1241-00	Worker Comp	$611	$1,390	$1,113	$587	**$1,078**	**($35)**	-3%	
97	001-0013-513-3311-00	Medical Fee D&A Testing	$0	$0	$0	$75	**$0**			
97	001-0013-513-3401-00	Travel Per Diem	$648	$0	$2,000	$148	**$1,000**	**($1,000)**	-50%	
98	001-0013-513-3410-00	Car Allowance	$0	$0	$0	$0	**$2,400**	**$2,400**	0%	200/mo (incentive) Fuel cost
99	001-0013-513-3511-00	Supplies	$2,884	$2,143	$3,500	$3,071	**$4,750**	**$1,250**	36%	Misc. Supplies, Paper etc.
100	001-0013-513-3500-00	IT Support & License	$8,873	$8,494	$8,000	$6,520	**$4,280**	**($3,720)**	-46%	Monthly contract cost share (Check distribution among depts.)
101	001-0013-513-3501-00	IT Licenses	$677	$539	$500	$191	**$0**	**($500)**	-100%	Adobe, Cisco and VPN annual license renewal. Need to add Acct. # in 2025
102	001-0013-513-3451-00	General Liability Insurance	$11,643	$7,856	$5,281	$6,225	**$4,150**	**($1,131)**	-21%	
103	001-0013-513-3521-00	Operating Supplies	$1,965	$560	$2,000	$1,419	**$0**	**($2,000)**	-100%	Moved to Supplies to combine
104	001-0013-513-3541-00	Membership and Dues	$4,759	$160	$1,400	$0	**$1,000**	**($400)**	-29%	GFOA & FGFOA (Added 600)
105	001-0013-513-3321-00	Audit Fees	$33,290	$115,569	$10,400	$11,338	**$6,800**	**($3,600)**	-35%	Auditing Firm (Cost is from Audit 23-24 (Anticipate drop in cost for FY26) May need to change Weighting. J. Klien fees
106	001-0013-513-3314-00	Professional Services	$2,116	$3,765	$2,000	$4,580	**$2,000**	**$0**	0%	Peacock, 2027 plan will differ
107	001-0013-513-3411-00	Telephone/Internet	$4,140	$5,080	$4,500	$3,868	**$4,959**	**$459**	10%	We have 1 more year in contract with Windstream
108	001-0013-513-3491-00	Other Charges	$478	$0	$0	$0	**$0**	**$0**	0%	
109		**Total Finance**	**$248,762**	**$373,424**	**$277,517**	**$243,340**	**$300,118**	**$22,601**	**8%**	
		Footnote: One Director of Finance, One Accounts Payable Clerk, and One Payroll Clerk are within this department. The years prior to fiscal 2024 included the City Manager and his staff.								

Draft General Fund
Millage Rate 8.7164

Line No			2026-2027 Annual Budget General Fund Audited 2024	Un-Audited 2025	Adopted Budget 2026	YTD July Actual 2026	8.7164 Budgeted 2027	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
		Expenditures								
		Legal								
110	001-0014-514-3311-00	Contractual Fees	$49,173	$50,775	$48,000	$40,000	**$48,000**	**$0**	0%	Changed to match contractual set fee
111	001-0014-514-3311-20	Other Legal Services	$0	$0	$10,000	$7,500	**$10,000**	**$0**	0%	Additional Legal Costs
112	001-0014-514-3311-10	Outside Legal Counsel	$4,574	$315	$3,000	$0	**$3,000**	**$0**	0%	Additional Cost for Special Circumstances
113		**Total Legal**	**$53,746**	**$51,090**	**$61,000**	**$47,500**	**$61,000**	**$0**	**0%**	
		Footnote- the City Attorney is a contractual position with an outside firm.								
		Outside legal counsel is sought if the City Attorney needs assistance in a legal case.								

Draft General Fund
Millage Rate 8.7164

			2026-2027 Annual Budget							
			General Fund					Dollar	Percent	
					Adopted	YTD July	8.7164	Increase	Increase	
			Audited	Un-Audited	Budget	Actual	Budgeted	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	2027	2027	2027	
Line	FTE's (4)	Expenditures								
No		Utility Billing/Customer Service								
114	001-0015-515-1111-00	Excutive Salaries	$46,990	$51,996	$55,946	$46,815	$58,743	$2,797	5%	5% SLIDING SCALE FOR PERFORMANCE Evals
115	001-0015-515-1121-00	Staff Salaries	$94,985	$101,169	$117,781	$94,690	$123,670	$5,889	5%	5% SLIDING SCALE FOR PERFORMANCE Evals
116	001-0015-515-1141-00	Overtime	$191	$454	$400	$544	$500	$100	25%	
117	001-0015-515-1151-00	Christmas Bonus	$0	$0	$400	$0	$400	$0	0%	
118	001-0015-515-1211-00	FICA	$10,533	$11,239	$10,771	$10,632	$13,955	$3,184	30%	
119	001-0015-515-1211-50	Medicare	$0	$0	$2,519	$0	$0	($2,519)	-100%	Moved to FICA Allocation
120	001-0015-515-1221-00	Retirement	$5,671	$11,859	$14,767	$12,933	$15,505	$738	5%	
121	001-0015-515-1231-00	Health and Life Insurance	$30,529	$50,638	$32,500	$47,604	$32,500	$0	0%	
122	001-0015-515-3311-00	Employee Testing	$150	$150	$150	$0	$150	$0	0%	
123	001-0015-515-1241-00	Worker Comp	$611	$4,777	$1,113	$2,554	$1,078	($35)	-3%	
124	001-0015-515-3314-00	Professional Services	$117	$431	$300	$0	$300	$0	0%	Employee Search services
125	001-0015-515-3321-00	Accounting/Auditing	$0	$0	$0	$0	$6,800	$6,800	0%	Gas, water and sewer all shared, pays for audit.
126	001-0015-515-3411-00	Telephone/Internet	$4,422	$4,621	$4,500	$3,904	$4,959	$459	10%	
127	001-0015-515-3412-00	Postage	$13,001	$14,593	$12,800	$11,961	$12,800	$0	0%	Incentives Discussion
128	001-0015-515-3451-00	General Liability Insurance	$1,672	$0	$5,329	$4,559	$4,780	($549)	-10%	
129	001-0015-515-3462-00	Vehicle Repair and Maintenance	$0	$73	$0	$469	$500	$500	0%	
130	001-0015-515-3463-00	Equipment Repair and Maintenance	$12	$230	$3,000	$950	$3,000	$0	0%	Handheld Meter Reader Annual Fee & Foler Machine Maint. Contract at 750/yr
131	001-0015-515-3491-00	Other (New Handheld Digital Upgrade Meter Reader Device)	$0	$0	$0	$0	$15,400	$15,400	0%	Move to BPP (20k) Handheld Ditigal Meter Reader
132	001-0015-515-3500-00	IT Support & License	$11,993	$8,518	$6,841	$6,520	$4,280	($2,561)	-37%	Monthly contract cost share Adobe, Cisco and VPN annual license renewal.
133	001-0015-515-3501-00	IT Hardware and Licensing	$319	$734	$400	$1,205	$0	($400)	-100%	
134	001-0015-515-3511-00	Office supplies	$4,087	$11,718	$4,000	$341	$4,000	$0	0%	
135	001-0015-515-3521-00	Operating Supplies	$639	$377	$375	$717	$375	$0	0%	Misc. cleaning suppplies
136	001-0015-515-3522-00	Gas and Oil	$2,747	$1,715	$2,000	$1,812	$2,000	$0	0%	
137	001-0015-515-1160-00	Employee Incentives	$0	$0	$0	$0	$0	$0	0%	
138	001-0015-515-3541-00	Membership Training	$0	$3,958	$1,000	$0	$1,000	$0	0%	
139		**Total Utility Billing/Customer Service**	**$228,670**	**$279,251**	**$276,892**	**$248,210**	$306,696	$29,804	**11%**	
		Footnote- This department includes 1 Utility Billing Manager, 1 Customer Service position, 1 Meter Reader, & 1 Receptionist								

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			2026-2027 Annual Budget							
			General Fund					Dollar	Percent	
					Adopted	YTD July	8.7164	Increase	Increase	
			Audited	Un-Audited	Budget	Actual	Budgeted	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	2027	2027	2027	
Line		Expenditures								
No		Planning and Zoning								
140	001-0016-516-3314-00	Professional Services	$8,473	$0	$0	$0	$60,000	$60,000	0%	These were Zev Cohen charges (historic Specialist)
141	001-0016-516-3475-00	Land Development Code	$0	$0	$0	$0	$8,500	$8,500	0%	one time Muni-code Fee
142	001-0016-516-3470-00	Recodification, Service Supplementation, MuniPro	$0	$0	$0	$0	$2,895	$2,895	0%	(Fees for Civic Plus)
143	001-0016-516-3491-00	Other	$77,468	$67,578	$50,018	$51,990	$0	($50,018)	-100%	Moved to Professional Services
144	001-0016-516-3491-99	Consulting fee	$2,082	$0	$2,500	$0	$0	($2,500)	-100%	
145		**Total Planning and Zoning**	**$88,024**	**$67,578**	**$52,518**	**$51,990**	**$71,395**	**$18,877**	**36%**	
		Footnote-The Planner is a contracted position with Zev Cohen & Associates on an hourly basis. Budget is an estimate.								

Draft General Fund
Millage Rate 8.7164

			2026-2027 Annual Budget							
			General Fund					Dollar	Percent	
					Adopted	YTD July	8.7164	Increase	Increase	
			Audited	Un-Audited	Budget	Actual	Budgeted	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	2027	2027	2027	
Line		Expenditures								
No		City Hall								
146	001-0019-519-1241-00	Work Comp	$3,345	$4,201	$0	$3,345	$0	$0	0%	4800 reallocated % to separate funds
147	001-0019-519-1251-00	Unemployment	$0	$0	$0	$0	$0	$0	0%	
148	001-0019-519-3312-00	Professional Services	$42,701	$265,447	$20,000	$147,153	$7,500	($12,500)	-63%	Robert Taylor Billing for Fire Dept Building
149	001-0019-519-3321-00	Audit	$16,290	$7,400	$5,700	$11,664	$6,800	$1,100	19%	Attorney fees and pension plan actuary reports for the audit. (Juliane Services as well) Julieann services are located in Audit Expense Account in City Hall , Gas, Water and Sewer
150	001-0019-519-3345-00	Pension consultant	$2,475	$3,175	$2,500	$2,225	$2,500	$0	0%	Wanda Kemp employee pension plan admin.
151	001-0019-519-3411-00	Telephone/Internet	$2,519	$3,437	$4,500	$2,510	$ 3,306	($1,194)	-27%	
152	001-0019-519-3412-00	Postage	$0	$0	$0	$0	$0	$0	0%	
153	001-0019-519-3431-00	Utilities	$9,252	$11,918	$12,000	$7,299	$8,500	($3,500)	-29%	Reduction
154	001-0019-519-3441-00	Rental and Leases	$2,911	$5,506	$3,000	$2,654	$3,000	$0	0%	Machine $454.17 per month
155	001-0019-519-3451-00	Liability Insurance	$35,639	$41,387	$20,140	$17,985	$15,429	($4,711)	-23%	
156	001-0019-519-3461-00	Building Repair and Maintenance	$15,679	$41,329	$15,000	$34,876	$10,000	($5,000)	-33%	COUNTY OFFICE and other buildings Maintenance Needs (Ac's have been recently replaced)
157	001-0019-519-3463-00	Equipment Repair and Maintenance	$354	$1,381	$2,000	$616	$2,000	$0	0%	No service contract in place, new service contract for above
158	001-0019-519-3463-50	Trans to W&S/Gas/Better Place	$0	$0	$0	$0	$0	$0	0%	
159	001-0019-519-3480-50	Advertising General	$3,162	$3,431	$7,000	$3,768	$3,500	($3,500)	-50%	shared with Advertising in other Dept.

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160	001-0019-519-3491-00	Other	$3,974	$15,634	$5,000	$13,207	**$0**	**($5,000)**	-100%	Current expense RED WHITE BOOM (PASS THROUGH HOW MUCH RECEIVED AND EXPENDED
161	001-0019-519-3492-00	Beautification	$2,710	$0	$2,000	$3,525	**$2,000**	**$0**	0%	City hall parking lot
163	001-0019-519-3500-00	IT Support & License	$373	$0	$2,820	$0	**$4,280**	**$1,460**	52%	Monthly contract cost share Adobe, Cisco and VPN annual license renewal.
164	001-0019-519-3501-00	IT Licenses	$0	$458	$500	$660	**$0**	**($500)**	-100%	
165	001-0019-519-3521-00	Supplies	$1,115	$4,096	$2,500	$4,497	**$4,000**	**$1,500**	60%	
166	001-0019-519-6629-00	Accounting/billing Software	$20,413	$19,515	$16,000	$14,852	**$16,000**	**$0**	0%	Edmunds Software and Information Management System Service (Old software system) SERIOUS CONSIDERATION OF AN UP-TO-DATE SOFTWARE SYSTEM SHOULD BE ON THE TABLE. COST WILL EXCEED 100K
167	001-0019-519-6630-00	Office Equipment	$374	$0	$0	$0	**$0**	**$0**	0%	
168	001-0019-519-7000-00	Misc. (Carry Forward)	$0	$0	$0	$0	**$0**	**$0**	0%	
169	001-0019-519-3511-00	Office Supplies	$2,035	$3,788	$2,500	$1,715	**$0**	**($2,500)**	-100%	
170	001-0019-519-3461-10	Transfer to CRA	$137,894	$150,300	$184,531	$187,217	**$184,531**	**$0**	0%	STEVE >> Why higher than budgeted - looking into
171	001-0019-519-8821-00	Aid to Private Organization	$0	$0	$0	$0	**$0**	**$0**	0%	
		WEBSITE					**$2,500**			One time cost for ADA compliance
172		**Total City Hall**	**$303,213**	**$582,404**	**$307,691**	**$459,769**	**$275,846**	**($31,845)**	**-10.35%**	

Draft General Fund
Millage Rate 8.7164

			2026-2027 Annual Budget							
			General Fund					**Dollar**	Percent	
					Adopted	YTD July	**8.7164**	**Increase**	Increase	
			Audited	Un-Audited	Budget	Actual	**Budgeted**	**(Decrease)**	(Decrease)	Comments
			2024	2025	2026	2026	**2027**	**2027**	2027	
Line		**Expenditures**								
No		**Law Enforcement**								
173	001-0019-589-3595-00	Contract - Putnam County Sherriff	$494,825	$494,825	$494,825	$495,308	**$494,825**	**$0**	0%	Contract extension of 1 yr.
174		**Total Law Enforcement**	**$494,825**	**$494,825**	**$494,825**	**$495,308**	**$494,825**	**$0**	**0%**	

