



## **FRUITLAND PARK CITY COMMISSION REGULAR MEETING AGENDA**

**April 13, 2017**

City Hall Commission Chambers  
506 W. Berckman Street  
Fruitland Park, FL 34731

**6:00 p.m.**

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

Invocation – Pastor Jim Keegan, New Life Church

Pledge of Allegiance - Police Chief Michael A. Fewless

**2. ROLL CALL**

**3. RECESS TO ATTORNEY-CLIENT SESSION Time Certain**

**4. SPECIAL RECOGNITION (city clerk)**

**(a) FSAC Members Presentation**

**(b) Volunteer Appreciation Week – April 23-29, 2017 - Proclamation**

**(c) “Altrusa Centennial Month” – Proclamation**

**5. CONSENT AGENDA**

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

**Approval of Minutes (city clerk)**

- a. March 23, 2017 regular
- b. March 21, 2017 workshop
- c. February 18, 2016 workshop

**6. REGULAR AGENDA**

**(a) FY 2015/16 CRA Report (city treasurer)**

Motion to approve the Community Redevelopment Annual report for FY 2016-17.

**(b) Discussion - City Commission Meeting Schedule – FY 2017-18 Budget Calendar (city treasurer)**

City commission discussion regarding the FY 2017-18 budget calendar.

- (c) **September 2016 EOM/EOY Financial Report** (city treasurer)  
Motion to approve the September 2016 End of the Month/Year Financial Report.
- (d) **February 2017 EOM/EOY Financial Report** (city treasurer)  
Motion to approve the February 2017 End of the Month/Year Financial Report.
- (e) **Resolution 2017-011 - TMS LSMPO ILA** (city manager)  
A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION (MPO), LAKE COUNTY, SUMTER COUNTY AND OTHER NAMED MUNICIPALITIES FOR FUNDING AND IMPLEMENTATION OF THE TRANSPORTATION MANAGEMENT SYSTEM AND FOR CREATION AND MANAGEMENT OF A FUND FOR NON-GRANT-ELIGIBLE EXPENSES; PROVIDING FOR AN EFFECTIVE DATE.
- (f) **First Reading - Ordinance 2017-016 - Personnel Policies and Procedures Manual - Family Employment-Nepotism and Personal Relationships** (city manager/city attorney)  
AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING REVISIONS TO POLICY 2.4 IN THE CITY OF FRUITLAND PARK'S PERSONNEL POLICIES AND PROCEDURES MANUAL LAST REVISED IN ORDINANCE 2014-018; PROVIDING FOR DIRECTIONS; PROVIDING FOR AN EFFECTIVE DATE. (The second reading will be held on April 27, 2017.)

**7. NEW BUSINESS**

**8. OFFICERS' REPORTS**

- (a) **City Manager**
  - **City Projects' Timeline**
  - **Public Works Building**
  - **Parks and Recreation Department - Status Report**
- (b) **City Attorney**
  - . **Litigation Updates**

**9. PUBLIC COMMENTS**

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

Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard

on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.

**10. COMMISSIONERS' COMMENTS**

- (a) Commissioner Ranize**
- (b) Commissioner Lewis**
- (c) Commissioner Bell**
- (d) Vice Mayor Gunter, Jr.**

**11. MAYOR'S COMMENTS**

**12. ADJOURNMENT**

**DATES TO REMEMBER**

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

April 14, 2017 - LCLC *New Vision for Independence, Inc.* Meeting, Lake Receptions 4425 N Highway 19-A, Mount Dora, FL 32757 at 12:00 noon

April 19, 2017 - New Hires Swearing-in Ceremony, City Commission Chambers at 5:00 p.m.

April 22, 2017 *Volunteer Appreciation Picnic*, Veterans Memorial Complex, 810 West Berckman Street, Fruitland Park, FL 34731 at 11:00 a.m.

April 26, 2017 - Lake-Sumter Metropolitan Planning Organization Governing Board, 1616 S 14 Street, Leesburg, FL 34748 at 2:00 p.m.

April 27, 2017 - Regular Commission Meeting at 6:00 p.m.

May 6, 2017 - *Employee Picnic*, Veterans Memorial Complex 810 West Berckman Street, Fruitland Park, FL 34731 at 11:00 a.m.

May 10, 2017 - Lake County Community Services Awards, Lake Receptions 4425 N Highway 19-A, Mount Dora, FL 32757 TBD

May 11, 2017 - Regular Commission Meeting at 6:00 p.m.

May 24, 2017 - Lake-Sumter Metropolitan Planning Organization Governing Board, 1616 S 14 Street, Leesburg, FL 34748 at 2:00 p.m.

May 25, 2017 - Regular Commission Meeting at 6:00 p.m. - Cancelled

June 8, 2017 - Regular Commission Meeting at 6:00 p.m.

June 22, 2017 - Regular Commission Meeting at 6:00 p.m.

June 28, 2017 - Lake-Sumter Metropolitan Planning Organization Governing Board, 1616 S 14 Street, Leesburg, FL 34748 at 2:00 p.m.

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

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

**PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE.**

The City of Fruitland Park Commission along with Gary La Venia, City Manager, Anita Geraci-Carver, City Attorney and Stephanie McCulloch, Special Counsel will have a meeting on Thursday, April 13, 2017 at 6:00 p.m. concerning the case titled George Fernandez vs. City of Fruitland Park, United States District Court Case No. 5:16-cv-326-OC-34PRC. This meeting will be held at the City Hall Commission Chambers, 506 West Berckman Street, Fruitland Park, FL. The discussion will be closed to the public, pursuant to Florida Statutes 286.011(8) Attorney-Client Session.

MAYOR	CHRIS CHESHIRE	_____
VICE MAYOR	JOHN L. GUNTER, JR.	_____
COMMISSIONER	CHRISTOPHER BELL	_____
COMMISSIONER	RAY LEWIS	_____
COMMISSIONER	RICK RANIZE	_____
CITY MANAGER	GARY LA VENIA	_____

## AGENDA

### Open Public Meeting

### Close Meeting for Attorney-Client Session (closed for approx. 1 hour)

- 1. George Fernandez vs. City of Fruitland Park**  
**United States District Court Case No. 5:16-cv-326-OC-34PRC**  
*(certified court reporter: Evelyn Andrews/Jasko Court Reporting Services, Inc.)*

### Reopen Public Meeting

### Adjournment



**AGENDA ITEM  
NUMBER  
4a-c**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Special Recognition		
<b>For the Meeting of:</b>	April 13, 2017		
<b>Submitted by:</b>	City Clerk		
<b>Date Submitted:</b>	April 4, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b>	<p>(a) Fire Services Advisory Committee members' presentation.</p> <p>(b) <i>Volunteer Appreciation Week</i> Proclamation – April 23-29, 2017</p> <p>(c) <i>Altrusa Centennial Month</i> Proclamation</p>		
<b>Action to be Taken:</b>			
<b>Staff's Recommendation:</b>			
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the  Regular  Consent agenda: \_\_\_\_\_  
Mayor



# Proclamation

**WHEREAS**, as a nation, our greatest resource is our people where service to others is a hallmark of the American character and central to how we meet our challenges; and

**WHEREAS**, the City of Fruitland Park, Florida participates in *National Volunteer Week* from April 23 to 29, 2017 and we are proud of and wish to recognize members of our community who enrich the lives of those around them to make our city a strong and vibrant place to live; and

**WHEREAS**, Fruitland Park recognizes that through service, ordinary people can make an extraordinary impact; and

**WHEREAS**, in times of tragedy, volunteers are a source of comfort and resilience; in places of great need, they offer hope and renew our faith that brighter days lie ahead, and in small neighborhoods and bustling cities, these dedicated individuals help build ladders of opportunity for people of all ages and backgrounds; often with few resources and little recognition; and

**WHEREAS**, as a result of the City of Fruitland Park's expansion on the scope of such opportunities, the city recognizes our volunteers who have during 2016 contributed more than 5,580 hours of service on our boards and committees; supporting the city's existing programs within various departments, and giving needed assistance at the city's events resulting in increased community partnership and ownership and vast improvements to our quality of life as well as the lives of others; and

**WHEREAS**, the city recognizes the faith-based ministries, local businesses, civic groups, organizations, and individuals from the Fruitland Park area who have tirelessly worked together to make a difference in creating an atmosphere of generosity impacting our community; and

**WHEREAS**, the city commission and staff strive to work together with the community to meet daily challenges; renew our commitment to this worthy cause, and rededicate ourselves for the work ahead;

**NOW THEREFORE** be it proclaimed that I, "Chris Cheshire, Mayor of the City of Fruitland Park, Florida, on behalf of the city commissioners, do hereby proclaim April 23 to 29, 2016 as *NATIONAL VOLUNTEER WEEK*; urge all citizens to be inspired to join the city in recognizing and seeking imaginative ways to be engaged in the community, and recognize the volunteers' valuable contributions by thanking them at forthcoming events.

Dated this 13th day of April 2017.

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Chris Cheshire, Mayor

Attest:

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Esther Coulson, City Clerk

**APRIL 22, 2017 – 2016 VOLUNTEERS/ SPONSORS PICNIC**

<b>Name</b>	<b>Department</b>	<b>Task/Event/Activity</b>	<b>Total Hours</b>
Arrowsmith, Sydney “Dale”	City Commission/City Clerk	Fire Services Advisory Committee (FSAC)	13.5+
Cihoski Sr., Edward R.	City Commission/City Clerk	FSAC	12
Edgar, J. “Jerry”, Elton	City Commission/City Clerk (see Municipal Firefighters’ Pension Trust Board)	FSAC	13.5+
Galbreath, “Bill” William	City Commission/City Clerk	FSAC	13.5+
Logan, James P. “Jim”	City Commission/City Clerk	FSAC	13.5+
Towne, Gary	City Commission/City Clerk (see police)	FSAC	13
Whitaker, Steve	City Commission/City Clerk	FSAC	13.5+
Allen, Daryl (Pastor)	City Commission/City Clerk	Invocation	0.5
David M. Ayris	City Commission/City Clerk	Invocation	0.5
Brown, Gregory R. (Pastor)	City Commission/City Clerk	Invocation	0.5
Fentress, Tom (Overseer)	City Commission/City Clerk	Invocation	0.5
Hayes, Barry E. (Pastor)	City Commission/City Clerk	Invocation	0.5
Hornsby, Aaron (Pastor)	City Commission/City Clerk	Invocation	0.5
Keegan, Jim (Pastor)	City Commission/City Clerk	Invocation	0.5
Mulford, George A. III, Dr. (Pastor)	City Commission/City Clerk	Invocation/City’s Chaplain	Undetermined
Padgett, Bob (Pastor)	City Commission/City Clerk	Invocation	0.5
Post, Jack B. (Overseer)	City Commission/City Clerk	Invocation	0.5
Stricklen, John W. (Pastor)	City Commission/City Clerk	Invocation	0.5

Brooker, Stephen "Steve" Reed	City Commission/City Clerk	Municipal Firefighters' Pension Trust Board (pension board)	1+
Gilpin, Donald	City Commission/City Clerk (see fire department)	pension board	1+
Ducharme, Kevin M.	City Commission/City Clerk (see fire department)	pension board	1
Edgar, J. "Jerry", Elton	City Commission/City Clerk (see FSAC)	pension board	1.5
Luttfring, Taylor	City Commission/City Clerk (see fire department)	pension board	0.5
Themm, Charles "Chuck"	City Commission/City Clerk	pension board	2+
Bame, Constance "Connie"	City Commission/Community Development	Planning and Zoning Board (P&Z)	3.5+
Crews, Colin M.	City Commission/Community Development	P&Z	3.5+
Dicus, Daniel	City Commission/Community Development	P&Z	3.5+
Purlee, Phillip D.	City Commission/Community Development	P&Z	3.5+
Schaller, John, Chair	City Commission/Community Development (see LSMPOCAC representative)	P&Z	3.5+
Ballenger, Bob	Lake County (see Fruitland Park Library)	Library Advisory Board	36
Bell, Joyce	Lake County	Arts and Cultural Alliance	1
Burch, Cyndi	Lake County	LAB	36
Schaller, John, Chair	Lake-Sumter Metropolitan Planning Organization (see City Commission/Community Development)	Citizens' Advisory Committee	5+
Ballenger, Bob	FP Library (see LAB)	Library Page	240



Craig, Roz	FP Library	Children's Story Time	324
Dalpiaz, Jacob	FP Library	Library Page	220
Fisler, Barbara	FP Library	Technician Processing/Library Page	246
Foose, Harry	FP Library	AARP Tax Aide	88
Foose, Karen	FP Library	AARP Tax Aide	88
Grieco, Pat	FP Library	Children's Story Time	324
Huy, Barbara	FP Library	Children's Story Time	314
Kozak, Linda	FP Library	Children's Story Time	314
Mayo, Jim	FP Library	Chess Club	205
Pearce, Jim	FP Library	Technician Processing	246
Schiller, Ardie	FP Library	AARP Tax Aide	88
Seabolt, Bobby	FP Library	AARP Tax Aide	88
Skaggs, Susie	FP Library	Circulation	204
Smith, Earl	FP Library	AARP Tax Aide	88
Streng, Lynda	FP Library	Library Page	276
Thompson, Myla	FP Library	English as a Second Language and <i>Knitting with Myla</i>	358
Wolf, John	FP Library	AARP Tax Aide	88
Yantz, Helen	FP Library	AARP Tax Aide	88
			3914
Baumgardner, Jessica	Parks and Recreation	T-Ball	8
Bulick, Jerry	Parks and Recreation	T-Ball	8

Carroll, Billy	Parks and Recreation	T-Ball	8
Dalrymple, Travis	Parks and Recreation	T-Ball	8
Gerard, Melissa	Parks and Recreation	T-Ball	8
Reichard, Stephan	Parks and Recreation	T-Ball	8
Stewart, Brandie	Parks and Recreation	T-Ball	8
Bernhauser, Pat	Police	Moyer Sub Station/Main Police Department	180+
Feldkamp, Janet	Police	Moyer Sub Station/Main Police Department	60+
Gerritt, Christine	Police	Moyer Sub Station/Main Police Department	60+
Guba, Arlene	Police	Moyer Sub Station/Main Police Department	180+
Hook, Kenneth	Police	Moyer Sub Station/Main Police Department	60+
Husar, Joseph	Police	Moyer Sub Station/Main Police Department	60+
Kerfin, Robert	Police	Moyer Sub Station/Main Police Department	60+
Kielbowicz, Glen	Police	Moyer Sub Station/Main Police Department	60+
Kilburg, Darwin	Police	Moyer Sub Station/Main Police Department	60+
Kozloski, Diane	Police	Moyer Sub Station/Main Police Department	180+
Lalley, Frank	Police	Moyer Sub Station/Main Police Department	60+
St, Germain, Mark	Police	Moyer Sub Station/Main Police Department	60+
Towne, Gary	Police (see City Commission)	Moyer Sub Station/Main Police Department	150+
Wood, Robert	Police	Moyer Sub Station/Main Police Department	180+



# Proclamation

**WHEREAS**, Altrusa International, Inc. is a global non-profit organization, leading local communities to be better through leadership, partnership and service; and

**WHEREAS**, Altrusa International, Inc., organized on April 11, 1917, is a community service organization that values diversity and contributes to the good of the community; and

**WHEREAS**, Altrusa International of Lake County, Inc. was chartered in 1983 to improve the quality of life in the community through service projects, to show positive membership growth, and to increase public awareness of Altrusa in Lake County; and

**WHEREAS**, Altrusa International of Lake County, Inc. members have provided thousands of service hours to the community, while Altrusa International volunteers have provided more than a million hours of service to other communities around the world; and

**WHEREAS**, Altrusa International of Lake County, Inc. members have provided funding and volunteer hours to support literacy programs at Fruitland Park Elementary School and the Fruitland Park Library; and

**WHEREAS**, Altrusa International of Lake County, Inc. has provided thousands of dollars in scholarships to Lake County women who are pursuing an education to increase earning potential; and

**WHEREAS**, Altrusa International, Inc. is observing its Centennial Celebration on April 11, 2017; and

**NOW, THEREFORE**, I, Chris Cheshire, on behalf of the City of Fruitland Park Commission, do hereby recognize the 100<sup>th</sup> Anniversary of Altrusa and proclaim April 2017 as *Altrusa Centennial Month in Fruitland Park*; extend greetings and best wishes to all current and former members of Altrusa observing the Centennial, and affix a copy of this proclamation to the minutes of this meeting which shall become effective upon adoption.

PROCLAIMED this 13<sup>th</sup> day of April, 2017.

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Chris Cheshire, Mayor

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Esther Coulson, City Clerk



**AGENDA ITEM  
NUMBER**  
**5a-c**

## CONSENT AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Draft Minutes			
<b>For the Meeting of:</b>	April 13, 2017			
<b>Submitted by:</b>	City Clerk/City Manager			
<b>Date Submitted:</b>	April 6, 2017			
<b>Are Funds Required:</b>		Yes	X	No
<b>Account Number:</b>	N/A			
<b>Amount Required:</b>	N/A			
<b>Balance Remaining:</b>	N/A			
<b>Attachments:</b>	Yes.			
<p><b>Description of Item:</b> Routine items and items not anticipated to be controversial are placed on the Consent Agenda to expedite the meeting. If a Commissioner, staff member or member of the public wish to discuss any item, the procedure is as follows: (1) Pull the item(s) from the Consent Agenda; (2) Vote on remaining item(s); and (3) Discuss each pulled item separately and vote</p> <p>Approve the following minutes:</p> <ul style="list-style-type: none"> <li>(a) March 23, 2017 regular meeting;</li> <li>(b) March 21, 2017 workshop meeting, and</li> <li>(c) February 18, 2016 workshop minutes</li> </ul>				
<b>Action to be Taken: Approval</b>				
<b>Staff's Recommendation:</b> Approval, if there are no changes, corrections, or deletions.				
<b>Additional Comments:</b>				

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the consent agenda: \_\_\_\_\_  
Mayor

**FRUITLAND PARK CITY COMMISSION REGULAR  
MEETING MINUTES  
March 23, 2017**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, March 23, 2017 at 6:00 p.m.

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

**Members Absent:** Commissioner Ray Lewis

**Also Present:** City Manager Gary La Venia, City Attorney Anita Geraci-Carver, City Treasurer; Jeannine Racine-Michaud; Police Chief Michael Fewless; Parks and Recreation Director Michelle Yoder; Community Development Director Charlie Rector, Fruitland Park Library Director JoAnn Glendinning, Public Works Director Dale Bogle, and City Clerk Esther B. Coulson.

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

Mayor Cheshire called the meeting to order at 6:03 p.m.

Overseer Jerry Kingery, Heritage Community Church, gave the invocation; Police Chief Fewless led in the Pledge of Allegiance to the flag, and

**2. ROLL CALL**

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

Upon Mayor Cheshire's announcement and **by unanimous consent, the city commission approved the excused absence of Commissioner Lewis from this evening's meeting.**

**3. SPECIAL RECOGNITION –**

**(a) 2017 Fruitland Park 5k Love Run – Beyond the Walls Food Bank**

At Mayor Cheshire's request, and on behalf of the City of Fruitland Park, Ms. Yoder presented a check in the amount of \$1,433.55 Beyond the Walls Ministry Food Pantry, Heritage Community Church, as a result of the proceeds that were divided from the February 14, 2017 Fruitland Park 5k Love Run.

Ms. Hannah Rogers McClain, Beyond the Walls Ministry Food Pantry accepted the check with much appreciation.

**(b) NATIONAL LIBRARY DAY, LIBRARY WEEK PROCLAMATION - April 2017**

On behalf of the city commission, Mayor Cheshire read into the record a proclamation recognizing the week of April 9 to 15, 2017 as *National Library Week* and encouraged residents to visit the library to explore what's new; to help their school celebrate the essential role that strong school library programs play in

transforming learning to its students, and engage with the librarians by thanking them for making free information accessible to all.

Ms. Glendinning, Fruitland Park Elementary School Principal Tammy Langley and Mrs. Jane James, School Media Center Specialist, accepted the proclamation with gratitude.

(c) **WATER CONSERVATION MONTH PROCLAMATION – April 2017**

On behalf of the city commission, Mayor Cheshire read into the record a proclamation recognizing April 2017 as *Water Conservation Month* and called upon each citizen and business to help protect our precious resource by practicing water saving measures and becoming more aware of the need to save water.

Ms. Susan Davis, St Johns Water Management District, Governmental Affairs Program Intergovernmental Coordinator, thanked the city commission for the proclamation

**4. COMMUNITY REDEVELOPMENT AGENCY**

**By unanimous consent, the city commission recessed its meeting at 6:11 p.m. to convene to the Community Redevelopment Agency meeting and reconvened at 6:17 p.m.**

**5. CONSENT AGENDA**

The city commission considered its action to approve the following consent agenda items.

(a) Approval of Minutes – March 9, 2017

(b) Resolution 2017-011 – LSMPO - FY 2017-18 TMS - ILA

At Commissioner Ranize' request and by unanimous consent, the city commission withdrew from consideration the adoption of Resolution 2017-011, the substance of which is as follows.

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION (MPO), LAKE COUNTY, SUMTER COUNTY AND OTHER NAMED MUNICIPALITIES FOR FUNDING AND IMPLEMENTATION OF THE TRANSPORTATION MANAGEMENT SYSTEM AND FOR CREATION AND MANAGEMENT OF A FUND FOR NON-GRANT-ELIGIBLE EXPENSES; PROVIDING FOR AN EFFECTIVE DATE.

After discussion, **on motion of Commissioner Ranize, seconded by Vice Mayor Gunter and unanimously carried, the city commission postponed its action on the previously cited resolution to the April 13, 2017 regular meeting and approved the March 9, 2017 regular meeting minutes as submitted.**

**6. REGULAR AGENDA**

**(a) Surplus – Service Patrol Vehicles Sale**

The city commission considered its action to approve the 2000 Ford F150, 1986 Chevy Army Surplus flatbed, and the 2000 Ford F150 trucks.

Chief Fewless recalled the city commission's approval at its September 22, 2016 meeting of the sale of its vehicles and addressed his plan, based on the city commission's approval, to proceed with the online auction service utilized by Lake County Sheriff's Office for the subject vehicles.

Following further discussion and **on motion of Vice Mayor Gunter, seconded by Commissioner Ranize and unanimously carried, the city commission approved the sale of three vehicles, no longer used, as surplus items to be available for public sale/auction.**

**(b) Resolution 2017-013 – Fruitland Park Public Library - State of Florida Department of State, DLIS – Construction Grant Agreement (17-PLC-3)**

Ms. Geraci-Carver read into the record Resolution 2017-013, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE PUBLIC LIBRARY CONSTRUCTION GRANT AGREEMENT BETWEEN THE STATE OF FLORIDA, DEPARTMENT OF STATE AND CITY OF FRUITLAND PARK FOR AN ON BEHALF OF FRUITLAND PARK PUBLIC LIBRARY; PROVIDING FOR AN EFFECTIVE DATE.

After Mr. La Venia addressed the procedures involved, a motion was made by Vice Mayor Gunter and seconded by Commissioner Bell that the city commission adopt Resolution 2017-013 as previously cited.

**Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

**(c) Resolution 2017-014 – Uniform Collection Agreement – Lake County Tax Collector**

Ms. Geraci-Carver read into the record Resolution 2017-014, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING THE UNIFORM COLLECTION AGREEMENT BETWEEN THE OFFICE OF THE LAKE COUNTY TAX COLLECTOR AND THE CITY OF FRUITLAND PARK, FLORIDA FOR COLLECTION AND ENFORCEMENT OF NON-AD VALOREM

**SPECIAL ASSESSMENTS; PROVIDING FOR AN EFFECTIVE DATE.**

After discussion, **a motion was made by Commissioner Ranize and seconded by Commissioner Bell that the city commission adopt Resolution 2017-014 as previously cited.**

**Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

**SUPPLEMENTAL AGENDA**

**(d) Resolution 2017-015 – Fruitland Park Library - Construction Contracts Competitive Award**

Ms. Geraci-Carver read into the record Resolution 2017-015, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, DECLARING THE CITY OF FRUITLAND PARK WILL COMPETITIVELY AWARD CONSTRUCTION CONTRACTS FOR THE PUBLIC LIBRARY AND WILL COMPLY WITH FLORIDA LAW AS PROVIDED HEREIN; PROVIDING DIRECTIONS TO THE CITY MANAGER AND PROVIDING FOR AN EFFECTIVE DATE.

Following further discussion, **a motion was made by Commissioner Bell and seconded by Commissioner Ranize that the city commission adopt Resolution 2017-015 as previously cited.**

**Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

**7. NEW BUSINESS**

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

**8. OFFICERS' REPORTS**

**(a) City Manager**

Mr. La Venia had no reports to submit at this time.

**(b) City Attorney**

**. Litigation Updates**

**George Fernandez v. City of Fruitland Park Closed Session – Thursday, April 13, 2017.**

Ms. Geraci-Carver anticipated holding an attorney-client meeting this day; however, she noted that Ms. Stephanie McCulloch, Special Counsel at McLin Burnsed, would not be available.



Ms. Geraci-Carver announced that an attorney-client meeting will be held at 6:00 p.m. on April 13, 2017 with the city commission, Mr. La Venia, herself Mses. McCulloch, and Certified Court Reporter Evelyn Andrews, Jasko Court Reporting Services Inc., concerning the case of George Fernandez versus the City of Fruitland Park, case number: 5-16CV3260C34PRC at the city hall commission chambers for the purpose of giving litigation direction and counsel concerning a settlement agreement.

**9. PUBLIC COMMENTS**

There were no public comments to submit at this time.

**10. COMMISSIONERS' COMMENTS**

**(a) Commissioner Ranize**

Commissioner Ranize had no comments to submit at this time.

**(b) Commissioner Lewis**

Commissioner Lewis was absent from this evening's meeting.

**(c) Commissioner Bell**

Commissioner Bell had no comments to submit at this time.

**(d) Vice Mayor Gunter, Jr.**

Vice Mayor Gunter had no comments to submit at this time.

**11. MAYOR'S COMMENTS**

Mayor Cheshire recognized the following dates:

- March 24, 2017 – Movie on the Lawn *Mana*, City Hall at 8:00 p.m.
- April 1, 2017 – *Fruitland Park Day*, City Hall at 10:00 a.m.
- April 13, 2017 – Regular Commission Meeting at 6:00 p.m.
- April 14, 2017 - LCLC *New Vision for Independence, Inc.* Meeting, Lake Receptions 4425 N Highway 19-A, Mount Dora, FL 32757 at 12:00 noon
- April 22, 2017 Volunteer Appreciation Picnic, 11 TBA
- April 26, 2017 – Lake-Sumter Metropolitan Planning Organization Governing Board, 1616 S 14 Street, Leesburg, FL 34748 at 2:00 p.m.
- April 27, 2017 – Regular Commission Meeting at 6:00 p.m.
- May, 6, 2017 – Employee Picnic, Veterans Park at 11:00 p.m.
- May 10, 2017 - Lake County Community Service Awards, Lake Receptions, 4425 N Highway 19-A, Mount Dora, FL 32757 at TBA

- May 11, 2017 - Regular Commission Meeting at 6:00 p.m.
- May 24, 2017 – Lake-Sumter Metropolitan Planning Organization Governing Board, 1616 S 14 Street, Leesburg, FL 34748 at 2:00 p.m., and
- May 25, 2017 - Regular Commission Meeting at 6:00 p.m. – Cancellation

**12. ADJOURNMENT**

**There being no further business to come before the city commission at this time, on motion made, second and unanimously carried, the meeting adjourned at 6:29 p.m.**

The minutes were approved at the April 13, 2017 regular meeting.

Signed \_\_\_\_\_  
Esther B. Coulson, City Clerk

Signed \_\_\_\_\_  
Chris Cheshire, Mayor

**FRUITLAND PARK CITY COMMISSION WORKSHOP MEETING MINUTES**  
**March 21, 2017**

A workshop meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Tuesday, March 21, 2017 at 7:00 p.m.

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

Also Present: City Manager Gary La Venia, City Attorney Anita Geraci-Carver, City Treasurer; Jeannine Racine-Michaud; Deputy Police Chief Dennis Cutter, Police Department; Interim Fire Chief Don Gilpin; Lieutenant Tim Yoder; Chris Lewis, Madison Leary, and Michael Goins, Firefighters; Parks and Recreation Director Michelle Yoder; Community Development Director Charlie Rector, and City Clerk Esther B. Coulson.

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

After Mayor Cheshire called the meeting to order at 7:00 p.m., Vice Mayor Gunter led in the Pledge of Allegiance to the flag.

**2. ROLL CALL**

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

**By unanimous consent and at Mayor Cheshire's request, the city commission considered the following items out of order on this evening's agenda.**

**4. FY 2017-18 – FIRE DEPARTMENT BUDGET**

After Mayor Cheshire reviewed the fire department's budget for FY 2017-18, Ms. Geraci-Carver referred to the fire services assessment program development study previously conducted by Ms. Sandi Walker, Government Services Group, Inc. which included full time firefighters and capital improvements for fire revenue; confirmed in response to Mr. La Venia's inquiry that other revenue sources outside ad valorem can be utilized to manage the fire department, as long as the funding criteria to use fire impact fee is met, and described the various budget scenarios Ms. Walker provided to implement same; a copy of which is filed with the supplemental papers to the minutes of this meeting.

**3. FIRE ASSESSMENT vs. AD VALOREM**

After much discussion, Ms. Racine-Michaud reviewed the fire assessment vs. ad valorem noting the 100 percent of the residential fire assessment equating to \$220 per assessed home value instead of \$279.

**5. THREE FIRE FIGHTERS' FLEX SHEET**

Mayor Cheshire referred to the public's preference, expressed at the September 8, 2017 regular meeting and suggested that the city commission implement in future 100 percent

March 21, 2017 Workshop Minutes

for three more fire fighters flex to which Ms. Geraci-Carver indicated that another study would need to be conducted every three to five years depending on the city's population growth.

Following further discussion, Commissioner Ranize believed that \$100,000 would need to come from ad valorem if the city commission decides to operate from a Basic Life Support to Advanced Life Support (ALS) system and recognized that the Governmental Services Group did not base its calculations within the study for ALS. He voiced his support for 10 percent ad valorem -- due to the city's future need for ALS and when another study is conducted, based on commercial growth and The Villages attaining build-out -- and 90 percent from the fire assessment fee depending on the home value.

After extensive deliberations, Mr. La Venia was directed to proceed with the implementation of the fire assessment fee.

Ms. Geraci-Carver noted that on May 12, 2017 the city would need to submit the Truth-in-Millage test file to the Lake County Property Appraiser's Office and prior to the end of July 2017, the city commission adopts the initial assessment resolution setting the assessment rate and by the time the city's budget is adopted, a final assessment resolution would be required.

Interim Chief Gilpin addressed the plan to operate the fire department with the three flex positions and retain the stipend for the volunteer fire firefighters for Fiscal Year 2017-18.

**6. OTHER BUSINESS**

There was no other business at this time.

**7. ADJOURNMENT**

The meeting adjourned at 7:25 p.m.

The minutes were approved at the April 13, 2017 regular meeting.

Signed \_\_\_\_\_  
Esther B. Coulson, City Clerk

Signed \_\_\_\_\_  
Chris Cheshire, Mayor

# FRUITLAND PARK CITY COMMISSION WORKSHOP MEETING MINUTES

February 18, 2016

A workshop meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, February 18, 2016 at 6:30 p.m.

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

Also Present: City Manager Gary La Venia, City Attorney Anita Geraci-Carver, City Treasurer Jeannine Racine Michaud, Police Chief Mike Fewless, Deputy Police Chief Dennis Cutter, Police Department; Fire Chief Michael Laming; Assistant Fire Chief Don Gilpin; Deputy Fire Chief Tim Parks and Recreation Director Michelle Yoder, Public Works Director Dale Bogle, Community Development Director Charlie Rector; Deputy City Clerk and Human Resources Director Marie Azzolino and City Clerk Esther B. Coulson

## 1. CALL TO ORDER

Mayor Bell called the meeting to order at led in the Pledge of Allegiance to the Flag.

## 2. ROLL CALL

At Mayor Bell's request, Ms. Coulson called the roll.

## 3. PARKS AND RECREATION PLAN

Ms. Yoder gave a power-point presentation on the five-year recreational plan for Veterans Park, the soccer/multi-use field; Gardenia Park; Cales Park, the pool; miscellaneous items; the city hall green space, and the recreation building.; a copy of which is filed with the supplemental papers to the minutes of this meeting.

After discussion and upon Commissioner Ranize' suggestion, **the city commission, by unanimous consent, approved staff's recommendation to relocate the tennis courts from Veterans Park to Gardenia Park.**

Commissioner Ranize referred to the existing condition of the telephone poles; voiced safety concerns, and requested the expeditious removal of same which ought to be placed high on the priority list.

Following Mayor Bell's suggestion on improvements closer to the pavilion, Ms. Yoder responded to Commissioner Cheshire's recommendation on previous discussions held allowing residents to purchase a certain type of bench with a plaque and mentioned the ability at a later date for the city commission to reach a consensus on its selection and development of a program.

In response to Commissioner Cheshire's concerns on the existing pests at the parks' playgrounds, Mr. Bogle identified the current TruGreen Lawn Care the city utilizes to eliminate the bugs and indicated that he will look into the issue.

With respect to Commissioner Cheshire's question on the relocation of the parks' playgrounds, Ms. Yoder indicated that the sand does not meet the requirements under the American's With Disabilities Act (ADA).

After Ms. Yoder referred to Lake County's interactive map depicting the empty field north of Cales Park, she introduced to the city commission Mr. Anderson Da Silva, The Villages Soccer Club Inc. President, whose company is contracted with the city to manage the soccer program for the last three seasons. He acknowledged the presence of Ms. Pura Sierra, Event Coordinator, who gave a power-point presentation on the club's soccer recreational history, growth, and future programs and presented a video on the Premier Development League (PDL) *Path 2 Pro*.

Ms. Sierra explained that the club is seeking a place called home where children can practice and train in the Fruitland Park area and recognized that the club has qualified for the Lamar Hunt US Open Cup where competitions will be held with other PDLs; thus, the opportunity to play games against the major-league soccer leagues starting in May 2016. Ms. Sierra anticipated the city commission's consideration for the soccer club to work together as a team with the city.

