



**FRUITLAND PARK CITY COMMISSION
REGULAR MEETING AGENDA**

August 10, 2017 (Second Revision 08.10.17. 3:30 p.m.)

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 –Reverend Seth Mulford, Grace Bible Baptist Church

Pledge of Allegiance - Police Chief Michael A. Fewless

2. ROLL CALL

3. 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)

July 27, 2017 regular and July 28, 2017 special

4. REGULAR AGENDA

(a) Resolution 2017-023 – FY 2016-17 – Surplus Vehicles Sales - Budget Amendment BT 2017-015 (city treasurer/city attorney) (revised)

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2016/2017 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM GENERAL FUND SURPLUS TO THE GENERAL FUND POLICE SUPPLIES BUDGET FOR EXPENDITURES IN THE POLICE DEPARTMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

(b) June 2017 EOM Financial Report (city treasurer)

Request to approve the June 2017 financial report.

5. OFFICERS' REPORTS (second revision)

(a) City Manager

- **Soccer Field Status Update**
- **Veterans Park**

- (b) City Attorney** (revised)
 - i. Notice of Claim – Anthony Mancino**
 - ii. Fruitland Park Library**
 - iii. Marijuana Moratorium**

6. 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.

7. COMMISSIONERS' COMMENTS

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

8. MAYOR'S COMMENTS

9. 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.

August 11, 2017 - LCLC Four-Hour Ethics Training, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 9:00 a.m.

August 17-19, 2017 - Florida League of Cities Conference, World Center Marriott, 8701 World Center Drive, Orlando, Florida 32821 at 7:30 a.m.

August 24 - Regular Commission Meeting at 6:00 p.m.

August 28 - 2017 Lake County Legislative Delegation Hearings, Lake Sumter State College, Paul C. Williams Fine Arts Center, 9501 US-441, Leesburg, FL 34788 at 1:30 p.m.

September 4, 2017 – Labor Day, City Offices Closed

September 8, 2017 – LCLC LYNX Presentation (Sweatt) City Budget Discussion, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

September 14, 2017 – Regular Commission Meeting (First Budget Public Hearing) at 6:00 p.m.

September 15, 2017 – Back to School Movie Night *Smurfs*

September 27, 2017 – Lake-Sumter Metropolitan Planning Organization (MPO) Governing Board, 1616 S 14 Street, Leesburg, Florida 34748 at 2:00 p.m.

September 28, 2017 – Regular Commission Meeting (Second Budget Public Hearing) at 6:00 p.m.

August 10, 2017 Regular Agenda

October 4, 2017 – LCLC Sponsors Night, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 6:00 p.m.

October 12, 2017 - Regular Commission Meeting at 6:00 p.m.

October 13, 2017 – LCLC Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 12:00 p.m.

October 26, 2017 - Regular Commission Meeting at 6:00 p.m.

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

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

PLEASE TURN OFF ELECTRONIC DEVICES OR PLACE IN VIBRATE MODE.



AGENDA ITEM NUMBER 3

CONSENT AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Draft Minutes		
For the Meeting of:	August 10, 2017		
Submitted by:	City Clerk		
Date Submitted:	August 4, 2017		
Are Funds Required:		Yes	X No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item:			
<p>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 July 27 regular and July 28, 2017 special draft minutes.</p>			
Action to be Taken: Approval			
Staff's Recommendation: Approval			
Additional Comments: Form 8, Voting Conflict form is filed with the July 27, 2017 minutes.			

Reviewed by: _____
City Manager

Authorized to be placed on the consent agenda: _____
Mayor

**FRUITLAND PARK CITY COMMISSION REGULAR
MEETING MINUTES
July 27, 2017**

A regular meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Thursday, July 27, 2017 at 6:00 p.m.

Members Present: Mayor Chris Cheshire, Commissioners Christopher Bell, Ray Lewis, and Rick Ranize.

Member Absent: Vice Mayor John L. Gunter, Jr.

Also Present: City Manager Gary La Venia, Interim City Attorney Sandy Minkoff, City Treasurer; Jeannine Racine; Police Chief Michael Fewless; Captain Eric Luce, Police Department; Interim Fire Chief Don Gilpin; Assistant Fire Chief Tim Yoder; Parks and Recreation Director Michelle Yoder; Community Development Director Charlie Rector; Lori Davis, Code Enforcement Officer; 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; the Reverend Dr. George A. Mulford, III, Grace Bible Baptist Church, gave the invocation, and Chief Fewless led in the Pledge of Allegiance to the Flag.

2. ROLL CALL

Mayor Cheshire requested that Ms. Coulson call the roll and a quorum was declared present.

After Mayor Cheshire recognized the absence of Vice Mayor Gunter at this evening's meeting and **by unanimous consent, the city commission excused his absence.**

3. CONSENT AGENDA

On motion of Commissioner Bell, seconded by Commissioner Lewis unanimously carried, the city commission approved the June 8, 2017 regular; June 20, 2017 workshop, and the June 22, 2017 regular meeting minutes as submitted.

4. REGULAR AGENDA

(a) CR 466A Landscape Maintenance - Mowing Schedule

The city commission considered its action on the landscape maintenance for CR 466A.

Mr. Bogle described the plan on August 3, 2017 to start maintaining the landscape of CR 466A and described the work conducted by the public works staff with plans to continue with same. He confirmed in the affirmative in response to Mayor Cheshire's inquiry that, from Lake County Public Works' CR 466A Mowing Cycle for July 24, 2017, the sidewalk, mowing and trash removal from Sumter County

Line to Timber Top Lane and the roadside mowing schedule from Timber Top Lane to US SR 441/27, were not carried out unless they completed the ROW that was not completed by the city's public works department.

Mr. Bogle referred to his conversation with Mr. La Venia earlier this day and requested permission to contact Ms. Lori Koontz, county Public Works Department Road Operations Division, regarding his plan to use additional public works personnel to maintain the subject roadways from funds earmarked in the city's FY 2017-18 budget.

After Commissioner Bell relayed a business owner's concern on the unsatisfactory condition of US SR 441/27 to which Mayor Cheshire concurred, Mr. Bogle addressed in response, the likelihood of working on the subject roadways provided that it meets the State of Florida Department of Transportation Highway Maintenance Memorandum of Agreement.

After discussion, the city commission, **by unanimous consent, authorize staff to contact Lake County Public Works Department and the State of Florida Department of Transportation regarding the maintenance of roadway areas and median strips on US SR 441/27 and CR 466A in the City of Fruitland Park.**

Following further discussion, Mr. Minkoff opined on the need for commitments from the state and the county on same to be in writing stipulating the responsibilities on the maintenance of the city's respective roadways.

After Commissioner Ranize addressed the need to clarify, in the contract, the maintenance of retention ponds and after discussion, Mr. La Venia mentioned his plan to address same with City Attorney Ms. Anita Geraci-Carver.