Draft General Fund
Millage Rate 8.7164

Line No			2026-2027 Annual Budget							
			General Fund					Dollar	Percent	
					Adopted	YTD July	8.7164	Increase	Increase	
			Audited	Un-Audited	Budget	Actual	Budgeted	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	2027	2027	2027	
		Expenditures								
		Fire								
175	001-0022-522-1111-00	Executive Salaries	$25,236	$20,177	$22,321	$20,985	**$23,437**	**$1,116**	5%	Chief Salary
176	001-0022-522-1121-00	Staff Salaries	$27,602	$39,193	$33,629	$29,824	**$35,310**	**$1,681**	5%	On Staff paid Firefighter
177	001-0022-522-1151-00	Christmas Bonus	$0	$0	$200	$0	**$200**	**$0**	0%	This will be for paid firefighters
178	001-0022-522-1153-00	Bonus	$0	$0	$0	$0	**$0**	**$0**	0%	
179	001-0022-522-1160-00	Employee Incentives	$5,400	$4,050	$0	$0	**$0**	**$0**	0%	Training and certification incentive reward
180	001-0022-522-1211-00	FICA	$7,305	$7,393	$2,622	$6,545	**$4,494**	**$1,872**	71%	
181	001-0022-522-1211-50	Medicare	$0	$0	$613	$0	**$0**	**($613)**	-100%	Moved to FICA Allocation
182	001-0022-522-1222-00	PEN FIRE CITY SHARE	$0	$641	$1,224	$0	**$4,994**	**$3,770**	308%	
182	001-0022-522-1241-00	Life Insurance	$305	$428	$700	$0	**$700**	**$0**	0%	
183	001-0022-522-1242-00	Worker Comp	$1,257	$1,283	$1,670	$557	**$809**	**($861)**	-52%	
183		Audit					**$6,800**			
183	001-0022-522-3411-00	Telephone& Internet	$1,517	$1,762	$1,800	$1,607	**$1,800**	**$0**	0%	
184	001-0022-522-3451-00	General Liability Insurance	$30,735	$31,964	$24,494	$22,243	**$19,951**	**($4,543)**	-19%	
185	001-0022-522-3461-00	Building Repair and Maintenance	$3,238	$316	$2,500	$665	**$1,000**	**($1,500)**	-60%	Reduction, Roof sections, ice machines, AC, repaired this year.
186	001-0022-522-3462-00	Vehicle Repair and Maintenance	$6,969	$9,771	$7,500	$3,968	**$18,144**	**$10,644**	142%	Lease Option at 1387/mo No down payment (10k Uplift- Lights, flashers, decals) + 1500 for Maintenance Plan
187	001-0022-522-3463-00	Equipment Repair and Maintenance	$1,394	$843	$2,000	$1,252	**$2,000**	**$0**	0%	
188	001-0022-522-3491-00	Volunteer Incentives	$37,442	$35,150	$35,000	$35,888	**$35,000**	**$0**	0%	Increase from this Last year unforseen very dry season
189	001-0022-522-3491-50	Other	$693	$2,066	$0	$158	**$0**	**$0**	0%	
190	001-0022-522-1251-00	Unemployment	$0	$25	$0	$0	**$0**	**$0**	0%	
191	001-0022-522-3500-00	IT Support & License	$3,312	$3,339	$3,000	$2,282	**$4,280**	**$1,280**	43%	Monthly contract cost share
192	001-0022-522-3501-00	IT licensing	$51	$998	$400	$215	**$0**	**($400)**	-100%	Adobe, Cisco and VPN annual license renewal. Need to add Acct. # in 2025
193	001-0022-522-3521-00	Operating Supplies	$2,298	$2,324	$2,000	$2,653	**$2,000**	**$0**	0%	we are over - $537.20 for Radio Chest Packs, $647 for copier ink
194	001-0022-522-3522-00	Gas, Oil, Tires	$1,952	$2,022	$2,500	$1,537	**$2,000**	**($500)**	-20%	
195	001-0022-522-3541-00	Training	$5	$804	$3,500	$415	**$2,500**	**($1,000)**	-29%	2025/26 underutilized
		State Appropriation (New EMS/Fire Station)					**$3,000,000**			
196		**Total Fire**	**$156,712**	**$164,548**	**$147,673**	**$130,796**	**$3,165,420**	**$3,017,747**	**2044%**	
		Footnote: This department is overseen by a part-time fire chief, paid fire fighters and volunteer fire fighters. The volunteer incentives is for the								
		volunteer firefighters to secure their time in a moment of need to maintain the team of firefighters.								

Draft General Fund
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			2026-2027 Annual Budget							
			General Fund					Dollar	Percent	
					Adopted	YTD July	8.7164	Increase	Increase	
			Audited	Un-Audited	Budget	Actual	Budgeted	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	2027	2027	2027	
Line		Expenditures								
No		Code Enforcement								
197	001-0024-524-1111-00	Salaries	$24,411	$27,219	$29,371	$25,123	**$30,840**	$1,469	5%	
198	001-0024-524-1152-00	Christmas Bonus	$0	$0	$100	$0	**$100**	$0	0%	
199	001-0024-524-1211-00	FICA	$1,813	$2,012	$1,827	$1,883	**$2,359**	$532	29%	
200	001-0024-524-1211-50	Medicare	$0	$0	$427	$0	**$0**	($427)	-100%	Moved to FICA Allocation
201	001-0024-524-1221-00	Retirement	$1,229	$2,066	$2,505	$2,287	**$2,621**	$116	5%	
202	001-0024-524-1231-00	Health & Life Insurance	$0	$0	$0	$1,190	**$2,505**	$2,505	0%	Paying employee medicare
203	001-0024-524-3411-00	Telephone & Internet	$692	$593	$700	$1,096	**$1,500**	$800	114%	Wifi hotspot, phone and printer
204	001-0024-524-1242-00	Worker Comp				$0	**$1,348**	$1,348	0%	New Allocation
205	001-0024-524-3500-00	IT Support & License	$3,038	$3,315	$2,800	$2,282	**$4,280**	$1,480	53%	Monthly contract cost share and Adobe, Cisco and VPN annual license renewal.
206	001-0024-524-3451-00	Liability & Auto Insurance				$0	**$869**	$869	0%	New Allocation
207	001-0024-524-3501-00	IT licensing	$2,594	$2,000	$2,000	$2,000	**$0**	($2,000)	-100%	
208	001-0024-524-3521-00	Misc. Operating Supplies	$0	$23	$0	$366	**$500**	$0		
209	001-0024-524-3522-00	Gas, Oil, and Tires	$1,246	$1,114	$1,500	$1,198	**$1,500**	$0	0%	
210	001-0024-524-3528-00	Operations and Abatement	$3,619	$3,469	$2,000	$2,402	**$2,800**	$800	40%	
211	001-0024-524-3541-00	Membership and Training	$675	$85	$1,600	$0	**$800**	($800)	-50%	Florida Code Enforcement Associations (NOTHING PAID OUT IN 2026)
212		**Total Code Enforcement**	**$39,316**	**$41,898**	**$44,830**	**$39,827**	**$52,022**	**$7,192**	**16%**	
		Footnote: A part-time code enforcement officer (30 hours/week) is in this department.								
213		**Total Public Safety WITHOUT APPROPRIATION**	**$690,852**	**$701,271**	**$687,328**	**$665,930**	**$712,267**	**$24,939**	**4%**	
214		**Total Public Safety**	**$690,852**	**$701,271**	**$687,328**	**$665,930**	**$3,705,967**	**$3,018,639**	**439%**	

Draft General Fund
Millage Rate 8.7164

Line No			2026-2027 Annual Budget							
			General Fund					Dollar	Percent	
					Adopted	YTD July	8.7164	Increase	Increase	
			Audited	Un-Audited	Budget	Actual	Budgeted	(Decrease)	(Decrease)	Comments
			2024	2025	2026	2026	2027	2027	2027	
		Expenditures								
		Public Works- Streets								
214	001-0041-541-1111-00	Salaries	$16,420	$18,627	$18,353	$17,664	**$19,271**	**$918**	5%	1/3 of Keith Harris Salary allocated to Streets
215	001-0041-541-1121-00	Staff Salaries	$83,645	$107,649	$105,841	$80,449	**$111,133**	**$5,292**	5%	
216	001-0041-541-1141-00	Overtime	$682	$1,020	$1,000	$1,386	**$1,000**	**$0**	0%	Extra Reponse to local issues
217	001-0041-541-1160-00	Employee Incentives/Certifications/Training	$0	$0	$500	$0	**$500**	**$0**	0%	APWA Certs/Strom Water Certification
218	001-0041-541-1151-00	Christmas Bonus	$0	$0	$200	$0	**$200**	**$0**	0%	
219	001-0041-541-1211-00	FICA	$7,655	$9,044	$7,700	$7,364	**$9,976**	**$2,276**	30%	
220	001-0041-541-1211-50	Medicare	$0	$0	$1,801	$0	**$0**	**($1,801)**	-100%	Moved to FICA Allocation
221	001-0041-541-1221-00	Retirement	$4,369	$10,800	$10,556	$14,001	**$11,084**	**$528**	5%	
222	001-0041-541-1231-00	Health Insurance	$27,644	$40,786	$32,300	$27,592	**$32,300**	**$0**	0%	
223	001-0041-541-1241-00	Worker Comp	$5,485	$19,143	$7,792	$2,019	**$4,313**	**($3,479)**	-45%	
224		Audit					**$6,800**			
225	001-0024-524-3411-00	Telephone & Internet					**$1,500**		0%	Wifi hotspot, phone and printer
226		IT Support & License	$0	$0	$0	$0	**$1,128**	**$1,128**	0%	Monthly contract cost share
227	001-0041-541-3431-00	Street Lights (FPL Billing) POWER	$34,100	$55,708	$40,000	$50,497	**$67,200**	**$27,200**	68%	STEVE CHECK THIS CONTRACT UPDATE FOR 137 LED Lights (5600/mo Billing)
228	001-0041-541-3432-00	Traffic Lights (FPL Billing) POWER	$5,048	$8,140	$6,000	$3,011	**$6,000**	**$0**	0%	Pedestrian Flashing Beacons(x2) Intersection control Beacon (x1) Traffic Signals (x1) and Illuminated Street Sign (x1)
229	001-0041-541-3451-00	General Liability Insurance	$34,982	$36,211	$20,153	$19,044	**$18,372**	**($1,781)**	-9%	
230	001-0041-541-3461-00	Building Repair & Maintenance	$1,321	$15	$0	$168	**$0**	**$0**		
231	001-0041-541-3461-50	Tree Maintenance	$12,675	$6,870	$11,133	$12,000	**$12,000**	**$867**	8%	Maintenance of Trees (trimming and or removal)
232	001-0041-541-3462-00	Vehicle Repair and Maintenance	$844	$3,941	$4,000	$1,007	**$18,144**	**$14,144**	354%	Lease Option at 1387/mo No down payment (10k Uplift- Lights, flashers, decals) + 1500 for Maintenance Plan
233	001-0041-541-3463-00	Equipment Repair and Maintenance	$6,827	$3,274	$4,000	$857	**$3,886**	**($114)**	-3%	STEVE CHECK THESE - Did not spend as much as budgeted
234	001-0041-541-3464-00	Repairs for Sidewalks/Streets	$7	$0	$15,000	$2,500	**$10,000**	**($5,000)**	-33%	Sidewalks will be marked out and replaced as needed
235	001-0041-541-3500-00	Small Tools	$2,337	$1,252	$2,102	$976	**$2,000**	**($102)**	-5%	
236	001-0041-541-3521-00	Operating Supplies	$5,510	$4,162	$5,000	$3,932	**$5,000**	**$0**	0%	
237	001-0041-541-3522-00	Oil and Tires	$12,190	$8,098	$7,000	$12,225	**$3,500**	**($3,500)**	-50%	
		Gas (Regular Fuel)					**$7,000**			
238	001-0041-541-3531-00	Street Repair Supplies	$13,774	$528	$5,000	$3,153	**$5,000**	**$0**	0%	Misc. paint, patch repair, etc.
239	001-0041-541-6631-00	Improvements Other Than Buildings	$1,000	$1,000	$1,000	$66	**$1,000**	**$0**	0%	Misc. repair of signs
240	001-0041-541-6641-00	Equip and Machinery	$139,053	$88	$0	$0	**$0**	**$0**	0%	
		Uniforms					**$1,352**			
241		**Total Public Works**	**$415,568**	**$336,355**	**$306,431**	**$259,914**	**$359,659**	**$53,228**	**17%**	Footnote- Streets includes 2 Full Time Equivalents.

Draft General Fund
Millage Rate 8.7164

			2026-2027 Annual Budget							
			General Fund					**Dollar**	Percent	
					Adopted	YTD July	**8.7164**	**Increase**	Increase	
			Audited	Un-Audited	Budget	Actual	**Budgeted**	**(Decrease)**	(Decrease)	Comments
			2024	2025	2026	2026	**2027**	**2027**	2027	
Line		**Expenditures**								
No		**Parks and Recreation**								
242	001-0072-572-1121-00	Salaries	$24,226	$35,689	$35,520	$31,955	**$37,296**	**$1,776**	5%	
243	001-0072-572-1141-00	Overtime	$70	$183	$200	$64	**$1,000**	**$800**	400%	Consistant with Events in Parks
244	001-0072-572-1151-00	Christmas Bonus	$0	$0	$200	$0	**$200**	**$0**	0%	
245	001-0072-572-1160-00	Employee Incentives	$0	$0	$250	$0	**$500**	**$250**	100%	
246	001-0072-572-1211-00	FICA	$1,851	$2,566	$2,233	$2,360	**$2,853**	**$620**	28%	
247	001-0072-572-1211-50	Medicare	$0	$0	$522	$0	**$0**	**($522)**	-100%	Moved to FICA Allocation
248	001-0072-572-1221-00	Retirement	$0	$2,057	$3,062	$2,852	**$3,170**	**$108**	4%	
249	001-0072-572-1231-00	Health Insurance	$8,160	$2,322	$10,450	$11,141	**$10,450**	**$0**	0%	
250	001-0072-572-1242-00	Worker Comp	$5,486	$0	$7,792	$4,068	**$4,313**	**($3,479)**	-45%	
251	001-0072-572-3313-00	Contractual Services	$5,087	$10,836	$1,500	$2,592	**$1,500**	**$0**	0%	Spraying of lakes
252		Audit					**$6,800**			
253	001-0024-524-3411-00	Telephone & Internet					**$1,500**		0%	Wifi hotspot, phone and printer
254		IT Support & License	$0	$0	$0	$0	**$1,128**	**$1,128**	0%	Monthly contract cost share
255	001-0072-572-3431-00	Utility Service/Electric	$10,072	$10,758	$10,500	$13,980	**$10,500**	**$0**	0%	
256	001-0072-572-3441-00	Rentals and Leases	$2,447	$2,867	$2,500	$3,126	**$2,500**	**$0**	0%	Porta Potty
257	001-0072-572-3461-00	Building Repair and Maintenance	$7,959	$5,208	$6,000	$461	**$2,000**	**($4,000)**	-67%	Moved to BPP (Updates to Parks Bathrooms) This is for Vandalism
258	001-0072-572-3451-00	Liability & Auto Insurance	$0	$0	$0	$0	**$869**	**$869**	0%	New Allocation
259	001-0072-572-3462-00	Vehicle Repair and Maintenance	$472	$178	$1,000	$668	**$1,000**	**$0**	0%	
260	001-0072-572-3463-00	Equipment Repair and Maintenance	$6,977	$1,325	$6,000	$1,049	**$2,000**	**($4,000)**	-67%	
261	001-0072-572-3491-00	Other	$1,075	$12,960	$1,800	$10,450	**$5,000**	**$3,200**	178%	Cecil Bullard - 1099 work ND Ronnie Grant -1099
262	001-0072-572-3521-00	Operating Supplies	$6,674	$7,046	$6,000	$9,137	**$10,000**	**$4,000**	67%	
263	001-0072-572-3522-00	Oil and Tires	$6,527	$11,887	$6,000	$5,794	**$2,500**	**($3,500)**	-58%	
		Gas					**$3,500**			Separated Gas from Oil and Tires
264	001-0072-572-6631-00	Improvements Other Than Buildings	$0	$0	$0	$0	**$0**	**$0**	0%	
		Uniforms					**$1,352**			
266		**Total Parks and Recreation**	**$87,081**	**$105,882**	**$101,529**	**$99,696**	**$111,932**	**$10,403**	**10%**	
		Total Expenses	**$2,403,156**	**$2,809,365**	**$2,443,330**	**$2,366,563**	**$5,599,570**			
		Millage Rate Impacts								
		Adopted Millage Rate: **8.7164 mills**								
		Total Revenue Not Including Fire Station Appropriation: **$2,599,732**								
		Balanced Budget								
		If alternative rates were used:								
		Rollback Rate (8.1734) – deficit $75,328								
		Historic Average (8.5914) – deficit $17,340		Both Alternative Rates would fail to meet required funding.						