Ms. Yoder expressed preference for the soccer field to be located at Cales Park to include: concession stands; practice field just west of the field, locker rooms, bleachers with concrete pads, ADA accessible sidewalks, and fencing compatible with the city's other parks and fields.

Following further discussion and in response to Vice Mayor Gunter's inquiry on the status, Mr. Rector explained that Rainey Construction Company will be grading the field to the elevation drawings from Booth, Ern, Straughan & Hoitt Inc. (engineers retained by the city) which are expected to be available when the wastewater connection lines and water projects are complete.

After extensive discussions, Ms. Yoder mentioned her previous discussions and suggested proposing the subject soccer field in phases over five years; thus, the site in question would be utilized as a multi-purpose field. She noted the requirement for locker rooms when she met with Mr. Anderson and the potential revenue that could be generated as a result.

After Mayor Bell referred to the county's available economic development grants and following further discussion, Ms. Yoder noted the increased number of children enrolled in the soccer program; the games held outside the city to accommodate the residents' needs, and the continued high demand for said sport; however, she stated that the city lacks the facility in this regard.

Mr. La Venia explained that the \$100,000 is the figure the county informed staff that they would allocate towards the construction of a municipal soccer field; recognized Rainey Construction's grading, and agreed with Mr. Rector's description on the requirements to construct a soccer field.

Following much discussion and upon Commissioner Ranize' recommendation, **the city commission agreed, by unanimous consent, with the implementation of a three to five-year plan towards the development of a recreational soccer program for the currently enrolled City of Fruitland Park's youth and authorized the Parks and Recreation Director to work with The Villages Soccer Club Inc. on the design layout to include parking as well as an estimated cost to start the program and seek other funding sources including applying for available grants.**

- **Gardenia Park**

Ms. Yoder depicted on the county's connect interactive map the location of the existing volleyball and racket ball courts; the proximity of the recreational office, and the old soccer field which is the current water center. She identified the location of the proposed new tennis courts and specialized sports lighting and noted the estimated costs of same. Ms. Yoder anticipated receiving the approved grants in April 2016.

Ms. Yoder referred to the three phases skatepark designs previously provided to the city commission; described the various activities and the extensive use at Gardenia Park Skatepark, and addressed the plan to complete phases II and III with landscape enhancements. (Copies of the respective document is filed with the supplemental papers to the minutes of this meeting.)

After much discussion, Mayor Bell concurred on the need for same for the youth.

Ms. Yoder recommended the following:

- the placement of a concrete fitness trail;
- the installation; the setting up of equipment along the walking trails to Mirror Lake;
- the sunshade and artificial turf, in compliance with ADA requirements, in the playground area, as one of the anticipated grants, and
- install railings around the pavilion to prevent rainwater

Ms. Geraci-Carver explained that Community Redevelopment Agency (CRA) funds can be utilized if sidewalks are included in the city's five-year plan for infrastructure and are within the city's CRA district.

In response to several inquiries, Ms. Yoder described the extensive use of the skatepark by different age groups at various times of the day. She noted the difficulty for patrons to utilize the racquet ball court due to its popularity; referred to email compliments received as a result of the minor improvements, and mentioned the likelihood of adding two more walls.

- **Cales Park**

Ms. Yoder recognized the revenues generated as a result of the softball program and noted the request for:

- new dugouts -- one of the main complaints received – as they are too small;
- the replacement of new fencing with black vinyl fencing and 15 foot or higher fencing for the outfield as the existing ones are outdated; are leaning excessively; the dugout fencing is dangerous, and for the outfield preventing the ball from going out to the woods;
- updated sports lighting which will be explained in detail by the public works department director;
- removal and replacement of playground seating to meet ADA requirements;
- the painting of the concession stands (currently on Operation Bless Fruitland Park's agenda for Saturday, February 21, 2016); thus, the subsequent need for installation of rollup doors and storage.

After discussion, Ms. Yoder mentioned the city receiving an overflow of t-ball and soccer field players from the Town of Lady Lake's programs due to the lack of fields.

Mayor Bell suggested inviting a representative from Waste Management Inc. to address the different stop tracks for the park at a future meeting.

Ms. Yoder requested additional storage space in a secured location for the outdoor holiday decorations; namely, snowflakes on the street lights.

- **Gardenia Park Swimming Pool**

Ms. Yoder made comparison reports of before and after improvements at Gardenia Park Swimming Pool and pointed out the aerial interactive map reflecting:

- the removal of the telephone poles which have been replaced with concrete parking with bumpers/buffers;
- outdated landscaping replaced with new wavescaping around the pool (thus; the removal of trees allowed for visibility from the playground to the pool);
- the installation of the new picnic tables to allow frequent utilization of same by patrons;
- the replacement of picture windows and one concession window, and



- with reference to previous FY 2015/16 budget workshop discussions, the need to retexture picnic areas, bathrooms and the common area between the recreational office and the restrooms;

In response to Commissioner Cheshire's inquiry, Ms. Yoder referred to the current contractual arrangements with Infinity Fitness and Spa members for water exercise and due to the success of the program, she noted the intent to renew same.

- **Miscellaneous**

Ms. Yoder reported that either the bleachers are missing or they are in substandard condition and addressed the need to purchase same for all the parks with half as the bench, to which Commissioner Ranize expressed concerns on safety and suggested the removal of the existing bleachers.

After Ms. Yoder outlined the bleachers' dimensions and seating capacity and noted the quote received for approximately \$31,799 for ten, Commissioner Cheshire recommended the replacement of same.

Ms. Yoder noted the installation of water fountains throughout the city's parks.

In referencing previous discussions and the request for pavers and crosswalks and the proposed structure for citywide festival-friendly events; Mayor Bell referred to the architectural and design standards presentation and the design drawings by Mr. Greg Beliveau, LPG Urban and Regional Planners Inc. at the September 18, 2014 workshop anticipated to be presented before the city commission at its future meeting. Mayor Bell envisioned the proposed plan for a gazebo center-stage between the Fruitland Park library and city hall.

In noting the deteriorating condition of the tree in front of city hall, Ms. Yoder indicated that the city has not made a purchase for the past two years and noted the damage it has caused to the water fountain. She disclosed the cost of \$31,600 for a 20-foot musical holiday tree and referred to the illustrations depicting same.

After discussion, Mayor Bell suggested the city commission consider, during the FY 2016-17 budget process, available funds towards the allocation of Hometown Christmas decorations to which Vice Mayor Gunter recommended holding subsequent discussions on the display of snowflakes on CR 466A Street light poles.

Following further discussion, Ms. Yoder described the existing back office at the parks and recreation building and requested kitchen renovation making improvements to involve kitchen renovations to the left side of the Fruitland Park library which would allow for the renting of said building for special occasions such as weddings, holding meetings and so forth.

After much discussion, Mr. Rector addressed the cost-effective alternative to develop a master plan such as adding a kitchen to the west side of the building and

recognized the current architect retained by the city.

Ms. Yoder addressed the need for new signage and the preference for light-emitting diodes lights, Vice Mayor Gunter suggested including in the FY 2016-17 budget an oven which could be removed by public works from the Casino building.

#### 4. **SHILOH CEMETERY**

- **Cremation**

After Mr. Bogle reviewed his memorandum dated February 17, 2016; Shiloh Cemetery's view and the niches for cremains, and in response to Mayor Bell's remarks Ms. Azzolino described preference for the cremation burial sites and noted the spaces available at the city.

Following extensive discussions and **by unanimous consent, the city commission agreed with Mayor Bell's suggestion that staff proceed with the reservation of burial sites at Shiloh Cemetery to allow for the installation of cremation vaults; delay the sale of burial lots and the purchase of niches at the cemetery at a later stage to devise a program for same, and report back to the city commission at a future meeting.**

- **Gazebo**

After considerable discussion, Mr. Bogle reviewed the options of installing a gazebo at the cemetery to which Commissioner Ranize cited reasons why he is concerned on the placement of same.

After discussion, Mr. Bogle mentioned the placement of benches and suggested the phases of landscaping improvements at the cemetery.

- **Cremation**

Mr. Bogle described the needed landscaping and paving improvements for vehicular access at the cemetery; mentioned the steps he has taken to implement same, and referred to the proposed cost of \$33,702.80 from Paquette Company.

After discussion, Ms. Racine Michaud identified, in response to Vice Mayor Gunter's inquiry, the estimated restricted amount in the budget to be \$64,000, Mr. La Venia agreed Commissioner Cheshire's request to obtain bids for said improvements, and at Mayor Bell's suggestion, and **by unanimous consent, the city commission agreed for staff to proceed with same.**

- **Town Hall Security System**

At Mayor Bell's suggestion and **by unanimous consent, the city commission agreed to consider the security system at town hall at a future regularly scheduled city commission meeting.**

February 18, 2016

Page 7 of 7

City Commission Workshop

- **CR 466A – Street Lights**

Mr. Bogle cited reasons why budget includes the installation of street lights on CR 466A. He recalled his previous discussions with Booth, Ern Straughan & Hiott Inc (BESH, engineers retained by the city) regarding the right-of-way from Sunny Court down; identified the locations where certain areas have six inches of sidewalk; and relayed the city's responsibility to implement same.

After Mr. Rector explained the requirements to erect street lights on said roadway, Mr. La Venia described the cost-effective methods of implementation and erecting the poles; thus, the dimensions of the median from US 27/441 to Sunny Court, and Mr. Bogle addressed the plan to provide a copy of the plan to the city commission.

**5. OTHER BUSINESS**

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

**6. ADJOURNMENT**

There being no further business to come before the city commission at this time, on motion made, second and unanimously carried, the meeting adjourned at 9:15 p.m.

The minutes were approved at the April 13, 2017 regular meeting.

Signed \_\_\_\_\_  
Esther B. Coulson, City Clerk

Signed \_\_\_\_\_  
Chris Cheshire, Mayor



**AGENDA ITEM  
NUMBER  
6a**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	FY 2015-16 Annual CRA Report		
<b>For the Meeting of:</b>	April 13, 2017		
<b>Submitted by:</b>	City Treasurer		
<b>Date Submitted:</b>	March 24, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b>	Attached is the CRA Community Redevelopment Agency's Annual Report with activities for FY 2016-17. This includes revenues received and expenses. The ending balance is \$215,354 in restricted reserves.		
<b>Action to be Taken:</b>	Review and approve/deny the FY 2015-16 Annual CRA Report.		
<b>Staff's Recommendation:</b>	Approval.		
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the  Regular  Consent agenda: \_\_\_\_\_  
Mayor

Community Redevelopment Agency  
City of Fruitland Park

Annual Report FY 2015-2016

The Florida Community Redevelopment Act of 1969 (Florida Statutes: Title XI, Chapter 163, Part III) provides a vehicle for local communities to form a Community Redevelopment Agency (CRA) and create a Redevelopment Trust Fund through Tax Increment Financing (TIF) for financing improvements within a target area.

The City of Fruitland Park established its CRA in March 1995. The Community Redevelopment Plan was updated and approved in May 2015.

Pursuant to Chapter 163.356(3)(c) of the Florida Statutes, a progress report of the year's redevelopment activities, including a complete financial statement of assets, liabilities, income and expenses, is due March 31 of each year. This annual report briefly summarizes the redevelopment activities conducted by the CRA in FY 15-16 and includes the year's financial statements. This annual report briefly summarizes the redevelopment activities conducted by the CRA in FY 15-16 and includes the year's financial statements.

In FY15-16, the CRA updated the CRA Plan. Palm Street's yellow lines were painted. School zones signs and barricades were purchased along with various signs. Tree removal of dead trees was completed at Seminole and Lewis Rd. Dead trees were also removed around Well #3 and trees were ground at WWTP. The dog house and stumps were removed at Veterans Park. City and State flags were purchased along with Christmas decorations for Fruitland Park downtown activities. Utilities were relocated by FDOT on 466a for the widening of Miller Rd.

Prepared for  
City of Fruitland Park Board of Commissioners  
March 2017

**CITY OF FRUITLAND PARK  
CRA FINANCIAL STATEMENT FOR FY2016**

**CRA ACTIVITY REPORT FY2015**

**FY2015 Fund Balance** \$ **447,109.32**

**Income - Revenue FY2016**

City of Fruitland Park	\$ 100,584.00
Lake County Commission	\$ 111,516.00
Lake County Water Authority	\$ 5,423.00
Lake County Ambulance District	\$ 9,730.00
Interest	\$ 1,255.19
Rent & Late Fees	
<b>TOTAL REVENUES</b>	<b>\$ 228,508.19</b>

**Operating Expenses FY2015**

Professional Fees

CRA Update	\$ (5,722.50)
<b>Professional Fees</b>	<b>\$ (5,722.50)</b>

Facilities Repairs/Maintenance

Tree Removal Seninol	\$ (2,700.00)
Tree Removal Well #3	\$ (2,500.00)
Grind Trees WWTP	\$ (3,000.00)
Remove Dog Pound, Stumps	\$ (2,250.00)
Remove Tree Lewis Road	\$ (700.00)
<b>Facilities Repairs/Maintenance</b>	<b>\$ (11,150.00)</b>

Abatement

Misc. Expense

Flags	\$ (841.42)
Christmas Decorations	\$ (2,920.46)
<b>Misc. Expense</b>	<b>\$ (3,761.88)</b>

Memberships

Special District Fees	\$ (175.00)
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Improvements

466a	\$ (392,522.19)
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Streets

Cross Brackets Barricades	\$ (383.60)
School Zone Signs	\$ (781.92)
Street Signs	\$ (892.74)
Signs	\$ (209.19)
Paint Yellow Lines Palm St	\$ (750.00)
Patch Pots Holes	
<b>Streets</b>	<b>\$ (3,017.45)</b>

Transfer to Other Funds Fund

Tx 10% UT for 466a Relocate	\$ (8,264.00)
Tx 20% CM, 10 CT	\$ (35,650.00)

**Transfer to General Fund** \$ **(43,914.00)**

**TOTAL EXPENSES** \$ **(460,263.02)**

**FY2016 Fund Balance** \$ **215,354.49**

GOVERNMENTAL BALANCE SHEET	
<b>Assets</b>	
SBOA Investments	\$ 118,321.99
CD Citizens Bank	\$ 100,000.00
	\$ 218,321.99
<b>Liabilities</b>	
Accts Payable	\$ (2,217.50)
Rent Deposit- R Holiday	\$ (750.00)
	<b>\$ 215,354.49</b>

# Daily Commercial

## Advertising Receipt

The Daily Commercial  
PO Box 490007  
Leesburg, FL 34749-0007  
Phone: (352) 365-8200  
Fax: (352) 365-1951

CITY OF FRUITLAND PARK/PARK & REC.  
Esther Coulson  
506 W. BERCKMAN STREET  
FRUITLAND PARK, FL 34731

**Account Number:** 8103298  
**Order Number:** 10063127  
**Phone:** (352) 360-6734  
**Date:** 04/07/17  
**Ad Taker:** liana davis

**Ad Classification:** LEGAL NOTICES

Description	Start	End	Total
PUBLIC NOTICE The City of Fruitland Park Community Redevelopment Agenc	04/08/2017	04/08/2017	<b>\$45.53</b>

### PUBLIC NOTICE

The City of Fruitland Park Community Redevelopment Agency's Annual Report of its activities (including a complete financial statement setting forth its assets, liabilities, income, and operating expenses as of the end of such fiscal year for FY 2016-17 has been filed with the City of Fruitland Park City Commissioners on March 27, 2017. The CRA report is available for inspection during 8:00 a.m. to 5:00 p.m. business hours in the city clerk's office and the city treasurer's office.

Ad No: 10063127  
April 08, 2017

Payment Info	
Ad Price	<b>\$45.53</b>
Tax	<b>\$0.00</b>
Sub Total	<b>\$45.53</b>
Prepaid Amount	<b>\$0.00</b>
Balance Due	<b>\$45.53</b>

## PUBLIC NOTICE

The City of Fruitland Park Community Redevelopment Agency's Annual Report of its activities (including a complete financial statement setting forth its assets, liabilities, income, and operating expenses as of the end of such fiscal year for FY 2016-17 has been filed with the City of Fruitland Park City Commissioners on March 27, 2017. The CRA report is available for inspection during 8:00 a.m. to 5:00 pm business hours in the city clerk's office and the city treasurer's office.

#739125

April 8, 2017





**AGENDA ITEM  
NUMBER  
6b**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	FY 2017-18 Budget Calendar		
<b>For the Meeting of:</b>	April 13, 2017		
<b>Submitted by:</b>	City Treasurer		
<b>Date Submitted:</b>	April 4, 2017		
<b>Are Funds Required:</b>		Yes	<input checked="" type="checkbox"/> No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b>	Discussion of dates, shown on the attached budget calendar.		
<b>Action to be Taken:</b>			
<b>Staff's Recommendation:</b>			
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the  Regular  Consent agenda: \_\_\_\_\_  
Mayor



Fiscal Year 2017-2018 Budget Calendar

DATE	ACTIVITY	PARTIES INVOLVED
April 3-7	Estimate Personal Services	Finance Director
April 14 Friday	Distribute budget material and schedule to department heads and City Manager	Finance Director
<b>May</b>		
May 1-5	Compute preliminary revenue, and fixed cost for FY2018	Finance Director
<b>May 12</b>	<b>FY2018 budget worksheets due back to City Finance Director</b>	Department Heads
May 15-19	Input proposed Department Budgets	Finance Director & Staff
May 22-26	Input revenue, CRA and capital projects--Balance budget -- Final Review--	Finance Director Manager
<b>June</b>		
<b>On or before June 1</b>	<b>Estimate of Assessed Value from Property Appraiser</b>	<b>Property Appraiser</b>
June 5	City Manager's review of department requests	Manager
June 6-8	City Manager's and Finance Director review department's budget requests with Department Heads  <b>Tues 6/6</b> <b>Weds 6/7</b> <b>Thurs 6/8</b> 2:00 Public Works      11:00 Finance/Exec/OGS      11:00 Police 3:00 Utilities              14:00 Library                      13:30 B&Z 15:00 Recreation                      14:00 Fire 16:00 CRA/CIP	
Jun 19-20	Add City Manager's budget changes	Finance Director
June 21-22	City Manager reviews changes	Finance Director, Manager
June 23	Manager finalizes & provides FY 2018 budget message to Finance Director	Manager
<b>June 26 Monday</b>	<b>Receive Taxable Value from Property Appraiser (Form DR 420) On or before July 1</b>	<b>Property Appraiser</b>
June 27-29	Compile CM's FY2018 Budget	Finance Director, Manager
June 30	Budget book of proposed FY2018 Budget to City Manager	Finance Director
<b>July</b>		
July 3 Monday	Confirm dates (July 10th & 11th) for July budget workshops with Manager & Commission	Manager
July 3 & 5	Print & assemble proposed FY 2018 Budget books	Finance Director
July 6	Proposed FY2018 Budget Workbooks to City Commission	Finance Director
<b>July 12 &amp; 13 Wed &amp; Thu</b>	<b>Budget Workshop with Commission</b> Department order to be determined (Commissioner Bell is unavailable for Jul 10&11)	Commission, Manager Department Heads
July 18-20	Workshop revisions – Assemble FY2018 Tentative Budget	Finance Director
<b>July 27 Thursday</b>	<b>Set Proposed Millage Rate at City Commission Meeting</b> (Will need to change this to Friday Jul 28 or Monday Jul 31 as Vice Mayor Gunter is unavailable for Jul 27th)	<b>Commission</b>



Fiscal Year 2017-2018 Budget Calendar

DATE	ACTIVITY	PARTIES INVOLVED
July 31	<b><u>Notification to Property Appraiser of the Proposed Millage Rate, RBR, Date, Time and Place of the Tentative Budget Hearing</u></b>	Finance Director
<b>Aug</b>		
<b>Aug 17-19</b>	<b>FL League of Cities Conference Orlando FL</b>	Commissioners
Aug 18	<b>Property Appraiser Mails TRIM Notice to taxpayers</b>	Property Appraiser
Aug 24	Distribute Proposed FY2018 Budget for the tentative budget hearing on September 14th	Finance Director
<b>Sept</b>		
<b>Sept 14 Thursday 6:00 PM</b>	<b>First public budget hearing to adopt tentative millage and budget</b> <small>(NOTE: THIS HEARING DATE CANNOT CONFLICT WITH SCHOOL BOARD OR COUNTY HEARING DATES) (School: Sept 11th , BOCC: Sept 12th)</small>	Commission
Sept 18-19	Prepare TRIM Tax Notice and Budget Summary advertisement- Provide to City Clerk by <u>Sept 20</u> for Sunday's (24 <sup>th</sup> ) paper (2-5 days before hearing)	Finance Director
Sept 24	<b>Advertise intent to adopt final budget and millage</b> <small>(Must be done within 15 days of tentative budget hearing)</small>	City Clerk
Sept 26	<b>Receive from PA DR-422</b>	Property Appraiser
<b>Sept 28, Thursday 7 PM</b>	<b>2<sup>nd</sup> &amp; Final public hearing to adopt FY2018 millage rate and budget</b> <small>(Must be done within 2-5 days of advertisement)</small> <small>(NOTE: THIS HEARING DATE CANNOT CONFLICT WITH SCHOOL BOARD OR COUNTY HEARING DATES) (School: Sept. 11th , BOCC Sept 12<sup>th</sup> &amp; 26th)</small>	Commission
Sept 29	<b>Deliver final millage rate resolution to Property Appraiser, Tax Collector and Department of Revenue</b> <small>(Must be done within 3 days after adoption)</small>	Finance Director
Sept 29	<b>Complete DR-422 and certify final millage rate to Property Appraiser</b> <small>(Must be done within 3 days of receipt of DR-422)</small>	Finance Director
Oct 2-3	Print and assemble adopted FY2018 Budget	Finance Director Finance Department
Oct 3	<b>Complete and submit form DR-487 with Trim Compliance Package</b> <small>(Must be done within 30 days of adoption)</small>	Finance Director

HEARINGS – LCBC scheduled Sept 11<sup>th</sup> & Sept 26<sup>th</sup>, LCSB scheduled July 31<sup>st</sup> & Sept 11<sup>th</sup>



## CITY OF FRUITLAND PARK 2017 MEETING SCHEDULE (Second Revision)

The City of Fruitland Park holds its regularly scheduled meetings every second and fourth Thursday of the month at **6:00 pm** at 506 West Berckman Street, Fruitland Park, Florida, 34731. (City charter reflects at least once in every month ss3.11, procedure.) The following meeting dates, times and locations are subject to change due to special and/or workshops meetings, public hearings, national holidays, office closings, and other unforeseen circumstances such as emergencies:

January 12, regular  
January 26, regular

February 9 regular - CANCELLED  
February 23 regular

March 2 workshop  
March 9 regular  
March 21 workshop  
March 23 regular

April 13 attorney-client and regular  
April 27 regular

May 11 regular  
May 25 regular - CANCELLED

June 8 regular  
June 22 regular

July 12 budget workshop  
July 13 budget workshop and regular  
July 27 regular (set proposed millage rate)  
July 28 special (proposed millage meeting) or  
July 31 special (proposed millage meeting)

August 10 regular  
August 24 regular

September 14 regular (1<sup>st</sup> Budget PH) at 7:00 pm  
September 28 regular (2<sup>nd</sup> Budget PH) at 7:00 pm

October 12 regular  
October 26 regular

November 9 regular  
November 23 regular – CANCELLED – Thanksgiving

December 14 regular  
December 28 regular - CANCELLED



**AGENDA ITEM  
NUMBER  
6c**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	September 2016 EOM/EOY Financial Report		
<b>For the Meeting of:</b>	April 13, 2017		
<b>Submitted by:</b>	City Treasurer		
<b>Date Submitted:</b>	April 4, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b> September 2016 Financial Report. The Financial Report shows revenues and expenses for all funds through September 30, 2016. The September Financial Report reflects the revenues and expenses for the General and Utility Funds minus restricted revenue and expenses to reflect a more accurate financial picture. The balance of the restricted funds as of September 30, 2016 are also included. This is the unaudited version. The audit is currently scheduled for the week of May 8, 2017.			
<b>Action to be Taken:</b> Review and approve September 2016 Financial Report			
<b>Staff's Recommendation:</b> Approve September 2016 Financial Report			
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the  Regular  Consent agenda: \_\_\_\_\_  
Mayor



**CITY OF FRUITLAND PARK  
MEMORANDUM**

To: Honorable Mayor, Commission Members, City Manager, and City Clerk  
 From: Jeannine Michaud, City Treasurer *JRM*  
 Date: March 31, 2017  
 Subject: Final Year-To-Date Budget Report  
 For the period ending September 30, 2016

Attached is the Final **September 2016 Year to Date Budget Report**, reflecting revenues and expenses through September 30, 2016. At the end of September, 100% of the fiscal year has lapsed. During the month of September 512 invoices were processed totaling \$669,840. The annual insurance payment of \$221,002 was paid to Brown and Brown.

Revenue & Expense Summaries of the General Fund are as follows:

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 7,081,189	118%	\$ 5,152,686	86%
Restricted Funds	\$ (3,375,182)	-56%	\$ (1,473,887)	-24%
Grand Total	\$ 3,706,007	62%	\$ 3,678,799	61%
General Fund		Rev vs Exp	\$ 27,208	

Revenue & Expense Summaries of the Utility Fund are as follows:

	Revenue	% Collected	Expenditures	% Expensed
Utility Fund	\$ 1,265,637	31%	\$ 1,104,688	27%
Restricted Funds	\$ (428,897)	-11%	\$ (394,784)	10%
Grand Total	\$ 836,740	21%	\$ 709,904	17%
Utility Fund		Rev vs Exp	\$ 126,837	

Revenue & Expense Summaries of the City's various funds are as follows:

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 7,081,189	118%	\$ 5,152,686	86%
Redevelopment	\$ 228,508	48%	\$ 460,263	97%
Capital Projects	\$ 403,769	86%	\$ 251,360	53%
Utility Fund	\$ 1,265,637	31%	\$ 1,104,688	27%
Recreation Fund	\$ 36,408	68%	\$ 44,884	84%
Grand Total	\$ 9,015,512		\$ 7,013,881	

A simplified analysis of the General Fund revenues versus expenses (minus restricted revenues and expenses) indicates an increase of approximately \$27,208 in unrestricted reserves at this point in time. Added unrestricted reserve for FY2016 would be approximately \$27,208 minus \$3,630 (prepaids) = \$23,579 increase in unrestricted reserves. This is an unaudited estimate.

A simplified analysis of the Utility Fund revenues versus expenses (minus restricted revenues and expenses) indicates an increase of approximately \$126,836 retained earnings (unaudited).

Balance of Restricted Funds at the end of September:

<b><u>General Fund</u></b>		<b><u>Utility Fund</u></b>	
Public Safety Capital Improvement	\$1,690,152	Sewer Line Construction	\$2,249,708
Storm water	\$251,781	Sewer Impact	\$ 82,540
Building	\$1,049,633	<u>Water Impact</u>	<u>\$466,772</u>
Police Forfeiture	\$ 3,323	Total Restricted	\$2,799,020
Cemetery	\$ 68,766		
Police Education	\$ 4,049	<b><u>Other Funds</u></b>	
Police Equipment & Automation	\$ 0	Redevelopment	\$215,354
Police & Fire Fee Refunds	\$ 94,069	Infrastructure/Sales Surtax	\$694,476
<u>Police Donations</u>	<u>\$ 1,416</u>	Recreation	\$ 4,791
Total Restricted	\$3,161,773		

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

We have \$5.945 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of September 2016. The funds also includes the Sewer Construction Loan received in January. Please see the Investments attachment for details.

We have \$8.030 million in various accounts (USB Bank, SBOA Investments and Certificate of Deposits. Please see the Summary of Cash Accounts by Funds attachment for details.

Charity account has a \$527 balance at the end of September. Please see me if you have any questions or comments regarding this report.

Attachments:  
 Budget Summary – GF & Utility  
 SBOA Investments Summary  
 Cash Summary  
 Fund Balance Worksheet  
 Year to Date Budget – September 2016

**CITY OF FRUITLAND PARK**  
**September 2016**  
**YTD BUDGET REPORT SUMMARY - EXPENSES**

**September**  
**100.0%**

	Original Budget	Tranfrs/ Adjstmts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	% Expended	% Used	Expend -Over Under	Used -Over Under	Expended
<b>GENERAL FUND</b>											
01511 LEGISLATIVE	63,679	-720	62,959	52,999	0	9,960	84.2%	84.2%	15.8%	15.8%	Under
01512 EXECUTIVE	302,170	29,920	332,090	328,202	0	3,888	98.8%	98.8%	1.2%	1.2%	Under
01513 FINANCE	228,399	-25,630	202,769	185,018		17,751	91.2%	91.2%	8.8%	8.8%	Under
01514 LEGAL COUNSEL	76,400		76,400	78,822		-2,422	103.2%	103.2%	-3.2%	-3.2%	OVER
01519 OTHER GEN GOVT SERVICES	263,585	25,975	289,560	299,872	0	-10,312	103.6%	103.6%	-3.6%	-3.6%	OVER
01521 LAW ENFORCEMENT	1,174,570	20,441	1,195,011	1,296,202	0	-101,192	108.5%	108.5%	-8.5%	-8.5%	OVER
01522 FIRE CONTROL	232,389	26,422	258,811	235,325	0	23,486	90.9%	90.9%	9.1%	9.1%	Under
01524 BUILDING & ZONING	453,985	867,400	1,321,385	1,372,172	0	-50,787	103.8%	103.8%	-3.8%	-3.8%	OVER
01534 SOLID WASTE	418,715		418,715	413,759		4,956	98.8%	98.8%	1.2%	1.2%	Under
01538 STORMWATER MANAGEMENT	14,975		14,975	7,618	0	7,357	50.9%	50.9%	49.1%	49.1%	Under
01541 ROAD & STREET	264,263		264,263	239,396	0	24,867	90.6%	90.6%	9.4%	9.4%	Under
01571 LIBRARY	236,005	992,423	1,228,428	309,585	0	918,843	25.2%	25.2%	74.8%	74.8%	Under
01572 MUNICIPAL POOL	71,146		71,146	60,336		10,810	84.8%	84.8%	15.2%	15.2%	Under
01573 PARKS/RECREATION MAINT	152,255	13,098	165,353	156,026		9,327	94.4%	94.4%	5.6%	5.6%	Under
01574 RECREATION	123,006		123,006	117,355	0	5,651	95.4%	95.4%	4.6%	4.6%	Under
FUND 001 TOTAL GENERAL FUND	4,075,541	1,949,329	6,024,870	5,152,686	0	872,184	85.5%	85.5%	14.5%	14.5%	Under

\$102k Police Vehicles

	Original Budget	Tranfrs/ Adjstmts	Revised Budget	YTD Expended	YTD Encumb	Available Budget	% Expended	% Used	Expend -Over Under	Over Under	Expended
<b>UTILITY FUND</b>											
40533 WATER	668,687		668,687	626,447	0	42,240	93.7%	93.7%	6.3%	6.3%	Under
DEPRICIATION				103,833							
40535 SEWER	3,277,871		3,277,871	143,771	0	3,134,100	4.4%	4.4%	95.6%	95.6%	Under
DEPRICIATION				110,637							
40581 INTERFUND TRANSFERS TO GF	120,000		120,000	120,000		0	100.0%	100.0%	0.0%	0.0%	Under
FUND 400 TOTAL UTILITY FUND	4,066,558	0	4,066,558	1,104,688	0	3,176,340	27.2%	27.2%	72.8%	72.8%	Under



Florida State Board of Administration Investments

AS OF: **September 30, 2016**

30-Sep-16		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance	
<b>General Fund-01000</b>									
15100	Unrestricted	9,028.18	200,000.00	33,848.91		1,107.70	-90,221.75	86,065.22	
	Restricted								Restricted
15140	Cemetery	71,308.75	450.00	2,992.66				68,766.09	2,019,486.51
15117	Police Impact	509,274.19	115,553.45					624,827.64	
15118	Fire Impact	878,523.68	186,800.85					1,065,324.53	
15110	Police Education (2nd \$)	4,974.08	51.14	977.04				4,048.18	
15111	Police Drug Forfeiture	3,323.38						3,323.38	
15113	Police Automation	55.71		55.71				0.00	Total GF
15119	Police Donation	0.00	1,415.85					1,415.85	
15125	Stormwater	240,225.91	11,554.93					251,780.84	2,105,551.73
<b>Redevelopment Trust Fund-20000</b>									
15100	Redevelopment	146,091.77		17,322.24		94.26	-10,541.80	118,321.99	
	Unrestricted	0.00						0.00	
<b>General CIP/Infrastructure- 30000</b>									
15112	Infrastructure	573,146.62	15,728.94			369.82	-33,240.28	556,005.10	
	Unrestricted	0.00						0.00	
<b>Utility Fund - 40000</b>									
15100	Unrestricted	-11,265.00	7,245.59			433.86	139,872.57	136,287.02	Restricted
	Restricted								2,867,854.12
15107	SRF Debt Service	68,834.23						68,834.23	
15115	Sewer Impact	212,354.50		129,814.46				82,540.04	Total Utility
15116	Water Impact	402,471.48	64,300.80					466,772.28	3,004,141.14
15135	Sewer Lines Construction Loan	2,291,756.07		43,527.24		1,478.74		2,249,707.57	
<b>Fire Pension - 60000</b>									
15103	Restricted	142,069.66	16,256.87			91.67	-3,097.74	155,320.46	
<b>Recreation Fund - 62000</b>									
15104	Unrestricted	10,387.22		2,131.50		6.71	-2,771.00	5,491.43	
<b>Total Funds</b>		<b>5,552,560.43</b>	<b>619,358.42</b>	<b>230,669.76</b>		<b>3,582.76</b>	<b>0.00</b>	<b>5,944,831.85</b>	
<b>Statement Account 151321</b>									
	Unrealized Gain	5,552,560.43	388,688.66			3,582.76		5,944,831.85	
	Total Statements	<b>5,552,560.43</b>					<b>0.00</b>	<b>5,944,831.85</b>	