Commissioner Ranize relayed comments to him by Ms. Brenda Press, Lake County Department of Public Works Contracting Officer, regarding Attorney General Opinion (AGO) 2008-49 regarding roads – Municipalities – Counties – Right-of-Ways – Sidewalks – responsibility for maintenance of sidewalks and medians of county roads located within city limits. He referred to his July 7, 2017 email to Ms. Geraci-Carver regarding same; relayed the research that she has made so far on the issue in question, and conveyed her request for city commission permission, at its next meeting to allow her to explore further whereby he suggested that the city commission keep same in mind if that is the intent. (Copies of the respective documents are filed with the supplemental papers to the minutes of this meeting.)

(b) Fruitland Park Public Library – Roofing

Mr. La Venia described the estimates received from three vendors (Sack Roofing Inc. for \$47,600; McHale Roofing Inc, \$48,795, and Eustis Roofing Co., \$66,300) to install a metal roof for the Fruitland Park Public Library and recommended the selection of Sack Roofing.

After much discussion, Commissioner Lewis referred to the subject issue (addressed at the January 26, 2017 regular meeting); his belief to refrain from participating disclosing a potential conflict of interest to which Mr. Minkoff, in concurring, mentioned the need for him to abstain from voting.

After discussion and **a motion was made by Commissioner Bell and seconded by Commissioner Ranize that the city commission approve staff's recommendation to select Sack Roofing Inc. as the lowest responsible bidder to remove and install a metal roof on the Fruitland Park Library building for \$47,600.**

Mayor Cheshire called for a roll call vote on the motion with the city commission members voting as follows:

Commissioner Bell	Yes
Commissioner Lewis	Abstain
Commissioner Ranize	Yes
Vice Mayor Gunter	Yes
Mayor Cheshire	Yes

Mayor Cheshire declared the motion carried on a four to one vote with Commissioner Lewis abstaining. (Commissioner Lewis' completed Form 8B, Memorandum of Voting Conflict for County, Municipal, and Other Local Public Officers was filed within 15 days and is incorporated with the minutes of this meeting.)

PUBLIC HEARING

By unanimous consent, Mayor Cheshire opened the public hearing.

(c) Second Reading and Public Hearing – Ordinance 2017-020 Hybrid Fire Department

It now being the time advertised to hold a public hearing to consider proposed Ordinance 2017-020, Mr. Minkoff read the title, the substance of which is as follows and Mayor Cheshire called for the public to be heard:

AN ORDINANCE OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA; AMENDING CHAPTER 31 OF THE CODE OF ORDINANCES RELATING TO THE FIRE DEPARTMENT; REPEALING ALL ORDINANCES IN CONFLICT HEREWITH; PROVIDING FOR CODIFICATION AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE. (The first reading was held on June 8, 2017.)

There being no one from the public and **by unanimous consent, Mayor Cheshire closed the public hearing.**

After noting that the title of the subject item ought to read “Fire Department”, **a motion was made by Commissioner Bell and seconded by Commissioner Lewis that the city commission enact Ordinance 2017-020 as previously cited to become effective immediately as provided by law.**

By unanimous consent, Mayor Cheshire reopened the public hearings to allow Mr. Peter J. Hurtt, City of Fruitland Park resident, to appear before the city commission.

In response to Mr. Hurtt’s inquiry, Mr. La Venia explained the city commission’s previous decision to retain the fire department and addressed his plan to view other ideas which he intends to share with Interim Fire Chief Gilpin.

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

5. OFFICERS’ REPORTS

(a) City Manager

i. Real Property Donation – Last Will and Testament – Annmarie Lewis Estate - Discussion

Mr. La Venia referred to the Last Will and Testament of Ann Marie Lewis who bequeathed her real property (located at 1307 Pine Ridge Dairy Road as depicted on the county’s interactive map) to the city as a public park facility.

Mr. La Venia referred to his conversations with the late Ms. Lewis’ attorney on July 21, 2017 regarding issues on the will relating to the possibility of selling the property and paying monies due to outstanding creditors (to which he believed the city commission would be in favor) and the city accepting and agreeing to the legitimacy of the creditors and that they would pay and accept the property, or proceed with distributing the residue to Uncle Donald’s Farm of Lady Lake.

After Mayor Cheshire expressed his desire to not have another park behind a residential dwelling, Commissioner Bell recalled the late Mr. and Mrs. William Lewis appearing before the city commission at its meeting in 2010 to bequeath their property to the city in their wills to which the city commission concurred at the time. Commissioner Bell suggested the need for more information before a decision is made on taking on the property.

In response to Mayor Cheshire’s statement and after Commissioner Lewis suggested delaying the discussion to proceed further, Mr. Minkoff

confirmed in the affirmative, in response to his inquiry, that the clause in the will, bequeathing the property as a park, is a deed restriction.

If creditors exist and there is a plan to sell the property and without the knowledge on the estate's status, Mr. Minkoff recognized the first bequest taking priority on the value and the property; noted the likelihood of the court taking the proceeds to fulfill the will's directions, and mentioned the possibility of utilizing the probate process to obtain the property's title. He suggested maintaining and working with what the city has first.

After discussion, and **by unanimous consent, the city commission agreed with the city attorney's suggestion and authorize the city manager to proceed in working towards the direction of the Last Will and Testament of Ann Marie Lewis without invoking attorneys' fees.**

ii. Fruitland Park Library Director

Ms. Glendinning reported that she has been working closely with Senatore Inc., construction architect retained by the city, and the public on the coastal comfort color combinations selected for the proposed construction of the Fruitland Park Library; and stated that she anticipated receiving the city commission's approval.

Ms. Glendinning referred to the map drawings and samples of the interior and exterior design displayed at this evening's meeting and depicted the sign banner and labels on the water bottles displaying the new logo featuring the windmill prepared by Sign Wizard Inc.

In response to Commissioner Ranize' inquiry on the date when the construction of the Fruitland Park Library would be procured, Mr. La Venia gave a report on Mr. James P. Senatore's examination of materials provided by Booth Ern Straughan & Hiott Inc. (engineers, surveyors and land planners retained by the city) and recognized City Attorney Anita Geraci-Carver's review on the respective documents which he anticipates would shortly be ready for submittal.

Mayor Cheshire relayed remarks from The Villages' resident commending Ms. Glendinning on the library's services.

iii. Code Enforcement Officer

Ms. Davis cited from the code enforcement report dated January 1 to July 27, 2017 statistics on code enforcement complaints; delinquent business licenses (whereby she is working with the city clerk's office on updates and location of businesses), and junk, unlicensed, and uninsured vehicles. (A copy of the report is filed with the supplemental papers to the minutes of this meeting.)

Ms. Davis addressed the ability to contact and communicate with property owners as their properties (on Mirror Lake Drive, North Dixie Avenue, South Dixie Avenue, and the old mercury thermometer incinerator plant on US SR 441/27) have been deemed as unsafe structures; addressed the possibility of demolition on same, and pointed out the procedure which is currently being reviewed by Ms. Geraci-Carver.

Mr. La Venia anticipated that Ms. Geraci-Carver will be in attendance at the next regular meeting whereby the city would be allowed to work with the respective property owners on the fee provision and reimbursement to the city for demolishing said structures.

Ms. Davis reported that the first Special Magistrate Hearing will be held on August 3, 2017 at 8:30 a.m. to consider the property located on 401 Acorn Circle. She explained that future hearings will be held on the first Thursday of the month.