2026-27 Draft Solid Waste Fund

Line No	Account #		2026-2027 Annual Budget Solid Waste Audited 2023	Un-Audited 2024	Amended Budget 2025	Adopted Budget 2026	**Budgeted 2027**	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
		Revenues								
1		Charges for Services	$0	$0	$0	$0	**$0**	$0	0.00%	
2	402-343-0130-00	Solid Waste Fees	$150,481	$150,770	$174,700	$179,814	**$184,023**	$4,209	2%	Moved from Water Dept. 575 Customers x $24.67 plus $2 CC Admin Fee =($26.67) /mo (575x26.67)x12=Total Yearly (Current$26.06) CC not increasing admin fees
3		Total Charges for Services	$150,481	$150,770	$174,700	$179,814	**$184,023**	$4,209	2%	
		Expenditures								
		Operational Expenses								
4	402-0033-533-3341-00	Garbage Contract	$143,333	$141,632	$160,300	$166,000	**$170,223**	$4,223	3%	(Base Contract = 575x$24.67x12mo) Received Letter on June 15, 2026
5	402-0033-533-3545-00	Garbage Adm fee - Gen Fund	$15,711	$13,714	$14,400	$13,814	**$13,800**	($14)	0%	VERIFY WITH JOCELYN Per Month cost back to General Fund ($1151.57)/mo ---(2 x 575 x 12)
6		**Total Operational Expenses**	**$159,044**	**$155,346**	**$174,700**	**$179,814**	**$184,023**	**$4,209**	**2%**	
		Change in Net Position	**($8,564)**	**($4,575)**	**$0**	**$0**	**$0**	**$0**	**0.00%**	

2026/27 Enterprise Funds
Draft Wastewater Budget

			2026-2027 Annual Budget								
			Wastewater Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2023	2024	2025	2026	2026	**2027**	2027	2027	
Line		**Revenues**									
No	Account #										
1		Charges for Services									
2	403-343-0200-00	Wastewater Charges	$422,406	$496,665	$520,200	$521,498	$419,295	**$547,573**	$26,075	5%	5% increase in wasterwater rate. $521498 x 5% for this line item
3	403-343-0220-00	10% Sales for Maintenance	$44,407	$48,122	$0	$0	$40,487	**$0**	$0	0.00%	Posted in the Wastewater Repair and Replacement Fund. STEVE Check
4	403-343-0910-00	Cut in Charge	$1,200	$800	$3,200	$3,200	$0	**$3,200**	$0	0%	$800 per customer
5		**Total Charges for Services**	**$468,013**	**$545,917**	**$523,400**	**$524,698**	**$459,782**	**$550,773**	**$26,075**	**5%**	
6	403-361-0100-00	Interest Income	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
7	403-365-0100-00	Sale of Surplus Equipment	$0	$4,050	$0	$0	$0	**$0**	$0	0.00%	
8	403-202-0051-00	17% Collection Agency Fee	$0	$330	$0	$0	$12	**$0**	$0	0.00%	
9	403-369-0210-00	Uneraned Revenue - ARPA	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
10	403-381-1000-00	Transfer from General Fund	$64,051	$0	$0	$0	$0	**$0**	$0	0.00%	
11		Total Other	$64,051	$4,380	$0	$0	$12	**$0**	$0	0.00%	
12		**Total Revenues**	**$532,064**	**$550,298**	**$523,400**	**$524,698**	**$459,793**	**$550,773**	**$26,075**	**5%**	
13	**403-369-0200-10**	**Bay Street - CDBG**	**$0**	**$0**	**60000**	**$0**	**$0**	**0**	**0**	**0.00%**	**Project is to take place in FY26, 60k**
14		Wastewater Treatment Facility Improvements (Design)						**$50,000**	$50,000	0.00%	State Appropriations for 26-27
15		**Total Grants**	**$0**	**$0**	**$60,000**	**$0**	**$0**	**$50,000**	**$50,000**	**0.00%**	
16		**Total Revenues and Grants**	**$532,064**	**$550,298**	**$583,400**	**$524,698**	**$459,793**	**$600,773**	**$76,075**	**14%**	

* Footnote: Non-Recurring Grant Revenue has been excluded from Total Revenues in order to get a clear picture of how much revenue the Wastewater Dept. is generating.

2026/27 Enterprise Funds
Draft Wastewater Budget

			2026-2027 Annual Budget								
			Wastewater Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2023	2024	2025	2026	2026	**2027**	2027	2027	
			2026-2027 Annual Budget								
			Wastewater Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2023	2024	2025	2026	2026	**2027**	2026	2026	
Line		**Expenditures**									
No		Personnel Services									
17	403-0035-535-1121-00	Staff Salaries *	$39,892	$69,550	$88,443	$92,865	$58,164	**$97,508**	$4,643	5%	1/3 Keith Harris, Open Position ($17/hr.) - 50% Matt and 100% Herschel Vandriver. Remaining 2/3 for Keith Harris allocated to Public Works - Streets and Water Depts.
18	403-0035-535-1141-00	Overtime	$665	$1,228	$2,000	$2,000	$365	**$2,000**	$0	0%	
19	403-0035-535-1151-00	Christmas Bonus	$0	$0	$300	$300	$0	**$300**	$0	0%	
20	403-0035-535-1153-00	Employee Incentives	$0	$0	$0	$2,000	$0	**$2,000**	$0	0%	Certifications and training incentive
20	403-0035-535-1211-00	FICA	$2,042	$4,598	$5,373	$5,758	$4,331	**$7,459**	$1,701	30%	
21	403-0035-535-1211-50	Medicare	$0	$0	$1,513	$1,347	$0	**$0**	($1,347)	-100%	Moved to FICA Allocation
22	403-0035-535-1221-00	Pension	$1,923	$2,034	$7,529	$7,894	$3,970	**$8,288**	$394	5%	
23	403-0035-535-1231-00	Health & Life Insurance	$10,708	$12,849	$11,200	$11,200	$11,667	**$11,200**	$0	0%	
24	403-0035-535-1241-00	Worker Comp	$2,103	$3,639	$4,000	$4,267	$2,080	**$4,313**	$46	1%	Based on Actual 2025 Renewal allocation spreadsheet
25		**Total Personnel Services**	**$57,332**	**$93,898**	**$120,358**	**$127,631**	**$80,577**	**$133,069**	**$5,438**	**4%**	

2026/27 Enterprise Funds
Draft Wastewater Budget

Line No			2026-2027 Annual Budget Wastewater Fund Audited 2023	Un-Audited 2024	Amended Budget 2025	Adopted Budget 2026	YTD July Actual 2026	Budgeted 2027	Dollar Increase (Decrease) 2027	Percent Increase (Decrease) 2027	Comments
			2026-2027 Annual Budget Wastewater Fund Audited 2023	Un-Audited 2024	Amended Budget 2025	Adopted Budget 2026	YTD July Actual 2026	Budgeted 2027	Dollar Increase (Decrease) 2026	Percent Increase (Decrease) 2026	Comments
No		**Operational Expenses**									
26	403-0035-535-3312-00	Other Professional Services	$98,666	$67,291	$50,000	$67,291	$43,984	**$67,291**	$0	0%	Biofermenation, lab services/misc. services. (We need to shop this) We need to put an RFQ and or find a piggy back contract. We are using a significant amount of this material. We need to find an alt solution.
27	403-0035-535-3321-00	Audit	$10,140	$16,290	$10,400	$10,400	$8,164	**$6,800**	($3,600)	-35%	
28	403-0035-535-3411-00	Telephone/Internet	$3,267	$1,292	$2,300	$2,300	$1,682	**$ 1,756.77**	($543)	-24%	
29	403-0035-535-3431-00	Utility -electric	$31,065	$28,810	$30,000	$30,000	$20,475	**$30,000**	$0	0%	
30	403-0035-535-3441-00	Rentals & Leases	$833	$608	$1,000	$1,000	$0	**$1,000**	$0	0%	
31	403-0035-535-3451-00	Auto/Property/General Insurance	$37,909	$69,130	$60,500	$40,304	$52,343	**$46,496**	$6,192	15%	Based on Actual 2025 Renewal allocation spreadsheet (Steve See Comment)
32	403-0035-535-3461-00	Building Repair	$600	$16,335	$1,000	$2,500	$4,468	**$5,000**	$2,500	100%	Needed Repairs to Facility (Building was constructed in early 2000's) We need to work on a deffered maintance program. Cost for repair are increasing
33	403-0035-535-3462-00	Vehicle Repair and Maint	$392	$1,010	$3,500	$3,198	$2,179	**$3,198**	$0	0%	Includes $2,500 for Tires & Oil
34	403-0035-535-3463-00	Equipment Repair and Maint	$26,943	$22,633	$23,000	$23,000	$18,495	**$39,487**	$16,487	72%	Lift Station Repair is needed throughout the city. There are some that are more expensive than others. Unforeseen costs can occur. That is the reason I have taken the surplus and added it to this line item.

2026/27 Enterprise Funds
Draft Wastewater Budget

			2026-2027 Annual Budget								
			Wastewater Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2023	2024	2025	2026	2026	**2027**	2027	2027	
35	403-0035-535-3464-00	Loss on Disposal of Equipment	$0	$255	$0	$0	$0	**$0**	$0	0.00%	
36	403-0035-535-3491-00	Other Charges	$7	$0	$0	$15,000	1650	**$15,000**	$0	0%	2026-27 New Electric Security Gate
37	403-0035-535-3491-50	Bad Debt Expense/Coll. Agency	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
38	403-0035-535-3500-00	IT Support & License	$2,632	$3,294	$3,000	$3,000	$2,390	**$4,280**	$1,280	43%	
39	403-0035-535-3501-00	IT License	$0	$0	$30	$150	$0	**$0**	($150)	-100%	Cisco Smart Net Renewal
40	403-0035-535-3511-00	Office Supplies	$0	$450	$400	$400	$3	**$400**	$0	0%	
41	403-0035-535-3521-00	Operating Supplies	$11,454	$19,867	$14,000	$14,000	$15,215	**$16,543**	$2,543	18%	Chlorine and misc. supplies (Chlorine cost have significantly increased)
42	403-0035-535-3522-00	Gas	$5,564	$2,936	$1,350	$1,350	$1,457	**$1,500**	$150	11%	Xost of fuel has increased
43	403-0035-535-3522-10	Diesel Fuel	$0	$0	$400	$400	$0	**$500**	$100	25%	Xost of fuel has increased
44		Uniforms						**$1,352**			
45	403-0035-535-3541-00	Membership &Training	$530	$0	$300	$300	$0	**$500**	$200	67%	Florida Rural Water Association renewal
46	403-0035-535-3542-00	Cost Allocation- Gen Fund	$143,368	$72,500	$145,000	$145,000	$72,500	**$145,000**	$0	0%	
47	403-0035-535-6630-00	Septic to Sewer Conversion Proj (ARPA)	$8,806	$0	$0	$0	$0		$0	0.00%	
48	403-0035-535-6641-00	Equip & Machinery	$0	$0	$5,000	$5,000	$5,619	**$6,500**	$1,500	30%	All equipment and machinery is aging, we need several upgrades.
49	403-0035-581-7730-00	IFT Surplus to Gen Fund unrestricted bal	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
50	403-0035-581-7733-00	WW Bond Payment Interest (Southstate)	$30,777	$26,579	$25,100	$25,100	$11,863	**$25,100**	$0	0%	
51	403-0035-581-7740-00	Depreciation	$103,109	$105,827	$0	$0	$0	**$0**	$0	0.00%	
52		**Total Operational Expenses**	**$516,059**	**$455,107**	**$376,280**	**$389,693**	**$262,487**	**$417,703**	**$28,010**	**7%**	
53	403-0035-535-6620-60	Bay Street - CDBG	$0	$0	$60,000	$60,000	$0	**$0**	($60,000)	-100%	Will be completed in 25-26 per PW Director
53		Wastewater Treatment Facility Improvements (Design)	$0	$0		$0		**$50,000**			2026-27 State Appropriations
		Total Grants	**$0**	**$0**	**$60,000**	**$60,000**	**$0**	**$50,000**	**($10,000)**	**-17%**	
`		**Total Operational Expenses and Grants+ Personnel**	**$573,392**	**$549,005**	**$556,638**	**$577,324**	**$343,064**	**$600,773**	**$23,449**	**4%**	
##		**Change in Net Position**	**($41,328)**	**$1,293**	**$26,762**	**($52,626)**	**$116,729**	**$0**	**$52,626**	**-100%**	
* Footnote: Non-Recurring Grant Expenses have been excluded from Total Operational Expenses in order to get a clear picture of the Wastewater Dept. expenses.											

2026/27 Enterprise Funds
Draft Wastewater Budget

			2026-2027 Annual Budget							
			Wastewater Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2023	2024	2025	2026	2026	**2027**	2027	2027	

2026/27 Enterprise Funds
Draft Water Fund

Line No	Account #	2026-2027 Annual Budget Water Fund	Audited 2023	Un-Audited 2024	Amended Budget 2025	Adopted Budget 2026	YTD July Actual 2026	Budgeted 2027	Dollar Increase (Decrease) 2026	Percent Increase (Decrease) 2026	Comments
		*note: Non-Recurring Grant Revenue has been excluded from Total Revenues in order to get a clear picture of how much revenue the Water Dept. is generating.									
		Revenues									
		Charges for Services									
1	402-115-0010-00	Accounts Receivable	$0	$0	$0	$0	$134	**$0**	$0	0.00%	
2	402-220-0050-00	Water Deposits	$0	$0	$0	$50	$110	**$50**	$0	0%	
3	402-229-0100-00	Utility Tax Crescent City	$0	$0	$47,100	$0	$31,356	**$0**	$0	0.00%	10% of water sales (pass through t
4	402-343-0100-00	Water Sales	$390,515	$443,012	$471,000	$465,163	$376,080	**$488,421**	$23,258	5%	5% increase in water rate. Based on $465,163 x 5% increase
5	402-343-0110-00	10% Sales for Maintenance	$36,144	$47,078	$0	$0	$37,448	**$0**	$0	0.00%	Posted in the Water Repair and Replacement Fund.
6	402-343-0230-00	Service Charge	$8,251	$13,245	$10,500	$10,500	$9,172	**$10,500**	$0	0%	$50 admin. fee for new account and $15 per instance to turn water on and off for existing customer.
7	402-343-0910-00	Cut in charge	$1,575	$2,524	$3,000	$3,000	$1,200	**$3,000**	$0	0%	Price varies depending on meter size. (New Services)
8		**Total Charges for Services**	**$436,485**	**$505,859**	**$531,600**	**$478,713**	**$455,499**	**$501,971**	**$23,258**	**5%**	
9	402-335-0800-00	American Rescue Plan Act (ARPA)	$417,300	$154,697	$0	$0	$0	**$0**	$0	0.00%	
		American Rescue Plan Act (ARPA) Carry Forward						**$17,000**			
10	402-365-0100-00	Sales of Surplus Eqpt.	$12,814	$0	$0	$0	$0	**$10,000**	$10,000	0.00%	
11	402-365-0200-00	Credit Card Convienence Fee	$1	$0	$0	$0	$0	**$0**	$0	0.00%	
12	402-369-0210-00	Other income	$20,177	$28,620	$0	$0	$14,660	**$0**	$0	0.00%	
13	402-381-1000-00	Transfer from Other Funds	$0	$17,116	$0	$0	$0	**$0**	$0	0.00%	
14		**Total Other**	**$450,292**	**$200,433**	**$0**	**$0**	**$14,660**	**$27,000**	**$27,000**	0.00%	
15		**Total Revenues**	**$886,777**	**$706,292**	**$531,600**	**$478,713**	**$470,158**	**$528,971**	**$50,258**	**10%**	

2026/27 Enterprise Funds
Draft Water Fund

Line			2026-2027 Annual Budget Water Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2023	2024	2025	2026	2026	**2027**	2026	2026	
16	402-369-0200-10	Grant- Water Line Replace	$0	$0	$0	$60,000	$0	**$0**	($60,000)	-100%	Talk to Keith (This moved to Waste
17	402-369-0200-20	North Main -CDBG	$0	$5,000	$585,000	$585,000	$0	**$0**	($585,000)	-100%	$6280 was paid out to CPH for eng, services (Project being worked on now, will be completed by Oct. 2026)
18	402-369-0200-30	South Main -State Approp	$0	$9,605	$439,145	$0	$0	**$0**	$0	0.00%	
19	402-369-0200-40	Prospect - State Approp	$0	$721,538	$1,452,738	$0	$0	**$0**	$0	0.00%	
20	402-369-0200-50	Prospect - REDI Grant	$0	$0	$1,000,000	$0	$0	**$0**	$0	0.00%	
21	402-369-0200-60	Lake Argenta & North Tower Water Main Improvements	$0	$0	$0	$700,000	$576,963	**$0**	($700,000)		(Project being worked on now, will be completed by Oct. 2026)State Appropriations
		City Lake Street & South Tower Water Main Improvements (Design)						**$112,000**			State Appropriations
		Total Grants	**$0**	**$736,143**	**$3,476,883**	**$1,345,000**	**$576,963**	**$112,000**	**($1,233,000)**	**-92%**	
22		**Total Revenues and Grants**	**$886,777**	**$1,442,435**	**$4,008,483**	**$1,823,713**	**$1,047,122**	**$640,971**	**($1,182,742)**	**-65%**	

			2026-2027 Annual Budget Water Fund							
			Water Fund						Dollar	Percent
					Amended	Adopted	YTD July		Increase	Increase

			2026-2027 Annual Budget Water Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
Line			2023	2024	2025	2026	2026	**2027**	2026	2026	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
			2023	2024	2025	2026	2026	**2027**	2026	2026	
Line		**Expenditures**									
No		**Personnel Services**									
23	402-0033-533-1121-00	Staff Salaries *	$80,613	$85,536	$96,607	$101,437	$86,663	**$106,509**	$5,072	5%	1/3 Keith Harris, 1/2 Matt McNamara and 100% Jason Brammeier. Remaining 2/3 for Keith Harris allocated to Public Works - Streets and Wastewater Depts. Remaining 1/2 for Matt McNamara allocated to Streets Dept.
24	402-0033-533-1141-00	Overtime	$8,742	$4,529	$3,600	$5,000	$17,107	**$6,000**	$1,000	20%	Overrun is from Tank work. Company did not have resources needed and Jason had to
25	402-0033-533-1151-00	Christmas Bonus	$0	$0	$300	$300	$0	**$300**	$0	0%	
26	402-0033-533-1152-00	Stand by Pay	$3,825	$5,075	$5,200	$5,200	$4,400	**$5,200**	$0	0%	On call
27	402-0033-533-1153-00	Employee Incentives	$0	$0	$0	$1,000	$0	**$1,000**	$0	0%	Certifications and training incentiv
28	402-0033-533-1211-00	FICA	$6,769	$7,073	$6,125	$6,289	$8,099	**$8,148**	$1,859	30%	
29	402-0033-533-1211-50	Medicare	$0	$0	$1,983	$1,471	$0	**$0**	($1,471)	-100%	Moved to FICA Allocation
30	402-0033-533-1221-00	Pension	$4,154	$4,153	$8,831	$8,622	$8,942	**$9,053**	$431	5%	
31	402-0033-533-1231-00	Health & Life Insurance	$10,544	$31,984	$35,500	$35,500	$18,700	**$35,500**	$0	0%	We will have a a savings this year
32	402-0033-533-1241-00	Worker Comp	$2,103	$3,639	$4,000	$4,267	$2,080	**$4,313**	$46	1%	
33		Uniforms						**$1,352**	**$0**		
34		**Total Personnel Services**	**$116,751**	**$141,989**	**$162,146**	**$169,086**	**$145,990**	**$177,375**	**$8,289**	**5%**	
		* Staff Salaries includes the Water Plant Operator and a portion of the Director, Supervisor & and one employee.									