0.00

0.00

SUMMARY OF  
CASH ACCOUNTS  
BY FUNDS

AS OF: 30-Sep-2016

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
<b>General Fund</b>	\$ 2,105,552	\$ 1,112,388	\$ -	\$ 100,000	Citizens	\$ 3,317,939	<b>\$ 3,522,817 GF</b>
Police/Fire Fee		\$ 103,976		\$ 100,000	Citizens	\$ 203,976	
Payroll		\$ 902				\$ 902	
<b>Redevelopment</b>	\$ 118,322			\$ 100,000	Citizens	\$ 218,322	<b>\$ 218,322 Redevp</b>
<b>Capital Projects</b>	\$ 556,005			\$ 100,000	Citizens	\$ 656,005	<b>\$ 656,005 CIP</b>
<b>Utility Fund</b>	\$ 3,004,141					\$ 3,004,141	<b>\$ 3,138,021 Utility</b>
						\$ -	
Utility Deposit		\$ 133,880				\$ 133,880	
<b>Municipal FF</b>	\$ 155,320				\$ 334,078	\$ 489,399	<b>\$ 489,399 FF Pension</b>
<b>Recreation</b>	\$ 5,491					\$ 5,491	<b>\$ 5,491 Rec</b>
<b>Total Funds</b>	<b>\$ 5,944,832</b>	<b>\$ 1,351,146</b>	<b>\$ -</b>	<b>\$ 400,000</b>		<b>\$ 8,030,056</b>	<b>\$ 8,030,056</b>

**UNAUDITED**

**September 2016**

General Fund		Fund Balance	
<b>Restricted Fund Balances</b>			
<b>Public Safety Capital Improvemt</b>	693,202	<b>Change</b>	
FY2016 Revenue	996,950		
FY2016 Expense			
Public Safety Captl Improvemt FY2016	<b>1,690,152</b>	996,950	
<b>Stormwater FY2015</b>	213,803		
FY2016 Revenue	45,596		
FY2016 Expense	-7,618		
Stormwater FY2016	<b>251,781</b>	37,978	
<b>Building Inspections FY2015</b>	142,373		
FY2016 Revenue	2,309,432		
FY2016 Expenses	-1,402,172		
Building Inspections FY2016	<b>1,049,633</b>	907,260	
<b>Police Drug Forfeiture FY2015</b>	4,162		
FY2016 Revenue	0		
FY2016 Expense	-839		
Police Forfeiture FY2016	<b>3,323</b>	-839	
<b>Cementary FY2015</b>	80,002		
FY2016 Revenue	18,350		
FY2016 Expenses	-29,586		
Cementary FY2016	<b>68,766</b>	-11,236	
<b>Police Education FY2015</b>	14,160		
FY2016 Revenue	1,299		
FY2016 Expenses	-11,410		
Police Education FY2016	<b>4,049</b>	-10,111	

Restricted Fund Balances		Fund Balance	
<b>Police Equip &amp; Auto FY2015</b>	1,435	<b>Change</b>	
FY2016 Revenue			
FY2016 Expenses	-1,435		
Police Equip & Auto FY2016	<b>0</b>	-1,435	
<b>Police &amp; Fire Fee Refund FY2015</b>	112,757		
FY2016 Revenue			
FY2016 Expenses	-18,688		
Police & Fire Refund FY2015	<b>94,069</b>	-18,688	
<b>Police Donations FY2015</b>	0		
FY2016 Revenue	3,555		
FY2016 Expenses	-2,139		
Police Donations FY2016	<b>1,416</b>		
Restricted Fund Balance FY2015	1,261,895		
<b>Restricted Fund Balance FY2016</b>	<b>3,161,773</b>		
<b>Unrestricted General Fund Balance</b>			
<b>General Fund in Munis FY2015</b>	309,671		
FY2015 Prepaid	-19,178		
General Fund FY2016 Reserves	290,493		
Revenue-9/30	7,081,188		
Restricted Revenue	-3,375,182		
Revenue		3,706,007	
Expenditures-9/30	-5,152,686		
Restricted Expenditures	1,473,887		
Expenses		-3,678,798	
FY2016 Prepaid	-3,630		
		Increase Reserve	
Potential GF Reserves	314,072	23,579	

**Redevelopment**

<b>Redevelopment FY2015</b>	447,109		
FY2016 Revenue	228,508		
Purchase Orders			
FY2016 Expense	-460,263		
<b>Redevelopment FY2016</b>	<b>215,354</b>		

CRA Change FB	-231,755
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**Capital Projects/Infrastructure/Sales Surtax**

<b>Capital Projects FY2015</b>	542,067		
FY2016 Revenue	403,769		
Purchase Orders		PD Lease	
FY2016 Expense	-251,360		

CIP Change FB	152,409
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**Capital Projects/Infrastructure FY2016** **694,476**

**Utility**

Restricted Fund Balances		Change FB	
<b>Sewer Impact FY2015</b>	0		
FY2016 Revenue	220,209		
FY2016 Expense (SRF Loan)	-137,668		
Sewer Impact FY2016	<b>82,540</b>	82,540	
<b>Water Impact FY2015</b>	268,407		
FY2016 Revenue	198,366		
FY2016 Expense			
Water Impact FY2016	<b>466,772</b>	198,366	
<b>Sewer Line Construction</b>	2,496,500		
FY2016 SBA Interest	10,323		
FY2016 Expenses Sewer Lines	-257,115		
	<b>2,249,708</b>		

**Utility**

Unrestricted Fund Balances			
<b>Retained Earnings FY2015</b>	375,537		
FY2016 Revenue	1,265,637		
Restricted Revenue	-428,897		
Revenue		836,741	
FY2016 Expense	-1,104,688		
Restricted Expense	394,784		
Estimated Depreciation			
Expenses		-709,904	
Potential Increase UT Retained Earnings		126,836	

Restricted Fund Balance	2,799,020	Estimated Retained Earnings	502,373
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**Recreation**

<b>Recreation FY2015</b>	13,267		
FY2016 Revenue	36,408		
FY2016 Expense	-44,884		
<b>Recreation FY2016</b>	<b>4,791</b>		

Change FB	-8,476
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FOR 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01001 GENERAL FUND REVENUES</u>							
<u>31 TAXES</u>							
31110 AD VALOREM TAXES	-798,566	.00	-798,566.00	-786,276.58	.00	-12,289.42	98.5%
31120 DELINQUENT AD VALOREM TAX	-15,000	.00	-15,000.00	-269.15	.00	-14,730.85	1.8%
31230 LOCAL OPTION FUEL TAX	-87,384	-16,000.00	-103,384.00	-103,834.53	.00	450.53	100.4%
31251 FIRE INS PREM TAX PENSION	-21,000	.00	-21,000.00	-16,256.87	.00	-4,743.13	77.4%
31310 ELECTRIC FRANCHISE FEE	-381,400	.00	-381,400.00	-298,476.74	.00	-82,923.26	78.3%
31340 GAS FRANCHISE FEE	-22,600	6,400.00	-16,200.00	-16,714.68	.00	514.68	103.2%
31390 GARBAGE FRANCHISE FEE	-54,150	-1,300.00	-55,450.00	-59,404.01	.00	3,954.01	107.1%
31410 ELECTRIC UTILITY TAX	-387,000	20,000.00	-367,000.00	-468,453.10	.00	101,453.10	127.6%
31421 COMMUNICATIONS SERVICE TAX	-212,000	42,463.00	-169,537.00	-189,315.34	.00	19,778.34	111.7%
31430 WATER UTILITY TAX	-51,500	-23,000.00	-74,500.00	-97,854.71	.00	23,354.71	131.3%
31440 GAS UTILITY TAX	-30,900	.00	-30,900.00	-19,093.19	.00	-11,806.81	61.8%
31480 PROPANE UTILITY TAX	0	.00	.00	-493.31	.00	493.31	100.0%
TOTAL TAXES	-2,061,500	28,563.00	-2,032,937.00	-2,056,442.21	.00	23,505.21	101.2%
<u>32 LICENSES &amp; PERMITS</u>							
32100 CITY BUSINESS RECEIPT TAX	-23,000	.00	-23,000.00	-42,907.21	.00	19,907.21	186.6%
32110 DEL CITY OCCUPATIONAL LIC	-200	.00	-200.00	-33.01	.00	-166.99	16.5%
32200 BUILDING PERMIT A	-432,000	-873,000.00	-1,305,000.00	-2,273,006.76	.00	968,006.76	174.2%
32201 BUILDING PERMIT B	-26,000	.00	-26,000.00	-36,425.34	.00	10,425.34	140.1%
32900 HIGHWAY SIGN PERMITS	0	.00	.00	-3.00	.00	3.00	100.0%
32902 CEMETERY PERMITS	-100	.00	-100.00	-80.00	.00	-20.00	80.0%
TOTAL LICENSES & PERMITS	-481,300	-873,000.00	-1,354,300.00	-2,352,455.32	.00	998,155.32	173.7%
<u>33 INTERGOVERN. REVENUE</u>							
33121 BULLETPROOF VEST GRANT	0	-5,736.00	-5,736.00	-5,736.00	.00	.00	100.0%
33420 FDLE JAG GRANT	0	.00	.00	.00	.00	.00	.0%
33421 GRANT BYRNE/JAG	0	-1,500.00	-1,500.00	-1,140.00	.00	-360.00	76.0%
33512 STATE REVENUE SHARING	-126,655	.00	-126,655.00	-129,304.28	.00	2,649.28	102.1%
33514 MOBILE HOME LICENSES	-16,000	.00	-16,000.00	-11,666.32	.00	-4,333.68	72.9%

FOR 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33515 ALCOHOLIC BEV LICENSE	-2,000	.00	-2,000.00	-1,559.20	.00	-440.80	78.0%
33518 LOCAL GOVT 1/2C SALES TAX	-237,762	-6,800.00	-244,562.00	-241,718.82	.00	-2,843.18	98.8%
33770 COUNTY LIBRARY APPROPRIAT	-65,000	.00	-65,000.00	-59,245.08	.00	-5,754.92	91.1%
33776 LAKE CO LIBRARY CONSTRUCTI	0	-991,423.00	-991,423.00	.00	.00	-991,423.00	.0%
33820 COUNTY BUSINESS TAX RECEIP	-2,700	.00	-2,700.00	-6,572.80	.00	3,872.80	243.4%
33830 COUNTY ONE CENT GAS TAX	-35,000	.00	-35,000.00	-38,960.88	.00	3,960.88	111.3%
TOTAL INTERGOVERN. REVENUE	-485,117	-1,005,459.00	-1,490,576.00	-495,903.38	.00	-994,672.62	33.3%
<b>34 CHARGES FOR SERVICES</b>							
33548 FDOT TRAFFIC SIGNAL MAINTEN	-3,500	-2,580.00	-6,080.00	-6,080.00	.00	.00	100.0%
34120 ZONING FEES	-10,000	-24,000.00	-34,000.00	-25,493.74	.00	-8,506.26	75.0%
34122 ANNEXATION FEES	-500	.00	-500.00	-400.00	.00	-100.00	80.0%
34125 COMPREHENSIVE PLAN	0	-200.00	-200.00	-200.00	.00	.00	100.0%
34131 SITE (PROPERTY) PLAN FEE	-250	-3,400.00	-3,650.00	-3,586.52	.00	-63.48	98.3%
34132 PLAN (STRUCTURE) REVIEW FE	-7,000	-5,000.00	-12,000.00	-10,819.79	.00	-1,180.21	90.2%
34140 CERTIFICATION AND COPYING	-2,200	.00	-2,200.00	-1,833.49	.00	-366.51	83.3%
34210 LAW ENFORCEMENT SERVICE FE	0	.00	.00	388.93	.00	-388.93	100.0%
34220 FIRE INSPECTION FEES	-7,700	-900.00	-8,600.00	-16,555.00	.00	7,955.00	192.5%
34221 FIRE SERVICE FEE	0	.00	.00	271.00	.00	-271.00	100.0%
34335 OTHER REVENUES	0	-3,170.00	-3,170.00	-31,326.00	.00	28,156.00	988.2%
34340 SOLID WASTE COLLECTION	-203,200	.00	-203,200.00	-198,555.17	.00	-4,644.83	97.7%
34341 SOLID WASTE DISPOSAL	-177,800	.00	-177,800.00	-185,944.08	.00	8,144.08	104.6%
34342 YARDWASTE COLLECTION	-35,560	.00	-35,560.00	-30,153.67	.00	-5,406.33	84.8%
34343 YARDWASTE DISPOSAL	-11,200	.00	-11,200.00	-11,338.40	.00	138.40	101.2%
34344 RECYCLE	-43,700	.00	-43,700.00	-40,302.66	.00	-3,397.34	92.2%
34345 ADMIN FEE-GARBAGE BILLING	-52,000	.00	-52,000.00	-55,378.64	.00	3,378.64	106.5%
34346 ADM. FEE-IMPACT FEE	-1,000	-1,000.00	-2,000.00	-2,700.00	.00	700.00	135.0%
34391 STORMWATER FEE	-45,700	.00	-45,700.00	-45,596.00	.00	-104.00	99.8%
34393 REG ABANDONED PROPERTY	-12,000	.00	-12,000.00	-10,250.00	.00	-1,750.00	85.4%
34712 LIBRARY FEE OUT/COUNTY	-2,200	.00	-2,200.00	-220.00	.00	-1,980.00	10.0%
34715 HOME TOWN CHRISTMAS PROCEE	0	-120.00	-120.00	-640.00	.00	520.00	533.3%
34716 FP 5K RACE	0	.00	.00	-40.00	.00	40.00	100.0%
34717 FP DAY PROCEEDS	-1,200	-833.00	-2,033.00	-2,113.00	.00	80.00	103.9%
34718 FRUITLAND PARK DAY SPONSOR	-100	.00	-100.00	.00	.00	-100.00	.0%
34719 CONCESSIONS	-8,500	.00	-8,500.00	-2,545.32	.00	-5,954.68	29.9%
34720 POOL FEES	-8,500	.00	-8,500.00	-10,198.66	.00	1,698.66	120.0%
34721 RECREATION FEES	-500	.00	-500.00	.00	.00	-500.00	.0%
34725 POOL SWIM PROG/LESSONS	-5,100	.00	-5,100.00	-5,743.00	.00	643.00	112.6%
34727 RECREATION MISC - GF	0	.00	.00	-700.00	.00	700.00	100.0%
34755 RENT RECREATION FACILITY	0	-1,200.00	-1,200.00	-1,580.00	.00	380.00	131.7%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
34900 LIEN SEARCH FEE	-2,000	-2,500.00	-4,500.00	-4,970.00	.00	470.00	110.4%
TOTAL CHARGES FOR SERVICES	-641,410	-44,903.00	-686,313.00	-704,603.21	.00	18,290.21	102.7%
<b>35 FINES &amp; FORFEITURES</b>							
35110 TRAFFIC COURT FINES & FORF	-25,000	14,500.00	-10,500.00	-10,769.63	.00	269.63	102.6%
35130 POLICE EDUCATION FUND 2ND	-7,500	6,200.00	-1,300.00	-1,298.95	.00	-1.05	99.9%
35200 LIBRARY FINES	-2,700	.00	-2,700.00	-2,486.12	.00	-213.88	92.1%
35410 VIOLATIONS OF LOCAL ORDIN	-1,000	.00	-1,000.00	.00	.00	-1,000.00	.0%
35900 FINES & FORFEITURES-COUNTY	-3,000	2,440.00	-560.00	-372.18	.00	-187.82	66.5%
TOTAL FINES & FORFEITURES	-39,200	23,140.00	-16,060.00	-14,926.88	.00	-1,133.12	92.9%
<b>36 MISC. REVENUE</b>							
36120 INTEREST EARNED	-200	.00	-200.00	-8,856.48	.00	8,656.48	4428.2%
36132 INTEREST ON AD VALOREM	-1,000	.00	-1,000.00	-1,613.53	.00	613.53	161.4%
36201 STATE LIBRARY ERATE REFUND	-14,440	.00	-14,440.00	-8,416.80	.00	-6,023.20	58.3%
36204 VENDING MACHINE COMMISSION	-200	.00	-200.00	-12.96	.00	-187.04	6.5%
36322 POLICE IMPACT FEE	-15,000	.00	-15,000.00	-380,344.42	.00	365,344.42	2535.6%
36323 FIRE IMPACT FEE	-20,000	.00	-20,000.00	-616,605.18	.00	596,605.18	3083.0%
36410 CEMETERY LOT SALES	-10,000	.00	-10,000.00	-18,350.00	.00	8,350.00	183.5%
36441 SALE OF SURPLUS EQUIPMENT	-200	.00	-200.00	-340.00	.00	140.00	170.0%
36442 INSURANCE CLAIM PROCEEDS	0	.00	.00	-8,322.94	.00	8,322.94	100.0%
36601 DONATIONS	-500	.00	-500.00	.00	.00	-500.00	.0%
36602 PD DONATIONS	0	-3,555.00	-3,555.00	-3,555.00	.00	.00	100.0%
36603 FIRE DEPT. DONATIONS	0	.00	.00	-300.00	.00	300.00	100.0%
36940 REIMBURSEMENT FOR SERVICE	0	.00	.00	-200.00	.00	200.00	100.0%
36942 RESTITUTION	-500	.00	-500.00	-100.55	.00	-399.45	20.1%
36944 COST OF CONVICTION - PD	-4,500	.00	-4,500.00	-4,300.45	.00	-199.55	95.6%
36945 REIMB LEGAL FEES	-10,000	10,000.00	.00	.00	.00	.00	.0%
36946 REIMBURSEMENT MISC B&Z	-15,000	-51,380.00	-66,380.00	-75,596.70	.00	9,216.70	113.9%
36947 REIMB PLANNING FEES	-15,000	14,000.00	-1,000.00	-810.56	.00	-189.44	81.1%
36948 REIMB ENGINEERING FEES	-85,000	.00	-85,000.00	-54,449.80	.00	-30,550.20	64.1%
36990 MISC REVENUE	-1,000	.00	-1,000.00	-549.53	.00	-450.47	55.0%
36991 MISC REVENUE - PD	-1,000	.00	-1,000.00	-924.00	.00	-76.00	92.4%
36993 FUEL TAX REFUNDS	-4,100	.00	-4,100.00	-2,666.23	.00	-1,433.77	65.0%
TOTAL MISC. REVENUE	-197,640	-30,935.00	-228,575.00	-1,186,315.13	.00	957,740.13	519.0%
<b>38 NON REVENUES</b>							

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CITY OF FRUITLAND PARK  
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FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
01001 GENERAL FUND REVENUES								
38002 OVER/SHORT REGISTER	0	.00	.00	7.06	.00	-7.06	100.0%	
38003 XFER IN AUTOMATION	-1,400	.00	-1,400.00	.00	.00	-1,400.00	.0%	
38007 XFER IN FORFEITURE	0	-840.00	-840.00	.00	.00	-840.00	.0%	
38011 XFER IN PD & FIRE FEE REFU	0	-17,422.00	-17,422.00	.00	.00	-17,422.00	.0%	
38150 XFER IN REDEVELOPMENT	-35,650	.00	-35,650.00	-35,650.00	.00	.00	100.0%	
38200 XFER IN WATER DEPT	-120,000	.00	-120,000.00	-120,000.00	.00	.00	100.0%	
38250 XFER IN RECREATION FUND	-12,324	.00	-12,324.00	-12,324.00	.00	.00	100.0%	
38275 XFER IN CEMETERY	0	-28,473.00	-28,473.00	.00	.00	-28,473.00	.0%	
38401 DEBT PROCEEDS - LOAN	0	.00	.00	-102,575.30	.00	102,575.30	100.0%	
TOTAL NON REVENUES	-169,374	-46,735.00	-216,109.00	-270,542.24	.00	54,433.24	125.2%	
TOTAL GENERAL FUND REVENUES	-4,075,541	-1,949,329.00	-6,024,870.00	-7,081,188.37	.00	1,056,318.37	117.5%	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01511 LEGISLATIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10130 STIPENDS-COMMISSION	31,800	.00	31,800.00	31,800.00	.00	.00	100.0%
10131 STIPENDS-P&Z	4,020	.00	4,020.00	4,020.00	.00	.00	100.0%
10210 FICA	2,742	.00	2,742.00	2,740.32	.00	1.68	99.9%
10233 LIFE INSURANCE	485	.00	485.00	415.68	.00	69.32	85.7%
10240 WORKERS COMPENSATION	84	.00	84.00	58.60	.00	25.40	69.8%
TOTAL PERSONAL SERVICES	39,131	.00	39,131.00	39,034.60	.00	96.40	99.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	3,975	.00	3,975.00	3,150.00	.00	825.00	79.2%
30400 TRAVEL/PER DIEM	5,000	.00	5,000.00	3,111.33	.00	1,888.67	62.2%
30410 COMMUNICATIONS	2,700	.00	2,700.00	2,163.70	.00	536.30	80.1%
30420 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
30450 INSURANCE	2,713	320.00	3,033.00	3,028.72	.00	4.28	99.9%
30463 EQUIPMENT REPAIRS/MAINT	200	.00	200.00	.00	.00	200.00	.0%
30470 PRINTING & COPYING	50	.00	50.00	.00	.00	50.00	.0%
30490 MISC EXPENSE	3,000	-320.00	2,680.00	.00	.00	2,680.00	.0%
30510 OFFICE SUPPLIES	250	.00	250.00	16.60	.00	233.40	6.6%
30511 RECORDING TAPES	20	.00	20.00	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	-720.00	2,990.00	358.10	.00	2,631.90	12.0%
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	1,195.00	.00	805.00	59.8%
30544 MEMBERSHIPS	880	.00	880.00	941.36	.00	-61.36	107.0%
TOTAL OPERATING EXPENSES	24,548	-720.00	23,828.00	13,964.81	.00	9,863.19	58.6%
TOTAL LEGISLATIVE	63,679	-720.00	62,959.00	52,999.41	.00	9,959.59	84.2%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	113,289	23,819.00	137,107.60	141,636.40	.00	-4,528.80	103.3%
10111 BONUS	1,901	-593.00	1,308.00	1,307.16	.00	.84	99.9%
10120 WAGES	76,284	910.00	77,194.20	72,823.25	.00	4,370.95	94.3%
10121 BONUS	880	.00	880.00	838.44	.00	41.56	95.3%
10140 OVERTIME	500	.00	500.00	221.51	.00	278.49	44.3%
10158 VEHICLE ALLOWANCE	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%
10210 FICA	20,314	-4,473.00	15,841.00	16,268.59	.00	-427.59	102.7%
10220 RETIREMENT	14,032	-2,251.00	11,781.00	11,515.54	.00	265.46	97.7%
10230 HOSPITALIZATION	25,914	.00	25,914.00	21,858.93	.00	4,055.07	84.4%
10233 LIFE INSURANCE	340	.00	340.00	322.37	.00	17.63	94.8%
10236 DENTAL INSURANCE	1,169	.00	1,169.00	827.05	.00	341.95	70.7%
10240 WORKERS COMPENSATION	565	.00	565.00	394.13	.00	170.87	69.8%
TOTAL PERSONAL SERVICES	261,188	17,412.00	278,599.80	274,013.37	.00	4,586.43	98.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	0	16,670.00	16,670.00	15,200.00	.00	1,470.00	91.2%
30400 TRAVEL/PER DIEM	3,000	1,070.00	4,070.00	6,081.49	.00	-2,011.49	149.4%
30410 COMMUNICATIONS	3,792	-1,629.00	2,163.00	1,057.98	.00	1,105.02	48.9%
30420 POSTAGE	300	.00	300.00	469.16	.00	-169.16	156.4%
30450 INSURANCE	8,825	1,227.00	10,052.00	9,851.94	.00	200.06	98.0%
30463 EQUIPMENT REPAIRS/MAINT	75	.00	75.00	.00	.00	75.00	.0%
30470 PRINTING & COPYING	2,900	.00	2,900.00	1,877.50	.00	1,022.50	64.7%
30510 OFFICE SUPPLIES	1,500	1,820.00	3,320.00	2,973.90	.00	346.10	89.6%
30520 SUPPLIES	0	.00	.00	16.50	.00	-16.50	100.0%
30540 PROFESSIONAL BOOKS	350	.00	350.00	.00	.00	350.00	.0%
30541 SUBSCRIPTIONS	150	.00	150.00	151.66	.00	-1.66	101.1%
30542 TRAINING & EDUCATION	2,000	7,910.00	9,910.00	11,049.00	.00	-1,139.00	111.5%
30544 MEMBERSHIPS	1,090	720.00	1,810.00	1,885.00	.00	-75.00	104.1%
TOTAL OPERATING EXPENSES	23,982	27,788.00	51,770.00	50,614.13	.00	1,155.87	97.8%
<u>60 CAPITAL OUTLAY</u>							

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	17,000	-15,280.00	1,720.00	3,574.07	.00	-1,854.07	207.8%
TOTAL CAPITAL OUTLAY	17,000	-15,280.00	1,720.00	3,574.07	.00	-1,854.07	207.8%
TOTAL EXECUTIVE	302,170	29,920.00	332,089.80	328,201.57	.00	3,888.23	98.8%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	62,000	.00	62,000.00	62,290.18	.00	-290.18	100.5%
10111 BONUS	715	.00	715.00	715.39	.00	-.39	100.1%
10120 WAGES	58,105	410.00	58,515.00	56,760.98	.00	1,754.02	97.0%
10121 BONUS	670	.00	670.00	670.32	.00	-.32	100.0%
10140 OVERTIME	1,000	500.00	1,500.00	1,005.96	.00	494.04	67.1%
10210 FICA	10,070	70.00	10,140.00	9,142.71	.00	997.29	90.2%
10220 RETIREMENT	9,141	-1,386.00	7,755.00	6,530.37	.00	1,224.63	84.2%
10230 HOSPITALIZATION	18,510	.00	18,510.00	16,795.75	.00	1,714.25	90.7%
10233 LIFE INSURANCE	242	.00	242.00	230.57	.00	11.43	95.3%
10236 DENTAL INSURANCE	834	.00	834.00	720.76	.00	113.24	86.4%
10240 WORKERS COMPENSATION	281	.00	281.00	196.02	.00	84.98	69.8%
TOTAL PERSONAL SERVICES	161,568	-406.00	161,162.00	155,059.01	.00	6,102.99	96.2%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	8,625	.00	8,625.00	8,805.00	.00	-180.00	102.1%
30400 TRAVEL/PER DIEM	3,000	194.00	3,194.00	3,228.57	.00	-34.57	101.1%
30410 COMMUNICATIONS	2,940	-2,923.00	17.00	.00	.00	17.00	.0%
30420 POSTAGE	1,000	.00	1,000.00	983.16	.00	16.84	98.3%
30450 INSURANCE	7,928	923.00	8,851.00	8,850.56	.00	.44	100.0%
30463 EQUIPMENT REPAIRS/MAINT	250	212.00	462.00	462.00	.00	.00	100.0%
30465 SERVICE CONTRACTS	6,000	.00	6,000.00	1,667.45	.00	4,332.55	27.8%
30470 PRINTING & COPYING	1,500	-1,000.00	500.00	630.63	.00	-130.63	126.1%
30490 MISC EXPENSE	829	.00	829.00	143.91	.00	685.09	17.4%
30510 OFFICE SUPPLIES	4,100	.00	4,100.00	4,077.30	.00	22.70	99.4%
30540 PROFESSIONAL BOOKS	160	.00	160.00	.00	.00	160.00	.0%
30542 TRAINING & EDUCATION	1,500	.00	1,500.00	1,040.00	.00	460.00	69.3%
30544 MEMBERSHIPS	265	.00	265.00	70.00	.00	195.00	26.4%
TOTAL OPERATING EXPENSES	38,097	-2,594.00	35,503.00	29,958.58	.00	5,544.42	84.4%
<u>90 NON-OPERATING</u>							

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FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990	CONTINGENCY FUND	28,734	-22,630.00	6,103.70	.00	.00	6,103.70	.0%
	TOTAL NON-OPERATING	28,734	-22,630.00	6,103.70	.00	.00	6,103.70	.0%
	TOTAL FINANCE DEPARTMENT	228,399	-25,630.00	202,768.70	185,017.59	.00	17,751.11	91.2%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01514 LEGAL COUNSEL</u>							
<u>30 OPERATING EXPENSES</u>							
30310 LEGAL FEES	70,000	.00	70,000.00	70,703.66	.00	-703.66	101.0%
30492 LEGAL ADVERTISING	6,000	.00	6,000.00	8,118.04	.00	-2,118.04	135.3%
30497 RECORDING/FILING FEES	400	.00	400.00	.00	.00	400.00	.0%
TOTAL OPERATING EXPENSES	76,400	.00	76,400.00	78,821.70	.00	-2,421.70	103.2%
TOTAL LEGAL COUNSEL	76,400	.00	76,400.00	78,821.70	.00	-2,421.70	103.2%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01519 OTHER GEN GOVT SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	22,506	.00	22,506.00	23,704.08	.00	-1,198.08	105.3%
10121 BONUS	260	-169.00	91.00	90.56	.00	.44	99.5%
10140 OVERTIME	500	.00	500.00	33.96	.00	466.04	6.8%
10210 FICA	1,919	.00	1,919.00	1,762.61	.00	156.39	91.9%
10220 RETIREMENT	1,840	.00	1,840.00	1,742.25	.00	97.75	94.7%
10230 HOSPITALIZATION	7,404	.00	7,404.00	7,402.20	.00	1.80	100.0%
10233 LIFE INSURANCE	97	.00	97.00	89.40	.00	7.60	92.2%
10236 DENTAL INSURANCE	334	.00	334.00	283.56	.00	50.44	84.9%
10240 WORKERS COMPENSATION	1,039	.00	1,039.00	724.75	.00	314.25	69.8%
10250 UNEMPLOYMENT COMPENSATION	5,000	.00	5,000.00	3,575.00	.00	1,425.00	71.5%
TOTAL PERSONAL SERVICES	40,899	-169.00	40,730.00	39,408.37	.00	1,321.63	96.8%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	3,325	2,915.00	6,240.00	7,914.43	.00	-1,674.43	126.8%
30340 CONTRACTUAL SERVICES	19,500	2,850.00	22,350.00	26,976.70	.00	-4,626.70	120.7%
30344 BANK FEES/SERVICE CHARGES	600	.00	600.00	464.50	.00	135.50	77.4%
30410 COMMUNICATIONS	4,910	9,000.00	13,910.00	15,811.19	.00	-1,901.19	113.7%
30420 POSTAGE	0	.00	.00	-29.32	.00	29.32	100.0%
30430 ELECTRIC	22,530	.00	22,530.00	22,045.45	.00	484.55	97.8%
30431 WATER	5,205	.00	5,205.00	8,096.73	.00	-2,891.73	155.6%
30440 RENTAL OF EQUIPMENT	12,960	-9,000.00	3,960.00	3,531.20	.00	428.80	89.2%
30450 INSURANCE	23,640	2,750.00	26,390.00	26,390.92	.00	-.92	100.0%
30462 VEHICLE REPAIRS/MAINT	600	209.00	809.00	891.00	.00	-82.00	110.1%
30463 EQUIPMENT REPAIRS/MAINT	1,224	.00	1,224.00	1,032.87	.00	191.13	84.4%
30464 FACILITIES REPAIRS/MAINT	9,000	3,358.00	12,358.00	14,845.36	.00	-2,487.36	120.1%
30470 PRINTING & COPYING	500	.00	500.00	.00	.00	500.00	.0%
30480 ADVERTISING	1,000	.00	1,000.00	1,594.30	.00	-594.30	159.4%
30481 GOODWILL	7,500	.00	7,500.00	7,456.90	.00	43.10	99.4%
30491 REDEVELOPMENT TAXES	101,172	-588.00	100,584.00	100,584.00	.00	.00	100.0%
30510 OFFICE SUPPLIES	1,500	.00	1,500.00	1,696.86	.00	-196.86	113.1%
30520 SUPPLIES	5,500	.00	5,500.00	5,034.18	.00	465.82	91.5%
30521 UNIFORMS	520	.00	520.00	119.60	.00	400.40	23.0%
30522 FUEL	1,500	-800.00	700.00	556.51	.00	143.49	79.5%

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CITY OF FRUITLAND PARK  
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FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30524 PROMOTIONAL	0	75.00	75.00	75.14	.00	-.14	100.2%	
TOTAL OPERATING EXPENSES	222,686	10,769.00	233,455.00	245,088.52	.00	-11,633.52	105.0%	
<u>60 CAPITAL OUTLAY</u>								
60630 IMPROVEMENTS	0	15,375.00	15,375.00	<u>15,375.00</u>	.00	.00	100.0%	
TOTAL CAPITAL OUTLAY	0	15,375.00	15,375.00	15,375.00	.00	.00	100.0%	
TOTAL OTHER GEN GOVT SERVICES	263,585	25,975.00	289,560.00	<u>299,871.89</u>	.00	-10,311.89	<u>103.6%</u>	