(b) City Attorney

i. Lawsuits

ii. Notice of Claims

Mr. Minkoff referred to Ms. Geraci-Carver's agenda summary report and indicated that he is available to answer questions.

iii. Marijuana Moratorium

Mr. Minkoff requested the city commission's action to enact an ordinance or follow state law on the marijuana moratorium as the existing (2016-030 Moratorium – Marijuana Dispensaries) has expired.

Following much discussion, and **by unanimous consent, the city commission accepted Commissioner Lewis' recommendation to implement the city attorney's recommendation to impose a new short-term moratorium for six months.**

Mr. Minkoff explained that the will convey the city commission's action to Ms. Geraci-Carver who will bring the matter back before the city commission for its consideration at the next meeting.

6. PUBLIC COMMENTS

Mr. Hurtt voiced his respect to the commission and staff and complimented them on their hard work.

Mr. Paul Frost, City of Fruitland Park resident, noted his discovery on the marijuana issue approved by the state legislature and the consequences of anyone caught selling them within 1,000 feet of school property; recognized the regulation permitting the sale of same within 500 feet of schools, and mentioned his desire to make the city commission aware of same.

7. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize

Commissioner Ranize requested the city commission's consideration on the code enforcement officer's workload and the hours allotted to her.

(b) Commissioner Lewis

i. Facebook™ Posting

Commissioner Lewis complimented the police department and commended Chief Fewless on the immediate measures it undertook to respond to recent postings on *What's Happening Now Fruitland Park* and the *Fruitland Park Police Department Facebook™* platforms and the department's availability to accept telephone calls.

ii. FY 2017-18 Budget

In response to the previous remarks by Mr. Hurtt, Commissioner Lewis addressed the commissioners' role in identifying and directing funds to address risk management (low restrictive cash reserve) during the FY 2017-18 budget process. He pointed out Ms. Racine's July 19, 2017 email regarding the general fund unrestricted fund balance trends from FYs 2011-12 to 2015-16 and requested the city commission's consideration in that regard. (A copy of the email is filed with the supplemental papers to the minutes of this meeting.)

(c) Commissioner Bell

Commissioner Bell thanked Ms. Glendinning and Mr. Bogle for their and taken to fulfill their work.

(d) Vice Mayor Gunter, Jr.

Vice Mayor Gunter was absent at this time.

8. MAYOR'S COMMENTS

(a) FY 2017-18 Budget

Mayor Cheshire referred to Commissioner Lewis' remarks on the FY 2017-18 budget; pointed out the forthcoming August 8, 2017 workshop, and addressed the need to maintain the millage rate to avoid potential risk.

(b) Dates To Remember

Mayor Cheshire noted the following dates:

- July 28, 2017 - Special Commission Meeting at 6:00 p.m.
- August 3, 2017 - Workshop at 6:00 p.m.
Upon Mayor Cheshire's suggestion, and **by unanimous consent, the city commission cancelled the August 3, 2017 workshop and determined that discussions will be held to reschedule at a later date.**

- August 10, 2017 - Regular Commission Meeting at 6:00 p.m.
- August 11, 2017 - LCLC Four-Hour Ethics Training, Lake Receptions 4425 N Highway 19-A, Mount Dora, Florida 32757 at 9:00 a.m.
- August 17-19, 2017 - Florida League of Cities Conference, World Center Marriott, 8701 World Center Drive, Orlando, Florida 32821 at 7:30 a.m. Mayor Cheshire addressed his inability to attend the conference.
- August 24 - Regular Commission Meeting at 6:00 p.m.
- August 28 - 2017 Lake County Legislative Delegation Hearings, Lake Sumter State College, Paul C. Williams Fine Arts Center, 9501 US-441, Leesburg, FL 34788 at 1:30 p.m.

9. ADJOURNMENT

There being no further business to come before the city commission at this time, on motion made, seconded and unanimously carried, the meeting adjourned at 7:05 p.m.

The minutes were approved at the August 10, 2017 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Chris Cheshire, Mayor

FORM 8B MEMORANDUM OF VOTING CONFLICT FOR COUNTY, MUNICIPAL, AND OTHER LOCAL PUBLIC OFFICERS

LAST NAME—FIRST NAME—MIDDLE NAME <i>Lewis, II Raymond Preston</i>	NAME OF BOARD, COUNCIL, COMMISSION, AUTHORITY, OR COMMITTEE <i>City Commissioner</i>
MAILING ADDRESS <i>507 Lewis St.</i>	THE BOARD, COUNCIL, COMMISSION, AUTHORITY OR COMMITTEE ON WHICH I SERVE IS A UNIT OF: <input checked="" type="checkbox"/> CITY <input type="checkbox"/> COUNTY <input type="checkbox"/> OTHER LOCAL AGENCY
CITY COUNTY <i>Fruitland Park Lake</i>	NAME OF POLITICAL SUBDIVISION: <i>City of Fruitland Park</i>
DATE ON WHICH VOTE OCCURRED <i>7/27/17</i>	MY POSITION IS: <input checked="" type="checkbox"/> ELECTIVE <input type="checkbox"/> APPOINTIVE

WHO MUST FILE FORM 8B

This form is for use by any person serving at the county, city, or other local level of government on an appointed or elected board, council, commission, authority, or committee. It applies to members of advisory and non-advisory bodies who are presented with a voting conflict of interest under Section 112.3143, Florida Statutes.

Your responsibilities under the law when faced with voting on a measure in which you have a conflict of interest will vary greatly depending on whether you hold an elective or appointive position. For this reason, please pay close attention to the instructions on this form before completing and filing the form.

INSTRUCTIONS FOR COMPLIANCE WITH SECTION 112.3143, FLORIDA STATUTES

A person holding elective or appointive county, municipal, or other local public office **MUST ABSTAIN** from voting on a measure which would inure to his or her special private gain or loss. Each elected or appointed local officer also **MUST ABSTAIN** from knowingly voting on a measure which would inure to the special gain or loss of a principal (other than a government agency) by whom he or she is retained (including the parent, subsidiary, or sibling organization of a principal by which he or she is retained); to the special private gain or loss of a relative; or to the special private gain or loss of a business associate. Commissioners of community redevelopment agencies (CRAs) under Sec. 163.356 or 163.357, F.S., and officers of independent special tax districts elected on a one-acre, one-vote basis are not prohibited from voting in that capacity.

For purposes of this law, a "relative" includes only the officer's father, mother, son, daughter, husband, wife, brother, sister, father-in-law, mother-in-law, son-in-law, and daughter-in-law. A "business associate" means any person or entity engaged in or carrying on a business enterprise with the officer as a partner, joint venturer, coowner of property, or corporate shareholder (where the shares of the corporation are not listed on any national or regional stock exchange).

* * * * *

ELECTED OFFICERS:

In addition to abstaining from voting in the situations described above, you must disclose the conflict:

PRIOR TO THE VOTE BEING TAKEN by publicly stating to the assembly the nature of your interest in the measure on which you are abstaining from voting; *and*

WITHIN 15 DAYS AFTER THE VOTE OCCURS by completing and filing this form with the person responsible for recording the minutes of the meeting, who should incorporate the form in the minutes.