2026/27 Enterprise Funds
Draft Water Fund

			2026-2027 Annual Budget Water Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
Line			2023	2024	2025	2026	2026	**2027**	2026	2026	

			2026-2027 Annual Budget Water Fund								
			Water Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
Line			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
No			2023	2024	2025	2026	2026	**2027**	2026	2026	
		Operational Expenses									
35	402-0033-533-1261-00	OPEB Expense/Audit	$989	$0	$0	$0	$0	**$0**	$0	0.00%	
36	402-0033-533-3313-00	Other Professional Services	$8,166	$7,269	$7,000	$7,000	$10,841	**$7,000**	$0	0%	Water testing and misc services (Overages have taken place from extra testing with 2 new schools and tie ins)
37	402-0033-533-3321-00	Audit	$8,973	$16,290	$10,400	$5,000	$8,164	**$6,800**	$1,800	36%	
38	402-0033-533-3341-00	Garbage Contract	$143,333	$141,632	$0	$166,000	$135,820	**$0**	($166,000)	-100%	Moved to Solid Waste Dept.
39	402-0033-533-3411-00	Telephone/Internet	$7,421	$9,452	$8,400	$8,400	$8,958	**$ 8,400.00**	$0	0%	Should be seeing some savings, currently working on getting quotes
40	402-0033-533-3412-00	Postage	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
41	402-0033-533-3431-00	Utility -electric	$26,302	$27,944	$28,000	$25,000	$21,973	**$25,000**	$0	0%	Used 2026 budget
42	402-0033-533-3441-00	Rentals & Leases	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
43	402-0033-533-3451-00	Auto/Property/General Insurance	$37,909	$55,696	$45,500	$40,304	$52,343	**$46,496**	$6,192	15%	Used 2026 budget
44	402-0033-533-3461-00	Building Repair	$222	$51	$1,200	$0	$0	**$0**	$0	0.00%	
45	402-0033-533-3462-00	Vehicle Repair and Maint	$1,879	$901	$3,500	$2,000	$620	**$2,000**	$0	0%	Jason's Truck
46	402-0033-533-3463-00	Equipment Repair and Maint	$48,683	$84,055	$38,000	$30,000	$48,580	**$35,226**	$5,226	17%	Qtrly. Water Plant and South Water Tower inspections. Annual inspection of Walnut St. Water Tank. Also includes misc. repair and maintenance items. Need to increase based on billing this last year and aligning closer with 2025 original amended budget

2026/27 Enterprise Funds
Draft Water Fund

Line			2026-2027 Annual Budget Water Fund Audited 2023	Un-Audited 2024	Amended Budget 2025	Adopted Budget 2026	YTD July Actual 2026	**Budgeted 2027**	Dollar Increase (Decrease) 2026	Percent Increase (Decrease) 2026	Comments
47	402-0033-533-3464-00	Fire Hydrant Repair & Maint	$0	$63,467	$0	$0	$0	**$17,000**	$17,000	0.00%	ARPA -Previously (Keith Calling Contractor about remaining hydrants. We have 4 more to replace. With a budget of 17k to use before 12/31/2026
48	402-0033-533-3491-00	Other Charges	$8,469	$1,422	$1,700	$1,700	$750	**$1,700**	$0	0%	
49	402-0033-533-3491-50	Bad Debt Expense/Coll. Agency	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
50	402-0033-533-3500-00	IT Support & License	$2,663	$3,422	$2,800	$2,800	$2,443	**$2,024**	($776)	-28%	IT Services contract & Cisco Smart Net Annual Renewal
51	402-0033-533-3501-00	IT License	$0	$0	$24	$24	$95	**$0**	($24)	-100%	
52	402-0033-533-3511-00	Office Supplies	$405	$1,129	$450	$450	$514	**$450**	$0	0%	
53	402-0033-533-3521-00	Operating Supplies	$54,005	$77,659	$63,000	$50,000	$54,223	**$60,000**	$10,000	20%	Chlorine and misc. supplies (material costs have increased.)
54	402-0033-533-3522-00	Gas	$5,398	$4,884	$3,300	$3,300	$6,461	**$6,000**	$2,700	82%	Price of gas has increased, with new lines and testing more trips to the lab will also be taking place and have taken place.
55	402-0033-533-3522-10	Diesel Fuel	$0	$0	$400	$400	$0	**$400**	$0	0%	
56	402-0033-533-3541-00	Membership & Training	$1,439	$5,220	$300	$300	$323	**$300**	$0	0%	$300 Florida Rural Water Assoc. Membership renewal.
57	402-0033-533-3542-00	Cost Allocation- Gen Fund	$132,800	$43,811	$132,800	$132,800	$66,400	**$132,800**	$0	0%	
58	402-0033-533-3545-00	Garbage Adm fee - Gen Fund	$15,711	$13,714	$0	$13,814	$0	**$0**	($13,814)	-100%	Moved to Solid Waste Dept.
59	402-0033-533-6620-00	Water Main on Main St. Design (ARPA)	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
60	402-0033-581-7730-00	IFT Surplus to Gen Fund unrestricted bal	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
61	402-0033-581-7740-00	Depreciation	$92,219	$83,328	$0	$0	$0	**$0**	$0	0.00%	
62		**Total Operational Expenses***	**$596,986**	**$641,346**	**$346,774**	**$489,292**	**$418,508**	**$351,596**	**($137,696)**	**-28%**	

2026/27 Enterprise Funds
Draft Water Fund

			2026-2027 Annual Budget Water Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
Line			2023	2024	2025	2026	2026	**2027**	2026	2026	
63	402-0033-533-6630-00	EPA-SNAP Grant	$0	$0	$0	$0	$0	**$0**	$0	0.00%	
64	402-0033-533-6630-85	North Main -CDBG**	$0	$0	$585,000	$585,000	$256,383	**$0**	($585,000)	-100%	
65	402-0033-533-6630-90	South Main -State Approp	$0	$0	$439,145	$0	$0	**$0**	$0	0.00%	
66	402-0033-533-6630-95	Prospect - State Approp	$0	$0	$1,452,738	$0	$0	**$0**	$0	0.00%	
67	402-0033-533-6630-98	Prospect - REDI grant	$0	$0	$1,000,000	$0	$0	**$0**	$0	0.00%	
???	402-0033-533-6630-99	Lake Argenta & North Tower Water Main Improvements	$0	$0	$0	$700,000	$746,984	**$0**	($700,000)		
		City Lake Street & South Tower Water Main Improvements (DESIGN)						**$112,000**			New State Appropriations
		Total Grants	**$0**	**$0**	**$3,476,883**	**$1,285,000**	**$1,003,368**	**$112,000**	**($1,173,000)**	**-91%**	

			2026-2027 Annual Budget Water Fund								
			Water Fund						Dollar	Percent	
					Amended	Adopted	YTD July		Increase	Increase	
Line			Audited	Un-Audited	Budget	Budget	Actual	**Budgeted**	(Decrease)	(Decrease)	Comments
No			2023	2024	2025	2026	2026	2027	2026	2026	
68		**Total Operational Expenses and Grants+ Personnel**	**$713,738**	**$783,335**	**$3,985,803**	**$1,943,378**	**$1,567,866**	**$640,971.2**	**($1,302,407)**	**-67%**	
69		**Change in Net Position**	**$173,039**	**$659,100**	**$22,680**	**($119,665)**	**($520,744)**	**($0)**	**$119,665**	**-100%**	**(Total Revenue- Total personnel Services- Total Grant expenses)**

* Footnote: Non-Recurring Grant Expenses havebeen excluded from Total Operational Expenses in order to get a clear picture of the Water Dept. expenses.

City of Crescent City
Statement of Revenue and Expenditures - Standard

08/24/2026
09:10 AM

Revenue Account Range: *First to zzz-zzz-zzzz-zz*
Expend Account Range: *First to zzz-zzzz-zzz-zzzz-zz*
Print Zero YTD Activity: *No*
Include Non-Anticipated: *Yes*
Include Non-Budget: *No*
Year To Date As Of: *09/30/25*
Current Period: *10/01/24 to 09/30/25*
Prior Year: *Thru 09/30/24*

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
001-311-0100-00	CURRENT AD VALOREM TAXES	994,310.90	992,203.00	1,015,023.06	1,015,023.06	22,820.06	102
001-311-0200-00	DELINQUENT AD VALOREM TAXES	4,754.53	3,500.00	3,229.23	3,229.23	270.77-	92
001-311-0250-00	QTRLY INVESTMENT INCOME DIST	158.49	0.00	1,183.79	1,183.79	1,183.79	0
	311 TAXES	**999,223.92**	**995,703.00**	**1,019,436.08**	**1,019,436.08**	**23,733.08**	**102**
001-312-0100-00	LOCAL OPT 6 CENT GAS TAX	48,992.52	60,000.00	52,320.43	52,320.43	7,679.57-	87
001-312-0110-00	LOCAL OPT 1-5 GAS TAX NEW LOCAL	32,855.33	40,000.00	35,134.09	35,134.09	4,865.91-	88
	312 Total	**81,847.85**	**100,000.00**	**87,454.52**	**87,454.52**	**12,545.48-**	**87**
001-313-0050-00	ELECTRICITY FRANCHISE	131,586.76	120,000.00	137,375.69	137,375.69	17,375.69	114
001-313-0150-00	GARBAGE FRANCHISE	22,968.34	25,000.00	31,705.42	31,705.42	6,705.42	127
	313 Total	**154,555.10**	**145,000.00**	**169,081.11**	**169,081.11**	**24,081.11**	**116**
001-314-0100-00	ELECTRICITY U.T.	177,373.51	140,000.00	183,353.06	183,353.06	43,353.06	131
001-314-0200-00	COMM SER U.T. (CST)	66,205.46	60,000.00	66,230.17	66,230.17	6,230.17	110
001-314-0205-00	WATER UTILITY TAX	35,289.98	25,500.00	45,132.44	45,132.44	19,632.44	177
001-314-0300-00	GAS U.T.	19,999.14	15,000.00	22,837.37	22,837.37	7,837.37	152
001-314-0600-00	PROPANE U.T.	4,448.23	5,500.00	5,338.32	5,338.32	161.68-	97
	314 Total	**303,316.32**	**246,000.00**	**322,891.36**	**322,891.36**	**76,891.36**	**131**
001-321-0100-00	BUSINESS TAX	10,751.25	9,000.00	13,578.50	13,578.50	4,578.50	151
001-321-0101-00	CODE ENFORCEMENT FINES/FEES	7,505.98	8,500.00	4,354.91	4,354.91	4,145.09-	51
001-321-0101-55	ZONING PERMIT	21,688.02	8,000.00	3,860.05	3,860.05	4,139.95-	48
001-321-0101-99	ADMINISTRATION FEE	322.06	0.00	0.00	0.00	0.00	0

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	321 Total	**40,267.31**	**25,500.00**	**21,793.46**	**21,793.46**	**3,706.54-**	**85**
001-331-0370-00	ARPA Revenue GF	0.00	0.00	120,000.00	120,000.00	120,000.00	0
	331 Total	**0.00**	**0.00**	**120,000.00**	**120,000.00**	**120,000.00**	**0**
001-335-0050-00	STATE REVENUE SHARING	75,105.61	74,000.00	70,882.36	70,882.36	3,117.64-	96
001-335-0220-00	MOBILE HOME LICENSE	2,433.25	2,500.00	2,445.00	2,445.00	55.00-	98
001-335-0250-00	ALCOHOLIC BEVERAGE LICENSE (ABT)	2,602.77	3,000.00	2,690.16	2,690.16	309.84-	90
001-335-0300-00	HALF-CENT SALES TAX	92,406.52	100,000.00	95,867.76	95,867.76	4,132.24-	96
001-335-0810-00	GASOLINE TAX REBATE-ST OF FL	0.00	2,000.00	0.00	0.00	2,000.00-	0
	335 Total	**172,548.15**	**181,500.00**	**171,885.28**	**171,885.28**	**9,614.72-**	**94**
001-339-0110-00	LAKESHORE IN LIEU OF TAXES	0.00	5,000.00	5,000.00	5,000.00	0.00	100
	339 Total	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	**0.00**	**100**
001-341-0910-00	ZONING FEES	0.00	500.00	6,400.00	6,400.00	5,900.00	***
001-341-0970-00	CERT COPING/MISC REV	70.15	0.00	1.95	1.95	1.95	0
001-341-0980-00	MISC. REV (GAIN OR LOSS FA)	3.00	0.00	0.00	0.00	0.00	0
	341 Total	**73.15**	**500.00**	**6,401.95**	**6,401.95**	**5,901.95**	***
001-343-0200-00	GAS ADM	35,074.74	113,100.00	113,100.00	113,100.00	0.00	100
001-343-0300-00	WATER ADM	43,810.92	132,800.00	132,800.00	132,800.00	0.00	100
001-343-0400-00	GARBAGE ADM FEES	20,600.00	16,000.00	8,050.00	8,050.00	7,950.00-	50
001-343-0450-00	CRA ADMINISTRATION	27,950.00	28,000.00	28,000.00	28,000.00	0.00	100
001-343-0500-00	WASTEWATER ADM	72,500.00	145,000.00	145,000.00	145,000.00	0.00	100
	343 Total	**199,935.66**	**434,900.00**	**426,950.00**	**426,950.00**	**7,950.00-**	**98**
001-347-0200-00	PARK/REC.- USER FEES	0.00	500.00	500.00	500.00	0.00	100

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	347 Total	**0.00**	**500.00**	**500.00**	**500.00**	**0.00**	**100**
001-351-0100-00	COURT FINES	1,841.73	1,800.00	575.81	575.81	1,224.19-	32
001-351-0400-00	POLICE EDUCATION	176.00	180.00	78.08	78.08	101.92-	43
	351 Total	**2,017.73**	**1,980.00**	**653.89**	**653.89**	**1,326.11-**	**33**
001-361-0100-00	INT INCOME	0.00	30,000.00	4,999.79	4,999.79	25,000.21-	17
	361 Total	**0.00**	**30,000.00**	**4,999.79**	**4,999.79**	**25,000.21-**	**16**
001-362-0100-00	RENT/CO OFFICE	26,151.92	28,000.00	26,497.92	26,497.92	1,502.08-	95
001-362-0200-00	RENT/ 117 N SUMMIT	6,600.00	0.00	1,200.00	1,200.00	1,200.00	0
	362 Total	**32,751.92**	**28,000.00**	**27,697.92**	**27,697.92**	**302.08-**	**98**
001-365-0100-00	SALE OF SURPLUS EQUIPMENT	260.00	3,500.00	0.00	0.00	3,500.00-	0
	365 Total	**260.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00-**	**0**
001-366-0990-00	DONATIONS-CC CARES MIC.	360.00	0.00	360.00	360.00	360.00	0
	366 Total	**360.00**	**0.00**	**360.00**	**360.00**	**360.00**	**0**
001-369-0300-00	OTHER MISC REVENUES/YARD SALE	12,723.55	0.00	84,625.06	84,625.06	84,625.06	0
001-369-0305-00	ST TRAFFIC SIGNAL MAINT	652.00	4,000.00	0.00	0.00	4,000.00-	0
001-369-0310-00	ST HWY LIGHT MAINT	30,173.76	26,000.00	0.00	0.00	26,000.00-	0
001-369-0315-00	COUNTY LANDSCAPE (308 & BOAT RAMP)	871.97	3,500.00	0.00	0.00	3,500.00-	0
001-369-0400-00	GREENSCAPE AGREEMENT	17,396.00	17,400.00	8,708.85	8,708.85	8,691.15-	50
	369 Total	**61,817.28**	**50,900.00**	**93,333.91**	**93,333.91**	**42,433.91**	**183**
001-382-0100-00	MISC REVENUE	991.95	28,000.00	56.16	56.16	27,943.84-	0