*Fence Cemetery*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01521 LAW ENFORCEMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	126,067	-3,700.00	122,367.00	126,281.34	.00	-3,914.34	103.2%
10111 BONUS	1,424	-544.00	880.00	879.79	.00	.21	100.0%
10120 WAGES	408,800	28,673.00	437,473.00	449,677.60	.00	-12,204.60	102.8%
10121 BONUS	4,942	-1,229.00	3,713.00	3,713.28	.00	-.28	100.0%
10122 SCHOOL CROSSING WAGES	21,640	.00	21,640.00	19,290.50	.00	2,349.50	89.1%
10135 RESERVE OTHER WAGES	26,000	.00	26,000.00	26,073.50	.00	-73.50	100.3%
10140 OVERTIME	23,000	8,700.00	31,700.00	31,517.45	.00	182.55	99.4%
10150 INCENTIVE PAY	19,080	-11,500.00	7,580.00	7,514.02	.00	65.98	99.1%
10151 HOLIDAY PAY	28,225	.00	28,225.00	28,090.74	.00	134.26	99.5%
10155 UNIFORM ALLOWANCE	6,625	.00	6,625.00	6,375.00	.00	250.00	96.2%
10210 FICA	59,118	-5,000.00	54,118.00	51,876.01	.00	2,241.99	95.9%
10220 RETIREMENT	106,968	12,000.00	118,968.00	126,610.12	.00	-7,642.12	106.4%
10230 HOSPITALIZATION	98,103	.00	98,103.00	91,558.65	.00	6,544.35	93.3%
10233 LIFE INSURANCE	1,358	.00	1,358.00	1,088.31	.00	269.69	80.1%
10236 DENTAL INSURANCE	4,426	.00	4,425.50	3,195.18	.00	1,230.32	72.2%
10240 WORKERS COMPENSATION	25,373	.00	25,373.00	17,733.30	.00	7,639.70	69.9%
TOTAL PERSONAL SERVICES	961,149	27,400.00	988,548.50	991,474.79	.00	-2,926.29	100.3%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	1,500	300.00	1,800.00	1,609.53	.00	190.47	89.4%
30340 CONTRACTUAL SERVICES	200	.00	200.00	205.20	.00	-5.20	102.6%
30400 TRAVEL/PER DIEM	3,400	660.00	4,060.00	3,848.38	.00	211.62	94.8%
30410 COMMUNICATIONS	14,867	-4,000.00	10,867.00	10,432.28	.00	434.72	96.0%
30420 POSTAGE	450	.00	450.00	243.50	.00	206.50	54.1%
30440 RENTAL OF EQUIPMENT	1,500	.00	1,500.00	1,546.47	.00	-46.47	103.1%
30443 LEASE PAYMENT	16,332	-8,051.00	8,281.00	7,963.60	.00	317.40	96.2%
30450 INSURANCE	56,617	6,591.00	63,208.00	62,588.51	.00	619.49	99.0%
30461 RADIO REPAIRS/MAINT	6,040	.00	6,040.00	4,699.68	.00	1,340.32	77.8%
30462 VEHICLE REPAIRS/MAINT	15,000	.00	15,000.00	14,862.12	.00	137.88	99.1%
30463 EQUIPMENT REPAIRS/MAINT	6,460	.00	6,460.00	5,500.46	.00	959.54	85.1%
30464 FACILITIES REPAIRS/MAINT	0	500.00	500.00	454.90	.00	45.10	91.0%
30465 SERVICE CONTRACTS	900	.00	900.00	542.00	.00	358.00	60.2%
30470 PRINTING & COPYING	1,000	.00	1,000.00	603.14	.00	396.86	60.3%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30482 PD DONATIONS EXPENSE	0	3,555.00	3,555.00	2,139.15	.00	1,415.85	60.2%
30495 FORFEITURE EXPENDITURES	0	840.00	840.00	839.30	.00	.70	99.9%
30510 OFFICE SUPPLIES	1,250	1,800.00	3,050.00	3,512.19	.00	-462.19	115.2%
30520 SUPPLIES	3,700	3,000.00	6,700.00	7,660.69	.00	-960.69	114.3%
30521 UNIFORMS	10,400	-3,000.00	7,400.00	7,108.98	.00	291.02	96.1%
30522 FUEL	58,000	-25,200.00	32,800.00	35,875.99	.00	-3,075.99	109.4%
30524 PROMOTIONAL	500	.00	500.00	245.32	.00	254.68	49.1%
30540 PROFESSIONAL BOOKS	600	.00	600.00	510.95	.00	89.05	85.2%
30543 2ND DOLLAR TNG/POLICE ED F	11,500	.00	11,500.00	11,409.75	.00	90.25	99.2%
30544 MEMBERSHIPS	305	.00	305.00	325.00	.00	-20.00	106.6%
TOTAL OPERATING EXPENSES	210,521	-23,005.00	187,516.00	184,727.09	.00	2,788.91	98.5%
				Automation Funds		Double Computer Screens	
60 CAPITAL OUTLAY						Printers	
30518 SUPPLIES - JAG GRANT VEST	0	5,736.00	5,736.00	5,736.00	.00	.00	100.0%
60640 EQUIPMENT PURCHASES	1,400	8,810.00	10,210.00	10,189.18	.00	20.82	99.8%
60643 EQUIP PURCH NONREPAIRABLE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
60648 EQUIPMENT PURCHASE GRANT	0	1,500.00	1,500.00	1,499.97	.00	.03	100.0%
60649 EQUIPMENT - VEHICLES	0	.00	.00	102,575.30	.00	-102,575.30	100.0%
TOTAL CAPITAL OUTLAY	2,400	16,046.00	18,446.00	120,000.45	.00	-101,554.45	650.5%
90 NON-OPERATING							
90990 CONTINGENCY FUND	500	.00	500.00	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500	.00	500.00	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	1,174,570	20,441.00	1,195,010.50	1,296,202.33	.00	-101,191.83	108.5%

*Purchase price of 3 Leased Vehicles*  
*Revenue 38401 Debt Proceeds from Lease*  
*Expense 60649 Vehicle Expense*

*Automation Funds*  
*Double Computer Screens \$1378.86*  
*Printers \$989*  
*2,367.86*

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>01522 FIRE CONTROL</b>							
<b>10 PERSONAL SERVICES</b>							
10121 BONUS	2,500	-500.00	2,000.00	2,000.00	.00	.00	100.0%
10132 STIPENDS- FIREFIGHTERS	51,474	2,351.00	53,825.00	54,186.74	.00	-361.74	100.7%
10210 FICA	4,134	200.00	4,334.00	4,292.34	.00	41.66	99.0%
10220 RETIREMENT	2,309	400.00	2,709.00	2,710.18	.00	-1.18	100.0%
10225 STATE FF RETIREMENT CONTRI	21,000	.00	21,000.00	16,256.87	.00	4,743.13	77.4%
10233 LIFE INSURANCE	2,451	-2,451.00	.00	.00	.00	.00	.0%
10240 WORKERS COMPENSATION	2,512	.00	2,512.00	1,746.68	.00	765.32	69.5%
TOTAL PERSONAL SERVICES	86,380	.00	86,380.00	81,192.81	.00	5,187.19	94.0%
<b>30 OPERATING EXPENSES</b>							
30313 PROFESSIONAL FEES	5,375	.00	5,375.00	2,945.00	.00	2,430.00	54.8%
30340 CONTRACTUAL SERVICES	43,465	9,000.00	52,465.00	50,942.95	.00	1,522.05	97.1%
30400 TRAVEL/PER DIEM	150	.00	150.00	.00	.00	150.00	.0%
30410 COMMUNICATIONS	5,628	.00	5,628.00	5,400.15	.00	227.85	96.0%
30420 POSTAGE	150	.00	150.00	8.12	.00	141.88	5.4%
30430 ELECTRIC	9,400	.00	9,400.00	8,629.69	.00	770.31	91.8%
30431 WATER	960	240.00	1,200.00	1,187.07	.00	12.93	98.9%
30440 RENTAL OF EQUIPMENT	1,700	-1,700.00	.00	.00	.00	.00	.0%
30450 INSURANCE	20,650	4,325.00	24,975.00	24,973.00	.00	2.00	100.0%
30461 RADIO REPAIRS/MAINT	4,936	855.50	5,791.50	5,829.75	.00	-38.25	100.7%
30462 VEHICLE REPAIRS/MAINT	10,000	.00	10,000.00	9,504.93	.00	495.07	95.0%
30463 EQUIPMENT REPAIRS/MAINT	8,800	-5,305.00	3,495.00	506.36	.00	2,988.64	14.5%
30464 FACILITIES REPAIRS/MAINT	3,000	-124.00	2,876.00	2,369.11	.00	506.89	82.4%
30465 SERVICE CONTRACTS	200	.00	200.00	.00	.00	200.00	.0%
30481 GOODWILL	175	.00	175.00	140.00	.00	35.00	80.0%
30490 MISC EXPENSE	200	.00	200.00	94.00	.00	106.00	47.0%
30510 OFFICE SUPPLIES	1,500	.00	1,500.00	459.22	.00	1,040.78	30.6%
30520 SUPPLIES	3,610	.00	3,610.00	1,466.70	.00	2,143.30	40.6%
30521 UNIFORMS	4,000	740.00	4,740.00	3,027.25	.00	1,712.75	63.9%
30522 FUEL	8,000	.00	8,000.00	7,171.55	.00	828.45	89.6%
30524 PROMOTIONAL	750	.00	750.00	252.58	.00	497.42	33.7%
30526 PROTECTIVE CLOTHING	7,620	-855.50	6,764.50	6,576.31	.00	188.19	97.2%
30540 PROFESSIONAL BOOKS	1,150	.00	1,150.00	.00	.00	1,150.00	.0%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
30541 SUBSCRIPTIONS	80	.00	80.00	.00	.00	80.00	.0%	
30542 TRAINING & EDUCATION	4,300	.00	4,300.00	3,800.00	.00	500.00	88.4%	
30544 MEMBERSHIPS	210	.00	210.00	160.00	.00	50.00	76.2%	
TOTAL OPERATING EXPENSES	146,009	7,176.00	153,185.00	135,443.74	.00	17,741.26	88.4%	
<u>60 CAPITAL OUTLAY</u>								
60630 IMPROVEMENTS	0	10,150.00	10,150.00	8,632.65	.00	1,517.35	85.1%	
60640 EQUIPMENT PURCHASES	0	9,096.00	9,096.00	10,055.56	.00	-959.56	110.5%	
TOTAL CAPITAL OUTLAY	0	19,246.00	19,246.00	18,688.21	.00	557.79	97.1%	
TOTAL FIRE CONTROL	232,389	26,422.00	258,811.00	235,324.76	.00	23,486.24	90.9%	

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13					
ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01524 BUILDING &amp; ZONING</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	65,754	.00	65,754.00	66,254.56	.00	-500.56	100.8%
10111 BONUS	759	.00	759.00	758.64	.00	.36	100.0%
10120 WAGES	63,076	.00	63,076.00	63,613.25	.00	-537.25	100.9%
10121 BONUS	728	.00	728.00	514.16	.00	213.84	70.6%
10159 PHONE ALLOWANCE	612	.00	612.00	610.00	.00	2.00	99.7%
10210 FICA	10,526	.00	10,526.00	9,956.65	.00	569.35	94.6%
10220 RETIREMENT	7,275	.00	7,275.00	4,092.71	.00	3,182.29	56.3%
10230 HOSPITALIZATION	22,212	.00	22,212.00	21,313.20	.00	898.80	96.0%
10233 LIFE INSURANCE	291	.00	291.00	271.90	.00	19.10	93.4%
10236 DENTAL INSURANCE	1,002	.00	1,002.00	850.68	.00	151.32	84.9%
10240 WORKERS COMPENSATION	300	.00	300.00	209.27	.00	90.73	69.8%
TOTAL PERSONAL SERVICES	172,535	.00	172,535.00	168,445.02	.00	4,089.98	97.6%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	12,000	42,000.00	54,000.00	54,710.77	.00	-710.77	101.3%
30312 PLANNING FEES	30,000	.00	30,000.00	24,765.11	.00	5,234.89	82.6%
30340 CONTRACTUAL SERVICES	214,340	831,000.00	1,045,340.00	1,113,909.04	.00	-68,569.04	106.6%
30400 TRAVEL/PER DIEM	800	.00	800.00	394.86	.00	405.14	49.4%
30410 COMMUNICATIONS	4,260	-1,720.00	2,540.00	.00	.00	2,540.00	.0%
30420 POSTAGE	3,000	.00	3,000.00	742.66	.00	2,257.34	24.8%
30440 RENTAL OF EQUIPMENT	3,744	-3,700.00	44.00	.00	.00	44.00	.0%
30450 INSURANCE	2,206	260.00	2,466.00	2,462.72	.00	3.28	99.9%
30463 EQUIPMENT REPAIRS/MAINT	1,500	1,200.00	2,700.00	3,751.37	.00	-1,051.37	138.9%
30470 PRINTING & COPYING	2,500	-1,900.00	600.00	.00	.00	600.00	.0%
30510 OFFICE SUPPLIES	1,200	.00	1,200.00	2,462.95	.00	-1,262.95	205.2%
30520 SUPPLIES	0	260.00	260.00	257.53	.00	2.47	99.1%
30540 PROFESSIONAL BOOKS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30542 TRAINING & EDUCATION	1,000	.00	1,000.00	150.00	.00	850.00	15.0%
30544 MEMBERSHIPS	400	.00	400.00	120.00	.00	280.00	30.0%
TOTAL OPERATING EXPENSES	279,450	867,400.00	1,146,850.00	1,203,727.01	.00	-56,877.01	105.0%
<u>60 CAPITAL OUTLAY</u>							

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60640 EQUIPMENT PURCHASES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%	
TOTAL CAPITAL OUTLAY	2,000	.00	2,000.00	.00	.00	2,000.00	.0%	
<u>TOTAL BUILDING &amp; ZONING</u>	453,985	867,400.00	1,321,385.00	<u>1,372,172.03</u>	.00	-50,787.03	<u>103.8%</u>	

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01534 SOLID WASTE</u>							
<u>30 OPERATING EXPENSES</u>							
30434 SOLID WASTE COLLECTION	178,400	.00	178,400.00	172,931.05	.00	5,468.95	96.9%
30435 SOLID WASTE DISPOSAL	154,500	.00	154,500.00	170,083.26	.00	-15,583.26	110.1%
30436 YARDWASTE COLLECTION	33,365	.00	33,365.00	25,255.97	.00	8,109.03	75.7%
30437 YARDWASTE DISPOSAL	10,750	.00	10,750.00	10,384.55	.00	365.45	96.6%
30438 RECYCLE	41,700	.00	41,700.00	35,104.37	.00	6,595.63	84.2%
TOTAL OPERATING EXPENSES	418,715	.00	418,715.00	413,759.20	.00	4,955.80	98.8%
TOTAL SOLID WASTE	418,715	.00	418,715.00	413,759.20	.00	4,955.80	98.8%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01538 STORMWATER MANAGEMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	.00	500.00	.00	.00	500.00	.0%
30340 CONTRACTUAL SERVICES	7,500	.00	7,500.00	7,500.00	.00	.00	100.0%
30400 TRAVEL/PER DIEM	250	.00	250.00	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	200	.00	200.00	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	100	.00	100.00	.00	.00	100.00	.0%
30520 SUPPLIES	300	.00	300.00	118.11	.00	181.89	39.4%
30542 TRAINING & EDUCATION	500	.00	500.00	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	.00	425.00	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	14,975	.00	14,975.00	7,618.11	.00	7,356.89	50.9%
<u>TOTAL STORMWATER MANAGEMENT</u>	<u>14,975</u>	<u>.00</u>	<u>14,975.00</u>	<u>7,618.11</u>	<u>.00</u>	<u>7,356.89</u>	<u>50.9%</u>

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01541 ROAD &amp; STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	31,034	.00	31,034.00	31,391.68	.00	-357.68	101.2%
10111 BONUS	716	.00	716.00	358.08	.00	357.92	50.0%
10120 WAGES	35,886	.00	35,886.00	30,408.44	.00	5,477.56	84.7%
10121 BONUS	414	.00	414.00	321.36	.00	92.64	77.6%
10140 OVERTIME	4,000	.00	4,000.00	2,396.71	.00	1,603.29	59.9%
10210 FICA	8,315	.00	8,315.00	4,956.25	.00	3,358.75	59.6%
10220 RETIREMENT	4,898	.00	4,898.00	1,238.08	.00	3,659.92	25.3%
10230 HOSPITALIZATION	14,808	.00	14,808.00	3,701.04	.00	11,106.96	25.0%
10233 LIFE INSURANCE	194	.00	194.00	137.88	.00	56.12	71.1%
10236 DENTAL INSURANCE	668	.00	668.00	153.64	.00	514.36	23.0%
10240 WORKERS COMPENSATION	10,546	.00	10,546.00	7,356.43	.00	3,189.57	69.8%
TOTAL PERSONAL SERVICES	111,479	.00	111,479.00	82,419.59	.00	29,059.41	73.9%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	12,600	.00	12,600.00	7,267.00	.00	5,333.00	57.7%
30400 TRAVEL/PER DIEM	350	.00	350.00	.00	.00	350.00	.0%
30410 COMMUNICATIONS	1,380	380.00	1,760.00	1,759.54	.00	.46	100.0%
30420 POSTAGE	10	.00	10.00	.00	.00	10.00	.0%
30430 ELECTRIC	80,460	.00	80,460.00	87,266.79	.00	-6,806.79	108.5%
30431 WATER	972	.00	972.00	856.70	.00	115.30	88.1%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	444.90	.00	55.10	89.0%
30450 INSURANCE	25,362	2,958.00	28,320.00	28,313.32	.00	6.68	100.0%
30460 REPAIRS	7,300	-2,958.00	4,342.00	12,924.56	.00	-8,582.56	297.7%
30461 RADIO REPAIRS/MAINT	200	.00	200.00	.00	.00	200.00	.0%
30462 VEHICLE REPAIRS/MAINT	4,000	.00	4,000.00	1,846.55	.00	2,153.45	46.2%
30463 EQUIPMENT REPAIRS/MAINT	2,500	.00	2,500.00	2,912.74	.00	-412.74	116.5%
30464 FACILITIES REPAIRS/MAINT	3,000	.00	3,000.00	2,739.92	.00	260.08	91.3%
30510 OFFICE SUPPLIES	1,000	.00	1,000.00	1,072.00	.00	-72.00	107.2%
30520 SUPPLIES	6,000	.00	6,000.00	5,493.17	.00	506.83	91.6%
30521 UNIFORMS	1,100	.00	1,100.00	898.40	.00	201.60	81.7%
30522 FUEL	5,500	-380.00	5,120.00	3,180.83	.00	1,939.17	62.1%
30542 TRAINING & EDUCATION	400	.00	400.00	.00	.00	400.00	.0%
30544 MEMBERSHIPS	150	.00	150.00	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	152,784	.00	152,784.00	156,976.42	.00	-4,192.42	102.7%
TOTAL ROAD & STREET FACILITIES	264,263	.00	264,263.00	239,396.01	.00	24,866.99	90.6%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>01571 LIBRARY</u>								
<u>10 PERSONAL SERVICES</u>								
10110 SALARY	41,246	1,770.00	43,016.00	43,163.68	.00	-147.68	100.3%	
10111 BONUS	476	.00	476.00	475.92	.00	.08	100.0%	
10120 WAGES	74,716	2,615.00	77,331.00	79,827.48	.00	-2,496.48	103.2%	
10121 BONUS	883	.00	883.00	721.00	.00	162.00	81.7%	
10140 OVERTIME	1,000	.00	1,000.00	498.89	.00	501.11	49.9%	
10210 FICA	9,231	335.00	9,566.00	9,432.68	.00	133.32	98.6%	
10220 RETIREMENT	3,347	.00	3,347.00	3,534.75	.00	-187.75	105.6%	
10230 HOSPITALIZATION	7,404	.00	7,404.00	7,104.40	.00	299.60	96.0%	
10233 LIFE INSURANCE	194	.00	194.00	178.80	.00	15.20	92.2%	
10236 DENTAL INSURANCE	334	.00	334.00	283.56	.00	50.44	84.9%	
10240 WORKERS COMPENSATION	270	.00	270.00	188.35	.00	81.65	69.8%	
TOTAL PERSONAL SERVICES	139,101	4,720.00	143,821.00	145,409.51	.00	-1,588.51	101.1%	
<u>30 OPERATING EXPENSES</u>								
30340 CONTRACTUAL SERVICES	1,450	-282.93	1,167.07	1,238.62	.00	-71.55	106.1%	
30400 TRAVEL/PER DIEM	990	-56.07	933.93	924.62	.00	9.31	99.0%	
30410 COMMUNICATIONS	23,160	-716.00	22,444.00	21,902.30	.00	541.70	97.6%	
30420 POSTAGE	600	-400.00	200.00	204.21	.00	-4.21	102.1%	
30430 ELECTRIC	11,500	-1,000.00	10,500.00	9,425.28	.00	1,074.72	89.8%	
30431 WATER	2,004	-382.51	1,621.49	1,837.77	.00	-216.28	113.3%	
30450 INSURANCE	6,301	739.00	7,040.00	7,034.24	.00	5.76	99.9%	
30464 FACILITIES REPAIRS/MAINT	2,850	1,622.51	4,472.51	4,471.51	.00	1.00	100.0%	
30465 SERVICE CONTRACTS	574	-240.00	334.00	920.00	.00	-586.00	275.4%	
30510 OFFICE SUPPLIES	4,000	.00	4,000.00	4,488.15	.00	-488.15	112.2%	
30520 SUPPLIES	4,650	.00	4,650.00	4,893.97	.00	-243.97	105.2%	
30524 PROMOTIONAL	1,750	-298.81	1,451.19	1,449.78	.00	1.41	99.9%	
30541 SUBSCRIPTIONS	1,500	.00	1,500.00	1,486.68	.00	13.32	99.1%	
30542 TRAINING & EDUCATION	850	97.48	947.48	1,112.48	.00	-165.00	117.4%	
30544 MEMBERSHIPS	225	131.00	356.00	356.00	.00	.00	100.0%	
TOTAL OPERATING EXPENSES	62,404	-786.33	61,617.67	61,745.61	.00	-127.94	100.2%	
<u>60 CAPITAL OUTLAY</u>								

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60660	LIBRARY BOOKS	32,500	-6,204.00	26,296.00	28,924.12	.00	-2,628.12	110.0%
60663	LIBRARY CONSTRUCTION	0	991,423.00	991,423.00	68,217.21	.00	923,205.79	6.9%
60664	LIBRARY DVDS	2,000	3,270.33	5,270.33	5,288.32	.00	-17.99	100.3%
	TOTAL CAPITAL OUTLAY	34,500	988,489.33	1,022,989.33	102,429.65	.00	920,559.68	10.0%
	TOTAL LIBRARY	236,005	992,423.00	1,228,428.00	309,584.77	.00	918,843.23	25.2%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
001 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>01572 MUNICIPAL POOL</u>								
<u>10 PERSONAL SERVICES</u>								
10120 WAGES	27,580	.00	27,580.00	19,346.46	.00	8,233.54	70.1%	
10140 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%	
10210 FICA	2,149	.00	2,149.00	1,480.13	.00	668.87	68.9%	
10240 WORKERS COMPENSATION	1,140	.00	1,140.00	795.22	.00	344.78	69.8%	
TOTAL PERSONAL SERVICES	31,369	.00	31,369.00	21,621.81	.00	9,747.19	68.9%	
<u>30 OPERATING EXPENSES</u>								
30340 CONTRACTUAL SERVICES	200	19.56	219.56	369.56	.00	-150.00	168.3%	
30400 TRAVEL/PER DIEM	320	.00	320.00	162.81	.00	157.19	50.9%	
30410 COMMUNICATIONS	2,340	.00	2,340.00	2,140.43	.00	199.57	91.5%	
30420 POSTAGE	25	.00	25.00	9.70	.00	15.30	38.8%	
30430 ELECTRIC	7,020	-475.00	6,545.00	5,930.67	.00	614.33	90.6%	
30431 WATER	3,504	.00	3,504.00	3,151.53	.00	352.47	89.9%	
30440 RENTAL OF EQUIPMENT	1,020	-1,021.00	-1.00	.00	.00	-1.00	.0%	
30450 INSURANCE	4,061	475.00	4,536.00	4,533.56	.00	2.44	99.9%	
30463 EQUIPMENT REPAIRS/MAINT	450	.00	450.00	434.00	.00	16.00	96.4%	
30464 FACILITIES REPAIRS/MAINT	5,700	807.00	6,507.00	6,430.73	.00	76.27	98.8%	
30470 PRINTING & COPYING	200	.00	200.00	45.00	.00	155.00	22.5%	
30480 ADVERTISING	800	26.38	826.38	826.39	.00	-.01	100.0%	
30499 LICENSE/PERMITS	250	.00	250.00	250.00	.00	.00	100.0%	
30510 OFFICE SUPPLIES	150	.00	150.00	81.85	.00	68.15	54.6%	
30520 SUPPLIES	2,697	289.00	2,986.00	3,046.91	.00	-60.91	102.0%	
30521 UNIFORMS	940	.00	940.00	858.67	.00	81.33	91.3%	
30529 POOL CHEMICALS	5,000	-1,124.00	3,876.00	3,884.58	.00	-8.58	100.2%	
30530 POOL CONCESSION	1,500	416.06	1,916.06	1,916.06	.00	.00	100.0%	
30542 TRAINING & EDUCATION	500	587.00	1,087.00	1,087.00	.00	.00	100.0%	
30544 MEMBERSHIPS	100	.00	100.00	100.00	.00	.00	100.0%	
TOTAL OPERATING EXPENSES	36,777	.00	36,777.00	35,259.45	.00	1,517.55	95.9%	
<u>60 CAPITAL OUTLAY</u>								

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640	EQUIPMENT PURCHASES	3,000	.00	3,000.00	3,454.97	.00	-454.97	115.2%
	TOTAL CAPITAL OUTLAY	3,000	.00	3,000.00	3,454.97	.00	-454.97	115.2%
	TOTAL MUNICIPAL POOL	71,146	.00	71,146.00	60,336.23	.00	10,809.77	84.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
001 GENERAL FUND	APPROX	ADJSTMTS	BUDGET			BUDGET	USED
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	60,924	.00	60,924.00	61,391.84	.00	-467.84	100.8%
10121 BONUS	703	.00	703.00	702.96	.00	.04	100.0%
10140 OVERTIME	2,000	.00	2,000.00	1,807.87	.00	192.13	90.4%
10210 FICA	5,156	.00	5,156.00	4,955.41	.00	200.59	96.1%
10220 RETIREMENT	3,785	.00	3,785.00	3,712.39	.00	72.61	98.1%
10230 HOSPITALIZATION	14,808	.00	14,808.00	14,506.60	.00	301.40	98.0%
10233 LIFE INSURANCE	194	.00	194.00	178.80	.00	15.20	92.2%
10236 DENTAL INSURANCE	667	.00	667.00	567.12	.00	99.88	85.0%
10240 WORKERS COMPENSATION	2,583	.00	2,583.00	1,801.80	.00	781.20	69.8%
TOTAL PERSONAL SERVICES	90,820	.00	90,820.00	89,624.79	.00	1,195.21	98.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	4,500	.00	4,500.00	4,150.00	.00	350.00	92.2%
30410 COMMUNICATIONS	1,440	-1,400.00	40.00	19.97	.00	20.03	49.9%
30430 ELECTRIC	12,420	.00	12,420.00	8,573.69	.00	3,846.31	69.0%
30431 WATER	2,640	.00	2,640.00	2,844.73	.00	-204.73	107.8%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	73.82	.00	426.18	14.8%
30450 INSURANCE	13,285	1,547.00	14,832.00	14,830.96	.00	1.04	100.0%
30462 VEHICLE REPAIRS/MAINT	6,000	-1,000.00	5,000.00	3,834.47	.00	1,165.53	76.7%
30463 EQUIPMENT REPAIRS/MAINT	5,450	.00	5,450.00	5,067.45	.00	382.55	93.0%
30464 FACILITIES REPAIRS/MAINT	4,500	.00	4,500.00	3,750.77	.00	749.23	83.4%
30510 OFFICE SUPPLIES	200	.00	200.00	188.80	.00	11.20	94.4%
30520 SUPPLIES	4,000	1,000.00	5,000.00	5,280.08	.00	-280.08	105.6%
30521 UNIFORMS	1,500	.00	1,500.00	1,375.26	.00	124.74	91.7%
30522 FUEL	5,000	-147.00	4,853.00	2,199.97	.00	2,653.03	45.3%
53901 CEMETERY COSTS	0	13,098.00	13,098.00	14,210.94	.00	-1,112.94	108.5%
TOTAL OPERATING EXPENSES	61,435	13,098.00	74,533.00	66,400.91	.00	8,132.09	89.1%
TOTAL PARKS/RECREATION MAINTEN	152,255	13,098.00	165,353.00	156,025.70	.00	9,327.30	94.4%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01574 RECREATION</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	41,725	.00	41,724.80	42,045.76	.00	-320.96	100.8%
10111 BONUS	482	.00	482.00	481.44	.00	.56	99.9%
10120 WAGES	22,724	-1,491.00	21,233.00	18,290.81	.00	2,942.19	86.1%
10121 BONUS	200	.00	200.00	140.00	.00	60.00	70.0%
10210 FICA	5,237	.00	5,237.00	4,351.61	.00	885.39	83.1%
10220 RETIREMENT	3,337	.00	3,337.00	3,085.92	.00	251.08	92.5%
10230 HOSPITALIZATION	7,404	.00	7,404.00	7,402.20	.00	1.80	100.0%
10233 LIFE INSURANCE	97	.00	97.00	101.42	.00	-4.42	104.6%
10236 DENTAL INSURANCE	334	.00	334.00	283.56	.00	50.44	84.9%
10240 WORKERS COMPENSATION	2,643	.00	2,643.20	1,843.64	.00	799.56	69.8%
TOTAL PERSONAL SERVICES	84,183	-1,491.00	82,692.00	78,026.36	.00	4,665.64	94.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	10,950	.00	10,950.00	10,818.57	.00	131.43	98.8%
30400 TRAVEL/PER DIEM	1,667	.00	1,667.00	1,886.70	.00	-219.70	113.2%
30410 COMMUNICATIONS	3,000	174.07	3,174.07	3,174.07	.00	.00	100.0%
30420 POSTAGE	300	.00	300.00	81.66	.00	218.34	27.2%
30430 ELECTRIC	900	.00	900.00	1,029.96	.00	-129.96	114.4%
30431 WATER	420	.00	420.00	402.01	.00	17.99	95.7%
30440 RENTAL OF EQUIPMENT	600	-600.00	.00	.00	.00	.00	.0%
30450 INSURANCE	2,661	311.00	2,972.00	2,970.64	.00	1.36	100.0%
30462 VEHICLE REPAIRS/MAINT	500	-372.02	127.98	317.98	.00	-190.00	248.5%
30463 EQUIPMENT REPAIRS/MAINT	500	.00	500.00	325.00	.00	175.00	65.0%
30464 FACILITIES REPAIRS/MAINT	1,000	3,160.32	4,160.32	3,657.88	.00	502.44	87.9%
30470 PRINTING & COPYING	2,000	-2,000.00	.00	.00	.00	.00	.0%
30480 ADVERTISING	3,500	-82.37	3,417.63	3,417.63	.00	.00	100.0%
30510 OFFICE SUPPLIES	900	.00	900.00	475.72	.00	424.28	52.9%
30519 SUPPLIES SENIOR SOCIAL	3,120	780.00	3,900.00	4,063.23	.00	-163.23	104.2%
30520 SUPPLIES	4,950	.00	4,950.00	5,258.00	.00	-308.00	106.2%
30522 FUEL	800	.00	800.00	319.20	.00	480.80	39.9%
30542 TRAINING & EDUCATION	750	120.00	870.00	870.00	.00	.00	100.0%
30544 MEMBERSHIPS	305	.00	305.00	260.00	.00	45.00	85.2%
TOTAL OPERATING EXPENSES	38,823	1,491.00	40,314.00	39,328.25	.00	985.75	97.6%
TOTAL RECREATION	123,006	.00	123,006.00	117,354.61	.00	5,651.39	95.4%

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TOTAL GENERAL FUND	0	.00	.00	-1,928,502.46	.00	1,928,502.46	100.0%	
TOTAL REVENUES	-4,075,541	-1,949,329.00	-6,024,870.00	-7,081,188.37	.00	1,056,318.37		
TOTAL EXPENSES	4,075,541	1,949,329.00	6,024,870.00	5,152,685.91	.00	872,184.09		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 REDEVELOPMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>20001 REDEVELOPMENT FUND REVENU</u>								
<u>33 INTERGOVERN. REVENUE</u>								
33901 CITY OF FRUITLAND PARK	-101,172	.00	-101,172.00	-100,584.00	.00	-588.00	99.4%	
33902 LAKE COUNTY COMMISSION	-113,303	.00	-113,303.00	-111,516.00	.00	-1,787.00	98.4%	
33903 LAKE CO WATER AUTHORITY	-5,455	.00	-5,455.00	-5,423.00	.00	-32.00	99.4%	
33904 LAKE CO AMBULANCE DISTRICT	-9,887	.00	-9,887.00	-9,730.00	.00	-157.00	98.4%	
TOTAL INTERGOVERN. REVENUE	-229,817	.00	-229,817.00	-227,253.00	.00	-2,564.00	98.9%	
<u>36 MISC. REVENUE</u>								
36110 INTEREST INCOME	-1,000	.00	-1,000.00	-1,255.19	.00	255.19	125.5%	
TOTAL MISC. REVENUE	-1,000	.00	-1,000.00	-1,255.19	.00	255.19	125.5%	
<u>38 NON REVENUES</u>								
38001 XFER IN FUND BALANCE	-200,379	-45,434.00	-245,813.00	.00	.00	-245,813.00	.0%	
TOTAL NON REVENUES	-200,379	-45,434.00	-245,813.00	.00	.00	-245,813.00	.0%	
TOTAL REDEVELOPMENT FUND REVEN	-431,196	-45,434.00	-476,630.00	-228,508.19	.00	-248,121.81	47.9%	



FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13					
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
200 REDEVELOPMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,000	-2,000.00	.00	.00	.00	.00	.0%
30313 PROFESSIONAL FEES	2,000	2,000.00	4,000.00	5,531.25	.00	-1,531.25	138.3%
30464 FACILITIES REPAIRS/MAINT	12,000	.00	12,000.00	10,450.00	.00	1,550.00	87.1%
30479 ABATEMENT	5,000	-5,000.00	.00	.00	.00	.00	.0%
30490 MISC EXPENSE	6,750	.00	6,750.00	3,873.23	.00	2,876.77	57.4%
30544 MEMBERSHIPS	570	.00	570.00	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	28,320	-5,000.00	23,320.00	20,029.48	.00	3,290.52	85.9%
<u>60 CAPITAL OUTLAY</u>							
60631 STREETS & ROAD RESURFACING	17,000	.00	17,000.00	3,797.35	.00	13,202.65	22.3%
60655 SYSTEM IMPROVEMENTS	335,000	56,128.00	391,128.00	392,522.19	.00	-1,394.19	100.4%
TOTAL CAPITAL OUTLAY	352,000	56,128.00	408,128.00	396,319.54	.00	11,808.46	97.1%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	6,962	-5,694.00	1,268.00	.00	.00	1,268.00	.0%
TOTAL NON-OPERATING	6,962	-5,694.00	1,268.00	.00	.00	1,268.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	387,282	45,434.00	432,716.00	416,349.02	.00	16,366.98	96.2%