* * * * *

APPOINTED OFFICERS:

Although you must abstain from voting in the situations described above, you are not prohibited by Section 112.3143 from otherwise participating in these matters. However, you must disclose the nature of the conflict before making any attempt to influence the decision, whether orally or in writing and whether made by you or at your direction.

IF YOU INTEND TO MAKE ANY ATTEMPT TO INFLUENCE THE DECISION PRIOR TO THE MEETING AT WHICH THE VOTE WILL BE TAKEN:

- You must complete and file this form (before making any attempt to influence the decision) with the person responsible for recording the minutes of the meeting, who will incorporate the form in the minutes. (Continued on page 2)

APPOINTED OFFICERS (continued)

- A copy of the form must be provided immediately to the other members of the agency.
- The form must be read publicly at the next meeting after the form is filed.

IF YOU MAKE NO ATTEMPT TO INFLUENCE THE DECISION EXCEPT BY DISCUSSION AT THE MEETING:

- You must disclose orally the nature of your conflict in the measure before participating.
- You must complete the form and file it within 15 days after the vote occurs with the person responsible for recording the minutes of the meeting, who must incorporate the form in the minutes. A copy of the form must be provided immediately to the other members of the agency, and the form must be read publicly at the next meeting after the form is filed.

DISCLOSURE OF LOCAL OFFICER'S INTEREST

I, Raymond Preston Lewis II, hereby disclose that on July 27, 20 17:

(a) A measure came or will come before my agency which (check one or more)

- inured to my special private gain or loss;
- inured to the special gain or loss of my business associate, McHale Roofing ;
- inured to the special gain or loss of my relative, _____ ;
- inured to the special gain or loss of _____, by whom I am retained; or
- inured to the special gain or loss of _____, which is the parent subsidiary, or sibling organization or subsidiary of a principal which has retained me.

(b) The measure before my agency and the nature of my conflicting interest in the measure is as follows:

Selecting of Roofing Contractor to remove and replace roof of the City Library. One of the contractors bidding was McHale Roofing. McHale Roofing purchases Business Auto Insurance from me.

If disclosure of specific information would violate confidentiality or privilege pursuant to law or rules governing attorneys, a public officer, who is also an attorney, may comply with the disclosure requirements of this section by disclosing the nature of the interest in such a way as to provide the public with notice of the conflict.

7/28/17
Date Filed

Raymond P. Lewis, II
Signature

NOTICE: UNDER PROVISIONS OF FLORIDA STATUTES §112.317, A FAILURE TO MAKE ANY REQUIRED DISCLOSURE CONSTITUTES GROUNDS FOR AND MAY BE PUNISHED BY ONE OR MORE OF THE FOLLOWING: IMPEACHMENT, REMOVAL OR SUSPENSION FROM OFFICE OR EMPLOYMENT, DEMOTION, REDUCTION IN SALARY, REPRIMAND, OR A CIVIL PENALTY NOT TO EXCEED \$10,000.

**FRUITLAND PARK CITY COMMISSION REGULAR
MEETING MINUTES
July 28, 2017**

A special meeting of the Fruitland Park City Commission was held at 506 W. Berckman Street, Fruitland Park, Florida 34731 on Friday, July 28, 2017 at 6:00 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, Interim City Attorney Sandy Minkoff, City Treasurer; Jeannine Racine; Police Chief Michael Fewless; Interim Fire Chief Don Gilpin; Assistant Fire Chief Tim Yoder; and Madison Leary, Fire Department; Parks and Recreation Director Michelle Yoder; Community Development Director Charlie Rector, Public Works Director Dale Bogle, and City Clerk Esther B. Coulson.

1. CALL TO ORDER, INVOCATION AND PLEDGE OF ALLEGIANCE

Chief Fewless gave the invocation and 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.

Upon Mayor Cheshire's suggestion and following much discussion, **the city commission, by unanimous consent, agreed to consider Commissioner Ranize' recommendation to increase the FY 2017-18 budget to allow additional hours allotted towards the code enforcement officer's position and the city treasurer's July 19, 2017 recommendation to hold a workshop to address the changes she outlined in the FY 2017-18 budget on Tuesday, August 8, 2017 at 6:30 p.m.**

3. RESOLUTION 2017-022 - MILLAGE

At Mayor Cheshire's request, Mr. Minkoff read into the record Resolution 2017-022, the substance of which is as follows:

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, LAKE COUNTY, FLORIDA, ADOPTING A NOT TO EXCEED MILLAGE RATE OF 3.9863 LEVYING OF AD VALOREM TAXES FOR FISCAL YEAR 2017-2018 AND SETTING THE DATE, TIME AND PLACE OF PUBLIC HEARING ON THE BUDGET FOR FISCAL YEAR 2017-2018; PROVIDING FOR AN EFFECTIVE DATE.

Following considerable discussions, **a motion was made by Commissioner Bell and seconded by Vice Mayor Gunter that the city commission adopt Resolution 2017-022 as previously cited.**

After further discussion, and there being no public comments, **Mayor Cheshire called for a roll call vote on the motion and declared it carried unanimously.**

4. OFFICERS' REPORTS

(a) City Manager

Mr. La Venia had no comments at this time.

(b) City Attorney

Mr. Minkoff had no comments at this time.

5. PUBLIC COMMENTS

There were no comments from the public at this time.

6. COMMISSIONERS' COMMENTS

(a) Commissioner Ranize

Commissioner Ranize had no comments at this time.

(b) Commissioner Lewis

Commissioner Lewis had no comments at this time.

(c) Commissioner Bell

Commissioner Bell had no comments at this time.

(d) Vice Mayor Gunter, Jr.

Vice Mayor Gunter

7. MAYOR'S COMMENTS

Mayor Cheshire announced that the city commission workshop will be held on August 8, 017 at 6:30 p.m.

8. ADJOURNMENT

There being no further business to come before the city commission at this time, on motion made, seconded and unanimously carried, the meeting adjourned at 6:18 p.m.

The minutes were approved at the August 10, 2017 regular meeting.

Signed _____
Esther B. Coulson, City Clerk

Signed _____
Chris Cheshire, Mayor



**AGENDA ITEM
NUMBER**

4a

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Budget Amendment BT2017-015		
For the Meeting of:	August 10, 2017		
Submitted by:	Finance Director		
Date Submitted:	August 1, 2017		
Are Funds Required:		X	Yes
			No
Account Number:	See Attached		
Amount Required:	See Attached		
Balance Remaining:	See Attached		
Attachments:	Yes		
Description of Item: Budget Amendment BT17-15 will increase the budget \$11,000 for the sale of surplus vehicles and increase police supplies \$11,000 to purchase automated external defibrillators and ammo. The city commission reached a consensus authorizing the request at its June 20, 2017 workshop meeting			
Action to be Taken: Review and approve/deny Budget Amendment BT17-15			
Staff's Recommendation: Approval.			
Additional Comments:			

Reviewed by: _____
City Manager

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

RESOLUTION 2017-023

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF FRUITLAND PARK, FLORIDA, AMENDING THE 2016/2017 FISCAL YEAR BUDGET PURSUANT TO SEC. 6.07 OF THE CITY CHARTER TO TRANSFER FUNDS FROM GENERAL FUND SURPLUS TO THE GENERAL FUND POLICE SUPPLIES BUDGET FOR EXPENDITURES IN THE POLICE DEPARTMENT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Fiscal Year 2016-2017 budget of the City of Fruitland Park was adopted on September 22, 2016; and

WHEREAS, property (police vehicles) declared to be surplus was sold by the City and resulted in the receipt of \$11,000 which has created excess revenues of those estimated in the budget for sale of surplus; and

WHEREAS, it is desired for supplemental appropriations to be approved in that the funds be utilized to purchase AEDs and ammunition in the police department thereby increasing the police supplies budget; and

WHEREAS, the City Commission desires to amend the 2016-2017 Fiscal Year budget to transfer \$11,000.00 to increase the police supplies budget.