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
	382 Total	**991.95**	**28,000.00**	**56.16**	**56.16**	**27,943.84-**	**0**
001-900-0000-00	Cancel Revenue	933.67	0.00	0.00	0.00	0.00	0
	900 Cancel Revenue	**933.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	General Fund Revenue Totals	**2,050,900.01**	**2,276,983.00**	**2,478,495.43**	**2,478,495.43**	**201,512.43**	**108**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0011-000-0000-00	COMMISSION	0.00	0.00	0.00	0.00	0.00	0
001-0011-511-1111-00	EXECUTIVE SALARIES	44,164.39	44,893.00	44,164.39	44,164.39	728.61	98
001-0011-511-1211-00	FICA TAXES	3,378.69	3,434.00	3,378.69	3,378.69	55.31	98
001-0011-511-1221-00	City Commission Retirement	4,800.00	5,600.00	6,800.00	6,800.00	1,200.00-	121
001-0011-511-3400-50	MAYOR-COMMISSIONER CONFERENCE/TRAI	826.04	1,500.00	0.00	0.00	1,500.00	0
001-0011-511-3400-60	GROUP 1 COMMISSIONER CONFERENCE/TR.	2,121.00	1,500.00	1,486.55	1,486.55	13.45	99
001-0011-511-3400-70	GROUP 2 COMMISSIONER CONFERENCE/TR.	2,785.93	1,824.00	1,823.57	1,823.57	0.43	100
001-0011-511-3400-80	GROUP 3 COMMISSIONER CONFERENCE/TR.	1,526.83	1,500.00	1,787.13	1,787.13	287.13-	119
001-0011-511-3400-90	GROUP 4 COMMISSIONER CONFERENCE/TR.	74.00	1,500.00	1,401.26	1,401.26	98.74	93
001-0011-511-3480-50	ADVERTISING	5,315.12	5,000.00	875.96	875.96	4,124.04	18
001-0011-511-3491-00	OTHER CHARGES	2,338.23	2,000.00	1,327.31	1,327.31	672.69	66
001-0011-511-3500-00	AID TO PRIVATE ORGANIZATIONS	1,000.00	6,000.00	5,700.00	5,700.00	300.00	95
	0011 COMMISSION	**68,330.23**	**74,751.00**	**68,744.86**	**68,744.86**	**6,006.14**	**92**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0012-000-0000-00	CITY MANAGER	0.00	0.00	0.00	0.00	0.00	0
001-0012-512-1111-00	EXECUTIVE SALARIES	143,529.56	104,186.00	121,526.33	121,526.33	17,340.33-	117
001-0012-512-1121-00	REGULAR SALARIES	3,576.92	51,266.00	2,796.18	2,796.18	48,469.82	5
001-0012-512-1151-00	CHRISTMAS BONUS	0.00	200.00	0.00	0.00	200.00	0
001-0012-512-1160-00	EMPLOYEE INCENTIVES	1,000.00	1,500.00	600.00	600.00	900.00	40
001-0012-512-1211-00	FICA Taxes	7,307.36	9,638.00	10,524.28	10,524.28	886.28-	109
001-0012-512-1211-50	Medicare	1,708.96	2,254.00	1,378.67	1,378.67	875.33	61
001-0012-512-1221-00	PENSION GEN EMPLOYEE CITY SHARE	16,753.88	14,776.00	12,742.05	12,742.05	2,033.95	86
001-0012-512-1231-00	HEALTH & LIFE INSURANCE	23,015.80	22,500.00	6,825.09	6,825.09	15,674.91	30
001-0012-512-1241-00	WORKERS COMPENSATION	0.11-	834.00	1,111.67	1,111.67	277.67-	133
001-0012-512-3314-00	PROFESSIONAL SERVICES	0.00	25,317.00	53,101.82	53,101.82	27,784.82-	210
001-0012-512-3401-00	TRAVEL & PER DIEM	2,952.13	10,846.00	10,846.20	10,846.20	0.20-	100
001-0012-512-3401-50	CONFERENCE & TRAINING	1,285.32	2,000.00	925.00	925.00	1,075.00	46
001-0012-512-3410-00	CAR ALLOWANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	0
001-0012-512-3411-00	TELEPHONE	3,690.16	4,300.00	4,697.12	4,697.12	397.12-	109
001-0012-512-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	0.00	3,203.00	0.00	0.00	3,203.00	0
001-0012-512-3500-00	IT SUPPORT CONTRACTS	6,911.47	6,967.00	8,735.73	8,735.73	1,768.73-	125
001-0012-512-3501-00	IT Hardware & Licenses	0.00	850.00	1,107.62	1,107.62	257.62-	130
001-0012-512-3511-00	OFFICE SUPPLIES	1,026.71	1,500.00	2,828.91	2,828.91	1,328.91-	189
001-0012-512-3521-00	MISC OPERATING SUPPLIES	1,631.03	2,000.00	2,241.86	2,241.86	241.86-	112
001-0012-512-3541-00	MEMBERSHIPS & DUES	1,521.00	1,500.00	1,377.04	1,377.04	122.96	92
	0012 CITY MANAGER	**218,910.19**	**268,637.00**	**243,365.57**	**243,365.57**	**25,271.43**	**91**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0013-000-0000-00	FINANCE & ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0
001-0013-513-1111-00	EXECUTIVE SALARIES	6,923.08	85,072.00	71,889.16	71,889.16	13,182.84	84
001-0013-513-1121-00	REGULAR SALARIES	126,607.34	83,858.00	94,710.32	94,710.32	10,852.32-	113
001-0013-513-1141-00	OVERTIME	319.08	849.00	1,749.79	1,749.79	900.79-	206
001-0013-513-1151-00	CHRISTMAS BONUS	0.00	300.00	0.00	0.00	300.00	0
001-0013-513-1211-00	FICA TAXES	10,421.42	9,857.00	12,149.29	12,149.29	2,292.29-	123
001-0013-513-1211-50	Medicare	0.00	3,066.00	0.00	0.00	3,066.00	0
001-0013-513-1221-00	PENSION GEN EMP CITY SHARE	4,602.69	14,359.00	10,807.29	10,807.29	3,551.71	75
001-0013-513-1231-00	HEALTH & LIFE INSURANCE	27,803.93	28,864.00	36,562.72	36,562.72	7,698.72-	127
001-0013-513-1241-00	WORKERS COMPENSATION	610.61	1,112.00	1,389.56	1,389.56	277.56-	125
001-0013-513-3314-00	OTHER PROFESSIONAL SERVICES	2,116.29	2,000.00	3,765.48	3,765.48	1,765.48-	188
001-0013-513-3321-00	ACCOUNTING/AUDITING	33,290.00	78,241.00	115,568.75	115,568.75	37,327.75-	148
001-0013-513-3401-00	TRAVEL & PER DIEM	647.79	2,000.00	0.00	0.00	2,000.00	0
001-0013-513-3411-00	TELEPHONE/INTERNET	4,140.05	4,500.00	5,080.23	5,080.23	580.23-	113
001-0013-513-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	11,642.88	9,605.00	7,856.03	7,856.03	1,748.97	82
001-0013-513-3491-00	OTHER CHARGES	478.23	0.00	0.00	0.00	0.00	0
001-0013-513-3500-00	IT SUPPORT CONTRACTS	8,873.15	8,000.00	8,493.57	8,493.57	493.57-	106
001-0013-513-3501-00	IT HARDWARE & LICENSES	677.30	419.00	538.83	538.83	119.83-	129
001-0013-513-3511-00	OFFICE SUPPLIES	2,884.02	3,500.00	2,143.40	2,143.40	1,356.60	61
001-0013-513-3521-00	MISC OPERATING SUPPLIES	1,964.83	2,000.00	559.50	559.50	1,440.50	28
001-0013-513-3541-00	MEMBERSHIPS/DUES/TRAINING	4,759.00	900.00	160.00	160.00	740.00	18
	0013 FINANCE & ADMINISTRATION	**248,761.69**	**338,502.00**	**373,423.92**	**373,423.92**	**34,921.92-**	**110**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0014-000-0000-00	LEGAL	0.00	0.00	0.00	0.00	0.00	0
001-0014-514-3311-00	LEGAL FEES	49,172.50	48,000.00	50,775.00	50,775.00	2,775.00-	106
001-0014-514-3311-10	OUTSIDE LEGAL	4,573.95	3,000.00	315.00	315.00	2,685.00	10
	0014 LEGAL	**53,746.45**	**51,000.00**	**51,090.00**	**51,090.00**	**90.00-**	**100**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0015-000-0000-00	UTILITY BILLING	0.00	0.00	0.00	0.00	0.00	0
001-0015-515-1111-00	EXECUTIVE SALARIES	46,990.00	53,282.00	51,996.16	51,996.16	1,285.84	98
001-0015-515-1121-00	REGULAR SALARIES	94,984.89	112,172.00	101,169.20	101,169.20	11,002.80	90
001-0015-515-1141-00	OVERTIME	190.72	500.00	454.43	454.43	45.57	91
001-0015-515-1151-00	CHRISTMAS BONUS	0.00	400.00	0.00	0.00	400.00	0
001-0015-515-1211-00	FICA TAXES	10,533.40	9,665.00	11,238.85	11,238.85	1,573.85-	116
001-0015-515-1211-50	Medicare	0.00	2,992.00	0.00	0.00	2,992.00	0
001-0015-515-1221-00	PENSION GEN EMP CITY SHARE	5,670.78	14,063.00	11,859.23	11,859.23	2,203.77	84
001-0015-515-1231-00	HEALTH & LIFE INSURANCE	30,529.39	39,421.00	50,637.96	50,637.96	11,216.96-	128
001-0015-515-1241-00	WORKERS COMPENSATION	610.61	4,499.00	4,776.87	4,776.87	277.87-	106
001-0015-515-3311-00	MEDICAL FEES D&A TESTING	150.00	150.00	150.00	150.00	0.00	100
001-0015-515-3314-00	OTHER PROFESSIONAL SERVICES	117.34	281.00	431.12	431.12	150.12-	153
001-0015-515-3411-00	TELEPHONE/INTERNET	4,422.08	4,500.00	4,621.45	4,621.45	121.45-	103
001-0015-515-3412-00	POSTAGE & FREIGHT	13,000.56	12,800.00	14,592.98	14,592.98	1,792.98-	114
001-0015-515-3451-00	AUTO/PROPERTY/GENERAL INSURANCE	1,671.87	1,800.00	0.00	0.00	1,800.00	0
001-0015-515-3462-00	VEHICLE REPAIR AND MAINTENANCE	0.00	2,000.00	73.21	73.21	1,926.79	4
001-0015-515-3463-00	EQUIPMENT REPAIR & MAINT.	12.44	3,000.00	230.15	230.15	2,769.85	8
001-0015-515-3500-00	IT SUPPORT CONTRACTS	11,993.12	8,000.00	8,517.55	8,517.55	517.55-	106
001-0015-515-3501-00	IT HARDWARE & LICENSES	319.30	470.00	734.04	734.04	264.04-	156
001-0015-515-3511-00	OFFICE SUPPLIES	4,087.26	4,000.00	11,718.00	11,718.00	7,718.00-	293
001-0015-515-3521-00	MISC. OPERATING SUPPLIES	638.85	600.00	376.66	376.66	223.34	63
001-0015-515-3522-00	GAS, TIRES, OIL	2,747.26	3,000.00	1,715.28	1,715.28	1,284.72	57
001-0015-515-3541-00	MEMBERSHIP TRAINING SUBSCRIPTI	0.08	1,979.00	3,958.08	3,958.08	1,979.08-	200
	0015 UTILITY BILLING	**228,669.95**	**279,574.00**	**279,251.22**	**279,251.22**	**322.78**	**100**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0016-000-0000-00	PLANNING AND ZONING	0.00	0.00	0.00	0.00	0.00	0
001-0016-516-3314-00	OTHER PROFESSIONAL SERVICES	8,473.33	5,000.00	0.00	0.00	5,000.00	0
001-0016-516-3491-00	OTHER CHARGES	77,468.19	47,859.00	67,577.59	67,577.59	19,718.59-	141
001-0016-516-3491-99	ADMINISTRATION FEE	2,082.00	0.00	0.00	0.00	0.00	0
	0016 PLANNING AND ZONING	**88,023.52**	**52,859.00**	**67,577.59**	**67,577.59**	**14,718.59-**	**128**