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FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
200 REDEVELOPMENT TRUST FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>20581 INTERFUND TRANSFER</u>								
<u>90 NON-OPERATING</u>								
90914 XFER TO UTILITY	8,264	.00	8,264.00	8,264.00	.00	.00	100.0%	
90916 XFER TO GENERAL FUND	35,650	.00	35,650.00	35,650.00	.00	.00	100.0%	
TOTAL NON-OPERATING	43,914	.00	43,914.00	43,914.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFER	43,914	.00	43,914.00	43,914.00	.00	.00	100.0%	
TOTAL REDEVELOPMENT TRUST FUND	0	.00	.00	231,754.83	.00	-231,754.83	100.0%	
TOTAL REVENUES	-431,196	-45,434.00	-476,630.00	-228,508.19	.00	-248,121.81		
TOTAL EXPENSES	431,196	45,434.00	476,630.00	460,263.02	.00	16,366.98		

FOR 2016 13				JOURNAL DETAIL 2016 1 TO 2016 13				
ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30001 CAPITAL PROJECTS REVENUES</u>								
<u>31 TAXES</u>								
31260	DISCRETIONALY SALES SURTAX	-386,376	.00	-386,376.00	-400,284.32	.00	13,908.32	103.6%
	TOTAL TAXES	-386,376	.00	-386,376.00	-400,284.32	.00	13,908.32	103.6%
<u>33 INTERGOVERN. REVENUE</u>								
33771	LAKE CO LIBRARY GRANT	-990,700	990,700.00	.00	.00	.00	.00	.0%
	TOTAL INTERGOVERN. REVENUE	-990,700	990,700.00	.00	.00	.00	.00	.0%
<u>36 MISC. REVENUE</u>								
36120	INTEREST EARNED	-1,000	.00	-1,000.00	-3,485.09	.00	2,485.09	348.5%
	TOTAL MISC. REVENUE	-1,000	.00	-1,000.00	-3,485.09	.00	2,485.09	348.5%
<u>38 NON REVENUES</u>								
38001	XFER IN FUND BALANCE	-84,151	.00	-84,151.00	.00	.00	-84,151.00	.0%
	TOTAL NON REVENUES	-84,151	.00	-84,151.00	.00	.00	-84,151.00	.0%
	TOTAL CAPITAL PROJECTS REVENUE	-1,462,227	990,700.00	-471,527.00	-403,769.41	.00	-67,757.59	85.6%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13							
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
300	CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>30511 CAP PROJECTS</u>									
<u>60 CAPITAL OUTLAY</u>									
60630	IMPROVEMENTS	0	30,000.00	30,000.00	.00	.00	30,000.00	.0%	
60640	EQUIPMENT PURCHASES	0	3,350.00	3,350.00	3,399.92	.00	-49.92	101.5%	
	TOTAL CAPITAL OUTLAY	0	33,350.00	33,350.00	3,399.92	.00	29,950.08	10.2%	
<u>90 NON-OPERATING</u>									
90990	CONTINGENCY FUND	182,340	-37,183.00	145,157.00	.00	.00	145,157.00	.0%	
	TOTAL NON-OPERATING	182,340	-37,183.00	145,157.00	.00	.00	145,157.00	.0%	
	TOTAL CAP PROJECTS	182,340	-3,833.00	178,507.00	3,399.92	.00	175,107.08	1.9%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
300	CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>30521 LAW ENFORCEMENT CAP PROJ</u>								
<u>60 CAPITAL OUTLAY</u>								
60640	EQUIPMENT PURCHASES	8,000	.00	8,000.00	9,057.00	.00	-1,057.00	113.2%
60649	EQUIPMENT - VEHICLES	80,000	11,200.00	91,200.00	90,578.42	.00	621.58	99.3%
	TOTAL CAPITAL OUTLAY	88,000	11,200.00	99,200.00	99,635.42	.00	-435.42	100.4%
	TOTAL LAW ENFORCEMENT CAP PROJ	88,000	11,200.00	99,200.00	99,635.42	.00	-435.42	100.4%

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FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
300	CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<hr/>								
30522 FIRE DEPT CAPITAL PROJECT								
<hr/>								
60 CAPITAL OUTLAY								
<hr/>								
60640	EQUIPMENT PURCHASES	61,300	-30,000.00	31,300.00	31,299.04	.00	.96	100.0%
	TOTAL CAPITAL OUTLAY	61,300	-30,000.00	31,300.00	31,299.04	.00	.96	100.0%
	TOTAL FIRE DEPT CAPITAL PROJEC	61,300	-30,000.00	31,300.00	31,299.04	.00	.96	100.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
300	CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<hr/>								
30541 ROAD & ST CAPITAL PROJECT								
<hr/>								
60 CAPITAL OUTLAY								
<hr/>								
60640	EQUIPMENT PURCHASES	65,700	.00	65,700.00	59,937.08	.00	5,762.92	91.2%
	TOTAL CAPITAL OUTLAY	65,700	.00	65,700.00	59,937.08	.00	5,762.92	91.2%
	TOTAL ROAD & ST CAPITAL PROJEC	65,700	.00	65,700.00	59,937.08	.00	5,762.92	91.2%

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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>30571 LIBRARY CAPITAL PROJECTS</u>									
<u>60 CAPITAL OUTLAY</u>									
60640	EQUIPMENT PURCHASES	0	.00	.00	1,000.00	.00	-1,000.00	100.0%	
60663	LIBRARY CONSTRUCTION	990,700	-990,700.00	.00	.00	.00	.00	.0%	
	TOTAL CAPITAL OUTLAY	990,700	-990,700.00	.00	1,000.00	.00	-1,000.00	100.0%	
	TOTAL LIBRARY CAPITAL PROJECTS	990,700	-990,700.00	.00	1,000.00	.00	-1,000.00	100.0%	



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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
300	CAPITAL PROJECTS FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USED
<u>30572 RECREATION CAP PROJECTS</u>								
<u>60 CAPITAL OUTLAY</u>								
60635	VETERANS PARK	0	22,633.00	22,633.00	22,162.17	.00	470.83	97.9%
	TOTAL CAPITAL OUTLAY	0	22,633.00	22,633.00	22,162.17	.00	470.83	97.9%
	TOTAL RECREATION CAP PROJECTS	0	22,633.00	22,633.00	22,162.17	.00	470.83	97.9%

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FOR 2016 13				JOURNAL DETAIL 2016 1 TO 2016 13				
ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30581 INTERFUND TRANSFERS</u>								
<u>90 NON-OPERATING</u>								
90914	XFER TO UTILITY	74,187	.00	74,187.00	33,926.55	.00	40,260.45	45.7%
	TOTAL NON-OPERATING	74,187	.00	74,187.00	33,926.55	.00	40,260.45	45.7%
	TOTAL INTERFUND TRANSFERS	74,187	.00	74,187.00	33,926.55	.00	40,260.45	45.7%
	TOTAL CAPITAL PROJECTS FUND	0	.00	.00	-152,409.23	.00	152,409.23	100.0%
	TOTAL REVENUES	-1,462,227	990,700.00	-471,527.00	-403,769.41	.00	-67,757.59	
	TOTAL EXPENSES	1,462,227	-990,700.00	471,527.00	251,360.18	.00	220,166.82	

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>40001 WATER UTILITY REVENUES</u>								
<u>34 CHARGES FOR SERVICES</u>								
34321 BULK WATER SALES	-18,000	12,434.00	-5,566.00	-660.75	.00	-4,905.25	11.9%	
34331 SALE OF WATER	-575,300	.00	-575,300.00	-572,422.21	.00	-2,877.79	99.5%	
34332 INSTALLATION OF METERS	-5,200	-5,196.00	-10,396.00	-17,968.26	.00	7,572.26	172.8%	
34333 BACKFLOW INSTALLATION	-1,550	.00	-1,550.00	-2,361.05	.00	811.05	152.3%	
34334 WATER LINE INSTALLATION	-1,000	-200.00	-1,200.00	-1,540.40	.00	340.40	128.4%	
34335 OTHER REVENUES	-61,800	.00	-61,800.00	-55,454.19	.00	-6,345.81	89.7%	
TOTAL CHARGES FOR SERVICES	-662,850	7,038.00	-655,812.00	-650,406.86	.00	-5,405.14	99.2%	
<u>36 MISC. REVENUE</u>								
36120 INTEREST EARNED	-2,500	-5,417.00	-7,917.00	-13,222.66	.00	5,305.66	167.0%	
36320 WATER IMPACT FEE	-15,000	.00	-15,000.00	-198,365.58	.00	183,365.58	1322.4%	
36441 SALE OF SURPLUS EQUIPMENT	0	-1,621.00	-1,621.00	-1,621.65	.00	.65	100.0%	
TOTAL MISC. REVENUE	-17,500	-7,038.00	-24,538.00	-213,209.89	.00	188,671.89	868.9%	
<u>38 NON REVENUES</u>								
38004 XFER IN RETAINED EARNING	-80,411	.00	-80,411.00	.00	.00	-80,411.00	.0%	
38006 XFER IN WTR/SWR IMPACT FEE	-163,991	.00	-163,991.00	.00	.00	-163,991.00	.0%	
38150 XFER IN REDEVELOPMENT	-8,264	.00	-8,264.00	-8,264.00	.00	.00	100.0%	
38300 XFER IN CAPITAL PROJECT	0	.00	.00	-14,500.00	.00	14,500.00	100.0%	
38940 DEVELOPER CONTRIBUTION	-600,000	.00	-600,000.00	.00	.00	-600,000.00	.0%	
TOTAL NON REVENUES	-852,666	.00	-852,666.00	-22,764.00	.00	-829,902.00	2.7%	
TOTAL WATER UTILITY REVENUES	-1,533,016	.00	-1,533,016.00	-886,380.75	.00	-646,635.25	57.8%	

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>40301 SEWER UTILTIY REVENUES</u>								
<u>34 CHARGES FOR SERVICES</u>								
34334 WATER LINE INSTALLATION	-5,000	.00	-5,000.00	-5,540.00	.00	540.00	110.8%	
34339 SEWER DECOMMISSION	-4,500	.00	-4,500.00	-4,350.00	.00	-150.00	96.7%	
34351 SEWER UTILITY REVENUE	-103,000	.00	-103,000.00	-110,731.66	.00	7,731.66	107.5%	
34352 ELECTRIC CONNECTION SEWER	-3,000	.00	-3,000.00	-4,500.00	.00	1,500.00	150.0%	
TOTAL CHARGES FOR SERVICES	-115,500	.00	-115,500.00	-125,121.66	.00	9,621.66	108.3%	
<u>36 MISC. REVENUE</u>								
<u>36321 SEWER IMPACT FEE</u>	-20,000	.00	-20,000.00	-220,208.50	.00	200,208.50	1101.0%	
TOTAL MISC. REVENUE	-20,000	.00	-20,000.00	-220,208.50	.00	200,208.50	1101.0%	
<u>38 NON REVENUES</u>								
38006 XFER IN WTR/SWR IMPACT FEE	-23,855	.00	-23,855.00	.00	.00	-23,855.00	.0%	
38300 XFER IN CAPITAL PROJECT	-74,187	.00	-74,187.00	-33,926.55	.00	-40,260.45	45.7%	
38401 DEBT PROCEEDS - LOAN	-2,300,000	.00	-2,300,000.00	.00	.00	-2,300,000.00	.0%	
TOTAL NON REVENUES	-2,398,042	.00	-2,398,042.00	-33,926.55	.00	-2,364,115.45	1.4%	
TOTAL SEWER UTILTIY REVENUES	-2,533,542	.00	-2,533,542.00	-379,256.71	.00	-2,154,285.29	15.0%	

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>40533 WATER UTILITY SERVICES</b>								
<b>10 PERSONAL SERVICES</b>								
10110 SALARY	82,504	-3,545.00	78,959.00	83,018.48	.00	-4,059.48	105.1%	
10111 BONUS	1,188	-236.00	952.00	951.96	.00	.04	100.0%	
10120 WAGES	194,352	.00	194,352.00	183,927.93	.00	10,424.07	94.6%	
10121 BONUS	2,399	-1,044.00	1,355.00	1,354.88	.00	.12	100.0%	
10140 OVERTIME	7,500	4,750.00	12,250.00	11,010.62	.00	1,239.38	89.9%	
10210 FICA	16,551	2,750.00	19,301.00	20,742.09	.00	-1,441.09	107.5%	
10220 RETIREMENT	12,112	-1,300.00	10,812.00	11,586.54	.00	-774.54	107.2%	
10221 VACATION BENEFITS	0	.00	.00	1,641.43	.00	-1,641.43	100.0%	
10230 HOSPITALIZATION	44,424	-2,000.00	42,424.00	39,441.07	.00	2,982.93	93.0%	
10233 LIFE INSURANCE	678	.00	678.00	628.15	.00	49.85	92.6%	
10236 DENTAL INSURANCE	2,002	.00	2,002.00	1,512.23	.00	489.77	75.5%	
10240 WORKERS COMPENSATION	7,884	625.00	8,509.00	8,508.80	.00	.20	100.0%	
TOTAL PERSONAL SERVICES	371,594	.00	371,594.00	364,324.18	.00	7,269.82	98.0%	
<b>30 OPERATING EXPENSES</b>								
30311 ENGINEERING FEES	2,500	-1,270.00	1,230.00	.00	.00	1,230.00	.0%	
30315 CONSUMPTIVE USE PERMIT	10,000	.00	10,000.00	36,525.00	.00	-26,525.00	365.3%	
30320 AUDIT FEES	8,450	.00	8,450.00	8,735.00	.00	-285.00	103.4%	
30340 CONTRACTUAL SERVICES	76,600	.00	76,600.00	51,089.36	.00	25,510.64	66.7%	
30400 TRAVEL/PER DIEM	500	.00	500.00	193.50	.00	306.50	38.7%	
30410 COMMUNICATIONS	11,436	.00	11,436.00	8,832.68	.00	2,603.32	77.2%	
30420 POSTAGE	11,314	.00	11,314.00	10,999.50	.00	314.50	97.2%	
30430 ELECTRIC	35,400	.00	35,400.00	35,357.67	.00	42.33	99.9%	
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%	
30450 INSURANCE	10,730	1,270.00	12,000.00	11,978.64	.00	21.36	99.8%	
30460 REPAIRS	20,000	.00	20,000.00	16,044.11	.00	3,955.89	80.2%	
30462 VEHICLE REPAIRS/MAINT	4,500	.00	4,500.00	4,203.50	.00	296.50	93.4%	
30463 EQUIPMENT REPAIRS/MAINT	6,000	3,900.00	9,900.00	6,620.32	.00	3,279.68	66.9%	
30464 FACILITIES REPAIRS/MAINT	12,500	.00	12,500.00	12,694.98	.00	-194.98	101.6%	
30466 FIRE HYDRANT REPLACEMENT	7,500	-4,200.00	3,300.00	.00	.00	3,300.00	.0%	
30470 PRINTING & COPYING	500	.00	500.00	198.00	.00	302.00	39.6%	
30480 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%	
30490 MISC EXPENSE	10,000	.00	10,000.00	100.00	.00	9,900.00	1.0%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
30510 OFFICE SUPPLIES	500	300.00	800.00	743.93	.00	56.07	93.0%	
30520 SUPPLIES	30,000	.00	30,000.00	32,204.99	.00	-2,204.99	107.3%	
30521 UNIFORMS	2,750	.00	2,750.00	2,425.66	.00	324.34	88.2%	
30522 FUEL	8,000	.00	8,000.00	6,410.29	.00	1,589.71	80.1%	
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	1,345.20	.00	654.80	67.3%	
30544 MEMBERSHIPS	1,000	.00	1,000.00	920.00	.00	80.00	92.0%	
TOTAL OPERATING EXPENSES	273,180	.00	273,180.00	247,622.33	.00	25,557.67	90.6%	
<u>60 CAPITAL OUTLAY</u>								
60612 WATER MAIN CONSTRUCTION	0	.00	.00	.00	.00	.00	.0%	
60640 EQUIPMENT PURCHASES	0	6,880.00	6,880.00	14,500.00	.00	-7,620.00	210.8%	
TOTAL CAPITAL OUTLAY	0	6,880.00	6,880.00	14,500.00	.00	-7,620.00	210.8%	
<u>70 DEBT SERVICE</u>								
70743 FDOT HWY CONSTRUCTION LOAN	14,187	.00	14,187.00	.00	.00	14,187.00	.0%	
TOTAL DEBT SERVICE	14,187	.00	14,187.00	.00	.00	14,187.00	.0%	
<u>90 NON-OPERATING</u>								
90940 CONTINGENCY FUND	8,976	-6,880.00	2,096.00	.00	.00	2,096.00	.0%	
90991 BAD DEBT EXPENSE	750	.00	750.00	.00	.00	750.00	.0%	
90993 DEPRECIATION EXPENSE	0	.00	.00	103,833.35	.00	-103,833.35	100.0%	
TOTAL NON-OPERATING	9,726	-6,880.00	2,846.00	103,833.35	.00	-100,987.35	3648.4%	
TOTAL WATER UTILITY SERVICES	668,687	.00	668,687.00	730,279.86	.00	-61,592.86	109.2%	

626,446.51

93.7%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>40535 SEWER UTILITY SERVICES</u>								
<u>10 PERSONAL SERVICES</u>								
10120 WAGES	26,780	.00	26,780.00	22,248.00	.00	4,532.00	83.1%	
10121 BONUS	309	-225.00	84.00	84.00	.00	.00	100.0%	
10140 OVERTIME	3,000	.00	3,000.00	357.00	.00	2,643.00	11.9%	
10210 FICA	2,405	.00	2,405.00	1,680.63	.00	724.37	69.9%	
10220 RETIREMENT	1,339	.00	1,339.00	1,659.54	.00	-320.54	123.9%	
10221 VACATION BENEFITS	0	.00	.00	220.00	.00	-220.00	100.0%	
10230 HOSPITALIZATION	7,404	-1,200.00	6,204.00	4,317.95	.00	1,886.05	69.6%	
10233 LIFE INSURANCE	97	.00	97.00	52.15	.00	44.85	53.8%	
10236 DENTAL INSURANCE	334	.00	334.00	141.78	.00	192.22	42.4%	
10240 WORKERS COMPENSATION	1,402	.00	1,402.00	934.01	.00	467.99	66.6%	
TOTAL PERSONAL SERVICES	43,070	-1,425.00	41,645.00	31,695.06	.00	9,949.94	76.1%	
<u>30 OPERATING EXPENSES</u>								
30311 ENGINEERING FEES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%	
30340 CONTRACTUAL SERVICES	32,000	.00	32,000.00	15,296.72	.00	16,703.28	47.8%	
30400 TRAVEL/PER DIEM	300	.00	300.00	388.50	.00	-88.50	129.5%	
30410 COMMUNICATIONS	600	.00	600.00	.00	.00	600.00	.0%	
30420 POSTAGE	50	.00	50.00	13.60	.00	36.40	27.2%	
30430 ELECTRIC	13,200	.00	13,200.00	13,284.57	.00	-84.57	100.6%	
30431 WATER	1,800	700.00	2,500.00	2,719.11	.00	-219.11	108.8%	
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%	
30450 INSURANCE	12,181	1,420.00	13,601.00	13,598.46	.00	2.54	100.0%	
30462 VEHICLE REPAIRS/MAINT	2,000	9,291.00	11,291.00	10,216.21	.00	1,074.79	90.5%	
30463 EQUIPMENT REPAIRS/MAINT	4,000	.00	4,000.00	1,325.31	.00	2,674.69	33.1%	
30464 FACILITIES REPAIRS/MAINT	1,000	.00	1,000.00	426.47	.00	573.53	42.6%	
30467 SYSTEM REPAIRS	3,000	.00	3,000.00	1,006.70	.00	1,993.30	33.6%	
30490 MISC EXPENSE	10,000	-9,291.00	709.00	.00	.00	709.00	.0%	
30510 OFFICE SUPPLIES	500	.00	500.00	487.66	.00	12.34	97.5%	
30520 SUPPLIES	9,000	-695.00	8,305.00	7,081.45	.00	1,223.55	85.3%	
30521 UNIFORMS	800	.00	800.00	797.53	.00	2.47	99.7%	
30522 FUEL	3,000	.00	3,000.00	3,673.45	.00	-673.45	122.4%	
30542 TRAINING & EDUCATION	2,200	.00	2,200.00	341.00	.00	1,859.00	15.5%	
TOTAL OPERATING EXPENSES	97,131	1,425.00	98,556.00	70,656.74	.00	27,899.26	71.7%	

FOR 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>60 CAPITAL OUTLAY</b>							
60640 EQUIPMENT PURCHASES	40,000	.00	40,000.00	-10,276.76	.00	50,276.76	-25.7%
60655 SYSTEM IMPROVEMENTS	2,900,000	.00	2,900,000.00	.00	.00	2,900,000.00	.0%
TOTAL CAPITAL OUTLAY	2,940,000	.00	2,940,000.00	-10,276.76	.00	2,950,276.76	-.3%
<i>Equipment Credit on Purchase</i>							
<i>No expense on Sewer Construction</i>							
<b>70 DEBT SERVICE</b>							
70740 DEBT SERVICE LOAN PRINC SR	103,026	.00	103,026.00	105,712.76	.00	103,026.00	.0%
70741 INTEREST SEWER SRF LOAN #1	4,854	.00	4,854.00	4,487.84	.00	366.16	92.5%
70742 INTEREST SEWER SRF LOAN #2	29,790	.00	29,790.00	27,467.86	.00	2,322.14	92.2%
70744 INTEREST SEWER BB&T BANK L	60,000	.00	60,000.00	19,740.28	.00	40,259.72	32.9%
TOTAL DEBT SERVICE	197,670	.00	197,670.00	51,695.98	.00	145,974.02	26.2%
<b>90 NON-OPERATING</b>							
90993 DEPRECIATION EXPENSE	0	.00	.00	110,636.97	.00	-110,636.97	100.0%
TOTAL NON-OPERATING	0	.00	.00	110,636.97	.00	-110,636.97	100.0%
TOTAL SEWER UTILITY SERVICES	3,277,871	.00	3,277,871.00	254,407.99	.00	3,023,463.01	7.8%
<i>143,771.02</i>							



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CITY OF FRUITLAND PARK  
FY2016 YEAR-TO-DATE BUDGET REPORT  
THRU SEPTEMBER 30, 2016

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FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
400 UTILITY FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>40581 INTERFUND TRANSFERS</u>								
<u>90 NON-OPERATING</u>								
90910 CONTRIBUTIONS/GEN FUND	120,000	.00	120,000.00	120,000.00	.00	.00	100.0%	
TOTAL NON-OPERATING	120,000	.00	120,000.00	120,000.00	.00	.00	100.0%	
TOTAL INTERFUND TRANSFERS	120,000	.00	120,000.00	120,000.00	.00	.00	100.0%	
TOTAL UTILITY FUND	0	.00	.00	-160,949.61	.00	160,949.61	100.0%	
TOTAL REVENUES	-4,066,558	.00	-4,066,558.00	-1,265,637.46	.00	-2,800,920.54		
TOTAL EXPENSES	4,066,558	.00	4,066,558.00	1,104,687.85	.00	2,961,870.15		

27.2%

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CITY OF FRUITLAND PARK  
FY2016 YEAR-TO-DATE BUDGET REPORT  
THRU SEPTEMBER 30, 2016

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FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
600 FIRE PENSION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>60001 FIRE PENSION REVENUES</u>								
<u>36 MISC. REVENUE</u>								
36110 INTEREST INCOME	-10,000	.00	-10,000.00	-1,803.59	.00	-8,196.41	18.0%	
36120 INTEREST EARNED	0	.00	.00	-7,194.91	.00	7,194.91	100.0%	
36130 CHANGE IN FAIR MARKET VALU	0	.00	.00	-16,234.83	.00	16,234.83	100.0%	
36140 GAIN/LOSS ON SALE OF INVES	0	.00	.00	-8,409.96	.00	8,409.96	100.0%	
TOTAL MISC. REVENUE	-10,000	.00	-10,000.00	-33,643.29	.00	23,643.29	336.4%	
<u>38 NON REVENUES</u>								
38500 PARTICIPANTS CONTRIBUTION	-2,309	.00	-2,309.00	-2,710.18	.00	401.18	117.4%	
38501 CITY CONTRIBUTION	-2,309	.00	-2,309.00	-2,710.18	.00	401.18	117.4%	
38510 STATE INS CONTRIBUTION	-21,000	.00	-21,000.00	-16,256.87	.00	-4,743.13	77.4%	
TOTAL NON REVENUES	-25,618	.00	-25,618.00	-21,677.23	.00	-3,940.77	84.6%	
TOTAL FIRE PENSION REVENUES	-35,618	.00	-35,618.00	-55,320.52	.00	19,702.52	155.3%	

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
600 FIRE PENSION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>60522 FIRE PENSION TRUST FUND</u>								
<u>30 OPERATING EXPENSES</u>								
30490 MISC EXPENSE	34,218	-1,000.00	33,218.00	.00	.00	33,218.00	.0%	
30494 RETIREMENT REFUNDS	200	1,000.00	1,200.00	5,390.95	.00	-4,190.95	449.2%	
30496 RETIREMENT BENEFITS	1,200	.00	1,200.00	4,949.76	.00	-3,749.76	412.5%	
TOTAL OPERATING EXPENSES	35,618	.00	35,618.00	10,340.71	.00	25,277.29	29.0%	
TOTAL FIRE PENSION TRUST FUND	35,618	.00	35,618.00	10,340.71	.00	25,277.29	29.0%	
TOTAL FIRE PENSION FUND	0	.00	.00	-44,979.81	.00	44,979.81	100.0%	
TOTAL REVENUES	-35,618	.00	-35,618.00	-55,320.52	.00	19,702.52		
TOTAL EXPENSES	35,618	.00	35,618.00	10,340.71	.00	25,277.29		

FOR 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 ADULT SOFTBALL LEAGUE	-30,000	.00	-30,000.00	-23,375.00	.00	-6,625.00	77.9%
34726 T-BALL	-3,000	.00	-3,000.00	-2,275.00	.00	-725.00	75.8%
34728 SOCCER	-6,375	.00	-6,375.00	-245.00	.00	-6,130.00	3.8%
34729 SWIM TEAM	-2,000	.00	-2,000.00	-65.00	.00	-1,935.00	3.3%
34731 ZUMBA	0	.00	.00	-246.00	.00	246.00	100.0%
34739 SUMMER CAMP	-1,800	.00	-1,800.00	.00	.00	-1,800.00	.0%
34740 LOVE RUN 5K	-7,500	-2,636.00	-10,136.00	-10,135.95	.00	-.05	100.0%
TOTAL CHARGES FOR SERVICES	-50,675	-2,636.00	-53,311.00	-36,341.95	.00	-16,969.05	68.2%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-230	.00	-230.00	-66.54	.00	-163.46	28.9%
TOTAL MISC. REVENUE	-230	.00	-230.00	-66.54	.00	-163.46	28.9%
TOTAL RECREATION REVENUE	-50,905	-2,636.00	-53,541.00	-36,408.49	.00	-17,132.51	68.0%

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT	
620 RECREATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<u>62579 RECREATION FUND</u>								
<u>30 OPERATING EXPENSES</u>								
30351 SOFTBALL PROGRAM	21,278	.00	21,278.00	19,659.92	.00	1,618.08	92.4%	
30357 SWIM TEAM	500	.00	500.00	140.06	.00	359.94	28.0%	
30360 SOCCER PROGRAM	3,800	.00	3,800.00	493.23	.00	3,306.77	13.0%	
30363 T-BALL	3,780	.00	3,780.00	1,649.94	.00	2,130.06	43.6%	
30380 LOVE RUN 5 K	7,500	2,636.00	10,136.00	9,950.00	.00	186.00	98.2%	
30470 PRINTING & COPYING	100	.00	100.00	.00	.00	100.00	.0%	
30490 MISC EXPENSE	1,623	.00	1,623.00	667.00	.00	956.00	41.1%	
TOTAL OPERATING EXPENSES	38,581	2,636.00	41,217.00	32,560.15	.00	8,656.85	79.0%	
<u>90 NON-OPERATING</u>								
90916 XFER TO GENERAL FUND	12,324	.00	12,324.00	12,324.00	.00	.00	100.0%	
TOTAL NON-OPERATING	12,324	.00	12,324.00	12,324.00	.00	.00	100.0%	
TOTAL RECREATION FUND	50,905	2,636.00	53,541.00	44,884.15	.00	8,656.85	83.8%	
TOTAL RECREATION FUND	0	.00	.00	8,475.66	.00	-8,475.66	100.0%	
<u>TOTAL REVENUES</u>	-50,905	-2,636.00	-53,541.00	-36,408.49	.00	-17,132.51		
<u>TOTAL EXPENSES</u>	50,905	2,636.00	53,541.00	44,884.15	.00	8,656.85		

FOR 2016 13		JOURNAL DETAIL 2016 1 TO 2016 13						
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT	
900 GENERAL FIXED ASSETS	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USED	
<u>90000 GENERAL FIXED ASSETS</u>								
79001 GENERAL GOVERNMENT	0	.00	.00	-2,966,285.05	.00	2,966,285.05	100.0%	
79005 PUBLIC SAFETY	0	.00	.00	-1,563,080.18	.00	1,563,080.18	100.0%	
79010 TRANSPORTATION	0	.00	.00	-941,383.44	.00	941,383.44	100.0%	
79015 CULUTURAL/RECREATION	0	.00	.00	-2,021,390.33	.00	2,021,390.33	100.0%	
TOTAL UNDEFINED CHAR	0	.00	.00	-7,492,139.00	.00	7,492,139.00	100.0%	
<u>90 NON-OPERATING</u>								
90993 DEPRECIATION EXPENSE	0	.00	.00	3,184,753.23	.00	-3,184,753.23	100.0%	
TOTAL NON-OPERATING	0	.00	.00	3,184,753.23	.00	-3,184,753.23	100.0%	
TOTAL GENERAL FIXED ASSETS	0	.00	.00	-4,307,385.77	.00	4,307,385.77	100.0%	
TOTAL GENERAL FIXED ASSETS	0	.00	.00	-4,307,385.77	.00	4,307,385.77	100.0%	
TOTAL EXPENSES	0	.00	.00	-4,307,385.77	.00	4,307,385.77		

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CITY OF FRUITLAND PARK  
FY2016 YEAR-TO-DATE BUDGET REPORT  
THRU SEPTEMBER 30, 2016

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FOR 2016 13

JOURNAL DETAIL 2016 1 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	.00	.00	-6,353,996.39	.00	6,353,996.39	100.0%

\*\* END OF REPORT - Generated by Jeannine Michaud \*\*

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	Y
Sequence 3	10	Y	N
Sequence 4	11	Y	N

Report title:  
FY2016 YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: Y  
Print Full or Short description: F

Year/Period: 2016/13  
Print MTD Version: N

Print full GL account: N

Format type: 2

Roll projects to object: N

Double space: N

Carry forward code: 1

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2016/1

To Yr/Per: 2016/13

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Find Criteria

Field Name            Field Value

- Org
- Object
- Project
- Rollup code
- Account type
- Account status





**AGENDA ITEM  
NUMBER  
6d**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	February 2017 EOM Financial Report		
<b>For the Meeting of:</b>	April 13, 2017		
<b>Submitted by:</b>	City Treasurer		
<b>Date Submitted:</b>	April 5, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b> February 2017 Financial Report. The Financial Report shows revenues and expenses for all funds through February 28, 2017. The February Financial Report reflects the revenues and expenses for the General and Utility Funds minus restricted revenue and expenses to reflect a more accurate financial picture. The balance of the restricted funds as of March 29, 2017 are also included.			
<b>Action to be Taken:</b> Review and approve February 2017 Financial Report			
<b>Staff's Recommendation:</b> Approve February 2017 Financial Report			
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the  Regular  Consent agenda: \_\_\_\_\_  
Mayor



**CITY OF FRUITLAND PARK**

**MEMORANDUM**

To: Honorable Mayor, Commission Members, City Manager, and City Clerk  
 From: Jeannine Michaud, City Treasurer *JRM*  
 Date: April 5 2017  
 Subject: Final Year-To-Date Budget Report  
 For the period ending February 28, 2017

Attached is the Final **February Year to Date Budget Report**, reflecting revenues and expenses through February 28, 2017. At the end of February, 42% of the fiscal year has lapsed. During the month of February 300 invoices were processed totaling \$558,195. This included a SRF Loan payment of \$68,834 and 3 months of payments to Waste Management of \$119,044.

Revenue & Expense Summaries of the General Fund are as follows:

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 3,713,105	55%	\$ 2,019,679	30%
Restricted Funds	\$ (1,955,025)	-29%	\$ (727,199)	-11%
Grand Total	\$ 1,758,080	26%	\$ 1,292,480	19%
General Fund		Rev vs Exp	\$ 465,600	

Revenue & Expense Summaries of the Utility Fund are as follows:

	Revenue	% Collected	Expenditures	% Expensed
Utility Fund	\$ 474,219	11%	\$ 477,769	11%
Restricted Funds	\$ (132,431)	-3%	\$ (109,299)	-2%
Grand Total	\$ 341,788	8%	\$ 368,470	8%
Utility Fund		Rev vs Exp	\$ (26,682)	

Revenue & Expense Summaries of the City's various funds are as follows:

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 3,713,105	55%	\$ 2,019,679	30%
Redevelopment	\$ 219,861	72%	\$ 19,601	6%
Capital Projects	\$ 130,300	14%	\$ 118,361	12%
Utility Fund	\$ 474,219	11%	\$ 477,769	11%
Recreation Fund	\$ 22,093	43%	\$ 13,522	27%
Grand Total	\$ 4,559,577		\$ 2,648,933	

A simplified analysis of the General Fund revenues versus expenses (minus restricted revenues and expenses) indicates an increase of approximately \$465,600 in unrestricted reserves at this point in time.

A simplified analysis of the Utility Fund revenues versus expenses (minus restricted revenues and expenses) indicates a decrease of approximately (\$26,682) retained earnings.