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

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

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

PASSED AND RESOLVED this ____ day of _____, 2017, by the City Commission of the City of Fruitland Park, Florida.

City of Fruitland Park

Chris Cheshire, Mayor

Attest:

Esther B. 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)

Approved as to form and legality:

Anita Geraci-Carver, City Attorney

CITY OF FRUITLAND PARK

Interfund Budget Amendment: #

BT2017-015

To: CITY MANAGER

Date: 1-Aug-2017

Prepared by: Police Dept. Department Head

Approved: City Manager

REVENUES:

Object name & # Sale of Surplus Amount: 11,000 Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

EXPENDITURES:

Object name & # Police Supplies 01521-30520 Amount: 11,000 Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Object name & # Amount: Inc/Dec

Explanation: Use sale of surplus vehicle money to purchase AEDs and Ammo

Approved at Police Workshop, June 30, 2017

Approved by Commission: Date

City Clerk

City Treasurer

Mayor



**AGENDA ITEM
NUMBER
4b**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	June 2017 EOM Financial Report		
For the Meeting of:	August 10, 2017		
Submitted by:	Jeannine Racine		
Date Submitted:	August 3, 2017		
Are Funds Required:		Yes	<input checked="" type="checkbox"/> No
Account Number:	N/A		
Amount Required:	N/A		
Balance Remaining:	N/A		
Attachments:	Yes		
Description of Item: June 2017 end-of-month financial report. The financial report shows revenues and expenses for all funds through June 30, 2017. The June 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 June 30, 2017 are also included.			
Action to be Taken: Review and approve June 2017 Financial Report			
Staff's Recommendation: Approve June 2017 Financial Report			
Additional Comments:			

Reviewed by: _____
City Manager

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



**CITY OF FRUITLAND PARK
MEMORANDUM**

To: Honorable Mayor, Commission Members, City Manager, and City Clerk
 From: Jeannine Racine, Finance Director *JRR*
 Date: August 3, 2017
 Subject: Final Year-To-Date Budget Report
 For the period ending June 30, 2017

Attached is the Final **June Year to Date Budget Report**, reflecting revenues and expenses through June 30, 2017. At the end of June, 75% of the fiscal year has lapsed. During the month of June 370 invoices were processed totaling \$319,516. This included 2 months of payments to Waste Management of \$82,388.

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

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 6,051,411	90%	\$ 3,945,187	59%
Restricted Funds	\$ (2,886,174)	-43%	\$ (1,033,905)	-15%
Grand Total	\$ 3,165,237	47%	\$ 2,911,282	43%
General Fund		Rev vs Exp	\$ 253,955	

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

	Revenue	% Collected	Expenditures	% Expensed
Utility Fund	\$ 883,351	20%	\$ 887,834	20%
Restricted Funds	\$ (205,396)	-5%	\$ (240,680)	-5%
Grand Total	\$ 677,955	15%	\$ 647,154	15%
Utility Fund		Rev vs Exp	\$ 30,801	

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

	Revenue	% Collected	Expenditures	% Expensed
General Fund	\$ 6,051,411	90%	\$ 3,945,187	59%
Redevelopment	\$ 220,775	73%	\$ 191,488	63%
Capital Projects	\$ 268,275	28%	\$ 206,381	21%
Utility Fund	\$ 883,351	20%	\$ 887,834	20%
Recreation Fund	\$ 31,623	62%	\$ 31,656	62%
Grand Total	\$ 7,455,434		\$ 5,262,545	

A simplified analysis of the General Fund revenues versus expenses (minus restricted revenues and expenses) indicates an increase of approximately \$253,955 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 increase of approximately \$30,801 retained earnings.

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

<u>General Fund</u>		<u>Utility Fund</u>	
Public Safety Capital Improvement	\$2,472,791	Sewer Line Construction	\$2,209,395
Storm water	\$282,779	Sewer Impact	\$ 29,105
Building	\$2,085,440	<u>Water Impact</u>	<u>\$525,235</u>
Police Forfeiture	\$ 3,323	Total Restricted	\$2,763,735
Cemetery	\$ 83,280		
Police Education	\$ -7,300	<u>Other Funds</u>	
Police & Fire Fee Refunds	\$ 94,069	Redevelopment	\$244,642
<u>Police Donations</u>	<u>\$ 1,026</u>	Infrastructure/Sales Surtax	\$756,370
Total Restricted	\$5,015,407	Recreation	\$4,759

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 \$7.6 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 2016. Please see the Investments attachment for details.

We have \$10.478 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 \$641 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 – June 2017