City of Crescent City
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Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0019-000-0000-00	CITY HALL	0.00	0.00	0.00	0.00	0.00	0
001-0019-519-1241-00	WORKERS COMPENSATION	3,344.62	4,800.00	4,201.26	4,201.26	598.74	88
001-0019-519-3312-00	OTHER PROF SVCS	42,700.50	23,500.00	265,446.87	265,446.87	241,946.87-	***
001-0019-519-3321-00	ACCOUNTING/AUDITING	16,290.00	10,400.00	7,400.00	7,400.00	3,000.00	71
001-0019-519-3345-00	PENSION CONSULTANT	2,475.00	3,175.00	3,175.00	3,175.00	0.00	100
001-0019-519-3411-00	TELEPHONE/INTERNET	2,518.89	4,500.00	3,436.58	3,436.58	1,063.42	76
001-0019-519-3431-00	UTILITY SERVICES/ELECTRIC	9,251.97	12,000.00	11,918.18	11,918.18	81.82	99
001-0019-519-3441-00	RENTAL & LEASES	2,910.91	4,230.00	5,506.40	5,506.40	1,276.40-	130
001-0019-519-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	35,638.77	39,200.00	41,387.23	41,387.23	2,187.23-	106
001-0019-519-3461-00	BUILIDNG REPAIR AND MAINTENANC	15,679.42	70,000.00	41,329.00	41,329.00	28,671.00	59
001-0019-519-3461-10	TRANSFER to CRA	137,894.00	150,300.00	150,300.00	150,300.00	0.00	100
001-0019-519-3463-00	EQUIPMENT REPAIR & MAINT	353.76	2,000.00	1,381.30	1,381.30	618.70	69
001-0019-519-3480-50	ADVERTISING GENERAL	3,161.90	7,000.00	3,430.70	3,430.70	3,569.30	49
001-0019-519-3491-00	OTHER CHARGES	3,973.54	15,547.00	15,634.25	15,634.25	87.25-	101
001-0019-519-3492-00	BEAUTIFICATION / GARDEN CLUB	2,710.26	0.00	0.00	0.00	0.00	0
001-0019-519-3500-00	IT SUPPORT CONTRACTS	373.22	2,820.00	0.00	0.00	2,820.00	0
001-0019-519-3501-00	IT Hardware & Licenses	0.00	500.00	457.94	457.94	42.06	92
001-0019-519-3511-00	OFFICE SUPPLIES	2,034.71	2,500.00	3,788.32	3,788.32	1,288.32-	152
001-0019-519-3521-00	MISC OPERATING SUPPLIES	1,114.64	3,300.00	4,096.03	4,096.03	796.03-	124
001-0019-519-6629-00	ACCOUNTING/BILLING SOFTWARE	20,412.70	16,000.00	19,515.00	19,515.00	3,515.00-	122
001-0019-519-6630-00	OFFICE EQUIPMENT	373.98	0.00	0.00	0.00	0.00	0
001-0019-589-3595-00	SHERIFF DEPARTMENT	494,825.00	494,825.00	494,825.00	494,825.00	0.00	100
	0019 CITY HALL	**798,037.79**	**866,597.00**	**1,077,229.06**	**1,077,229.06**	**210,632.06-**	**124**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0021-000-0000-00	POLICE	0.00	0.00	0.00	0.00	0.00	0
001-0021-521-1221-00	PEN GEN EMP CITY SHA	14.98	0.00	0.00	0.00	0.00	0
	0021 POLICE	**14.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0022-000-0000-00	FIRE	0.00	0.00	0.00	0.00	0.00	0
001-0022-522-1111-00	EXECUTIVE SALARIES	25,236.28	28,612.00	20,177.38	20,177.38	8,434.62	71
001-0022-522-1121-00	REGULAR SALARIES	27,602.20	32,028.00	39,193.40	39,193.40	7,165.40-	122
001-0022-522-1151-00	CHRISTMAS BONUS	0.00	200.00	0.00	0.00	200.00	0
001-0022-522-1153-00	BONUS	0.00	4,200.00	0.00	0.00	4,200.00	0
001-0022-522-1160-00	EMPLOYEE INCENTIVES	5,400.00	4,050.00	4,050.00	4,050.00	0.00	100
001-0022-522-1211-00	FICA TAXES	7,304.95	5,305.00	7,393.18	7,393.18	2,088.18-	139
001-0022-522-1211-50	Medicare	0.00	1,523.00	0.00	0.00	1,523.00	0
001-0022-522-1222-00	PEN FIRE CITY SHARE	0.00	0.00	641.28	641.28	641.28-	0
001-0022-522-1241-00	MANDATORY LIFE INSURANCE	305.37	700.00	427.52	427.52	272.48	61
001-0022-522-1242-00	WORKERS COMPENSATION	1,256.83	1,800.00	1,283.04	1,283.04	516.96	71
001-0022-522-1251-00	Unemployment	0.00	25.00	24.70	24.70	0.30	99
001-0022-522-3411-00	TELEPHONE/INTERNET	1,517.20	1,800.00	1,762.26	1,762.26	37.74	98
001-0022-522-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	30,735.11	33,800.00	31,963.97	31,963.97	1,836.03	95
001-0022-522-3461-00	BUILDING REPAIR & MAINT	3,238.04	2,500.00	316.40	316.40	2,183.60	13
001-0022-522-3462-00	VEHICLE REPAIR & MAINT	6,969.01	7,526.00	9,770.91	9,770.91	2,244.91-	130
001-0022-522-3463-00	EQUIPMENT REPAIR & MAINT	1,393.73	2,000.00	842.60	842.60	1,157.40	42
001-0022-522-3491-00	VOLUNTEER INCENTIVES	37,442.00	30,000.00	35,149.50	35,149.50	5,149.50-	117
001-0022-522-3491-50	OTHER CHARGES/UNIFORMS	692.72	1,261.00	2,065.59	2,065.59	804.59-	164
001-0022-522-3500-00	IT SUPPORT CONTRACTS	3,312.34	2,800.00	3,338.91	3,338.91	538.91-	119
001-0022-522-3501-00	IT HARDWARE & LICENSES	50.61	400.00	998.29	998.29	598.29-	250
001-0022-522-3521-00	MISC OPERATING SUPPLIES	2,298.12	2,000.00	2,323.84	2,323.84	323.84-	116
001-0022-522-3522-00	GAS, OIL, TIRES	1,951.81	2,500.00	2,021.69	2,021.69	478.31	81
001-0022-522-3541-00	MEMBERSHIP TRAINING SUB.	5.32	1,500.00	804.00	804.00	696.00	54
	0022 FIRE	**156,711.64**	**166,530.00**	**164,548.46**	**164,548.46**	**1,981.54**	**99**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0024-000-0000-00	CODE ENFOREMENT OPERATIONS	0.00	0.00	0.00	0.00	0.00	0
001-0024-524-1111-00	Salary	24,410.69	27,972.00	27,218.77	27,218.77	753.23	97
001-0024-524-1152-00	Christmas Bonus	0.00	100.00	0.00	0.00	100.00	0
001-0024-524-1211-00	FICA	1,813.37	1,631.00	2,012.15	2,012.15	381.15-	123
001-0024-524-1211-50	Medicare	0.00	509.00	0.00	0.00	509.00	0
001-0024-524-1221-00	Pen General Employee City Share	1,228.50	2,378.00	2,066.41	2,066.41	311.59	87
001-0024-524-3411-00	TELEPHONE/INTERNET	691.75	700.00	593.24	593.24	106.76	85
001-0024-524-3500-00	IT SUPPORT CONTRACTS	3,038.46	2,800.00	3,314.92	3,314.92	514.92-	118
001-0024-524-3501-00	IT HARDWARE & LICENSES	2,593.59	2,000.00	2,000.00	2,000.00	0.00	100
001-0024-524-3521-00	MISC. OPERATING SUPPLIES	0.00	0.00	23.36	23.36	23.36-	0
001-0024-524-3522-00	GAS, OIL & TIRES	1,245.68	1,500.00	1,114.22	1,114.22	385.78	74
001-0024-524-3528-00	Code Enforement Operations/Abatement	3,618.53	2,385.00	3,469.43	3,469.43	1,084.43-	145
001-0024-524-3541-00	Membership & Training	675.00	1,600.00	85.00	85.00	1,515.00	5
	0024 CODE ENFOREMENT OPERATIONS	**39,315.57**	**43,575.00**	**41,897.50**	**41,897.50**	**1,677.50**	**96**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0041-000-0000-00	STREET	0.00	0.00	0.00	0.00	0.00	0
001-0041-541-1111-00	EXECUTIVE SALARIES	16,419.57	17,479.00	18,627.49	18,627.49	1,148.49-	107
001-0041-541-1121-00	REGULAR SALARIES	83,645.33	100,801.00	107,648.78	107,648.78	6,847.78-	107
001-0041-541-1141-00	OVERTIME	682.14	1,000.00	1,020.31	1,020.31	20.31-	102
001-0041-541-1151-00	CHRISTMAS BONUS	0.00	200.00	0.00	0.00	200.00	0
001-0041-541-1211-00	FICA TAXES	7,654.58	7,071.00	9,043.50	9,043.50	1,972.50-	128
001-0041-541-1211-50	Medicare	0.00	2,020.00	0.00	0.00	2,020.00	0
001-0041-541-1221-00	PEN GEN EMP CITY SHA	4,368.58	10,800.00	10,800.09	10,800.09	0.09-	100
001-0041-541-1231-00	HEALTH & LIFE INSURANCE	27,644.04	32,300.00	40,785.82	40,785.82	8,485.82-	126
001-0041-541-1241-00	WORKERS COMPENSATION	5,485.08	14,357.00	19,142.68	19,142.68	4,785.68-	133
001-0041-541-3431-00	STREET LIGHTS	34,099.72	40,510.00	55,708.43	55,708.43	15,198.43-	138
001-0041-541-3432-00	TRAFFIC LIGHTS	5,047.98	7,197.00	8,139.67	8,139.67	942.67-	113
001-0041-541-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	34,981.66	38,500.00	36,211.10	36,211.10	2,288.90	94
001-0041-541-3461-00	BUILDING REPAIR & MAINT	1,321.37	2,000.00	15.00	15.00	1,985.00	1
001-0041-541-3461-50	TREE MAINTENANCE	12,675.00	6,457.00	6,870.00	6,870.00	413.00-	106
001-0041-541-3462-00	VEHICLE REPAIR & MAINT	844.21	3,799.00	3,940.82	3,940.82	141.82-	104
001-0041-541-3463-00	EQUIPMENT REPAIR & MAINT.	6,827.48	4,000.00	3,273.74	3,273.74	726.26	82
001-0041-541-3464-00	REPAIRS FOR SIDEWALKS	6.83	0.00	0.00	0.00	0.00	0
001-0041-541-3500-00	SMALL TOOLS & EQUIPMENT	2,337.01	1,252.00	1,252.07	1,252.07	0.07-	100
001-0041-541-3521-00	MISC OPERATING SUPPLIES	5,510.13	5,000.00	4,162.11	4,162.11	837.89	83
001-0041-541-3522-00	GAS, TIRES, OIL	12,189.53	7,875.00	8,097.89	8,097.89	222.89-	103
001-0041-541-3531-00	ROAD MATERIAL & SUPPLIES	13,774.33	8,974.00	527.67	527.67	8,446.33	6
001-0041-541-6631-00	IMPROVEMENT OTHER THAN BLDG	1,000.00	1,000.00	1,000.00	1,000.00	0.00	100
001-0041-541-6641-00	EQUPT AND MACHINERY	139,053.00	0.00	87.70	87.70	87.70-	0
	0041 STREET	**415,567.57**	**312,592.00**	**336,354.87**	**336,354.87**	**23,762.87-**	**108**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
001-0072-000-0000-00	PARK	0.00	0.00	0.00	0.00	0.00	0
001-0072-572-1121-00	REGULAR SALARIES	24,226.07	33,829.00	35,688.90	35,688.90	1,859.90-	106
001-0072-572-1141-00	OVERTIME	70.22	200.00	183.18	183.18	16.82	92
001-0072-572-1151-00	CHRISTMAS BONUS	0.00	100.00	0.00	0.00	100.00	0
001-0072-572-1211-00	FICA TAXES	1,850.66	2,049.00	2,566.46	2,566.46	517.46-	125
001-0072-572-1211-50	Medicare	0.00	615.00	0.00	0.00	615.00	0
001-0072-572-1221-00	PEN GEN EMP CITY SHARE	0.00	2,875.00	2,056.68	2,056.68	818.32	72
001-0072-572-1231-00	HEALTH & LIFE INSUR.	8,159.94	10,450.00	2,321.86	2,321.86	8,128.14	22
001-0072-572-1242-00	WORKERS COMPENSATION	5,485.52	7,800.00	0.00	0.00	7,800.00	0
001-0072-572-3313-00	OTHER CONTRACTORAL SERVICES	5,086.50	10,327.00	10,836.18	10,836.18	509.18-	105
001-0072-572-3431-00	UTILITY SERVICE/ELECT.	10,071.93	10,012.87	10,758.07	10,758.07	745.20-	107
001-0072-572-3441-00	RENTALS & LEASES	2,447.36	2,500.00	2,866.64	2,866.64	366.64-	115
001-0072-572-3461-00	BUILDING REPAIR & MAINT	7,958.55	6,000.00	5,207.57	5,207.57	792.43	87
001-0072-572-3462-00	VEHICLE REPAIR & MAINT	472.24	1,000.00	178.06	178.06	821.94	18
001-0072-572-3463-00	EQUIPMENT REPAIR & MAINT	6,976.62	6,000.00	1,324.88	1,324.88	4,675.12	22
001-0072-572-3491-00	OTHER CHARGES	1,074.99	1,800.00	12,960.18	12,960.18	11,160.18-	720
001-0072-572-3521-00	MISC OPERATING SUPPLIES	6,673.58	6,384.00	7,046.47	7,046.47	662.47-	110
001-0072-572-3522-00	GAS, TIRES, OIL	6,526.84	7,553.00	11,887.26	11,887.26	4,334.26-	157
	0072 PARK	**87,081.02**	**109,494.87**	**105,882.39**	**105,882.39**	**3,612.48**	**97**
	General Fund Expenditure Totals	**2,403,170.60**	**2,564,111.87**	**2,809,365.44**	**2,809,365.44**	**245,253.57-**	**110**

001 General Fund	Prior	Current	YTD
Revenues:	**2,050,900.01**	**2,478,495.43**	**2,478,495.43**
Expenditures:	**2,403,170.60**	**2,809,365.44**	**2,809,365.44**
Net Income:	**352,270.59-**	**330,870.01-**	**330,870.01-**

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
002-335-0500-00	ST FL DISCRET 1 CENT ST/BETTER PLACE	219,322.19	211,350.00	233,358.09	233,358.09	22,008.09	110
002-335-0550-00	Transfers to other funds	202,265.73-	0.00	17,116.00-	17,116.00-	17,116.00-	0
002-335-0976-00	Fund Balance	0.00	230,000.00	0.00	0.00	230,000.00-	0
	335 Total	**17,056.46**	**441,350.00**	**216,242.09**	**216,242.09**	**225,107.91-**	**48**
	Discretionary Fund Revenue Totals	**17,056.46**	**441,350.00**	**216,242.09**	**216,242.09**	**225,107.91-**	**48**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
002-0018-000-0000-00	BETTER PLACE PLAN	0.00	0.00	0.00	0.00	0.00	0
002-0018-518-3463-00	Repairs-Maintenance	0.00	0.00	12,756.00	12,756.00	12,756.00-	0
002-0018-518-6631-00	Improvements	2,754.00	95,000.00	0.00	0.00	95,000.00	0
002-0018-518-6640-00	INFRASTRUCTURE	5,250.00	327,200.00	0.00	0.00	327,200.00	0
002-0018-518-6641-00	EQUIPMENT & MACHINERY	145,544.14	12,000.00	15,709.56	15,709.56	3,709.56-	131
002-0018-518-6644-00	PUBLIC BUILDING IMPROVEMENTS	7,500.00	0.00	0.00	0.00	0.00	0
002-0018-518-6645-00	CAPITAL PURCHASES (CONTINGENCY)	0.00	7,150.00	0.00	0.00	7,150.00	0
	0018 BETTER PLACE PLAN	**161,048.14**	**441,350.00**	**28,465.56**	**28,465.56**	**412,884.44**	**6**
	Discretionary Fund Expenditure Totals	**161,048.14**	**441,350.00**	**28,465.56**	**28,465.56**	**412,884.44**	**6**

002 Discretionary Fund	**Prior**	**Current**	**YTD**
Revenues:	**17,056.46**	**216,242.09**	**216,242.09**
Expenditures:	**161,048.14**	**28,465.56**	**28,465.56**
Net Income:	**143,991.68-**	**187,776.53**	**187,776.53**

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
109-311-0100-20	COUNTY PORTION OF TAXES	73,367.93	0.00	0.00	0.00	0.00	0
109-311-0105-00	CENTRAL CRA CITY INCREMENT	71,282.00	77,200.00	77,200.00	77,200.00	0.00	100
109-311-0106-00	CENTRAL CRA COUNTY INCREMENT	0.00	80,940.00	77,250.55	77,250.55	3,689.45-	95
109-311-0500-10	NORTH CRA CITY SHARE	59,202.00	63,100.00	63,100.00	63,100.00	0.00	100
109-311-0500-20	NORTH CRA COUNTY SHARE	60,943.55	66,200.00	63,126.61	63,126.61	3,073.39-	95
109-311-0600-10	SOUTH CRA CITY SHARE	7,410.00	10,000.00	10,000.00	10,000.00	0.00	100
109-311-0600-20	SOUTH CRA COUNTY SHARE	7,628.39	10,400.00	9,917.40	9,917.40	482.60-	95
	311 Total	**279,833.87**	**307,840.00**	**300,594.56**	**300,594.56**	**7,245.44-**	**97**
109-364-0100-00	TX INC	72,187.50	0.00	0.00	0.00	0.00	0
	364 Total	**72,187.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
109-369-0311-00	Fund Balance - Central	0.00	15,000.00	0.00	0.00	15,000.00-	0
109-369-0311-50	Fund Balance - North	0.00	100,000.00	0.00	0.00	100,000.00-	0
109-369-0311-75	Fund Balance South	0.00	20,000.00	0.00	0.00	20,000.00-	0
	369 Total	**0.00**	**135,000.00**	**0.00**	**0.00**	**135,000.00-**	**0**
	Tax Increment Revenue Totals	**352,021.37**	**442,840.00**	**300,594.56**	**300,594.56**	**142,245.44-**	**67**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
109-0059-000-0000-00	CRA Central	0.00	0.00	0.00	0.00	0.00	0
109-0059-559-3200-00	REGULAR SALARIES	33,034.18	1,000.00	1,000.00	1,000.00	0.00	100
109-0059-559-3211-00	FICA TAXES	4,037.97	63.00	63.00	63.00	0.00	100
109-0059-559-3212-00	PENSION	1,162.50	75.00	74.99	74.99	0.01	100
109-0059-559-3213-00	HEALTH & LIFE INSURANCE	6,633.88	0.00	14,382.01	14,382.01	14,382.01-	0
109-0059-559-3214-00	TRAINING AND EDUCATION	620.00	1,500.00	548.63	548.63	951.37	37
109-0059-559-3220-00	TRAVEL	448.50	2,000.00	248.27	248.27	1,751.73	12
109-0059-559-3311-00	OTHER PROFESSIONAL SERVICES	12,204.14	37,500.00	52,900.00	52,900.00	15,400.00-	141
109-0059-559-3410-00	CAR ALLOWANCE	3,000.00	2,000.00	7,250.00	7,250.00	5,250.00-	362
109-0059-559-3411-00	TELEPHONE/INTERNET	1,153.02	2,000.00	1,997.97	1,997.97	2.03	100
109-0059-559-3431-00	UTILITY SERVICES	0.00	3,600.00	5,231.27	5,231.27	1,631.27-	145
109-0059-559-3464-00	REPAIR & MAINTENANCE	29,927.00	16,000.00	640.83	640.83	15,359.17	4
109-0059-559-3480-00	ADVERTISING/MARKETING	932.00	0.00	0.00	0.00	0.00	0
109-0059-559-3491-00	OTHER CHARGES	1,313.96	500.00	210.22	210.22	289.78	42
109-0059-559-3492-00	OTHER SERVICES	1,703.87	0.00	85.99	85.99	85.99-	0
109-0059-559-3492-50	OTHER SERVICES/FESTIVALS	4,276.89	61.79	388.91	388.91	327.12-	629
109-0059-559-3500-00	IT SUPPORT CONTRACTS	3,382.68	2,800.00	3,382.77	3,382.77	582.77-	121
109-0059-559-3501-00	IT HARDWARE & LICENSES	0.00	11,000.00	10,688.00	10,688.00	312.00	97
109-0059-559-3521-00	MATERIALS & SUPPLIES	1,173.97	240.00	413.51	413.51	173.51-	172
109-0059-559-3541-00	MEMBERSHIP AND SUBSCRIPTIONS	175.00	2,000.00	2,919.00	2,919.00	919.00-	146
109-0059-559-3542-00	INDIRECT COST ALLOCATION-CENTRAL CRA	16,000.00	16,000.00	16,000.00	16,000.00	0.00	100
109-0059-559-6630-00	HOUSING REHABILIATION GRANT	10,006.34	15,000.00	0.00	0.00	15,000.00	0
109-0059-559-6630-10	REDEVELOPMENT GRANTS	0.00	60,000.00	36,917.98	36,917.98	23,082.02	62
	0059 CRA Central	**131,185.90**	**173,339.79**	**155,343.35**	**155,343.35**	**17,996.44**	**90**