Balance of Restricted Funds at the end of **March**:

**General Fund**

Public Safety Capital Improvement	\$2,223,753
Storm water	\$272,918
Building	\$1,717,125
Police Forfeiture	\$ 3,323
Cemetery	\$ 78,763
Police Education	\$ 787
Police & Fire Fee Refunds	\$ 94,069
<u>Police Donations</u>	<u>\$ 276</u>
Total Restricted	\$4,391,015

**Utility Fund**

Sewer Line Construction	\$2,217,849
Sewer Impact	\$ 22,946
<u>Water Impact</u>	<u>\$581,357</u>
Total Restricted	\$2,822,152

**Other Funds**

Redevelopment	\$406,602
Infrastructure/Sales Surtax	\$703,250
Recreation	\$12,785

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

We have \$7.129 million in SBOA investments. The SBA investment summary shows all restricted fund balances at the end of February 2017. The funds also includes the Sewer Construction Loan received in January. Please see the Investments attachment for details.

We have \$9.962 million in various accounts (USB Bank, SBOA Investments and Certificate of Deposits. Please see the Summary of Cash Accounts by Funds attachment for details.

Charity account has a \$527 balance at the end of September. Please see me if you have any questions or comments regarding this report.

Attachments:

- Budget Summary – GF & Utility
- SBOA Investments Summary
- Cash Summary
- Year to Date Budget – Feb 2017

**CITY OF FRUITLAND PARK**  
**February 2017**  
**YTD BUDGET REPORT SUMMARY - EXPENSES**

**Feb**  
**42.0%**

		Original	Tranfrs/ Adjstmts	Revised	YTD	YTD	Available	%	%	Expend	Used	
		Budget		Budget	Expended	Encumb	Budget	Expended	Used	-Over	-Over	Expended
<b>GENERAL FUND</b>												
01511	LEGISLATIVE	66,110		66,110	19,696		46,414	29.8%	29.8%	12.2%	12.2%	Under
01512	EXECUTIVE	298,383		298,383	108,916		189,467	36.5%	36.5%	5.5%	5.5%	Under
01513	FINANCE	268,573		268,573	68,072		200,501	25.3%	25.3%	16.7%	16.7%	Under
01514	LEGAL COUNSEL	82,400		82,400	25,522		56,878	31.0%	31.0%	11.0%	11.0%	Under
01519	OTHER GEN GOVT SERVICES	276,131		276,131	158,313		117,818	57.3%	57.3%	-15.3%	-15.3%	OVER
01521	LAW ENFORCEMENT	1,484,021		1,484,021	533,053		950,968	35.9%	35.9%	6.1%	6.1%	Under
01522	FIRE CONTROL	384,260		384,260	64,200	6,967	313,093	16.7%	18.5%	25.3%	23.5%	Under
01524	BUILDING & ZONING	1,271,048		1,271,048	544,459	21,118	705,471	42.8%	44.5%	-0.8%	-2.5%	OVER
01534	SOLID WASTE	485,400		485,400	160,576		324,824	33.1%	33.1%	8.9%	8.9%	Under
01538	STORMWATER MANAGEMENT	122,475		122,475	1,875	5,625	114,975	1.5%	6.1%	40.5%	35.9%	Under
01541	ROAD & STREET	287,111		287,111	87,947	3,800	195,364	30.6%	32.0%	11.4%	10.0%	Under
01571	LIBRARY	1,222,358		1,222,358	123,830	80,559	1,017,969	10.1%	16.7%	31.9%	25.3%	Under
01572	MUNICIPAL POOL	83,368		83,368	16,678		66,690	20.0%	20.0%	22.0%	22.0%	Under
01573	PARKS/RECREATION MAINT	267,323		267,323	57,261		210,062	21.4%	21.4%	20.6%	20.6%	Under
01574	RECREATION	142,110		142,110	49,281		92,829	34.7%	34.7%	7.3%	7.3%	Under
FUND 001	TOTAL GENERAL FUND	6,741,071	0	6,741,071	2,019,679	118,069	4,603,322	30.0%	31.7%	12.0%	10.3%	Under
<b>Expend</b>												
		Original	Tranfrs/ Adjstmts	Revised	YTD	YTD	Available	%	%	-Over	Over	
		Budget		Budget	Expended	Encumb	Budget	Expended	Used	Under	Under	Expended
<b>UTILITY FUND</b>												
40533	WATER	1,068,446		1,068,446	252,617	40,664	775,166	23.6%	27.4%	18.4%	14.6%	Under
40535	SEWER	3,230,646		3,230,646	175,152	69,036	2,986,459	5.4%	7.6%	36.6%	34.4%	Under
40581	INTERFUND TRANSFERS TO GF	120,000		120,000	50,000		70,000	41.7%	41.7%	0.3%	0.3%	Under
FUND 400	TOTAL UTILITY FUND	4,419,092	0	4,419,092	477,769	109,699	3,831,624	10.8%	13.3%	31.2%	28.7%	Under

Florida State Board of Administration Investments

AS OF: **February 28, 2017**

						SBA			
<b>28-Feb-17</b>		Previous Balance	Deposits	Withdrawal	Audit Entry	Interest	Due T/F	Ending Balance	
<b>General Fund-01000</b>									
15100	<b>Unrestricted</b>	-117,726.54	500,000.00			1,484.36	296,701.68	680,459.50	
	<b>Restricted</b>								Restricted
15140	Cemetery	68,766.09	6,847.24					75,613.33	2,383,098.92
15117	Police Impact	624,827.64	131,888.82					756,716.46	
15118	Fire Impact	1,065,324.53	213,244.20					1,278,568.73	
15110	Police Education (2nd \$)	4,048.18		1,796.85				2,251.33	
15111	Police Drug Forfeiture	3,323.38						3,323.38	
15113	Police Automation	0.00						0.00	Total GF
15119	Police Donation	1,415.85						1,415.85	
15125	Stormwater	251,780.84	13,429.00					265,209.84	3,063,558.42
<b>Redevelopment Trust Fund-20000</b>									
15100	Redevelopment	316,104.84	198,540.99			246.73	-198,528.25	316,364.31	
	<b>Unrestricted</b>	0.00						0.00	
<b>General CIP/Infrastructure- 30000</b>									
15112	Infrastructure	567,735.10	42,814.47			443.13	-4,578.07	606,414.63	
	<b>Unrestricted</b>	0.00						0.00	
<b>Utility Fund - 40000</b>									
15100	<b>Unrestricted</b>	135,142.21				587.96	-94,067.56	41,662.61	Restricted
	<b>Restricted</b>								2,930,588.48
15107	SRF Debt Service	68,834.23						68,834.23	
15115	Sewer Impact	82,540.04	3,080.00					85,620.04	
15116	Water Impact	466,772.28	72,367.95					539,140.23	Total Utility
15135	Sewer Lines Construction Loan	2,256,552.66		21,319.96		1,761.28		2,236,993.98	2,972,251.09
<b>Fire Pension - 60000</b>									
15103	Restricted	156,670.67				122.28	-91.73	156,701.22	
<b>Recreation Fund - 62000</b>									
15104	<b>Unrestricted</b>	10,807.95	1,981.69			8.43	563.93	13,362.00	
<b>Total Funds</b>		<b>5,962,919.95</b>	<b>1,184,194.36</b>	<b>23,116.81</b>		<b>4,654.17</b>	<b>0.00</b>	<b>7,128,651.67</b>	
Statement	Account 151321	5,962,919.95	1,161,077.55			4,654.17		7,128,651.67	
	Unrealized Gain								
	Total Statements	<b>5,962,919.95</b>					<b>0.00</b>	<b>7,128,651.67</b>	

WIRE 1,161,077.55

0.00

SUMMARY OF  
CASH ACCOUNTS  
BY FUNDS

AS OF: 28-Feb-2017

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
<b>General Fund</b>	\$ 3,063,558	\$ 1,854,679	\$ -	\$ 100,000	Citizens	\$ 5,018,237	<b>\$ 5,213,258 GF</b>
Police/Fire Fee		\$ 94,069		\$ 100,000	Citizens	\$ 194,069	
Payroll		\$ 952				\$ 952	
<b>Redevelopment</b>	\$ 316,364			\$ 100,000	Citizens	\$ 416,364	<b>\$ 416,364 Redevp</b>
<b>Capital Projects</b>	\$ 606,415			\$ 100,000	Citizens	\$ 706,415	<b>\$ 706,415 CIP</b>
<b>Utility Fund</b>	\$ 2,972,251					\$ 2,972,251	<b>\$ 3,107,156 Utility</b>
						\$ -	
Utility Deposit		\$ 134,905				\$ 134,905	
<b>Municipal FF</b>	\$ 156,701				\$ 348,339	\$ 505,040	<b>\$ 505,040 FF Pension</b>
<b>Recreation</b>	\$ 13,362					\$ 13,362	<b>\$ 13,362 Rec</b>
<b>Total Funds</b>	<b>\$ 7,128,652</b>	<b>\$ 2,084,605</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 348,339</b>	<b>\$ 9,961,596</b>	<b>\$ 9,961,596</b>

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01001 GENERAL FUND REVENUES	-----						
31 TAXES							
-----							
31110 AD VALOREM TAXES	-1,148,838	0	-1,148,838	-1,025,317.18	.00	-123,520.82	89.2%
31120 DELINQUENT AD VALOREM TAX	-1,322	0	-1,322	-116.20	.00	-1,205.80	8.8%
31230 LOCAL OPTION FUEL TAX	-85,236	0	-85,236	-35,021.43	.00	-50,214.57	41.1%
31251 FIRE INS PREM TAX PENSION	-16,901	0	-16,901	.00	.00	-16,901.00	.0%
31310 ELECTRIC FRANCHISE FEE	-342,436	0	-342,436	-126,646.67	.00	-215,789.33	37.0%
31340 GAS FRANCHISE FEE	-19,091	0	-19,091	-6,517.91	.00	-12,573.09	34.1%
31390 GARBAGE FRANCHISE FEE	-62,719	0	-62,719	-29,111.60	.00	-33,607.40	46.4%
31410 ELECTRIC UTILITY TAX	-354,965	0	-354,965	-134,109.11	.00	-220,855.89	37.8%
31421 COMMUNICATIONS SERVICE TAX	-205,593	0	-205,593	-89,229.92	.00	-116,363.08	43.4%
31430 WATER UTILITY TAX	-59,202	0	-59,202	-41,736.54	.00	-17,465.46	70.5%
31440 GAS UTILITY TAX	-21,478	0	-21,478	-6,639.18	.00	-14,838.82	30.9%
31480 PROPANE UTILITY TAX	0	0	0	-227.71	.00	227.71	100.0%
TOTAL TAXES	-2,317,781	0	-2,317,781	-1,494,673.45	.00	-823,107.55	64.5%
32 LICENSES & PERMITS							
-----							
32100 CITY BUSINESS RECEIPT TAX	-22,442	0	-22,442	-246.61	.00	-22,195.39	1.1%
32110 DEL CITY OCCUPATIONAL LIC	-177	0	-177	-7.34	.00	-169.66	4.1%
32200 BUILDING PERMIT A	-1,250,018	0	-1,250,018	-1,166,941.16	.00	-83,076.84	93.4%
32201 BUILDING PERMIT B	-10,923	0	-10,923	-22,091.00	.00	11,168.00	202.2%
32902 CEMETERY PERMITS	-177	0	-177	.00	.00	-177.00	.0%
TOTAL LICENSES & PERMITS	-1,283,737	0	-1,283,737	-1,189,286.11	.00	-94,450.89	92.6%
33 INTERGOVERN. REVENUE							
-----							
33475 GARDENIA PARK GRANT	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-121,535	0	-121,535	-52,044.74	.00	-69,490.26	42.8%
33514 MOBILE HOME LICENSES	-11,268	0	-11,268	-10,075.69	.00	-1,192.31	89.4%
33515 ALCOHOLIC BEV LICENSE	-1,502	0	-1,502	-1,779.46	.00	277.46	118.5%
33518 LOCAL GOVT 1/2C SALES TAX	-220,041	0	-220,041	-81,891.60	.00	-138,149.40	37.2%
33770 COUNTY LIBRARY APPROPRIAT	-65,611	0	-65,611	-32,805.48	.00	-32,805.52	50.0%

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33776	LAKE CO LIBRARY CONSTRUCTION	-941,852	0	-941,852	.00	.00	-941,851.85	.0%
33820	COUNTY BUSINESS TAX RECEIPT	-3,965	0	-3,965	-416.50	.00	-3,548.50	10.5%
33830	COUNTY ONE CENT GAS TAX	-31,972	0	-31,972	-8,962.14	.00	-23,009.86	28.0%
TOTAL INTERGOVERN. REVENUE		-1,497,746	0	-1,497,746	-187,975.61	.00	-1,309,770.24	12.6%
34 CHARGES FOR SERVICES								
33548	FDOT TRAFFIC SIGNAL MAINTENAN	-6,080	0	-6,080	.00	.00	-6,080.00	.0%
34120	ZONING FEES	-23,000	0	-23,000	-15,025.00	.00	-7,975.00	65.3%
34122	ANNEXATION FEES	-267	0	-267	.00	.00	-267.00	.0%
34125	COMPREHENSIVE PLAN	-367	0	-367	.00	.00	-367.00	.0%
34131	SITE (PROPERTY) PLAN FEE	-1,280	0	-1,280	.00	.00	-1,280.00	.0%
34132	PLAN (STRUCTURE) REVIEW FEE	-7,880	0	-7,880	-2,300.00	.00	-5,580.00	29.2%
34140	CERTIFICATION AND COPYING	-2,017	0	-2,017	-552.80	.00	-1,464.20	27.4%
34220	FIRE INSPECTION FEES	-8,127	0	-8,127	210.00	.00	-8,337.00	-2.6%
34335	OTHER REVENUES	-48,202	0	-48,202	-11,450.00	.00	-36,752.00	23.8%
34340	SOLID WASTE COLLECTION	-216,000	0	-216,000	-85,359.77	.00	-130,640.23	39.5%
34341	SOLID WASTE DISPOSAL	-186,000	0	-186,000	-79,850.71	.00	-106,149.29	42.9%
34342	YARDWASTE COLLECTION	-31,200	0	-31,200	-12,818.26	.00	-18,381.74	41.1%
34343	YARDWASTE DISPOSAL	-11,400	0	-11,400	-4,780.19	.00	-6,619.81	41.9%
34344	RECYCLE	-40,800	0	-40,800	-17,126.68	.00	-23,673.32	42.0%
34345	ADMIN FEE-GARBAGE BILLING	-55,200	0	-55,200	-23,325.67	.00	-31,874.33	42.3%
34346	ADM. FEE-IMPACT FEE	-874	0	-874	-1,500.00	.00	626.00	171.6%
34391	STORMWATER FEE	-45,600	0	-45,600	-19,162.00	.00	-26,438.00	42.0%
34393	REG ABANDONED PROPERTY	-13,361	0	-13,361	-3,750.00	.00	-9,611.00	28.1%
34712	LIBRARY FEE OUT/COUNTY	-87	0	-87	-40.00	.00	-47.00	46.0%
34715	HOME TOWN CHRISTMAS PROCEEDS	0	0	0	-420.00	.00	420.00	100.0%
34717	FP DAY PROCEEDS	-925	0	-925	-620.00	.00	-305.00	67.0%
34718	FRUITLAND PARK DAY SPONSOR	0	0	0	-60.00	.00	60.00	100.0%
34719	CONCESSIONS	-2,168	0	-2,168	.00	.00	-2,168.00	.0%
34720	POOL FEES	-8,298	0	-8,298	-167.72	.00	-8,130.28	2.0%
34721	RECREATION FEES	-631	0	-631	.00	.00	-631.00	.0%
34725	POOL SWIM PROG/LESSONS	-4,403	0	-4,403	.00	.00	-4,403.00	.0%
34727	RECREATION MISC - GF	0	0	0	-700.00	.00	700.00	100.0%
34755	RENT RECREATION FACILITY	0	0	0	-465.00	.00	465.00	100.0%
34900	LIEN SEARCH FEE	-2,766	0	-2,766	-1,191.05	.00	-1,574.95	43.1%
TOTAL CHARGES FOR SERVICES		-716,933	0	-716,933	-280,454.85	.00	-436,478.15	39.1%

35 FINES & FORFEITURES



FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35110 TRAFFIC COURT FINES & FORFEIT	-15,597	0	-15,597	-4,023.09	.00	-11,573.91	25.8%
35130 POLICE EDUCATION FUND 2ND \$	-3,230	0	-3,230	-399.59	.00	-2,830.41	12.4%
35200 LIBRARY FINES	-2,673	0	-2,673	-1,050.57	.00	-1,622.43	39.3%
35900 FINES & FORFEITURES-COUNTY	-1,648	0	-1,648	-88.26	.00	-1,559.74	5.4%
TOTAL FINES & FORFEITURES	-23,148	0	-23,148	-5,561.51	.00	-17,586.49	24.0%
36 MISC. REVENUE							
36120 INTEREST EARNED	-2,462	0	-2,462	-7,907.79	.00	5,445.79	321.2%
36132 INTEREST ON AD VALOREM	-2,545	0	-2,545	-20.10	.00	-2,524.90	.8%
36201 STATE LIBRARY ERATE REFUND	-8,640	0	-8,640	-8,402.40	.00	-237.60	97.3%
36322 POLICE IMPACT FEE	-152,717	0	-152,717	-176,279.97	.00	23,562.97	115.4%
36323 FIRE IMPACT FEE	-242,959	0	-242,959	-285,005.84	.00	42,046.84	117.3%
36410 CEMETERY LOT SALES	-13,414	0	-13,414	-8,315.00	.00	-5,099.00	62.0%
36441 SALE OF SURPLUS EQUIPMENT	-4,065	0	-4,065	.00	.00	-4,065.00	.0%
36602 PD DONATIONS	0	0	0	-2,360.00	.00	2,360.00	100.0%
36940 REIMBURSEMENT FOR SERVICE	0	0	0	-4,507.10	.00	4,507.10	100.0%
36942 RESTITUTION	-258	0	-258	.00	.00	-258.00	.0%
36944 COST OF CONVICTION - PD	-4,373	0	-4,373	-1,160.09	.00	-3,212.91	26.5%
36945 REIMB LEGAL FEES	-8,980	0	-8,980	.00	.00	-8,980.00	.0%
36946 REIMBURSEMENT MISC B&Z	-35,203	0	-35,203	.00	.00	-35,203.00	.0%
36947 REIMB PLANNING FEES	-15,396	0	-15,396	672.68	.00	-16,068.68	-4.4%
36948 REIMB ENGINEERING FEES	-116,220	0	-116,220	.00	.00	-116,220.00	.0%
36990 MISC REVENUE	-1,000	0	-1,000	-164.75	.00	-835.25	16.5%
36991 MISC REVENUE - PD	-1,085	0	-1,085	-412.00	.00	-673.00	38.0%
36993 FUEL TAX REFUNDS	-3,626	0	-3,626	-2,268.67	.00	-1,357.33	62.6%
TOTAL MISC. REVENUE	-612,943	0	-612,943	-496,131.03	.00	-116,811.97	80.9%
38 NON REVENUES							
38009 XFER IN STORMWATER FBAL	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
38150 XFER IN REDEVELOPMENT	-36,089	0	-36,089	-9,022.30	.00	-27,066.85	25.0%
38200 XFER IN WATER DEPT	-120,000	0	-120,000	-50,000.00	.00	-70,000.00	41.7%
38250 XFER IN RECREATION FUND	-12,694	0	-12,694	.00	.00	-12,694.00	.0%
38275 XFER IN CEMETERY	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
TOTAL NON REVENUES	-288,783	0	-288,783	-59,022.30	.00	-229,760.85	20.4%
TOTAL GENERAL FUND REVENUES	-6,741,071	0	-6,741,071	-3,713,104.86	.00	-3,027,966.14	55.1%

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01511 LEGISLATIVE	-----						
10 PERSONAL SERVICES							
-----							
10130 STIPENDS-COMMISSION	31,800	0	31,800	13,250.00	.00	18,550.00	41.7%
10131 STIPENDS-P&Z	4,020	0	4,020	1,005.00	.00	3,015.00	25.0%
10210 FICA	2,742	0	2,742	1,090.54	.00	1,651.46	39.8%
10233 LIFE INSURANCE	447	0	447	444.12	.00	2.88	99.4%
10240 WORKERS COMPENSATION	90	0	90	30.28	.00	59.72	33.6%
TOTAL PERSONAL SERVICES	39,099	0	39,099	15,819.94	.00	23,279.06	40.5%
30 OPERATING EXPENSES							
-----							
30340 CONTRACTUAL SERVICES	5,725	0	5,725	.00	.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	5,000	0	5,000	372.13	.00	4,627.87	7.4%
30410 COMMUNICATIONS	2,244	0	2,244	901.77	.00	1,342.23	40.2%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30450 INSURANCE	3,032	0	3,032	738.71	.00	2,293.29	24.4%
30463 EQUIPMENT REPAIRS/MAINT	200	0	200	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000	0	3,000	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	250	0	250	271.77	.00	-21.77	108.7%
30511 RECORDING TAPES	20	0	20	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	0	3,710	318.78	.00	3,391.22	8.6%
30542 TRAINING & EDUCATION	2,600	0	2,600	300.00	.00	2,300.00	11.5%
30544 MEMBERSHIPS	980	0	980	972.49	.00	7.51	99.2% OK
TOTAL OPERATING EXPENSES	27,011	0	27,011	3,875.65	.00	23,135.35	14.3%
TOTAL LEGISLATIVE	66,110	0	66,110	19,695.59	.00	46,414.41	29.8%

*sue fixing*

*223 Moore Awards*

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01512 EXECUTIVE							
-----							
10 PERSONAL SERVICES							
-----							
10110 SALARY	116,686	0	116,686	45,283.76	.00	71,402.06	38.8%
10111 BONUS	1,959	0	1,959	1,346.28	.00	612.22	68.7%
10120 WAGES	76,329	0	76,329	22,956.64	.00	53,372.36	30.1%
10121 BONUS	726	0	726	682.68	.00	43.32	94.0%
10140 OVERTIME	1,000	0	1,000	.00	.00	1,000.00	.0%
10158 VEHICLE ALLOWANCE	6,000	0	6,000	2,500.00	.00	3,500.00	41.7%
10210 FICA	20,731	0	20,731	5,255.23	.00	15,475.80	25.3%
10220 RETIREMENT	14,035	0	14,035	3,732.48	.00	10,302.52	26.6%
10230 HOSPITALIZATION	26,078	0	26,078	9,100.26	.00	16,977.64	34.9%
10233 LIFE INSURANCE	306	0	306	94.79	.00	210.96	31.0%
10236 DENTAL INSURANCE	1,111	0	1,111	277.69	.00	833.60	25.0%
10240 WORKERS COMPENSATION	628	0	628	203.64	.00	424.36	32.4%
TOTAL PERSONAL SERVICES	265,588	0	265,588	91,433.45	.00	174,154.84	34.4%
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30 OPERATING EXPENSES							
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30340 CONTRACTUAL SERVICES	9,700	0	9,700	8,457.40	.00	1,242.60	87.2%
30400 TRAVEL/PER DIEM	3,000	0	3,000	1,650.83	.00	1,349.17	55.0%
30410 COMMUNICATIONS	1,104	0	1,104	472.67	.00	631.33	42.8%
30420 POSTAGE	500	0	500	186.77	.00	313.23	37.4%
30450 INSURANCE	10,052	0	10,052	2,449.04	.00	7,602.96	24.4%
30463 EQUIPMENT REPAIRS/MAINT	75	0	75	.00	.00	75.00	.0%
30470 PRINTING & COPYING	2,900	0	2,900	.00	.00	2,900.00	.0%
30510 OFFICE SUPPLIES	1,500	0	1,500	680.72	.00	819.28	45.4%
30540 PROFESSIONAL BOOKS	350	0	350	.00	.00	350.00	.0%
30541 SUBSCRIPTIONS	154	0	154	192.09	.00	-38.09	124.7%
30542 TRAINING & EDUCATION	2,000	0	2,000	2,481.00	.00	-481.00	124.1%
30544 MEMBERSHIPS	1,460	0	1,460	912.00	.00	548.00	62.5%
TOTAL OPERATING EXPENSES	32,795	0	32,795	17,482.52	.00	15,312.48	53.3%
TOTAL EXECUTIVE	298,383	0	298,383	108,915.97	.00	189,467.32	36.5%

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FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
01513 FINANCE DEPARTMENT								
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10 PERSONAL SERVICES								
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10110	SALARY	66,002	0	66,002	25,384.00	.00	40,618.00	38.5%
10111	BONUS	762	0	762	761.52	.00	.48	99.9%
10120	WAGES	58,564	0	58,564	17,013.32	.00	41,550.82	29.1%
10121	BONUS	510	0	510	510.24	.00	-.24	100.0%
10140	OVERTIME	2,000	0	2,000	1,092.23	.00	907.77	54.6%
10210	FICA	10,351	0	10,351	3,361.22	.00	6,989.78	32.5%
10220	RETIREMENT	7,804	0	7,804	2,630.74	.00	5,173.26	33.7%
10230	HOSPITALIZATION	18,952	0	18,952	8,142.94	.00	10,808.56	43.0%
10233	LIFE INSURANCE	216	0	216	95.52	.00	120.83	44.2%
10236	DENTAL INSURANCE	808	0	808	223.68	.00	583.92	27.7%
10240	WORKERS COMPENSATION	320	0	320	101.29	.00	218.71	31.7%
TOTAL PERSONAL SERVICES		166,289	0	166,289	59,316.70	.00	106,971.89	35.7%
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30 OPERATING EXPENSES								
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30320	AUDIT FEES	8,750	0	8,750	.00	.00	8,750.00	.0%
30400	TRAVEL/PER DIEM	4,320	0	4,320	1,574.11	.00	2,745.89	36.4%
30410	COMMUNICATIONS	480	0	480	.00	.00	480.00	.0%
30420	POSTAGE	1,200	0	1,200	373.18	.00	826.82	31.1%
30450	INSURANCE	8,852	0	8,852	2,156.67	.00	6,695.33	24.4%
30463	EQUIPMENT REPAIRS/MAINT	750	0	750	.00	.00	750.00	.0%
30465	SERVICE CONTRACTS	6,000	0	6,000	1,665.98	.00	4,334.02	27.8%
30470	PRINTING & COPYING	1,985	0	1,985	662.02	.00	1,322.98	33.4%
30490	MISC EXPENSE	813	0	813	.00	.00	813.00	.0%
30510	OFFICE SUPPLIES	4,100	0	4,100	2,323.28	.00	1,776.72	56.7%
30540	PROFESSIONAL BOOKS	160	0	160	.00	.00	160.00	.0%
30542	TRAINING & EDUCATION	1,940	0	1,940	.00	.00	1,940.00	.0%
30544	MEMBERSHIPS	265	0	265	.00	.00	265.00	.0%
TOTAL OPERATING EXPENSES		39,615	0	39,615	8,755.24	.00	30,859.76	22.1%
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90 NON-OPERATING								
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CITY OF FRUITLAND PARK  
YEAR TO DATE BUDGET - 42% LAPSED

FEBRUARY 28, 2017

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FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990	CONTINGENCY FUND	62,670	0	62,670	.00	.00	62,669.76	.0%
	TOTAL NON-OPERATING	62,670	0	62,670	.00	.00	62,669.76	.0%
	TOTAL FINANCE DEPARTMENT	268,573	0	268,573	68,071.94	.00	200,501.41	25.3%

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CITY OF FRUITLAND PARK  
YEAR TO DATE BUDGET - 42% LAPSED

FEBRUARY 28, 2017

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FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01514 LEGAL COUNSEL								
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30 OPERATING EXPENSES								
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30310	LEGAL FEES	72,000	0	72,000	20,528.05	.00	51,471.95	28.5%
30492	LEGAL ADVERTISING	10,000	0	10,000	4,993.63	.00	5,006.37	49.9%
30497	RECORDING/FILING FEES	400	0	400	.00	.00	400.00	.0%
TOTAL OPERATING EXPENSES		82,400	0	82,400	25,521.68	.00	56,878.32	31.0%
TOTAL LEGAL COUNSEL		82,400	0	82,400	25,521.68	.00	56,878.32	31.0%

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01519 OTHER GEN GOVT SERVICES							
-----							
10 PERSONAL SERVICES							
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10120 WAGES	24,252	0	24,252	9,211.40	.00	15,040.57	38.0%
10121 BONUS	280	0	280	279.84	.00	.16	99.9%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	2,057	0	2,057	702.87	.00	1,354.13	34.2%
10220 RETIREMENT	1,862	0	1,862	692.71	.00	1,169.29	37.2%
10230 HOSPITALIZATION	7,831	0	7,831	3,914.64	.00	3,916.56	50.0%
10233 LIFE INSURANCE	89	0	89	47.58	.00	41.82	53.2%
10236 DENTAL INSURANCE	334	0	334	111.84	.00	221.88	33.5%
10240 WORKERS COMPENSATION	1,269	0	1,269	374.49	.00	894.51	29.5%
10250 UNEMPLOYMENT COMPENSATION	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL PERSONAL SERVICES	44,474	0	44,474	15,335.37	.00	29,138.92	34.5%
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30 OPERATING EXPENSES							
-----							
30313 PROFESSIONAL FEES	6,450	0	6,450	1,525.00	.00	4,925.00	23.6%
30340 CONTRACTUAL SERVICES	8,120	0	8,120	4,433.00	.00	3,687.00	54.6%
30344 BANK FEES/SERVICE CHARGES	600	0	600	202.00	.00	398.00	33.7%
30410 COMMUNICATIONS	17,680	0	17,680	5,855.72	.00	11,824.28	33.1%
30420 POSTAGE	50	0	50	.00	.00	50.00	.0%
30430 ELECTRIC	26,400	0	26,400	5,854.99	.00	20,545.01	22.2%
30431 WATER	8,160	0	8,160	2,614.54	.00	5,545.46	32.0%
30440 RENTAL OF EQUIPMENT	3,660	0	3,660	930.28	.00	2,729.72	25.4%
30450 INSURANCE	28,900	0	28,900	7,041.10	.00	21,858.90	24.4%
30462 VEHICLE REPAIRS/MAINT	1,300	0	1,300	215.47	.00	1,084.53	16.6%
30463 EQUIPMENT REPAIRS/MAINT	1,224	0	1,224	483.53	.00	740.47	39.5%
30464 FACILITIES REPAIRS/MAINT	16,180	0	16,180	12,811.39	.00	3,368.61	79.2%
30470 PRINTING & COPYING	500	0	500	412.92	.00	87.08	82.6%
30480 ADVERTISING	1,700	0	1,700	453.64	.00	1,246.36	26.7%
30481 GOODWILL	11,500	0	11,500	8,989.06	.00	2,510.94	78.2%
30491 REDEVELOPMENT TAXES	89,888	0	89,888	89,888.00	.00	.00	100.0% <i>OK</i>
30510 OFFICE SUPPLIES	2,800	0	2,800	566.77	.00	2,233.23	20.2%
30520 SUPPLIES	5,500	0	5,500	547.93	.00	4,952.07	10.0%
30521 UNIFORMS	545	0	545	76.37	.00	468.63	14.0%
30522 FUEL	500	0	500	76.24	.00	423.76	15.2%
TOTAL OPERATING EXPENSES	231,657	0	231,657	142,977.95	.00	88,679.05	61.7%
TOTAL OTHER GEN GOVT SERVICES	276,131	0	276,131	158,313.32	.00	117,817.97	57.3%

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
01521 LAW ENFORCEMENT								
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10 PERSONAL SERVICES								
-----								
10110	SALARY	182,003	0	182,003	70,128.15	.00	111,874.75	38.5%
10111	BONUS	2,074	0	2,074	2,100.00	.00	-26.05	101.3%
10120	WAGES	512,841	0	512,841	188,752.53	.00	324,088.60	36.8%
10121	BONUS	5,677	0	5,677	5,294.67	.00	382.33	93.3%
10122	SCHOOL CROSSING WAGES	22,289	0	22,289	10,026.04	.00	12,263.16	45.0%
10135	RESERVE OTHER WAGES	30,000	0	30,000	126.00	.00	29,874.00	.4%
10140	OVERTIME	28,500	0	28,500	15,538.10	.00	12,961.90	54.5%
10150	INCENTIVE PAY	21,600	0	21,600	4,107.57	.00	17,492.43	19.0%
10151	HOLIDAY PAY	37,106	0	37,106	22,105.72	.00	14,999.95	59.6%
10155	UNIFORM ALLOWANCE	7,500	0	7,500	1,750.00	.00	5,750.00	23.3%
10210	FICA	78,149	0	78,149	23,558.52	.00	54,590.48	30.1%
10220	RETIREMENT	171,917	0	171,917	56,453.04	.00	115,463.96	32.8%
10230	HOSPITALIZATION	125,299	0	125,299	53,445.45	.00	71,853.75	42.7%
10233	LIFE INSURANCE	1,430	0	1,430	700.60	.00	729.80	49.0%
10236	DENTAL INSURANCE	5,340	0	5,340	1,416.64	.00	3,922.88	26.5%
10240	WORKERS COMPENSATION	36,208	0	36,208	9,163.17	.00	27,044.83	25.3%
TOTAL PERSONAL SERVICES		1,267,933	0	1,267,933	464,666.20	.00	803,266.77	36.6%
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30 OPERATING EXPENSES								
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30313	PROFESSIONAL FEES	1,500	0	1,500	735.10	.00	764.90	49.0%
30340	CONTRACTUAL SERVICES	2,700	0	2,700	1,849.56	.00	850.44	68.5%
30400	TRAVEL/PER DIEM	5,400	0	5,400	.00	.00	5,400.00	.0%
30410	COMMUNICATIONS	11,831	0	11,831	4,397.91	.00	7,433.09	37.2%
30420	POSTAGE	450	0	450	57.11	.00	392.89	12.7%
30440	RENTAL OF EQUIPMENT	1,620	0	1,620	667.08	.00	952.92	41.2%
30443	LEASE PAYMENT	8,700	0	8,700	1,735.00	.00	6,965.00	19.9%
30450	INSURANCE	64,668	0	64,668	16,754.51	.00	47,913.49	25.9%
30461	RADIO REPAIRS/MAINT	6,490	0	6,490	4,814.00	.00	1,676.00	74.2%
30462	VEHICLE REPAIRS/MAINT	15,000	0	15,000	6,685.40	.00	8,314.60	44.6%
30463	EQUIPMENT REPAIRS/MAINT	8,960	0	8,960	1,658.88	.00	7,301.12	18.5%
30464	FACILITIES REPAIRS/MAINT	500	0	500	.00	.00	500.00	.0%
30465	SERVICE CONTRACTS	900	0	900	147.69	.00	752.31	16.4%
30470	PRINTING & COPYING	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30482 PD DONATIONS EXPENSE	0	0	0	3,500.00	.00	-3,500.00	100.0%
30510 OFFICE SUPPLIES	2,250	0	2,250	1,755.72	.00	494.28	78.0%
30520 SUPPLIES	4,200	0	4,200	4,712.42	.00	-512.42	112.2%
30521 UNIFORMS	10,400	0	10,400	376.29	.00	10,023.71	3.6%
30522 FUEL	50,004	0	50,004	14,494.85	.00	35,509.15	29.0%
30524 PROMOTIONAL	3,500	0	3,500	436.38	.00	3,063.62	12.5%
30540 PROFESSIONAL BOOKS	600	0	600	288.00	.00	312.00	48.0%
30543 2ND DOLLAR TNG/POLICE ED FUND	11,500	0	11,500	3,171.24	.00	8,328.76	27.6%
30544 MEMBERSHIPS	515	0	515	150.00	.00	365.00	29.1%
TOTAL OPERATING EXPENSES	213,188	0	213,188	68,387.14	.00	144,800.86	32.1%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	1,400	0	1,400	.00	.00	1,400.00	.0%
60643 EQUIP PURCH NONREPAIRABLE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CAPITAL OUTLAY	2,400	0	2,400	.00	.00	2,400.00	.0%
90 NON-OPERATING							
90990 CONTINGENCY FUND	500	0	500	.00	.00	500.00	.0%
TOTAL NON-OPERATING	500	0	500	.00	.00	500.00	.0%
TOTAL LAW ENFORCEMENT	1,484,021	0	1,484,021	533,053.34	.00	950,967.63	35.9%