CITY OF FRUITLAND PARK
JUNE 2017
YTD BUDGET REPORT SUMMARY - EXPENSES

JUNE
75.0%

		Original	Tranfrs/ Adjstmts	Revised	YTD	YTD	Available	%	%	Expend	Used	
		Budget		Budget	Expended	Encumb	Budget	Expended	Used	-Over	-Over	Expended
										Under	Under	
GENERAL FUND												
01511	LEGISLATIVE	66,110		66,110	36,165		29,945	54.7%	54.7%	20.3%	20.3%	Under
01512	EXECUTIVE	298,383		298,383	199,084		99,299	66.7%	66.7%	8.3%	8.3%	Under
01513	FINANCE	268,573		268,573	122,651		145,922	45.7%	45.7%	29.3%	29.3%	Under
01514	LEGAL COUNSEL	82,400		82,400	48,250		34,150	58.6%	58.6%	16.4%	16.4%	Under
01519	OTHER GEN GOVT SERVICES	276,131		276,131	221,420		54,711	80.2%	80.2%	-5.2%	-5.2%	OVER
01521	LAW ENFORCEMENT	1,484,021		1,484,021	1,013,818		470,203	68.3%	68.3%	6.7%	6.7%	Under
01522	FIRE CONTROL	384,260		384,260	266,794	18,567	98,899	69.4%	74.3%	5.6%	0.7%	Under
01524	BUILDING & ZONING	1,271,048		1,271,048	989,439	21,843	259,766	77.8%	79.6%	-2.8%	-4.6%	OVER
01534	SOLID WASTE	485,400		485,400	325,150		160,250	67.0%	67.0%	8.0%	8.0%	Under
01538	STORMWATER MANAGEMENT	122,475		122,475	3,750	3,750	114,975	3.1%	6.1%	71.9%	68.9%	Under
01541	ROAD & STREET	287,111	1,790	288,901	166,690	1,900	120,311	57.7%	58.4%	17.3%	16.6%	Under
01571	LIBRARY	1,222,358		1,222,358	298,354	49,789	874,215	24.4%	28.5%	50.6%	46.5%	Under
01572	MUNICIPAL POOL	83,368		83,368	42,923	854	39,590	51.5%	52.5%	23.5%	22.5%	Under
01573	PARKS/RECREATION MAINT	267,323		267,323	105,665		161,658	39.5%	39.5%	35.5%	35.5%	Under
01574	RECREATION	142,110		142,110	105,034		37,076	73.9%	73.9%	1.1%	1.1%	Under
FUND 001	TOTAL GENERAL FUND	6,741,071	1,790	6,742,861	3,945,187	96,703	2,700,971	58.5%	59.9%	16.5%	15.1%	Under
Expend												
		Original	Tranfrs/ Adjstmts	Revised	YTD	YTD	Available	%	%	-Over	Over	
		Budget		Budget	Expended	Encumb	Budget	Expended	Used	Under	Under	Expended
UTILITY FUND												
40533	WATER	1,068,446		1,068,446	532,230	23,487	512,730	49.8%	52.0%	25.2%	23.0%	Under
40535	SEWER	3,230,646		3,230,646	265,604	54,746	2,910,295	8.2%	9.9%	66.8%	65.1%	Under
40581	INTERFUND TRANSFERS TO GF	120,000		120,000	90,000		30,000	75.0%	75.0%	0.0%	0.0%	Under
FUND 400	TOTAL UTILITY FUND	4,419,092	0	4,419,092	887,834	78,233	3,453,025	20.1%	21.9%	54.9%	53.1%	Under

Florida State Board of Administration Investments

AS OF: June 30, 2017

<u>30-Jun-17</u>		Previous Balance	Deposits	Withdrawal	Audit Entry	SBA Interest	Due T/F	Ending Balance
General Fund-01000								
15100	Unrestricted	1,032,363.36				3,510.25	39,134.78	1,075,008.39
	Restricted							
15140	Cemetery	78,763.33						78,763.33
15117	Police Impact	828,746.28						828,746.28
15118	Fire Impact	1,395,007.18						1,395,007.18
15110	Police Education (2nd \$)	787.38						787.38
15111	Police Drug Forfeiture	3,323.38						3,323.38
15113	Police Automation	0.00						0.00
15119	Police Donation	1,415.85						1,415.85
15125	Stormwater	272,917.84						272,917.84
Redevelopment Trust Fund-20000								
15100	Redevelopment	166,831.51				162.07	-21,601.96	145,391.62
	Unrestricted	0.00						0.00
General CIP/Infrastructure- 30000								
15112	Infrastructure	649,815.48				631.28	5,923.12	656,369.88
	Unrestricted	0.00						0.00
Utility Fund - 40000								
15100	Unrestricted	95,495.56				746.71	-21,531.83	74,710.44
	Restricted							
15107	SRF Debt Service	68,834.23						68,834.23
15115	Sewer Impact	22,945.81						22,945.81
15116	Water Impact	581,357.33						581,357.33
15135	Sewer Lines Construction Loan	2,223,915.63				2,160.48		2,226,076.11
Fire Pension - 60000								
15103	Restricted	158,335.13				153.82	1,180.89	159,669.84
Recreation Fund - 62000								
15104	Unrestricted	7,856.37				7.63	-3,105.00	4,759.00
Total Funds		7,588,711.65	0.00	0.00		7,372.24		7,596,083.89
Statement								
Account 151321		7,588,711.65				7,372.24		7,596,083.89
Unrealized Gain								
Total Statements		7,588,711.65					0.00	7,596,083.89

SUMMARY OF
CASH ACCOUNTS
BY FUNDS

AS OF: 30-Jun-2017

	SBOA Investments	USB	Citizens	CDs	Edward Jones	Total	Total Fund
General Fund	\$ 3,655,970	\$ 1,888,251	\$ -	\$ 100,000	Citizens	\$ 5,644,221	\$ 5,839,630 GF
Police/Fire Fee		\$ 94,069		\$ 100,000	Citizens	\$ 194,069	
Payroll		\$ 1,340				\$ 1,340	
Redevelopment	\$ 145,392			\$ 100,000	Citizens	\$ 245,392	\$ 245,392 Redevp
Capital Projects	\$ 656,370			\$ 100,000	Citizens	\$ 756,370	\$ 756,370 CIP
Utility Fund	\$ 2,973,924					\$ 2,973,924	\$ 3,113,154 Utility
						\$ -	
Utility Deposit		\$ 139,230				\$ 139,230	
Municipal FF	\$ 159,670				\$ 358,841	\$ 518,511	\$ 518,511 FF Pension
Recreation	\$ 4,759					\$ 4,759	\$ 4,759 Rec
Total Funds	\$ 7,596,084	\$ 2,122,891	\$ -	\$ 400,000		\$ 10,477,816	\$ 10,477,816