City of Crescent City
Statement of Revenue and Expenditures

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
109-0060-000-0000-00	CRA North	0.00	0.00	0.00	0.00	0.00	0
109-0060-560-1211-50	MEDICARE	0.00	800.00	0.00	0.00	800.00	0
109-0060-560-3200-00	REGULAR SALARIES	17,828.97	55,900.00	44,215.35	44,215.35	11,684.65	79
109-0060-560-3401-00	FICA TAXES	109.70	3,372.00	3,425.05	3,425.05	53.05-	102
109-0060-560-3402-00	PENSION	1,162.50	4,752.00	2,270.98	2,270.98	2,481.02	48
109-0060-560-3403-00	HEALTH & LIFE INS.	2,320.64	10,300.00	0.00	0.00	10,300.00	0
109-0060-560-3404-00	TRAINING AND EDUCATION	565.00	2,000.00	53.63	53.63	1,946.37	3
109-0060-560-3405-00	PROFESSIONAL SERVICES	60,000.00	4,900.00	0.00	0.00	4,900.00	0
109-0060-560-3409-00	IMPROVEMENTS PROJECTS	9,178.02	23,000.00	0.00	0.00	23,000.00	0
109-0060-560-3409-50	HOUSING REHABILIATION GRANT	0.00	55,000.00	0.00	0.00	55,000.00	0
109-0060-560-3409-60	REDEVELOPMENT GRANT	0.00	55,000.00	0.00	0.00	55,000.00	0
109-0060-560-3410-00	ADVERTISING AND MARKETING	0.00	1,000.00	0.00	0.00	1,000.00	0
109-0060-560-3491-00	NORTH CRA MISC EXPENSES	35.76	0.00	0.00	0.00	0.00	0
109-0060-560-3492-00	OTHER CHARGES	0.00	1,000.00	0.00	0.00	1,000.00	0
109-0060-560-3542-00	INDERECT COST ALLOCATION-N CRA ADMIN	11,000.00	11,000.00	11,000.00	11,000.00	0.00	100
	0060 CRA North	**102,200.59**	**228,024.00**	**60,965.01**	**60,965.01**	**167,058.99**	**27**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
109-0070-000-0000-00	CRA South	0.00	0.00	0.00	0.00	0.00	0
109-0070-570-3200-00	REGULAR SALARIES	2,815.06	1,000.00	1,000.00	1,000.00	0.00	100
109-0070-570-3409-50	REDEVELOPMENT GRANT	0.00	19,000.00	0.00	0.00	19,000.00	0
109-0070-570-3492-00	IMPROVEMENT PROJECTS	0.00	16,000.00	0.00	0.00	16,000.00	0
109-0070-570-3493-00	PROFESSIONAL SERVICE	5,000.00	2,000.00	0.00	0.00	2,000.00	0
109-0070-570-3494-00	TRAINING AND EDUCATION	0.00	1,000.00	53.63	53.63	946.37	5
109-0070-570-3497-00	FICA TAXES	17.32	63.00	0.00	0.00	63.00	0
109-0070-570-3498-00	PENSION	300.00	75.00	243.00	243.00	168.00-	324
109-0070-570-3499-00	HEALTH & LIFE INSURANCE	2,320.60	0.00	0.00	0.00	0.00	0
109-0070-570-3542-00	INDIRECT COST ALLOCATION-S CRA ADMIN C	950.00	1,000.00	1,000.00	1,000.00	0.00	100
109-0070-570-3940-50	other	0.00	1,400.00	0.00	0.00	1,400.00	0
	0070 CRA South	**11,402.98**	**41,538.00**	**2,296.63**	**2,296.63**	**39,241.37**	**6**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
109-0075-580-3900-00	ARPA Projects	72,187.50	0.00	0.00	0.00	0.00	0
	0075 Total	**72,187.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	Tax Increment Expenditure Totals	**316,976.97**	**442,901.79**	**218,604.99**	**218,604.99**	**224,296.80**	**49**

109 Tax Increment	**Prior**	**Current**	**YTD**
Revenues:	**352,021.37**	**300,594.56**	**300,594.56**
Expenditures:	**316,976.97**	**218,604.99**	**218,604.99**
Net Income:	**35,044.40**	**81,989.57**	**81,989.57**

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
401-229-0050-00	Gross Receipts Tax	0.00	0.00	5,946.16-	5,946.16-	5,946.16-	0
401-229-0600-00	State Sales Tax	0.00	0.00	6,894.36-	6,894.36-	6,894.36-	0
	229 Total	**0.00**	**0.00**	**12,840.52-**	**12,840.52-**	**12,840.52-**	**0**
401-343-0050-00	GAS SALES NON TAX RES	436,602.67	527,400.00	473,208.63	473,208.63	54,191.37-	90
401-343-0300-00	GAS SALES TAX COMMERCIAL	135,833.25	146,796.00	137,566.21	137,566.21	9,229.79-	94
401-343-0400-00	GAS SALES COMM-NON TAXABLE	43,676.39	61,354.00	67,237.45	67,237.45	5,883.45	110
401-343-0500-00	MISC. TAX SALES/SVC CHG TAXABL	8,620.00	4,750.00	7,968.52	7,968.52	3,218.52	168
401-343-0980-00	SVC CHARGE NON TAXABLE	23,306.00	30,600.00	34,152.72	34,152.72	3,552.72	112
	343 Total	**648,038.31**	**770,900.00**	**720,133.53**	**720,133.53**	**50,766.47-**	**93**
401-369-0200-00	OTHER MISC REVENUES	0.00	0.00	1,365.00	1,365.00	1,365.00	0
401-369-0260-00	PHMSA Grant	0.00	0.00	19,545.00	19,545.00	19,545.00	0
	369 Total	**0.00**	**0.00**	**20,910.00**	**20,910.00**	**20,910.00**	**0**
401-381-1000-00	TRANSFER FROM GENERAL FUND	185,149.73	0.00	0.00	0.00	0.00	0
	381 Total	**185,149.73**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
401-900-0000-00	CANCEL REVENUE ACCT	325.48	0.00	0.00	0.00	0.00	0
	900 CANCEL REVENUE ACCT	**325.48**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	Natural Gas Fund Revenue Totals	**833,513.52**	**770,900.00**	**728,203.01**	**728,203.01**	**42,696.99-**	**94**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
401-0032-000-0000-00	GAS	0.00	0.00	0.00	0.00	0.00	0
401-0032-532-1111-00	EXECUTIVE SALARIES	53,280.42	60,930.00	58,955.24	58,955.24	1,974.76	97
401-0032-532-1121-00	REGULAR SALARIES	122,757.74	154,110.00	138,947.66	138,947.66	15,162.34	90
401-0032-532-1141-00	OVERTIME	877.75	2,200.00	1,201.86	1,201.86	998.14	55
401-0032-532-1151-00	CHRISTMAS BONUS	0.00	500.00	0.00	0.00	500.00	0
401-0032-532-1152-00	STAND BY PAY	5,075.00	5,200.00	4,800.00	4,800.00	400.00	92
401-0032-532-1211-00	FICA TAXES	13,753.76	12,937.00	15,371.04	15,371.04	2,434.04-	119
401-0032-532-1211-50	MEDICARE	0.00	4,013.00	0.00	0.00	4,013.00	0
401-0032-532-1221-00	PEN GEN EMP CITY SHARE	7,191.79	18,888.00	23,549.56	23,549.56	4,661.56-	125
401-0032-532-1231-00	HEALTH & LIFE INSUR.	11,134.12	42,000.00	7,833.01	7,833.01	34,166.99	19
401-0032-532-1241-00	WORKERS COMPENSATION	2,784.15	4,000.00	3,420.09	3,420.09	579.91	86
401-0032-532-1261-00	OPEB EXPENSE//AUDIT	174.70	0.00	0.00	0.00	0.00	0
401-0032-532-3313-00	Medical Testing	0.00	150.00	75.00	75.00	75.00	50
401-0032-532-3314-00	OTHER PROF SVCS	3,576.19	3,500.00	14,483.71	14,483.71	10,983.71-	414
401-0032-532-3321-00	ACCOUNTING/AUDITING	16,290.00	10,400.00	9,535.41	9,535.41	864.59	92
401-0032-532-3342-00	OTHER CONTRACTS	2,021.79	2,000.00	1,386.78	1,386.78	613.22	69
401-0032-532-3411-00	TELEPHONE/INTERNET	3,907.20	4,000.00	4,454.87	4,454.87	454.87-	111
401-0032-532-3412-00	POSTAGE & FREIGHT	108.00	1,300.00	321.31	321.31	978.69	25
401-0032-532-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	49,472.27	55,500.00	38,797.60	38,797.60	16,702.40	70
401-0032-532-3461-00	BUILDING REPAIR & MAINT	0.00	500.00	60.03	60.03	439.97	12
401-0032-532-3462-00	VEHICLE REPAIR & MAINT	4,705.30	8,500.00	4,538.64	4,538.64	3,961.36	53
401-0032-532-3463-00	EQUIP REPAIR & MAINT	1,858.69	3,000.00	566.04	566.04	2,433.96	19
401-0032-532-3480-50	ADVERTISING GENERAL	2,151.00	2,000.00	1,422.38	1,422.38	577.62	71
401-0032-532-3491-50	BAD DEBT EXPENSE/COLL AGENCY	3,164.00	0.00	0.00	0.00	0.00	0
401-0032-532-3500-00	IT SUPPORT CONTRACTS	5,194.49	4,500.00	4,973.50	4,973.50	473.50-	111
401-0032-532-3501-00	IT HARDWARE & LICENSES	301.90	800.00	619.81	619.81	180.19	77
401-0032-532-3511-00	OFFICE SUPPLIES	1,222.65	1,200.00	1,348.28	1,348.28	148.28-	112

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
401-0032-532-3521-00	MISC OPERATING SUPPLIES	27,294.69	30,000.00	22,835.38	22,835.38	7,164.62	76
401-0032-532-3522-00	GASOLINE	9,412.39	8,500.00	6,465.34	6,465.34	2,034.66	76
401-0032-532-3522-10	DIESEL FUEL	0.00	200.00	55.89	55.89	144.11	28
401-0032-532-3523-00	NATURAL GAS PURCHASE	152,589.11	190,000.00	184,307.66	184,307.66	5,692.34	97
401-0032-532-3524-00	RESALE ITEMS	5,808.69	1,000.00	4,435.52	4,435.52	3,435.52-	444
401-0032-532-3541-00	MEMBERSHIP TRAINING SUB.	0.00	1,000.00	607.00	607.00	393.00	61
401-0032-532-3542-00	INDIRECT COST ALLOCATION	35,074.74	113,100.00	113,100.00	113,100.00	0.00	100
401-0032-581-7721-00	INTEREST DEBT SERVICE	0.00	27,000.00	25,108.37	25,108.37	1,891.63	93
401-0032-581-7736-00	BOND PAYMENT GAS INTEREST	26,388.12	0.00	0.00	0.00	0.00	0
401-0032-581-7740-00	DEPRECIATION EXPENSE	171,002.00	0.00	171,924.00	171,924.00	171,924.00-	0
	0032 GAS	**738,572.65**	**772,928.00**	**865,500.98**	**865,500.98**	**92,572.98-**	**112**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
	Natural Gas Fund Expenditure Totals	**738,572.65**	**772,928.00**	**865,500.98**	**865,500.98**	**92,572.98-**	**112**

401 Natural Gas Fund	**Prior**	**Current**	**YTD**
Revenues:	**833,513.52**	**728,203.01**	**728,203.01**
Expenditures:	**738,572.65**	**865,500.98**	**865,500.98**
Net Income:	**94,940.87**	**137,297.97-**	**137,297.97-**