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
01522 FIRE CONTROL								
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10 PERSONAL SERVICES								
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10121	BONUS	2,500	0	2,500	1,893.04	.00	606.96	75.7%
10132	STIPENDS- FIREFIGHTERS	85,488	0	85,488	22,796.40	.00	62,691.67	26.7%
10210	FICA	6,728	0	6,728	1,883.70	.00	4,844.30	28.0%
10220	RETIREMENT	4,280	0	4,280	1,139.80	.00	3,140.20	26.6%
10225	STATE FF RETIREMENT CONTRIB	16,901	0	16,901	.00	.00	16,901.00	.0%
10233	LIFE INSURANCE	2,235	0	2,235	.00	.00	2,235.00	.0%
10240	WORKERS COMPENSATION	4,420	0	4,420	902.55	.00	3,517.45	20.4%
	TOTAL PERSONAL SERVICES	122,552	0	122,552	28,615.49	.00	93,936.58	23.3%
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30 OPERATING EXPENSES								
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30313	PROFESSIONAL FEES	5,375	0	5,375	.00	.00	5,375.00	.0%
30340	CONTRACTUAL SERVICES	3,720	2,400	6,120	9,191.35	.00	-3,071.35	150.2%
30345	CONTRACTUAL VILLAGES	135,150	0	135,150	.00	.00	135,150.00	.0%
30400	TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30410	COMMUNICATIONS	7,794	0	7,794	2,645.48	.00	5,148.52	33.9%
30420	POSTAGE	250	0	250	1.87	.00	248.13	.7%
30430	ELECTRIC	9,420	0	9,420	2,288.77	.00	7,131.23	24.3%
30431	WATER	1,320	0	1,320	281.71	.00	1,038.29	21.3%
30440	RENTAL OF EQUIPMENT	1,700	-1,700	0	.00	.00	.00	.0%
30450	INSURANCE	25,506	0	25,506	8,099.20	.00	17,406.80	31.8%
30461	RADIO REPAIRS/MAINT	5,724	0	5,724	4,080.00	.00	1,644.00	71.3%
30462	VEHICLE REPAIRS/MAINT	9,600	0	9,600	3,654.14	.00	5,945.86	38.1%
30463	EQUIPMENT REPAIRS/MAINT	9,800	0	9,800	201.69	.00	9,598.31	2.1%
30464	FACILITIES REPAIRS/MAINT	3,000	1,700	4,700	1,431.90	.00	3,268.10	30.5%
30465	SERVICE CONTRACTS	200	0	200	.00	.00	200.00	.0%
30481	GOODWILL	200	44	244	243.76	.00	.00	100.0%
30490	MISC EXPENSE	200	-44	156	23.49	.00	132.75	15.0%
30510	OFFICE SUPPLIES	3,000	0	3,000	951.93	.00	2,048.07	31.7%
30520	SUPPLIES	4,614	0	4,614	192.47	1,842.00	2,579.53	44.1%
30521	UNIFORMS	5,125	0	5,125	.00	5,125.00	.00	100.0% OK
30522	FUEL	9,500	0	9,500	1,219.23	.00	8,280.77	12.8%
30524	PROMOTIONAL	950	0	950	.00	.00	950.00	.0%
30526	PROTECTIVE CLOTHING	7,620	0	7,620	110.00	.00	7,510.00	1.4%

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FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30540 PROFESSIONAL BOOKS	1,150	0	1,150	.00	.00	1,150.00	.0%
30541 SUBSCRIPTIONS	130	0	130	.00	.00	130.00	.0%
30542 TRAINING & EDUCATION	10,000	-2,400	7,600	792.97	.00	6,807.03	10.4%
30544 MEMBERSHIPS	410	0	410	175.00	.00	235.00	42.7%
TOTAL OPERATING EXPENSES	261,708	0	261,708	35,584.96	6,967.00	219,156.04	16.3%
TOTAL FIRE CONTROL	384,260	0	384,260	64,200.45	6,967.00	313,092.62	18.5%

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JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
01524 BUILDING & ZONING								
-----								
10 PERSONAL SERVICES								
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10110	SALARY	67,721	0	67,721	26,048.00	.00	41,673.26	38.5%
10111	BONUS	781	0	781	781.44	.00	-.44	100.1%
10120	WAGES	69,139	0	69,139	29,647.98	.00	39,491.01	42.9%
10121	BONUS	798	0	798	797.76	.00	.24	100.0%
10140	OVERTIME	0	0	0	121.23	.00	-121.23	100.0%
10159	PHONE ALLOWANCE	612	0	612	204.00	.00	408.00	33.3%
10210	FICA	11,173	0	11,173	4,359.54	.00	6,813.46	39.0%
10220	RETIREMENT	7,617	0	7,617	1,705.07	.00	5,911.64	22.4%
10230	HOSPITALIZATION	23,494	0	23,494	12,684.90	.00	10,808.70	54.0%
10233	LIFE INSURANCE	268	0	268	143.28	.00	124.92	53.4%
10236	DENTAL INSURANCE	1,001	0	1,001	335.52	.00	665.64	33.5%
10240	WORKERS COMPENSATION	346	0	346	108.14	.00	237.86	31.3%
TOTAL PERSONAL SERVICES		182,950	0	182,950	76,936.86	.00	106,013.06	42.1%
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30 OPERATING EXPENSES								
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30311	ENGINEERING FEES	12,000	0	12,000	2,673.75	21,118.26	-11,792.01	198.3%
30312	PLANNING FEES	30,000	0	30,000	11,552.60	.00	18,447.40	38.5%
30340	CONTRACTUAL SERVICES	1,015,734	0	1,015,734	448,702.79	.00	567,031.01	44.2%
30342	VACANT PROPERTY EXPENSE	0	0	0	250.00	.00	-250.00	100.0%
30400	TRAVEL/PER DIEM	800	0	800	133.72	.00	666.28	16.7%
30420	POSTAGE	3,000	0	3,000	328.39	.00	2,671.61	10.9%
30450	INSURANCE	2,464	0	2,464	600.32	.00	1,863.68	24.4%
30463	EQUIPMENT REPAIRS/MAINT	3,000	0	3,000	1,671.13	.00	1,328.87	55.7%
30470	PRINTING & COPYING	2,500	0	2,500	.00	.00	2,500.00	.0%
30510	OFFICE SUPPLIES	1,200	0	1,200	161.85	.00	1,038.15	13.5%
30520	SUPPLIES	500	0	500	152.75	.00	347.25	30.6%
30540	PROFESSIONAL BOOKS	2,500	0	2,500	.00	.00	2,500.00	.0%
30542	TRAINING & EDUCATION	2,000	0	2,000	790.00	.00	1,210.00	39.5%
30544	MEMBERSHIPS	400	0	400	505.00	.00	-105.00	126.3%
TOTAL OPERATING EXPENSES		1,076,098	0	1,076,098	467,522.30	21,118.26	587,457.24	45.4%
-----								
60 CAPITAL OUTLAY								
-----								

22%

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CITY OF FRUITLAND PARK  
YEAR TO DATE BUDGET - 42% LAPSED

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60630 IMPROVEMENTS	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL BUILDING & ZONING	1,271,048	0	1,271,048	544,459.16	21,118.26	705,470.30	44.5%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01534 SOLID WASTE							
-----							
30 OPERATING EXPENSES							
-----							
30434 SOLID WASTE COLLECTION	216,000	0	216,000	69,557.58	.00	146,442.42	32.2%
30435 SOLID WASTE DISPOSAL	186,000	0	186,000	63,548.22	.00	122,451.78	34.2%
30436 YARDWASTE COLLECTION	31,200	0	31,200	10,124.69	.00	21,075.31	32.5%
30437 YARDWASTE DISPOSAL	11,400	0	11,400	3,809.00	.00	7,591.00	33.4%
30438 RECYCLE	40,800	0	40,800	13,536.90	.00	27,263.10	33.2%
TOTAL OPERATING EXPENSES	485,400	0	485,400	160,576.39	.00	324,823.61	33.1%
TOTAL SOLID WASTE	485,400	0	485,400	160,576.39	.00	324,823.61	33.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01538 STORMWATER MANAGEMENT							
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	2,500	0	2,500	.00	.00	2,500.00	.0%
30312 PLANNING FEES	500	0	500	.00	.00	500.00	.0%
30340 CONTRACTUAL SERVICES	7,500	0	7,500	1,875.00	5,625.00	.00	100.0%
30400 TRAVEL/PER DIEM	250	0	250	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	0	10,000	.00	.00	10,000.00	.0%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	200	0	200	.00	.00	200.00	.0%
30510 OFFICE SUPPLIES	100	0	100	.00	.00	100.00	.0%
30520 SUPPLIES	300	0	300	.00	.00	300.00	.0%
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	425	0	425	.00	.00	425.00	.0%
TOTAL OPERATING EXPENSES	22,475	0	22,475	1,875.00	5,625.00	14,975.00	33.4%
-----							
60 CAPITAL OUTLAY							
-----							
60630 IMPROVEMENTS	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL STORMWATER MANAGEMENT	122,475	0	122,475	1,875.00	5,625.00	114,975.00	6.1%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01541 ROAD & STREET FACILITIES							
-----							
10 PERSONAL SERVICES							
-----							
10110 SALARY	31,965	0	31,965	12,661.84	.00	19,302.66	39.6%
10111 BONUS	738	0	738	372.41	.00	365.09	50.5%
10120 WAGES	36,721	0	36,721	11,452.00	.00	25,269.00	31.2%
10121 BONUS	424	0	424	330.96	.00	93.04	78.1%
10140 OVERTIME	4,000	0	4,000	1,180.17	.00	2,819.83	29.5%
10210 FICA	8,506	0	8,506	1,986.98	.00	6,519.02	23.4%
10220 RETIREMENT	4,830	0	4,830	488.88	.00	4,341.12	10.1%
10230 HOSPITALIZATION	15,662	0	15,662	1,957.32	.00	13,705.08	12.5%
10233 LIFE INSURANCE	179	0	179	70.75	.00	108.05	39.6%
10236 DENTAL INSURANCE	667	0	667	55.92	.00	611.52	8.4%
10240 WORKERS COMPENSATION	10,677	0	10,677	3,801.22	.00	6,875.78	35.6%
TOTAL PERSONAL SERVICES	114,369	0	114,369	34,358.45	.00	80,010.19	30.0%
-----							
30 OPERATING EXPENSES							
-----							
30340 CONTRACTUAL SERVICES	12,600	0	12,600	5,051.09	3,800.00	3,748.91	70.2%
30400 TRAVEL/PER DIEM	350	0	350	50.00	.00	300.00	14.3%
30410 COMMUNICATIONS	2,736	0	2,736	956.61	.00	1,779.39	35.0%
30420 POSTAGE	10	0	10	.00	.00	10.00	.0%
30430 ELECTRIC	86,004	0	86,004	34,685.09	.00	51,318.91	40.3%
30431 WATER	900	0	900	310.96	.00	589.04	34.6%
30440 RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450 INSURANCE	28,320	0	28,320	6,899.80	.00	21,420.20	24.4%
30460 REPAIRS	8,000	0	8,000	1,298.67	.00	6,701.33	16.2%
30461 RADIO REPAIRS/MAINT	800	0	800	.00	.00	800.00	.0%
30462 VEHICLE REPAIRS/MAINT	4,000	0	4,000	327.18	.00	3,672.82	8.2%
30463 EQUIPMENT REPAIRS/MAINT	2,500	0	2,500	75.14	.00	2,424.86	3.0%
30464 FACILITIES REPAIRS/MAINT	11,672	0	11,672	224.00	.00	11,448.00	1.9%
30510 OFFICE SUPPLIES	1,000	0	1,000	16.78	.00	983.22	1.7%
30520 SUPPLIES	6,000	0	6,000	931.68	.00	5,068.32	15.5%
30521 UNIFORMS	1,300	0	1,300	400.03	.00	899.97	30.8%
30522 FUEL	5,500	0	5,500	2,361.95	.00	3,138.05	42.9%
30542 TRAINING & EDUCATION	400	0	400	.00	.00	400.00	.0%
30544 MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
TOTAL OPERATING EXPENSES	172,742	0	172,742	53,588.98	3,800.00	115,353.02	33.2%
TOTAL ROAD & STREET FACILITIES	287,111	0	287,111	87,947.43	3,800.00	195,363.21	32.0%



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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01571 LIBRARY	-----						
10 PERSONAL SERVICES							
-----							
10110 SALARY	47,497	0	47,497	18,264.00	.00	29,233.00	38.5%
10111 BONUS	548	0	548	547.92	.00	.08	100.0%
10120 WAGES	88,920	8,753	97,673	36,278.33	.00	61,394.67	37.1%
10121 BONUS	1,103	101	1,204	802.60	.00	401.40	66.7%
10140 OVERTIME	1,000	0	1,000	121.77	.00	878.23	12.2%
10210 FICA	10,861	766	11,627	4,212.49	.00	7,414.51	36.2%
10220 RETIREMENT	3,910	1,164	5,074	2,061.65	.00	3,012.35	40.6%
10230 HOSPITALIZATION	15,662	0	15,662	6,185.62	.00	9,476.38	39.5%
10233 LIFE INSURANCE	179	89	268	119.58	.00	148.42	44.6%
10236 DENTAL INSURANCE	667	0	667	167.76	.00	499.24	25.2%
10240 WORKERS COMPENSATION	347	22	369	97.33	.00	271.67	26.4%
TOTAL PERSONAL SERVICES	170,694	10,895	181,589	68,859.05	.00	112,729.95	37.9%
30 OPERATING EXPENSES							
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30340 CONTRACTUAL SERVICES	1,450	0	1,450	286.20	.00	1,163.80	19.7%
30400 TRAVEL/PER DIEM	790	0	790	355.28	.00	434.72	45.0%
30410 COMMUNICATIONS	27,168	0	27,168	10,247.43	.00	16,920.57	37.7%
30420 POSTAGE	600	0	600	55.62	.00	544.38	9.3%
30430 ELECTRIC	11,520	0	11,520	2,737.48	.00	8,782.52	23.8%
30431 WATER	2,004	0	2,004	474.41	.00	1,529.59	23.7%
30450 INSURANCE	7,040	0	7,040	1,715.20	.00	5,324.80	24.4%
30464 FACILITIES REPAIRS/MAINT	3,510	0	3,510	286.00	.00	3,224.00	8.1%
30465 SERVICE CONTRACTS	660	0	660	475.00	.00	185.00	72.0%
30483 PROGRAMS	1,400	0	1,400	311.96	.00	1,088.04	22.3%
30510 OFFICE SUPPLIES	6,500	0	6,500	3,988.36	873.00	1,638.64	74.8%
30520 SUPPLIES	4,650	0	4,650	1,143.92	.00	3,506.08	24.6%
30524 PROMOTIONAL	1,750	0	1,750	186.59	.00	1,563.41	10.7%
30541 SUBSCRIPTIONS	1,500	0	1,500	1,305.86	.00	194.14	87.1% <i>OK</i>
30542 TRAINING & EDUCATION	500	0	500	.00	.00	500.00	.0%
30544 MEMBERSHIPS	270	0	270	.00	.00	270.00	.0%
TOTAL OPERATING EXPENSES	71,312	0	71,312	23,569.31	873.00	46,869.69	34.3%
60 CAPITAL OUTLAY							
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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60660 LIBRARY BOOKS	36,000	-10,895	25,105	8,585.93	685.94	15,833.13	36.9%
60663 LIBRARY CONSTRUCTION	941,852	0	941,852	21,200.00	79,000.00	841,651.85	10.6%
60664 LIBRARY DVDS	2,500	0	2,500	1,615.52	.00	884.48	64.6%
TOTAL CAPITAL OUTLAY	980,352	-10,895	969,457	31,401.45	79,685.94	858,369.46	11.5%
TOTAL LIBRARY	1,222,358	0	1,222,358	123,829.81	80,558.94	1,017,969.10	16.7%

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
01572 MUNICIPAL POOL							
-----							
10 PERSONAL SERVICES							
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10120 WAGES	33,347	-1,900	31,447	479.13	.00	30,967.87	1.5%
10140 OVERTIME	500	0	500	.00	.00	500.00	.0%
10210 FICA	2,589	0	2,589	36.65	.00	2,552.35	1.4%
10240 WORKERS COMPENSATION	1,554	0	1,554	410.91	.00	1,143.09	26.4%
TOTAL PERSONAL SERVICES	37,990	-1,900	36,090	926.69	.00	35,163.31	2.6%
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30 OPERATING EXPENSES							
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30340 CONTRACTUAL SERVICES	300	0	300	204.20	.00	95.80	68.1%
30400 TRAVEL/PER DIEM	320	0	320	.00	.00	320.00	.0%
30410 COMMUNICATIONS	2,388	0	2,388	914.60	.00	1,473.40	38.3%
30420 POSTAGE	25	0	25	.00	.00	25.00	.0%
30430 ELECTRIC	7,020	0	7,020	1,889.75	.00	5,130.25	26.9%
30431 WATER	3,504	0	3,504	1,017.32	.00	2,486.68	29.0%
30440 RENTAL OF EQUIPMENT	1,020	0	1,020	.00	.00	1,020.00	.0%
30450 INSURANCE	4,536	0	4,536	1,105.14	.00	3,430.86	24.4%
30463 EQUIPMENT REPAIRS/MAINT	550	0	550	.00	.00	550.00	.0%
30464 FACILITIES REPAIRS/MAINT	5,700	0	5,700	4,454.22	.00	1,245.78	78.1%
30470 PRINTING & COPYING	200	0	200	.00	.00	200.00	.0%
30480 ADVERTISING	800	0	800	.00	.00	800.00	.0%
30499 LICENSE/PERMITS	275	0	275	.00	.00	275.00	.0%
30510 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
30520 SUPPLIES	3,500	0	3,500	740.86	.00	2,759.14	21.2%
30521 UNIFORMS	940	0	940	.00	.00	940.00	.0%
30529 POOL CHEMICALS	5,000	0	5,000	525.00	.00	4,475.00	10.5%
30530 POOL CONCESSION	2,000	0	2,000	.00	.00	2,000.00	.0%
30542 TRAINING & EDUCATION	900	0	900	.00	.00	900.00	.0%
30544 MEMBERSHIPS	100	0	100	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	39,378	0	39,378	10,851.09	.00	28,526.91	27.6%
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60 CAPITAL OUTLAY							
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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640	EQUIPMENT PURCHASES	6,000	1,900	7,900	4,900.00	.00	3,000.00	62.0%
	TOTAL CAPITAL OUTLAY	6,000	1,900	7,900	4,900.00	.00	3,000.00	62.0%
	TOTAL MUNICIPAL POOL	83,368	0	83,368	16,677.78	.00	66,690.22	20.0%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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01573 PARKS/RECREATION MAINTENANCE

10 PERSONAL SERVICES

10120	WAGES	62,751	0	62,751	24,136.00	.00	38,615.00	38.5%
10121	BONUS	724	0	724	531.04	.00	192.96	73.3%
10140	OVERTIME	2,000	0	2,000	957.93	.00	1,042.07	47.9%
10210	FICA	5,298	0	5,298	1,979.59	.00	3,318.41	37.4%
10220	RETIREMENT	3,777	0	3,777	1,476.40	.00	2,300.60	39.1%
10230	HOSPITALIZATION	15,662	0	15,662	8,142.94	.00	7,519.46	52.0%
10233	LIFE INSURANCE	179	0	179	95.52	.00	83.28	53.4%
10236	DENTAL INSURANCE	667	0	667	223.68	.00	443.76	33.5%
10240	WORKERS COMPENSATION	3,006	0	3,006	931.03	.00	2,074.97	31.0%
TOTAL PERSONAL SERVICES		94,065	0	94,065	38,474.13	.00	55,590.51	40.9%

30 OPERATING EXPENSES

30340	CONTRACTUAL SERVICES	7,300	0	7,300	2,697.73	.00	4,602.27	37.0%
30410	COMMUNICATIONS	36	0	36	4.96	.00	31.04	13.8%
30430	ELECTRIC	12,420	0	12,420	1,987.21	.00	10,432.79	16.0%
30431	WATER	2,820	0	2,820	892.02	.00	1,927.98	31.6%
30440	RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450	INSURANCE	14,832	0	14,832	3,613.62	.00	11,218.38	24.4%
30462	VEHICLE REPAIRS/MAINT	6,000	0	6,000	2,241.10	.00	3,758.90	37.4%
30463	EQUIPMENT REPAIRS/MAINT	5,450	0	5,450	907.91	.00	4,542.09	16.7%
30464	FACILITIES REPAIRS/MAINT	4,500	0	4,500	.00	.00	4,500.00	.0%
30510	OFFICE SUPPLIES	400	0	400	.00	.00	400.00	.0%
30520	SUPPLIES	6,000	0	6,000	1,811.27	.00	4,188.73	30.2%
30521	UNIFORMS	1,500	0	1,500	686.37	.00	813.63	45.8%
30522	FUEL	5,000	0	5,000	605.02	.00	4,394.98	12.1%
53901	CEMETERY COSTS	0	0	0	567.76	.00	-567.76	100.0% <i>OK</i>
TOTAL OPERATING EXPENSES		66,758	0	66,758	16,014.97	.00	50,743.03	24.0%

60 CAPITAL OUTLAY

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ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637 GARDENIA PARK	100,000	0	100,000	.00	.00	100,000.00	.0%
60640 EQUIPMENT PURCHASES	6,500	0	6,500	2,771.42	.00	3,728.58	42.6%
TOTAL CAPITAL OUTLAY	106,500	0	106,500	2,771.42	.00	103,728.58	2.6%
TOTAL PARKS/RECREATION MAINTENANCE	267,323	0	267,323	57,260.52	.00	210,062.12	21.4%

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ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
01574 RECREATION								
-----								
10 PERSONAL SERVICES								
-----								
10110	SALARY	47,490	0	47,490	18,264.00	.00	29,226.14	38.5%
10111	BONUS	548	0	548	547.92	.00	.08	100.0%
10120	WAGES	26,084	0	26,084	7,555.94	.00	18,527.78	29.0%
10121	BONUS	200	0	200	141.20	.00	58.80	70.6%
10210	FICA	5,959	0	5,959	1,898.60	.00	4,060.40	31.9%
10220	RETIREMENT	3,571	0	3,571	1,373.50	.00	2,197.50	38.5%
10230	HOSPITALIZATION	7,831	0	7,831	3,914.64	.00	3,916.56	50.0%
10233	LIFE INSURANCE	89	0	89	47.76	.00	41.64	53.4%
10236	DENTAL INSURANCE	334	0	334	111.84	.00	221.88	33.5%
10240	WORKERS COMPENSATION	3,411	0	3,411	952.65	.00	2,458.35	27.9%
	TOTAL PERSONAL SERVICES	95,517	0	95,517	34,808.05	.00	60,709.13	36.4%
-----								
30 OPERATING EXPENSES								
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30340	CONTRACTUAL SERVICES	13,700	0	13,700	3,516.72	.00	10,183.28	25.7%
30400	TRAVEL/PER DIEM	3,242	0	3,242	.00	.00	3,242.00	.0%
30410	COMMUNICATIONS	3,504	0	3,504	1,308.07	.00	2,195.93	37.3%
30420	POSTAGE	300	0	300	52.87	.00	247.13	17.6%
30430	ELECTRIC	900	0	900	293.47	.00	606.53	32.6%
30431	WATER	420	0	420	133.40	.00	286.60	31.8%
30450	INSURANCE	2,972	0	2,972	724.09	.00	2,247.91	24.4%
30462	VEHICLE REPAIRS/MAINT	500	0	500	12.00	.00	488.00	2.4%
30463	EQUIPMENT REPAIRS/MAINT	500	0	500	999.79	.00	-499.79	200.0%
30464	FACILITIES REPAIRS/MAINT	1,000	0	1,000	7.99	.00	992.01	.8%
30470	PRINTING & COPYING	2,000	0	2,000	.00	.00	2,000.00	.0%
30480	ADVERTISING	3,500	0	3,500	1,571.83	.00	1,928.17	44.9%
30510	OFFICE SUPPLIES	900	0	900	107.81	.00	792.19	12.0%
30519	SUPPLIES SENIOR SOCIAL	4,800	0	4,800	1,006.85	.00	3,793.15	21.0%
30520	SUPPLIES	4,950	0	4,950	3,832.41	.00	1,117.59	77.4%
30522	FUEL	800	0	800	465.59	.00	334.41	58.2%
30542	TRAINING & EDUCATION	1,700	0	1,700	.00	.00	1,700.00	.0%
30544	MEMBERSHIPS	905	0	905	440.00	.00	465.00	48.6%
	TOTAL OPERATING EXPENSES	46,593	0	46,593	14,472.89	.00	32,120.11	31.1%
	TOTAL RECREATION	142,110	0	142,110	49,280.94	.00	92,829.24	34.7%

*Replace Swing Seats*

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CITY OF FRUITLAND PARK  
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JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GENERAL FUND		0	0	0	-1,693,425.54	118,069.20	1,575,356.34	100.0%
	TOTAL REVENUES	-6,741,071	0	-6,741,071	<u>-3,713,104.86</u>	.00	-3,027,966.14	55%
	TOTAL EXPENSES	6,741,071	0	6,741,071	<u>2,019,679.32</u>	118,069.20	4,603,322.48	30%



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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
20001 REDEVELOPMENT FUND REVENU							
-----							
33 INTERGOVERN. REVENUE							
-----							
33901 CITY OF FRUITLAND PARK	-89,888	0	-89,888	-89,888.00	.00	.00	100.0%
33902 LAKE COUNTY COMMISSION	-118,489	0	-118,489	-113,269.00	.00	-5,220.00	95.6%
33903 LAKE CO WATER AUTHORITY	-5,759	0	-5,759	-5,707.15	.00	-51.85	99.1%
33904 LAKE CO AMBULANCE DISTRICT	-10,339	0	-10,339	-10,245.00	.00	-94.00	99.1%
TOTAL INTERGOVERN. REVENUE	-224,475	0	-224,475	-219,109.15	.00	-5,365.85	97.6%
36 MISC. REVENUE							
-----							
36110 INTEREST INCOME	-1,077	0	-1,077	-751.95	.00	-325.05	69.8%
TOTAL MISC. REVENUE	-1,077	0	-1,077	-751.95	.00	-325.05	69.8%
38 NON REVENUES							
-----							
38001 XFER IN FUND BALANCE	-77,743	0	-77,743	.00	.00	-77,742.80	.0%
TOTAL NON REVENUES	-77,743	0	-77,743	.00	.00	-77,742.80	.0%
TOTAL REDEVELOPMENT FUND REVENU	-303,295	0	-303,295	-219,861.10	.00	-83,433.70	72.5%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
200 REDEVELOPMENT TRUST FUND							
-----							
20511 COMMUNITY REDEVELOPMENT							
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000	0	2,000	.00	.00	2,000.00	.0%
30479 ABATEMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
30490 MISC EXPENSE	7,100	0	7,100	5,070.55	.00	2,029.45	71.4%
30544 MEMBERSHIPS	570	0	570	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	16,670	0	16,670	5,245.55	.00	11,424.45	31.5%
-----							
60 CAPITAL OUTLAY							
-----							
60630 IMPROVEMENTS	105,000	0	105,000	.00	.00	105,000.00	.0%
60631 STREETS & ROAD RESURFACING	128,000	0	128,000	898.63	.00	127,101.37	.7%
60655 SYSTEM IMPROVEMENTS	0	0	0	2,192.40	2,610.47	-4,802.87	100.0%
TOTAL CAPITAL OUTLAY	233,000	0	233,000	3,091.03	2,610.47	227,298.50	2.4%
-----							
90 NON-OPERATING							
-----							
90990 CONTINGENCY FUND	8,566	0	8,566	.00	.00	8,566.00	.0%
TOTAL NON-OPERATING	8,566	0	8,566	.00	.00	8,566.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	258,236	0	258,236	8,336.58	2,610.47	247,288.95	4.2%

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CITY OF FRUITLAND PARK  
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ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
20581 INTERFUND TRANSFER							
-----							
90 NON-OPERATING							
-----							
90914 XFER TO UTILITY	8,970	0	8,970	2,242.40	.00	6,727.20	25.0%
90916 XFER TO GENERAL FUND	36,089	0	36,089	9,022.30	.00	27,066.90	25.0%
TOTAL NON-OPERATING	45,059	0	45,059	11,264.70	.00	33,794.10	25.0%
TOTAL INTERFUND TRANSFER	45,059	0	45,059	11,264.70	.00	33,794.10	25.0%
TOTAL REDEVELOPMENT TRUST FUND	0	0	0	-200,259.82	2,610.47	197,649.35	100.0%
TOTAL REVENUES	-303,295	0	-303,295	-219,861.10	.00	-83,433.70	72%
TOTAL EXPENSES	303,295	0	303,295	<u>19,601.28</u>	2,610.47	281,083.05	6%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30001 CAPITAL PROJECTS REVENUES							
-----							
31 TAXES							
-----							
31260 DISCRETIONALLY SALES SURTAX	-396,432	0	-396,432	-128,058.66	.00	-268,373.34	32.3%
TOTAL TAXES	-396,432	0	-396,432	-128,058.66	.00	-268,373.34	32.3%
-----							
36 MISC. REVENUE							
-----							
36120 INTEREST EARNED	-2,206	0	-2,206	-2,241.19	.00	35.19	101.6%
TOTAL MISC. REVENUE	-2,206	0	-2,206	-2,241.19	.00	35.19	101.6%
-----							
38 NON REVENUES							
-----							
38001 XFER IN FUND BALANCE	-566,449	0	-566,449	.00	.00	-566,449.00	.0%
TOTAL NON REVENUES	-566,449	0	-566,449	.00	.00	-566,449.00	.0%
TOTAL CAPITAL PROJECTS REVENUES	-965,087	0	-965,087	-130,299.85	.00	-834,787.15	13.5%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30521 LAW ENFORCEMENT CAP PROJ							
-----							
60 CAPITAL OUTLAY							
-----							
60640 EQUIPMENT PURCHASES	74,000	0	74,000	27,061.00	27,060.00	19,879.00	73.1%
60649 EQUIPMENT - VEHICLES	76,200	0	76,200	18,641.66	39,925.00	17,633.34	76.9%
TOTAL CAPITAL OUTLAY	150,200	0	150,200	45,702.66	66,985.00	37,512.34	75.0%
TOTAL LAW ENFORCEMENT CAP PROJ	150,200	0	150,200	45,702.66	66,985.00	37,512.34	75.0%

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

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30541 ROAD & ST CAPITAL PROJECT							
-----							
60 CAPITAL OUTLAY							
-----							
60620 BUILDINGS	350,000	0	350,000	.00	.00	350,000.00	.0%
60640 EQUIPMENT PURCHASES	50,000	0	50,000	48,472.20	.00	1,527.80	96.9%
TOTAL CAPITAL OUTLAY	400,000	0	400,000	48,472.20	.00	351,527.80	12.1%
TOTAL ROAD & ST CAPITAL PROJECT	400,000	0	400,000	48,472.20	.00	351,527.80	12.1%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30571 LIBRARY CAPITAL PROJECTS							
-----							
60 CAPITAL OUTLAY							
-----							
60630 IMPROVEMENTS	20,000	0	20,000	.00	.00	20,000.00	.0%
60640 EQUIPMENT PURCHASES	79,400	0	79,400	10,000.00	.00	69,400.00	12.6%
TOTAL CAPITAL OUTLAY	99,400	0	99,400	10,000.00	.00	89,400.00	10.1%
TOTAL LIBRARY CAPITAL PROJECTS	99,400	0	99,400	10,000.00	.00	89,400.00	10.1%



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ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
30572 RECREATION CAP PROJECTS								
-----								
60 CAPITAL OUTLAY								
-----								
60621	SWIMMING POOL COMPLEX	3,500	0	3,500	.00	.00	3,500.00	.0%
60632	SOCCER/FOOTBALL FIELD	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL CAPITAL OUTLAY		153,500	0	153,500	.00	.00	153,500.00	.0%
TOTAL RECREATION CAP PROJECTS		153,500	0	153,500	.00	.00	153,500.00	.0%