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 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	.00	-1,148,838.00	-1,146,875.50	.00	-1,962.50	99.8%
31120 DELINQUENT AD VALOREM TAX	-1,322	.00	-1,322.00	-7,613.82	.00	6,291.82	575.9%
31230 LOCAL OPTION FUEL TAX	-85,236	.00	-85,236.00	-65,156.36	.00	-20,079.64	76.4%
31251 FIRE INS PREM TAX PENSION	-16,901	.00	-16,901.00	.00	.00	-16,901.00	.0%
31310 ELECTRIC FRANCHISE FEE	-342,436	.00	-342,436.00	-267,205.33	.00	-75,230.67	78.0%
31340 GAS FRANCHISE FEE	-19,091	.00	-19,091.00	-12,787.23	.00	-6,303.77	67.0%
31390 GARBAGE FRANCHISE FEE	-62,719	.00	-62,719.00	-57,257.33	.00	-5,461.67	91.3%
31410 ELECTRIC UTILITY TAX	-354,965	.00	-354,965.00	-279,062.19	.00	-75,902.81	78.6%
31421 COMMUNICATIONS SERVICE TAX	-205,593	.00	-205,593.00	-163,452.87	.00	-42,140.13	79.5%
31430 WATER UTILITY TAX	-59,202	.00	-59,202.00	-91,326.14	.00	32,124.14	154.3%
31440 GAS UTILITY TAX	-21,478	.00	-21,478.00	-13,910.29	.00	-7,567.71	64.8%
31480 PROPANE UTILITY TAX	0	.00	.00	-463.31	.00	463.31	100.0%
TOTAL TAXES	-2,317,781	.00	-2,317,781.00	-2,105,110.37	.00	-212,670.63	90.8%
32 LICENSES & PERMITS							
32100 CITY BUSINESS RECEIPT TAX	-22,442	.00	-22,442.00	-1,434.35	.00	-21,007.65	6.4%
32110 DEL CITY OCCUPATIONAL LIC	-177	.00	-177.00	-7.34	.00	-169.66	4.1%
32200 BUILDING PERMIT A	-1,250,018	.00	-1,250,018.00	-2,010,764.04	.00	760,746.04	160.9%
32201 BUILDING PERMIT B	-10,923	.00	-10,923.00	-37,032.00	.00	26,109.00	339.0%
32902 CEMETERY PERMITS	-177	.00	-177.00	-360.00	.00	183.00	203.4%
TOTAL LICENSES & PERMITS	-1,283,737	.00	-1,283,737.00	-2,049,597.73	.00	765,860.73	159.7%
33 INTERGOVERN. REVENUE							
33475 GARDENIA PARK GRANT	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%
33512 STATE REVENUE SHARING	-121,535	.00	-121,535.00	-93,680.52	.00	-27,854.48	77.1%
33514 MOBILE HOME LICENSES	-11,268	.00	-11,268.00	-11,182.94	.00	-85.06	99.2%
33515 ALCOHOLIC BEV LICENSE	-1,502	.00	-1,502.00	-2,415.73	.00	913.73	160.8%
33518 LOCAL GOVT 1/2C SALES TAX	-220,041	.00	-220,041.00	-168,397.60	.00	-51,643.40	76.5%
33770 COUNTY LIBRARY APPROPRIAT	-65,611	.00	-65,611.00	-38,273.06	.00	-27,337.94	58.3%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
33776 LAKE CO LIBRARY CONSTRUCTI	-941,852	.00	-941,851.85	.00	.00	-941,851.85	.0%
33820 COUNTY BUSINESS TAX RECEIP	-3,965	.00	-3,965.00	-1,155.17	.00	-2,809.83	29.1%
33830 COUNTY ONE CENT GAS TAX	-31,972	.00	-31,972.00	-21,578.02	.00	-10,393.98	67.5%
TOTAL INTERGOVERN. REVENUE	-1,497,746	.00	-1,497,745.85	-336,683.04	.00	-1,161,062.81	22.5%
34 CHARGES FOR SERVICES							
33548 FDOT TRAFFIC SIGNAL MAINT	-6,080	.00	-6,080.00	-6,262.00	.00	182.00	103.0%
34120 ZONING FEES	-23,000	.00	-23,000.00	-26,325.00	.00	3,325.00	114.5%
34122 ANNEXATION FEES	-267	.00	-267.00	.00	.00	-267.00	.0%
34125 COMPREHENSIVE PLAN	-367	.00	-367.00	.00	.00	-367.00	.0%
34131 SITE (PROPERTY) PLAN FEE	-1,280	.00	-1,280.00	-36.00	.00	-1,244.00	2.8%
34132 PLAN (STRUCTURE) REVIEW FE	-7,880	.00	-7,880.00	-5,381.57	.00	-2,498.43	68.3%
34140 CERTIFICATION AND COPYING	-2,017	.00	-2,017.00	-968.40	.00	-1,048.60	48.0%
34210 LAW ENFORCEMENT SERVICE FE	0	.00	.00	24.00	.00	-24.00	100.0%
34220 FIRE INSPECTION FEES	-8,127	.00	-8,127.00	140.00	.00	-8,267.00	-1.7%
34221 FIRE SERVICE FEE	0	.00	.00	16.41	.00	-16.41	100.0%
34335 OTHER REVENUES	-48,202	.00	-48,202.00	-21,925.00	.00	-26,277.00	45.5%
34340 SOLID WASTE COLLECTION	-216,000	.00	-216,000.00	-155,907.97	.00	-60,092.03	72.2%
34341 SOLID WASTE DISPOSAL	-186,000	.00	-186,000.00	-145,680.95	.00	-40,319.05	78.3%
34342 YARDWASTE COLLECTION	-31,200	.00	-31,200.00	-23,322.04	.00	-7,877.96	74.8%
34343 YARDWASTE DISPOSAL	-11,400	.00	-11,400.00	-8,647.00	.00	-2,753.00	75.9%
34344 RECYCLE	-40,800	.00	-40,800.00	-31,150.93	.00	-9,649.07	76.4%
34345 ADMIN FEE-GARBAGE BILLING	-55,200	.00	-55,200.00	-42,180.09	.00	-13,019.91	76.4%
34346 ADM. FEE-IMPACT FEE	-874	.00	-874.00	-4,300.00	.00	3,426.00	492.0%
34391 STORMWATER FEE	-45,600	.00	-45,600.00	-34,748.00	.00	-10,852.00	76.2%
34393 REG ABANDONED PROPERTY	-13,361	.00	-13,361.00	-4,250.00	.00	-9,111.00	31.8%
34712 LIBRARY FEE OUT/COUNTY	-87	.00	-87.00	-180.00	.00	93.00	206.9%
34715 HOME TOWN CHRISTMAS PROCEE	0	.00	.00	-420.00	.00	420.00	100.0%
34717 FP DAY PROCEEDS	-925	.00	-925.00	-2,127.45	.00	1,202.45	230.0%
34718 FRUITLAND PARK DAY SPONSOR	0	.00	.00	-260.00	.00	260.00	100.0%
34719 CONCESSIONS	-2,168	.00	-2,168.00	-1,445.35	.00	-722.65	66.7%
34720 POOL FEES	-8,298	.00	-8,298.00	-4,818.22	.00	-3,479.78	58.1%
34721 RECREATION FEES	-631	.00	-631.00	-8.00	.00	-623.00	1.3%
34725 POOL SWIM PROG/LESSONS	-4,403	.00	-4,403.00	-3,751.00	.00	-652.00	85.2%
34727 RECREATION MISC - GF	0	.00	.00	-700.00	.00	700.00	100.0%
34755 RENT RECREATION FACILITY	0	.00	.00	-1,210.00	.00	1,210.00	100.0%
34900 LIEN SEARCH FEE	-2,766	.00	-2,766.00	-3,096.05	.00	330.05	111.9%
TOTAL CHARGES FOR SERVICES	-716,933	.00	-716,933.00	-528,920.61	.00	-188,012.39	73.8%
35 FINES & FORFEITURES							