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
402-115-0010-00	Accounts Receivable	13,606.00-	0.00	80.00	80.00	80.00	0
	115 Total	**13,606.00-**	**0.00**	**80.00**	**80.00**	**80.00**	**0**
402-229-0100-00	Utility Tax Crescent City	0.00	47,100.00	0.00	0.00	47,100.00-	0
	229 Total	**0.00**	**47,100.00**	**0.00**	**0.00**	**47,100.00-**	**0**
402-335-0800-00	AMERICAN RESCUE PLAN ACT (ARPA)	100,371.77	0.00	119,480.00	119,480.00	119,480.00	0
	335 Total	**100,371.77**	**0.00**	**119,480.00**	**119,480.00**	**119,480.00**	**0**
402-343-0100-00	WATER SALES	442,982.38	471,000.00	485,552.81	485,552.81	14,552.81	103
402-343-0110-00	10% WATER SALE/MAINT.	47,077.69	0.00	48,748.43	48,748.43	48,748.43	0
402-343-0130-00	GARBAGE AND TRASH CHARGES	150,985.47	0.00	171,699.90	171,699.90	171,699.90	0
402-343-0230-00	WAT & SEW SERVICE CHARGE	13,245.16	10,500.00	12,146.59	12,146.59	1,646.59	116
402-343-0910-00	CUT IN CHARGE	2,523.79	3,000.00	2,900.00	2,900.00	100.00-	97
	343 Total	**656,814.49**	**484,500.00**	**721,047.73**	**721,047.73**	**236,547.73**	**148**
402-369-0200-00	CDBG WATER LINES REPLACEMENT	0.00	0.00	13,988.00	13,988.00	13,988.00	0
402-369-0200-20	CDBG- North Main St	5,000.00	585,000.00	0.00	0.00	585,000.00-	0
402-369-0200-30	SOUTH MAIN STATE APPROP	142,886.00	439,145.00	337,636.07	337,636.07	101,508.93-	77
402-369-0200-40	PROSPECT ST - STATE APPROP	1,121,794.22	1,452,738.00	1,562,247.92	1,562,247.92	109,509.92	108
402-369-0200-50	PROSPECT ST - REDI GRANT	0.00	1,000,000.00	0.00	0.00	1,000,000.00-	0
402-369-0210-00	OTHER MISC. REVENUES	30,884.25	0.00	330.00	330.00	330.00	0
	369 Total	**1,300,564.47**	**3,476,883.00**	**1,914,201.99**	**1,914,201.99**	**1,562,681.01-**	**55**
402-381-1000-00	Transfer from other funds	17,116.00	0.00	17,116.00	17,116.00	17,116.00	0
	381 Total	**17,116.00**	**0.00**	**17,116.00**	**17,116.00**	**17,116.00**	**0**
	Water Department Fund Revenue Totals	**2,061,260.73**	**4,008,483.00**	**2,771,925.72**	**2,771,925.72**	**1,236,557.28-**	**69**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
402-0033-000-0000-00	WATER	0.00	0.00	0.00	0.00	0.00	0
402-0033-533-1121-00	REGULAR SALARIES	82,370.84	96,607.00	87,007.08	87,007.08	9,599.92	90
402-0033-533-1141-00	OVERTIME	4,529.13	3,600.00	7,025.15	7,025.15	3,425.15-	195
402-0033-533-1151-00	CHRISTMAS BONUS	0.00	300.00	0.00	0.00	300.00	0
402-0033-533-1152-00	STAND BY PAY	5,075.00	5,200.00	4,800.00	4,800.00	400.00	92
402-0033-533-1211-00	FICA TAXES	7,073.20	6,125.00	7,209.29	7,209.29	1,084.29-	118
402-0033-533-1211-50	MEDICARE	0.00	1,983.00	0.00	0.00	1,983.00	0
402-0033-533-1221-00	PEN GEN EMP CITY SHARE	4,153.23	8,831.00	0.00	0.00	8,831.00	0
402-0033-533-1231-00	HEALTH & LIFE INSURANCE	31,983.78	35,500.00	24,408.61	24,408.61	11,091.39	69
402-0033-533-1241-00	WORKERS COMPENSATION	2,784.15	4,000.00	3,420.09	3,420.09	579.91	86
402-0033-533-3313-00	OTHER PROF SVCS	7,268.89	7,000.00	6,055.68	6,055.68	944.32	87
402-0033-533-3321-00	ACCOUNTING/AUDITING	16,290.00	10,400.00	6,735.42	6,735.42	3,664.58	65
402-0033-533-3341-00	GARBAGE CONTRACT	141,631.85	0.00	160,856.96	160,856.96	160,856.96-	0
402-0033-533-3411-00	TELEPHONE/INTERNET	9,451.85	8,400.00	11,038.27	11,038.27	2,638.27-	131
402-0033-533-3431-00	UTILITY SERVICE/ELECTRIC	27,944.09	28,000.00	25,149.54	25,149.54	2,850.46	90
402-0033-533-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	41,399.53	45,500.00	57,184.54	57,184.54	11,684.54-	126
402-0033-533-3461-00	BUILDING REPAIR & MAINT	51.11	1,200.00	0.00	0.00	1,200.00	0
402-0033-533-3462-00	VEHICLE REPAIR & MAINT	900.54	3,500.00	4,534.42	4,534.42	1,034.42-	130
402-0033-533-3463-00	EQUIPMENT REPAIR & MAINT	39,260.77	38,000.00	34,368.07	34,368.07	3,631.93	90
402-0033-533-3464-00	Fire Hydrant Repair & Maintenance	0.41	12,320.00	7,766.70	7,766.70	4,553.30	63
402-0033-533-3491-00	OTHER CHARGES	1,421.95	1,700.00	551.32	551.32	1,148.68	32
402-0033-533-3491-50	BAD DEBT EXPENSE/COLL. AGENCY	18,745.00	0.00	0.00	0.00	0.00	0
402-0033-533-3500-00	IT SUPPORT CONTRACTS	3,422.47	2,800.00	3,369.30	3,369.30	569.30-	120
402-0033-533-3501-00	IT HARDWARE & LICENSES	0.00	24.00	37.99	37.99	13.99-	158
402-0033-533-3511-00	OFFICE SUPPLIES	1,128.88	450.00	1,272.71	1,272.71	822.71-	283
402-0033-533-3521-00	MISC OPERATING SUPPLIES	77,659.49	63,000.00	65,966.61	65,966.61	2,966.61-	105
402-0033-533-3522-00	GASOLINE	4,883.75	3,300.00	2,896.24	2,896.24	403.76	88

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
402-0033-533-3522-10	DIESEL FUEL	0.00	400.00	480.29	480.29	80.29-	120
402-0033-533-3541-00	MEMBERSHIP TRAINING SUB.	5,220.41	300.00	0.00	0.00	300.00	0
402-0033-533-3542-00	INDIRECT COST ALLOCATION	43,810.92	132,800.00	132,800.00	132,800.00	0.00	100
402-0033-533-3545-00	TRANS TO GF GARBAGE ADM FEE	13,714.00	0.00	8,050.00	8,050.00	8,050.00-	0
402-0033-533-6630-85	NORTH MAIN -CDBG	0.00	585,000.00	0.00	0.00	585,000.00	0
402-0033-533-6630-90	SOUTH MAIN -STATE APPROP	0.00	439,145.00	0.00	0.00	439,145.00	0
402-0033-533-6630-95	PROSPECT ST - STATE APPROP	0.00	1,452,738.00	0.00	0.00	1,452,738.00	0
402-0033-533-6630-98	PROSPECT ST - REDI GRANT	0.00	1,000,000.00	0.00	0.00	1,000,000.00	0
402-0033-581-7740-00	DEPRECIATION EXPENSE	84,808.00	0.00	124,143.00	124,143.00	124,143.00-	0
	0033 WATER	**676,983.24**	**3,998,123.00**	**787,127.28**	**787,127.28**	**3,210,995.72**	**20**
	Water Department Fund Expenditure Total	**676,983.24**	**3,998,123.00**	**787,127.28**	**787,127.28**	**3,210,995.72**	**20**

402 Water Department Fund	**Prior**	**Current**	**YTD**
Revenues:	**2,061,260.73**	**2,771,925.72**	**2,771,925.72**
Expenditures:	**676,983.24**	**787,127.28**	**787,127.28**
Net Income:	**1,384,277.49**	**1,984,798.44**	**1,984,798.44**

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
403-202-0051-00	17% Collection Agency Fee	330.45	0.00	0.00	0.00	0.00	0
	202 Total	**330.45**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
403-343-0200-00	SEWER CHARGES	499,032.17	520,200.00	537,667.61	537,667.61	17,467.61	103
403-343-0220-00	10% SEWER SALES/MAINT.	48,121.50	0.00	51,678.01	51,678.01	51,678.01	0
403-343-0910-00	CUT IN CHARGE	800.00	3,200.00	800.00	800.00	2,400.00-	25
	343 Total	**547,953.67**	**523,400.00**	**590,145.62**	**590,145.62**	**66,745.62**	**112**
403-365-0100-00	SALE OF SURPLUS EQPT.	4,050.00	0.00	0.00	0.00	0.00	0
	365 Total	**4,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
403-369-0100-00	OTHER MISC. REVENUES	0.00	0.00	37,835.00	37,835.00	37,835.00	0
403-369-0200-10	BAY ST. - CDBG	0.00	60,000.00	0.00	0.00	60,000.00-	0
	369 Total	**0.00**	**60,000.00**	**37,835.00**	**37,835.00**	**22,165.00-**	**63**
	Wastewater Fund Revenue Totals	**552,334.12**	**583,400.00**	**627,980.62**	**627,980.62**	**44,580.62**	**107**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
403-0035-000-0000-00	SEWER	0.00	0.00	0.00	0.00	0.00	0
403-0035-535-1121-00	REGULAR SALARIES	69,310.33	88,443.00	75,728.93	75,728.93	12,714.07	86
403-0035-535-1141-00	OVERTIME	1,227.56	2,000.00	425.54	425.54	1,574.46	21
403-0035-535-1151-00	CHRISTMAS BONUS	0.00	300.00	0.00	0.00	300.00	0
403-0035-535-1211-00	FICA TAXES	4,598.45	5,373.00	5,557.16	5,557.16	184.16-	103
403-0035-535-1211-50	MEDICARE	0.00	1,513.00	0.00	0.00	1,513.00	0
403-0035-535-1221-00	PEN GEN EMP CITY SHARE	2,033.72	7,529.00	3,667.59	3,667.59	3,861.41	49
403-0035-535-1231-00	HEALTH & LIFE INSURANCE	12,848.78	11,200.00	11,119.76	11,119.76	80.24	99
403-0035-535-1241-00	WORKERS COMPENSATION	2,784.15	4,000.00	2,565.06	2,565.06	1,434.94	64
403-0035-535-3312-00	OTHER PROF SVCS	67,290.67	50,000.00	55,461.78	55,461.78	5,461.78-	111
403-0035-535-3321-00	ACCOUNTING/AUDITING	16,290.00	10,400.00	5,535.42	5,535.42	4,864.58	53
403-0035-535-3411-00	TELEPHONE/INTERNET	1,291.82	2,300.00	2,038.12	2,038.12	261.88	89
403-0035-535-3431-00	UTILITY SERVICES/ELECTRIC	28,809.56	30,000.00	27,699.47	27,699.47	2,300.53	92
403-0035-535-3441-00	RENTALS & LEASES	608.44	1,000.00	0.00	0.00	1,000.00	0
403-0035-535-3451-00	AUTO/PROPERTY/LIABILITY INSURANCE	54,992.77	60,500.00	57,418.34	57,418.34	3,081.66	95
403-0035-535-3461-00	BUILDING REPAIR & MAINT	16,334.56	1,000.00	2,938.00	2,938.00	1,938.00-	294
403-0035-535-3462-00	VEHICLE REPAIR & MAINT	1,010.46	3,500.00	3,990.73	3,990.73	490.73-	114
403-0035-535-3463-00	EQUIP REPAIR & MAINT	22,633.11	23,000.00	92,129.43	92,129.43	69,129.43-	401
403-0035-535-3464-00	LOSS ON DISPOSAL OF EQUIPMENT	254.98	0.00	0.00	0.00	0.00	0
403-0035-535-3491-50	BAD DEBT EXPENSE/COLL. AGENCY	10,613.00	0.00	0.00	0.00	0.00	0
403-0035-535-3500-00	IT SUPPORT CONTRACTS	3,294.09	3,000.00	3,369.18	3,369.18	369.18-	112
403-0035-535-3501-00	IT HARDWARE & LICENSES	0.00	30.00	150.00	150.00	120.00-	500
403-0035-535-3511-00	OFFICE SUPPLIES	450.35	400.00	167.55	167.55	232.45	42
403-0035-535-3521-00	MISC OPERATING SUPPLIES	19,867.21	14,000.00	24,977.96	24,977.96	10,977.96-	178
403-0035-535-3522-00	GASOLINE	2,935.54	1,350.00	1,209.71	1,209.71	140.29	90
403-0035-535-3522-10	DIESEL FUEL	0.00	400.00	0.00	0.00	400.00	0
403-0035-535-3541-00	MEMBERSHIP TRAINING SU	0.00	300.00	760.00	760.00	460.00-	253

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
403-0035-535-3542-00	INDIRECT COST ALLOCATION	72,500.00	145,000.00	145,000.00	145,000.00	0.00	100
403-0035-535-6620-60	BAY ST. - CDBG	0.00	60,000.00	0.00	0.00	60,000.00	0
403-0035-535-6641-00	EQUIP & MACHINERY	0.00	5,000.00	0.00	0.00	5,000.00	0
403-0035-581-7733-00	WW BOND PAYMENT INTEREST (SOUTHSTAT	26,579.03	25,100.00	24,933.20	24,933.20	166.80	99
403-0035-581-7740-00	DEPRECIATION EXPENSE	105,827.00	0.00	120,742.00	120,742.00	120,742.00-	0
	0035 SEWER	**544,385.58**	**556,638.00**	**667,584.93**	**667,584.93**	**110,946.93-**	**120**
	Wastewater Fund Expenditure Totals	**544,385.58**	**556,638.00**	**667,584.93**	**667,584.93**	**110,946.93-**	**120**

403 Wastewater Fund	**Prior**	**Current**	**YTD**
Revenues:	**552,334.12**	**627,980.62**	**627,980.62**
Expenditures:	**544,385.58**	**667,584.93**	**667,584.93**
Net Income:	**7,948.54**	**39,604.31-**	**39,604.31-**

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
404-343-0130-00	SOLID WASTE FEES	13,605.94	174,700.00	0.00	0.00	174,700.00-	0
	343 Total	**13,605.94**	**174,700.00**	**0.00**	**0.00**	**174,700.00-**	**0**
	Fund 404 Revenue Totals	**13,605.94**	**174,700.00**	**0.00**	**0.00**	**174,700.00-**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
404-0034-000-0000-00	SOLID WASTE	0.00	0.00	0.00	0.00	0.00	0
404-0034-535-3312-00	OTHER PROF SERVICES	12,892.04	160,300.00	0.00	0.00	160,300.00	0
404-0034-535-3542-00	ADMINISTRATIVE FEES	6,886.00	14,400.00	0.00	0.00	14,400.00	0
	0034 SOLID WASTE	**19,778.04**	**174,700.00**	**0.00**	**0.00**	**174,700.00**	**0**
	Fund 404 Expenditure Totals	**19,778.04**	**174,700.00**	**0.00**	**0.00**	**174,700.00**	**0**

404 Fund	Prior	Current	YTD
Revenues:	**13,605.94**	**0.00**	**0.00**
Expenditures:	**19,778.04**	**0.00**	**0.00**
Net Income:	**6,172.10-**	**0.00**	**0.00**

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
602-361-0100-00	INT. INCOME	7,050.50	0.00	0.00	0.00	0.00	0
602-361-0100-10	INCREASE IN MARKET VALUE	52,425.70	0.00	0.00	0.00	0.00	0
	361 Total	**59,476.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
602-363-0010-00	GAIN/LOSS ON INVESTMENTS	5,542.42	0.00	0.00	0.00	0.00	0
	363 Total	**5,542.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	Police Pension Fund Revenue Totals	**65,018.62**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
602-0082-000-0000-00	POLICE PENSION	0.00	0.00	0.00	0.00	0.00	0
602-0082-581-3491-00	OTHER CHARGES	7,898.02	0.00	0.00	0.00	0.00	0
	0082 POLICE PENSION	**7,898.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
	Police Pension Fund Expenditure Totals	**7,898.02**	**0.00**	**0.00**	**0.00**	**0.00**	**0**

602 Police Pension Fund	**Prior**	**Current**	**YTD**
Revenues:	**65,018.62**	**0.00**	**0.00**
Expenditures:	**7,898.02**	**0.00**	**0.00**
Net Income:	**57,120.60**	**0.00**	**0.00**

City of Crescent City
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
603-361-0100-00	INT. INCOME	19,993.29	0.00	20,806.54	20,806.54	20,806.54	0
	361 Total	**19,993.29**	**0.00**	**20,806.54**	**20,806.54**	**20,806.54**	**0**
603-363-0010-00	GAIN/LOSS ON INVESTMENTS	10,546.41	0.00	88,258.01	88,258.01	88,258.01	0
	363 Total	**10,546.41**	**0.00**	**88,258.01**	**88,258.01**	**88,258.01**	**0**
603-385-0100-00	STATE CONTRIBUTIONS POL&FIRE	4,162.20	0.00	5,219.18	5,219.18	5,219.18	0
603-385-0200-00	EMP CONTRIBUTIONS TO PEN	4,408.79	0.00	4,212.86	4,212.86	4,212.86	0
	385 Total	**8,570.99**	**0.00**	**9,432.04**	**9,432.04**	**9,432.04**	**0**
	Fire Pension Fund Revenue Totals	**39,110.69**	**0.00**	**118,496.59**	**118,496.59**	**118,496.59**	**0**

Expenditure Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
603-0083-000-0000-00	FIRE PENSION	0.00	0.00	0.00	0.00	0.00	0
603-0083-581-3491-00	OTHER CHARGES	8,611.33	0.00	16,742.17	16,742.17	16,742.17-	0
603-0083-581-3491-20	INVESTMENT APPRECIATION	153,015.93-	0.00	0.00	0.00	0.00	0
603-0083-581-3493-00	INVESTMENT EXPENSE	133.34	0.00	0.00	0.00	0.00	0
603-0083-581-3511-00	TERMINATIONS/PENSIONS	12,879.36	0.00	18,424.65	18,424.65	18,424.65-	0
	0083 FIRE PENSION	**131,391.90-**	**0.00**	**35,166.82**	**35,166.82**	**35,166.82-**	**0**
	Fire Pension Fund Expenditure Totals	**131,391.90-**	**0.00**	**35,166.82**	**35,166.82**	**35,166.82-**	**0**

603 Fire Pension Fund	Prior	Current	YTD
Revenues:	**39,110.69**	**118,496.59**	**118,496.59**
Expenditures:	**131,391.90-**	**35,166.82**	**35,166.82**
Net Income:	**170,502.59**	**83,329.77**	**83,329.77**

Grand Totals	Prior	Current	YTD
Revenues:	**5,984,821.46**	**7,241,938.02**	**7,241,938.02**
Expenditures:	**4,737,421.34**	**5,411,816.00**	**5,411,816.00**
Net Income:	**1,247,400.12**	**1,830,122.02**	**1,830,122.02**