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ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
30581 INTERFUND TRANSFERS							
-----							
90 NON-OPERATING							
-----							
90914 XFER TO UTILITY	130,687	0	130,687	14,186.27	.00	116,500.73	10.9%
TOTAL NON-OPERATING	130,687	0	130,687	14,186.27	.00	116,500.73	10.9%
TOTAL INTERFUND TRANSFERS	130,687	0	130,687	14,186.27	.00	116,500.73	10.9%
TOTAL CAPITAL PROJECTS FUND	0	0	0	-11,938.72	66,985.00	-55,046.28	100.0%
TOTAL REVENUES	-965,087	0	-965,087	-130,299.85	.00	-834,787.15	13.5%
TOTAL EXPENSES	965,087	0	965,087	118,361.13	66,985.00	779,740.87	12.9%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40001 WATER UTILITY REVENUES							
-----							
34 CHARGES FOR SERVICES							
-----							
34321 BULK WATER SALES	-50,239	0	-50,239	-10,967.48	.00	-39,271.52	21.8%
34331 SALE OF WATER	-541,784	0	-541,784	-240,022.72	.00	-301,761.28	44.3%
34332 INSTALLATION OF METERS	-10,000	0	-10,000	-10,200.00	.00	200.00	102.0%
34333 BACKFLOW INSTALLATION	-1,550	0	-1,550	-1,351.84	.00	-198.16	87.2%
34334 WATER LINE INSTALLATION	-700	0	-700	.00	.00	-700.00	.0%
34335 OTHER REVENUES	-57,000	0	-57,000	-26,399.63	.00	-30,600.37	46.3%
TOTAL CHARGES FOR SERVICES	-661,273	0	-661,273	-288,941.67	.00	-372,331.33	43.7%
-----							
36 MISC. REVENUE							
-----							
36120 INTEREST EARNED	-4,450	0	-4,450	-11,874.20	.00	7,424.20	266.8%
36320 WATER IMPACT FEE	-83,308	0	-83,308	-98,027.20	.00	14,719.20	117.7%
TOTAL MISC. REVENUE	-87,758	0	-87,758	-109,901.40	.00	22,143.40	125.2%
-----							
38 NON REVENUES							
-----							
38006 XFER IN WTR/SWR IMPACT FEES	-300,000	0	-300,000	.00	.00	-300,000.00	.0%
38150 XFER IN REDEVELOPMENT	0	0	0	-2,242.40	.00	2,242.40	100.0%
38300 XFER IN CAPITAL PROJECT	0	0	0	-14,186.27	.00	14,186.27	100.0%
TOTAL NON REVENUES	-300,000	0	-300,000	-16,428.67	.00	-283,571.33	5.5%
TOTAL WATER UTILITY REVENUES	-1,049,031	0	-1,049,031	-415,271.74	.00	-633,759.26	39.6%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40301 SEWER UTILTIY REVENUES							
-----							
33 INTERGOVERN. REVENUE							
-----							
33436 GRANT SEWER/WW EPA	-750,000	0	-750,000	.00	.00	-750,000.00	.0%
TOTAL INTERGOVERN. REVENUE	-750,000	0	-750,000	.00	.00	-750,000.00	.0%
-----							
34 CHARGES FOR SERVICES							
-----							
34334 WATER LINE INSTALLATION	-2,000	0	-2,000	-300.00	.00	-1,700.00	15.0%
34335 OTHER REVENUES	0	0	0	-25.00	.00	25.00	100.0%
34339 SEWER DECOMMISSION	-1,750	0	-1,750	-750.00	.00	-1,000.00	42.9%
34351 SEWER UTILITY REVENUE	-108,565	0	-108,565	-47,882.10	.00	-60,682.90	44.1%
34352 ELECTRIC CONNECTION SEWER	-2,325	0	-2,325	-750.00	.00	-1,575.00	32.3%
TOTAL CHARGES FOR SERVICES	-114,640	0	-114,640	-49,707.10	.00	-64,932.90	43.4%
-----							
36 MISC. REVENUE							
-----							
36321 SEWER IMPACT FEE	-20,000	0	-20,000	-9,240.00	.00	-10,760.00	46.2%
TOTAL MISC. REVENUE	-20,000	0	-20,000	-9,240.00	.00	-10,760.00	46.2%
-----							
38 NON REVENUES							
-----							
38006 XFER IN WTR/SWR IMPACT FEES	-137,669	0	-137,669	.00	.00	-137,669.00	.0%
38300 XFER IN CAPITAL PROJECT	-130,687	0	-130,687	.00	.00	-130,687.00	.0%
38401 DEBT PROCEEDS - LOAN	-2,217,065	0	-2,217,065	.00	.00	-2,217,065.00	.0%
TOTAL NON REVENUES	-2,485,421	0	-2,485,421	.00	.00	-2,485,421.00	.0%
TOTAL SEWER UTILTIY REVENUES	-3,370,061	0	-3,370,061	-58,947.10	.00	-3,311,113.90	1.7%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40533 WATER UTILITY SERVICES							
-----							
10 PERSONAL SERVICES							
-----							
10110 SALARY	84,978	0	84,978	32,145.60	.00	52,832.84	37.8%
10111 BONUS	1,961	0	1,961	984.05	.00	976.95	50.2%
10120 WAGES	193,540	0	193,540	72,991.58	.00	120,547.92	37.7%
10121 BONUS	2,395	0	2,395	2,084.12	.00	310.88	87.0%
10140 OVERTIME	9,000	0	9,000	4,949.39	.00	4,050.61	55.0%
10210 FICA	16,585	0	16,585	8,360.67	.00	8,224.33	50.4%
10220 RETIREMENT	11,859	0	11,859	4,685.28	.00	7,173.72	39.5%
10230 HOSPITALIZATION	46,987	0	46,987	21,810.28	.00	25,176.92	46.4%
10233 LIFE INSURANCE	536	0	536	328.26	.00	208.14	61.2%
10236 DENTAL INSURANCE	2,002	0	2,002	654.31	.00	1,348.01	32.7%
10240 WORKERS COMPENSATION	6,563	0	6,563	4,396.69	.00	2,166.31	67.0%
TOTAL PERSONAL SERVICES	376,407	0	376,407	153,390.23	.00	223,016.63	40.8%
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	2,500	0	2,500	4,026.25	.00	-1,526.25	161.1%
30315 CONSUMPTIVE USE PERMIT	10,000	0	10,000	875.00	.00	9,125.00	8.8%
30320 AUDIT FEES	8,750	0	8,750	.00	.00	8,750.00	.0%
30340 CONTRACTUAL SERVICES	81,419	0	81,419	26,744.39	14,344.00	40,330.61	50.5%
30400 TRAVEL/PER DIEM	500	0	500	50.00	.00	450.00	10.0%
30410 COMMUNICATIONS	10,948	0	10,948	4,321.31	.00	6,626.69	39.5%
30420 POSTAGE	11,314	0	11,314	3,278.22	.00	8,035.78	29.0%
30430 ELECTRIC	36,504	0	36,504	12,942.99	.00	23,561.01	35.5%
30440 RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450 INSURANCE	12,000	0	12,000	2,923.64	.00	9,076.36	24.4%
30460 REPAIRS	20,000	0	20,000	3,236.00	.00	16,764.00	16.2%
30462 VEHICLE REPAIRS/MAINT	4,500	0	4,500	604.48	.00	3,895.52	13.4%
30463 EQUIPMENT REPAIRS/MAINT	6,000	0	6,000	374.98	.00	5,625.02	6.2%
30464 FACILITIES REPAIRS/MAINT	12,500	0	12,500	44.84	.00	12,455.16	.4%
30466 FIRE HYDRANT REPLACEMENT	7,500	0	7,500	.00	.00	7,500.00	.0%
30470 PRINTING & COPYING	500	0	500	.00	.00	500.00	.0%
30480 ADVERTISING	500	0	500	.00	.00	500.00	.0%
30490 MISC EXPENSE	10,000	0	10,000	.00	.00	10,000.00	.0%
30510 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30520 SUPPLIES	55,700	0	55,700	20,382.40	26,319.50	8,998.10	83.8% <i>OK</i>
30521 UNIFORMS	3,750	0	3,750	1,228.35	.00	2,521.45	32.8%
30522 FUEL	8,000	0	8,000	2,222.51	.00	5,777.49	27.8%
30542 TRAINING & EDUCATION	2,000	0	2,000	565.00	.00	1,435.00	28.3%
30544 MEMBERSHIPS	1,500	0	1,500	920.00	.00	580.00	61.3%
TOTAL OPERATING EXPENSES	307,385	0	307,385	84,740.36	40,663.50	181,980.94	40.8%
60 CAPITAL OUTLAY							
60612 WATER MAIN CONSTRUCTION	300,000	0	300,000	.00	.00	300,000.00	.0%
60640 EQUIPMENT PURCHASES	9,000	0	9,000	300.00	.00	8,700.00	3.3%
TOTAL CAPITAL OUTLAY	309,000	0	309,000	300.00	.00	308,700.00	.1%
70 DEBT SERVICE							
70743 FDOT HWY CONSTRUCTION LOAN	14,187	0	14,187	14,186.27	.00	.73	100.0% <i>OK</i>
TOTAL DEBT SERVICE	14,187	0	14,187	14,186.27	.00	.73	100.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	60,717	0	60,717	.00	.00	60,717.26	.0%
90991 BAD DEBT EXPENSE	750	0	750	.00	.00	750.00	.0%
TOTAL NON-OPERATING	61,467	0	61,467	.00	.00	61,467.26	.0%
TOTAL WATER UTILITY SERVICES	1,068,446	0	1,068,446	252,616.86	40,663.50	775,165.56	27.4%

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40535 SEWER UTILITY SERVICES							
-----							
10 PERSONAL SERVICES							
-----							
10120 WAGES	23,566	0	23,566	8,973.36	.00	14,592.64	38.1%
10121 BONUS	272	0	272	90.64	.00	181.36	33.3%
10140 OVERTIME	3,000	0	3,000	305.92	.00	2,694.08	10.2%
10210 FICA	2,189	0	2,189	692.08	.00	1,496.92	31.6%
10220 RETIREMENT	1,773	0	1,773	697.79	.00	1,074.71	39.4%
10230 HOSPITALIZATION	7,831	0	7,831	4,228.30	.00	3,602.90	54.0%
10233 LIFE INSURANCE	89	0	89	47.76	.00	41.64	53.4%
10236 DENTAL INSURANCE	334	0	334	111.84	.00	221.88	33.5%
10240 WORKERS COMPENSATION	1,156	0	1,156	482.61	.00	673.39	41.7%
TOTAL PERSONAL SERVICES	40,210	0	40,210	15,630.30	.00	24,579.52	38.9%
-----							
30 OPERATING EXPENSES							
-----							
30311 ENGINEERING FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
30340 CONTRACTUAL SERVICES	52,000	0	52,000	4,007.00	9,021.00	38,972.00	25.1%
30400 TRAVEL/PER DIEM	300	0	300	.00	.00	300.00	.0%
30410 COMMUNICATIONS	0	0	0	52.19	.00	-52.19	100.0%
30420 POSTAGE	50	0	50	.47	.00	49.53	.9%
30430 ELECTRIC	15,000	0	15,000	3,905.44	.00	11,094.56	26.0%
30431 WATER	2,604	0	2,604	995.85	.00	1,608.15	38.2%
30440 RENTAL OF EQUIPMENT	500	0	500	.00	.00	500.00	.0%
30450 INSURANCE	13,600	0	13,600	3,313.46	.00	10,286.54	24.4%
30462 VEHICLE REPAIRS/MAINT	2,000	0	2,000	423.29	.00	1,576.71	21.2%
30463 EQUIPMENT REPAIRS/MAINT	4,000	0	4,000	1,184.25	.00	2,815.75	29.6%
30464 FACILITIES REPAIRS/MAINT	1,000	0	1,000	.00	.00	1,000.00	.0%
30467 SYSTEM REPAIRS	3,000	0	3,000	1,754.69	.00	1,245.31	58.5%
30510 OFFICE SUPPLIES	500	0	500	424.93	.00	75.07	85.0%
30520 SUPPLIES	9,000	0	9,000	3,451.23	.00	5,548.77	38.3%
30521 UNIFORMS	1,200	0	1,200	350.74	.00	849.26	29.2%
30522 FUEL	3,000	0	3,000	1,013.88	.00	1,986.12	33.8%
30542 TRAINING & EDUCATION	2,200	0	2,200	.00	.00	2,200.00	.0%
TOTAL OPERATING EXPENSES	110,954	0	110,954	20,877.42	9,021.00	81,055.58	26.9%
-----							
60 CAPITAL OUTLAY							
-----							

*Moved  
to water*

FEBRUARY 28, 2017

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
60640 EQUIPMENT PURCHASES	40,000	0	40,000	4,112.17	.00	35,887.83	10.3%
60655 SYSTEM IMPROVEMENTS	2,620,565	0	2,620,565	36,572.60	60,014.52	2,523,977.88	3.7%
TOTAL CAPITAL OUTLAY	2,660,565	0	2,660,565	40,684.77	60,014.52	2,559,865.71	3.8%
70 DEBT SERVICE							
-----							
70740 DEBT SERVICE LOAN PRINC SRF	108,471	0	108,471	53,886.01	.00	54,584.56	49.7%
70741 INTEREST SEWER SRF LOAN #1	4,111	0	4,111	2,103.22	.00	2,007.45	51.2%
70742 INTEREST SEWER SRF LOAN #2	25,087	0	25,087	12,845.00	.00	12,242.42	51.2%
70744 INTEREST SEWER BB&T BANK LOAN	116,500	0	116,500	29,125.01	.00	87,374.99	25.0%
TOTAL DEBT SERVICE	254,169	0	254,169	97,959.24	.00	156,209.42	38.5%
90 NON-OPERATING							
-----							
90919 TRANSFER TO RETAINED EARNINGS	150,000	0	150,000	.00	.00	150,000.00	.0%
90940 CONTINGENCY FUND	14,749	0	14,749	.00	.00	14,748.60	.0%
TOTAL NON-OPERATING	164,749	0	164,749	.00	.00	164,748.60	.0%
TOTAL SEWER UTILITY SERVICES	3,230,646	0	3,230,646	175,151.73	69,035.52	2,986,458.83	7.6%



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CITY OF FRUITLAND PARK  
YEAR TO DATE BUDGET - 42% LAPSED

FEBRUARY 28, 2017

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FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
40581 INTERFUND TRANSFERS							
-----							
90 NON-OPERATING							
-----							
90910 CONTRIBUTIONS/GEN FUND	120,000	0	120,000	50,000.00	.00	70,000.00	41.7%
TOTAL NON-OPERATING	120,000	0	120,000	50,000.00	.00	70,000.00	41.7%
TOTAL INTERFUND TRANSFERS	120,000	0	120,000	50,000.00	.00	70,000.00	41.7%
TOTAL UTILITY FUND	0	0	0	3,549.75	109,699.02	-113,248.77	100.0%
TOTAL REVENUES	-4,419,092	0	-4,419,092	-474,218.84	.00	-3,944,873.16	10.790
TOTAL EXPENSES	4,419,092	0	4,419,092	477,768.59	109,699.02	3,831,624.39	10.890

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
60001 FIRE PENSION REVENUES							
-----							
36 MISC. REVENUE							
-----							
36110 INTEREST INCOME	-1,000	0	-1,000	-1,012.14	.00	12.14	101.2%
36120 INTEREST EARNED	-7,600	0	-7,600	-3,406.52	.00	-4,193.48	44.8%
36130 CHANGE IN FAIR MARKET VALUE	0	0	0	-10,437.22	.00	10,437.22	100.0%
TOTAL MISC. REVENUE	-8,600	0	-8,600	-14,855.88	.00	6,255.88	172.7%
-----							
38 NON REVENUES							
-----							
38500 PARTICIPANTS CONTRIBUTION	-4,280	0	-4,280	-621.96	.00	-3,658.04	14.5%
38501 CITY CONTRIBUTION	-4,280	0	-4,280	-621.96	.00	-3,658.04	14.5%
38510 STATE INS CONTRIBUTION	-16,900	0	-16,900	.00	.00	-16,900.00	.0%
TOTAL NON REVENUES	-25,460	0	-25,460	-1,243.92	.00	-24,216.08	4.9%
TOTAL FIRE PENSION REVENUES	-34,060	0	-34,060	-16,099.80	.00	-17,960.20	47.3%

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
60522 FIRE PENSION TRUST FUND							
-----							
30 OPERATING EXPENSES							
-----							
30320 AUDIT FEES	300	0	300	.00	.00	300.00	.0%
30490 MISC EXPENSE	31,060	0	31,060	.00	.00	31,060.00	.0%
30494 RETIREMENT REFUNDS	1,500	0	1,500	.00	.00	1,500.00	.0%
30496 RETIREMENT BENEFITS	1,200	0	1,200	458.65	.00	741.35	38.2%
TOTAL OPERATING EXPENSES	34,060	0	34,060	458.65	.00	33,601.35	1.3%
TOTAL FIRE PENSION TRUST FUND	34,060	0	34,060	458.65	.00	33,601.35	1.3%
TOTAL FIRE PENSION FUND	0	0	0	-15,641.15	.00	15,641.15	100.0%
TOTAL REVENUES	-34,060	0	-34,060	-16,099.80	.00	-17,960.20	
TOTAL EXPENSES	34,060	0	34,060	458.65	.00	33,601.35	

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
62001 RECREATION REVENUE							
-----							
34 CHARGES FOR SERVICES							
-----							
34722 ADULT SOFTBALL LEAGUE	-30,000	0	-30,000	-10,840.00	.00	-19,160.00	36.1%
34726 T-BALL	-3,000	0	-3,000	-565.00	.00	-2,435.00	18.8%
34728 SOCCER	-6,375	0	-6,375	.00	.00	-6,375.00	.0%
34729 SWIM TEAM	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
34733 TRICK OR TROT 5K	0	0	0	-3,920.00	.00	3,920.00	100.0%
34739 SUMMER CAMP	-1,800	0	-1,800	.00	.00	-1,800.00	.0%
34740 LOVE RUN 5K	-7,500	0	-7,500	-5,935.00	.00	-1,565.00	79.1%
34790 RECREATION SIGN	0	0	0	-200.00	.00	200.00	100.0%
TOTAL CHARGES FOR SERVICES	-50,675	0	-50,675	-21,460.00	.00	-29,215.00	42.3%
-----							
36 MISC. REVENUE							
-----							
36110 INTEREST INCOME	-230	0	-230	-32.76	.00	-197.24	14.2%
36990 MISC REVENUE	0	0	0	-600.00	.00	600.00	100.0%
TOTAL MISC. REVENUE	-230	0	-230	-632.76	.00	402.76	275.1%
TOTAL RECREATION REVENUE	-50,905	0	-50,905	-22,092.76	.00	-28,812.24	43.4%

FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

ACCOUNTS FOR: 620 RECREATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
62579 RECREATION FUND							
-----							
30 OPERATING EXPENSES							
-----							
30351 SOFTBALL PROGRAM	21,278	0	21,278	6,850.90	.00	14,427.10	32.2%
30353 TRICK OR TROT 5K	0	0	0	3,641.64	.00	-3,641.64	100.0%
30357 SWIM TEAM	500	0	500	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	3,800	0	3,800	.00	.00	3,800.00	.0%
30363 T-BALL	3,780	0	3,780	419.50	.00	3,360.50	11.1%
30380 LOVE RUN 5 K	7,500	0	7,500	2,610.15	1,005.75	3,884.10	48.2%
30470 PRINTING & COPYING	100	0	100	.00	.00	100.00	.0%
30490 MISC EXPENSE	1,253	0	1,253	.00	.00	1,253.00	.0%
TOTAL OPERATING EXPENSES	38,211	0	38,211	13,522.19	1,005.75	23,683.06	38.0%
-----							
90 NON-OPERATING							
-----							
90916 XFER TO GENERAL FUND	12,694	0	12,694	.00	.00	12,694.00	.0%
TOTAL NON-OPERATING	12,694	0	12,694	.00	.00	12,694.00	.0%
TOTAL RECREATION FUND	50,905	0	50,905	13,522.19	1,005.75	36,377.06	28.5%
TOTAL RECREATION FUND	0	0	0	-8,570.57	1,005.75	7,564.82	100.0%
TOTAL REVENUES	-50,905	0	-50,905	-22,092.76	.00	-28,812.24	43%
TOTAL EXPENSES	50,905	0	50,905	13,522.19	1,005.75	36,377.06	27%

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CITY OF FRUITLAND PARK  
YEAR TO DATE BUDGET - 42% LAPSED

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FOR 2017 05

JOURNAL DETAIL 2016 1 TO 2016 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
GRAND TOTAL	0	0	0	-1,926,286.05	298,369.44	1,627,916.61	100.0%

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



**AGENDA ITEM  
NUMBER  
6e**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Resolution 2017-011- TMS LSMPO ILA		
<b>For the Meeting of:</b>	April 13, 2017		
<b>Submitted by:</b>	City Manager		
<b>Date Submitted:</b>	March 17, 2017		
<b>Are Funds Required:</b>		Yes	No
<b>Account Number:</b>			
<b>Amount Required:</b>			
<b>Balance Remaining:</b>			
<b>Attachments:</b>	Yes		
<b>Description of Item:</b>	Lake~Sumter Metropolitan Planning Organization FY 2017-18 Interlocal Agreement.		
<b>Action to be Taken:</b>	Adopt Resolution 2017-011 approving the ILA.		
<b>Staff's Recommendation:</b>	Approval		
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_

Authorized to be placed on the  Regular  Consent agenda: \_\_\_\_\_  
Mayor

## RESOLUTION 2017-011

**A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE LAKE-SUMTER METROPOLITAN PLANNING ORGANIZATION (MPO), LAKE COUNTY, SUMTER COUNTY AND OTHER NAMED MUNICIPALITIES FOR FUNDING AND IMPLEMENTATION OF THE TRANSPORTATION MANAGEMENT SYSTEM AND FOR CREATION AND MANAGEMENT OF A FUND FOR NON-GRANT-ELIGIBLE EXPENSES; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Fruitland is currently a party to an interlocal agreement with the MPO and participates in MPO meetings; and

**WHEREAS**, it is necessary to amend the existing interlocal agreement to provide for funding of non-grant eligible expenses; and

**WHEREAS**, the City of Fruitland Park finds it beneficial to its residents and business owners to continue its participation with the MPO and other local governments; and

**WHEREAS**, the City Commission of the City of Fruitland Park, Florida desires to enter into the Interlocal Agreement with the Lake-Sumter MPO, Lake County, Sumter County and other named local governments.

**NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

Section 1. The Interlocal Agreement between the Lake-Sumter Metropolitan Planning Organization (MPO), Lake County, Florida, and Sumter County, Florida, et al. and the City of Fruitland Park, Florida, **a copy of which is attached hereto**, is approved.

Section 2. The Commission authorizes the Mayor to execute the Interlocal Agreement.

Section 3. This resolution shall take effect immediately upon its final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED AND RESOLVED this 13<sup>th</sup> day of April 2017, by the City Commission of the City of Fruitland Park, Florida.



SEAL

CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA

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CHRIS CHESHIRE, MAYOR

ATTEST:

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ESTHER COULSON, CITY CLERK

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

Approved as to form:

---

Anita Geraci-Carver, City Attorney



Lake County

Sumter County

Town of Astatula

City of Bushnell

City of Center Hill

City of Clermont

City of Coleman

City of Eustis

City of Fruitland Park

City of Groveland

Town of  
Howey-in-the-Hills

Town of Lady Lake

City of Leesburg

City of Mascotte

City of Minneola

Town of Montverde

City of Mount Dora

City of Tavares

City of Umatilla

City of Webster

City of Wildwood

Florida Central  
Railroad

Lake County Schools

Sumter County Schools

February 24, 2017

Mr. Gary La Venia  
City Manager  
City of Fruitland Park  
506 W. Berckman St.  
Fruitland Park, FL 34731-3239

RE: Inter-local Agreement between the Lake~Sumter MPO  
and the City of Fruitland Park

Dear Mr. La Venia,

Enclosed is a copy of the Lake~Sumter MPO FY2017-2018 Interlocal Agreement document. Please ensure that this item is placed on the City of Fruitland Park Council meeting agenda for approval at their next scheduled meeting, then return the signed document to our office by Tuesday April 18, 2017.

This document will be presented to the Lake~Sumter MPO Governing Board at their April 26, 2017 meeting so please return the signed Interlocal Agreement to the Lake~Sumter MPO office (see address at the bottom of this page). If you have any questions please contact me using the information given below.

Thank you,

Brian R. Hutt  
Lake-Sumter MPO  
TMS Project Manager  
(352) 375-0170 Ext. 3

*"Promoting Regional Transportation Partnerships"*  
[www.LakeSumterMPO.com](http://www.LakeSumterMPO.com)

1616 South 14<sup>th</sup> Street, Leesburg, Florida 34748  
Phone (352) 315-0170 – Fax (352) 315-0993

**From:** [Jeannine Racine Michaud](#)  
**To:** [Christopher Cheshire](#); [John Gunter](#); [Christopher Bell](#); [Ray Lewis](#); [Rick Ranize](#)  
**Cc:** [Gary La Venia](#); [Esther Coulson](#)  
**Subject:** Amount Paid to Lake Sumter MPO  
**Date:** Friday, March 24, 2017 5:04:10 PM

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We paid the following to Lake Sumter MPO:

FY2017 \$1027  
FY2016 \$1567  
FY2015 \$1366  
FY2014 \$1242  
FY2013 \$1242  
FY2012 \$1380

*Jeannine Michaud*

**Jeannine Michaud**  
City Finance Director  
City of Fruitland Park  
506 W. Berckman St  
Fruitland Park, FL 34731  
Tel: (352) 360-6545



**AGENDA ITEM  
NUMBER  
6f**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	First Reading – Ordinance 2017-016		
<b>For the Meeting of:</b>	April 13, 2017		
<b>Submitted by:</b>	City Manager/City Attorney		
<b>Date Submitted:</b>	April 7, 2017		
<b>Are Funds Required:</b>		Yes	X No
<b>Account Number:</b>	N/A		
<b>Amount Required:</b>	N/A		
<b>Balance Remaining:</b>	N/A		
<b>Attachments:</b>	Yes		
<b>Description of Item:</b>	Amending Subsection 2.4, Personnel Policies and Procedures Manual, Family Employment, Nepotism and Personal Relationships.		
<b>Action to be Taken:</b>	Approval		
<b>Staff's Recommendation:</b>	Approval.		
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the  Regular  Consent agenda: \_\_\_\_\_  
Mayor

**ORDINANCE 2017-016**

**AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, ADOPTING REVISIONS TO POLICY 2.4 IN THE CITY OF FRUITLAND PARK'S PERSONNEL POLICIES AND PROCEDURES MANUAL LAST REVISED IN ORDINANCE 2014-018; PROVIDING FOR DIRECTIONS; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Fruitland Park adopted a Personnel Policies and Procedures Manual in Ordinance 1992-018, which has subsequently been amended; and

**WHEREAS**, the City desires to further amend its policies and procedures for the benefit of the City and its operations.

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

Section 1. Policy 2.4 entitled Restriction on Employment of Relatives is repealed. A new Policy 2.4 entitled Family Employment and Nepotism and Personal Relationships attached hereto as **Exhibit A** is hereby ADOPTED.

Section 2. The City Manager is directed to replace the repealed policy with the new policy 2.4 adopted herein into the City's Personnel Policies and Procedures Manual, and update the title page of the manual to reflect the last revision.

Section 3. This Ordinance shall take effect immediately upon final adoption by the City Commission of the City of Fruitland Park, Florida.

PASSED and ORDAINED this \_\_\_\_\_ day of April 2017, by the City Commission of the City of Fruitland Park, Florida.

\_\_\_\_\_  
Chris Cheshire, Mayor

Attest:

\_\_\_\_\_  
Esther Coulson, City Clerk

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

First Reading \_\_\_\_\_

Second Reading \_\_\_\_\_

Approved as to form and legality:

\_\_\_\_\_  
Anita Geraci-Carver, City Attorney

## **EXHIBIT A**

### **2.4 Family Employment and Nepotism and Personal Relationships**

The City wants to ensure that employment practices do not create situations such as conflict of interest or favoritism and problems with employee morale. This extends to practices that involve employee hiring, promotion and transfer.

- (a) Relatives of the Mayor, City Commission, City Manager, City Clerk, Department Managers, or any other City employee, shall not be employed by the City of Fruitland Park.
- (b) Relatives of Mayor, City Commission, City Manager, City Clerk, Department Managers, or any other City employee who are employed by the City of Fruitland Park on the date this policy is adopted may continue employment with the City of Fruitland Park; however, no relative of an employee shall be in a position to supervise or review another relative's job performance nor shall any related employees be allowed to work in the same department.
- (c) Those in a dating relationship or are partners or members of the same household shall not be employed by the City of Fruitland Park.
- (d) Employees in a dating relationship or are partners or members of the same household on the date this policy is adopted may continue employment with the City of Fruitland Park; however, the concerned employees shall not be in a position to supervise or review the other concerned employees job performance nor be allowed to work in the same department.
- (e) Employees who begin a dating relationship or become relatives, partners or members of the same household and if one party is in a supervisory position, the person in the supervisory position is required to immediately inform the City Manager and Human Resources of the relationship. The employees concerned will be given the opportunity to decide who is to be transferred to another available position. If that decision is not made within 7 calendar days, the City Manager will decide who is to be transferred or, if necessary terminated from employment.
- (f) Employees who begin a dating relationship or become relatives, partners or members of the same household will be permitted to continue to work for the City of Fruitland Park as long as there are no substantial conflicts. Reasonable accommodations will be made when possible in the event a conflict arises. However, if a conflict arises and no reasonable accommodation can be made, the employee hired last will be terminated.
- (g) For purposes of this policy, relative means an individual who is related as father, mother, son, daughter, brother, sister, uncle, aunt, first cousin, nephew, niece, husband, wife, father-in-law, mother-in-law, son-in-law, daughter-in-law, brother-in-law, sister-in-law, stepfather, stepmother, stepson, stepdaughter, stepbrother, stepsister, half-brother, or half-sister.



**AGENDA ITEM  
NUMBER**  
**8a**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	City Manager's Report				
<b>For the Meeting of:</b>	April 13, 2017				
<b>Submitted by:</b>	City Manager				
<b>Date Submitted:</b>	April 4, 2017				
<b>Are Funds Required:</b>			Yes	X	No
<b>Account Number:</b>	N/A				
<b>Amount Required:</b>	N/A				
<b>Balance Remaining:</b>	N/A				
<b>Attachments:</b>	No				
<b>Description of Item:</b>	<p>Projects' Timeline</p> <p>Public Works Department – Public Works Building</p> <p>Parks and Recreation Department Director - Status Update</p>				
<b>Action to be Taken:</b>	None.				
<b>Staff's Recommendation:</b>					
<b>Additional Comments:</b>					

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the agenda: \_\_\_\_\_  
Mayor





**AGENDA ITEM  
NUMBER**

**8b**

## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	City Attorney Report		
<b>For the Meeting of:</b>	April 13, 2017		
<b>Submitted by:</b>	City Attorney		
<b>Date Submitted:</b>	April 6, 2017		
<b>Are Funds Required:</b>		Yes	<input checked="" type="checkbox"/> No
<b>Account Number:</b>			
<b>Amount Required:</b>			
<b>Balance Remaining:</b>			
<b>Attachments:</b>			
<b>Description of Item:</b>			
<p><b><u>George Fernandez v. City of Fruitland Park:</u></b> A closed session meeting is scheduled for April 13, 2017 at 6:00 p.m.</p> <p><b><u>James and Rita Homonai v. Foster, Crenshaw and City of Fruitland Park.</u></b> – This case involves allegations of violations of civil rights, false arrest and false imprisonment and battery. The case originates from a traffic stop. Stephanie McCullough filed a Motion to Dismiss on March 8, 2017. Plaintiff’s response was filed April 6, 2017. Plaintiff refutes the City’s Motion to Dismiss. Once the Court has ruled on the City’s Motion to Dismiss the Commission will be updated.</p> <p><b><u>Green v. City of Fruitland Park, Hunnewell, Isom &amp; Isaacs.</u></b> – This case involves allegations of personal injuries sustained during an alleged false arrest by the City of Fruitland Police Department. Stephanie McCullough has been assigned to represent City, former Chief Isom and former Chief Isaacs. Mike Roper’s office has been assigned to represent Mr. Hunnewell. A responsive pleading is due on Friday, April 7, 2017.</p> <p><b><u>Notice of Claim - Anthony Mancino:</u></b> No developments to report.</p> <p><b><u>Notice of Claim – James Hartson:</u></b> No developments to report.</p> <p><b><u>Notice of Claim – Larry Odum:</u></b> No developments to report.</p>			
<b>Action to be Taken:</b>			
Staff’s Recommendation: N/A			
<b>Additional Comments:</b>			

Reviewed by: \_\_\_\_\_

Authorized to be placed on the Regular Consent agenda: \_\_\_\_\_

Mayor



<b>AGENDA ITEM NUMBER</b>  <b>9</b>
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## AGENDA ITEM SUMMARY SHEET

<b>ITEM TITLE:</b>	Public Comments				
<b>For the Meeting of:</b>	April 13, 2017				
<b>Submitted by:</b>	City Clerk				
<b>Date Submitted:</b>	March 31, 2017				
<b>Are Funds Required:</b>			Yes	X	No
<b>Account Number:</b>	N/A				
<b>Amount Required:</b>	N/A				
<b>Balance Remaining:</b>	N/A				
<b>Attachments:</b>	Yes				
<b>Description of Item:</b>					
<p>This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the City Commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.</p> <p>Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.</p>					
<b>Action to be Taken:</b> None.					
<b>Staff's Recommendation:</b>					
<b>Additional Comments:</b>					

Reviewed by: \_\_\_\_\_  
City Manager

Authorized to be placed on the agenda: \_\_\_\_\_  
Mayor

**RESOLUTION 2013 -023**

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

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

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

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

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

Sec. 1.        Citizen's Rights

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

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

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

Sec. 2.        Suspension and Amendment of these Rules

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

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

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

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

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

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



Christopher J. Bell, Mayor

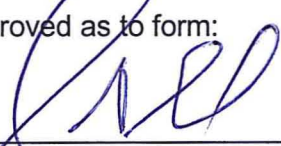
ATTEST:

  
MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:

  
SCOTT A. GERKEN, City Attorney