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
35110 TRAFFIC COURT FINES & FORF	-15,597	.00	-15,597.00	-10,113.96	.00	-5,483.04	64.8%
35130 POLICE EDUCATION FUND 2ND	-3,230	.00	-3,230.00	-891.36	.00	-2,338.64	27.6%
35200 LIBRARY FINES	-2,673	.00	-2,673.00	-1,706.76	.00	-966.24	63.9%
35900 FINES & FORFEITURES-COUNTY	-1,648	.00	-1,648.00	-294.04	.00	-1,353.96	17.8%
TOTAL FINES & FORFEITURES	-23,148	.00	-23,148.00	-13,006.12	.00	-10,141.88	56.2%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-2,462	.00	-2,462.00	-20,794.72	.00	18,332.72	844.6%
36132 INTEREST ON AD VALOREM	-2,545	.00	-2,545.00	-206.08	.00	-2,338.92	8.1%
36201 STATE LIBRARY ERATE REFUND	-8,640	.00	-8,640.00	-24,805.14	.00	16,165.14	287.1%
36204 VENDING MACHINE COMMISSION	0	.00	.00	-30.00	.00	30.00	100.0%
36322 POLICE IMPACT FEE	-152,717	.00	-152,717.00	-299,095.45	.00	146,378.45	195.8%
36323 FIRE IMPACT FEE	-242,959	.00	-242,959.00	-483,543.14	.00	240,584.14	199.0%
36410 CEMETERY LOT SALES	-13,414	.00	-13,414.00	-16,990.00	.00	3,576.00	126.7%
36441 SALE OF SURPLUS EQUIPMENT	-4,065	-1,790.00	-5,855.00	-15,751.58	.00	9,896.58	269.0%
36442 INSURANCE CLAIM PROCEEDS	0	.00	.00	-8,104.10	.00	8,104.10	100.0%
36601 DONATIONS	0	.00	.00	-1,000.00	.00	1,000.00	100.0%
36602 PD DONATIONS	0	.00	.00	-3,110.00	.00	3,110.00	100.0%
36940 REIMBURSEMENT FOR SERVICE	0	.00	.00	-4,807.10	.00	4,807.10	100.0%
36942 RESTITUTION	-258	.00	-258.00	.00	.00	-258.00	.0%
36944 COST OF CONVICTION - PD	-4,373	.00	-4,373.00	-3,411.30	.00	-961.70	78.0%
36945 REIMB LEGAL FEES	-8,980	.00	-8,980.00	.00	.00	-8,980.00	.0%
36946 REIMBURSEMENT MISC B&Z	-35,203	.00	-35,203.00	-4,545.00	.00	-30,658.00	12.9%
36947 REIMB PLANNING FEES	-15,396	.00	-15,396.00	672.68	.00	-16,068.68	-4.4%
36948 REIMB ENGINEERING FEES	-116,220	.00	-116,220.00	.00	.00	-116,220.00	.0%
36990 MISC REVENUE	-1,000	.00	-1,000.00	-212.75	.00	-787.25	21.3%
36991 MISC REVENUE - PD	-1,085	.00	-1,085.00	-792.31	.00	-292.69	73.0%
36993 FUEL TAX REFUNDS	-3,626	.00	-3,626.00	-4,814.39	.00	1,188.39	132.8%
TOTAL MISC. REVENUE	-612,943	-1,790.00	-614,733.00	-891,340.38	.00	276,607.38	145.0%
<u>38 NON REVENUES</u>							
38009 XFER IN STORMWATER FBAL	-100,000	.00	-100,000.00	.00	.00	-100,000.00	.0%
38150 XFER IN REDEVELOPMENT	-36,089	.00	-36,089.15	-27,066.90	.00	-9,022.25	75.0%
38200 XFER IN WATER DEPT	-120,000	.00	-120,000.00	-90,000.00	.00	-30,000.00	75.0%
38250 XFER IN RECREATION FUND	-12,694	.00	-12,694.00	-9,685.50	.00	-3,008.50	76.3%
38275 XFER IN CEMETERY	-20,000	.00	-20,000.00	.00	.00	-20,000.00	.0%
TOTAL NON REVENUES	-288,783	.00	-288,783.15	-126,752.40	.00	-162,030.75	43.9%
TOTAL GENERAL FUND REVENUES	-6,741,071	-1,790.00	-6,742,861.00	-6,051,410.65	.00	-691,450.35	89.7%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

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	23,850.00	.00	7,950.00	75.0%
10131 STIPENDS-P&Z	4,020	.00	4,020.00	3,015.00	.00	1,005.00	75.0%
10210 FICA	2,742	.00	2,742.00	1,990.98	.00	751.02	72.6%
10233 LIFE INSURANCE	447	.00	447.00	669.27	.00	-222.27	149.7%
10240 WORKERS COMPENSATION	90	.00	90.00	57.54	.00	32.46	63.9%
TOTAL PERSONAL SERVICES	39,099	.00	39,099.00	29,582.79	.00	9,516.21	75.7%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	5,725	.00	5,725.00	.00	.00	5,725.00	.0%
30400 TRAVEL/PER DIEM	5,000	.00	5,000.00	941.17	.00	4,058.83	18.8%
30410 COMMUNICATIONS	2,244	.00	2,244.00	1,623.17	.00	620.83	72.3%
30420 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
30450 INSURANCE	3,032	.00	3,032.00	2,216.13	.00	815.87	73.1%
30463 EQUIPMENT REPAIRS/MAINT	200	.00	200.00	.00	.00	200.00	.0%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30490 MISC EXPENSE	3,000	.00	3,000.00	.00	.00	3,000.00	.0%
30510 OFFICE SUPPLIES	250	.00	250.00	335.09	.00	-85.09	134.0%
30511 RECORDING TAPES	20	.00	20.00	.00	.00	20.00	.0%
30520 SUPPLIES	3,710	.00	3,710.00	318.78	.00	3,391.22	8.6%
30542 TRAINING & EDUCATION	2,600	.00	2,600.00	175.00	.00	2,425.00	6.7%
30544 MEMBERSHIPS	980	.00	980.00	972.49	.00	7.51	99.2%
TOTAL OPERATING EXPENSES	27,011	.00	27,011.00	6,581.83	.00	20,429.17	24.4%
TOTAL LEGISLATIVE	66,110	.00	66,110.00	36,164.62	.00	29,945.38	54.7%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01512 EXECUTIVE</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	116,686	.00	116,685.82	92,481.76	.00	24,204.06	79.3%
10111 BONUS	1,959	.00	1,958.50	1,346.28	.00	612.22	68.7%
10120 WAGES	76,329	.00	76,329.00	37,281.77	.00	39,047.23	48.8%
10121 BONUS	726	.00	726.00	682.68	.00	43.32	94.0%
10140 OVERTIME	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
10158 VEHICLE ALLOWANCE	6,000	.00	6,000.00	4,500.00	.00	1,500.00	75.0%
10210 FICA	20,731	.00	20,731.03	9,831.69	.00	10,899.34	47.4%
10220 RETIREMENT	14,035	.00	14,035.00	7,121.50	.00	6,913.50	50.7%
10230 HOSPITALIZATION	26,078	.00	26,077.90	15,167.10	.00	10,910.80	58.2%
10233 LIFE INSURANCE	306	.00	305.75	143.66	.00	162.09	47.0%
10236 DENTAL INSURANCE	1,111	.00	1,111.29	417.49	.00	693.80	37.6%
10240 WORKERS COMPENSATION	628	.00	628.00	387.02	.00	240.98	61.6%
TOTAL PERSONAL SERVICES	265,588	.00	265,588.29	169,360.95	.00	96,227.34	63.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	9,700	.00	9,700.00	9,357.40	.00	342.60	96.5%
30400 TRAVEL/PER DIEM	3,000	.00	3,000.00	5,277.77	.00	-2,277.77	175.9%
30410 COMMUNICATIONS	1,104	.00	1,104.00	911.84	.00	192.16	82.6%
30420 POSTAGE	500	.00	500.00	269.01	.00	230.99	53.8%
30450 INSURANCE	10,052	.00	10,052.00	7,347.12	.00	2,704.88	73.1%
30463 EQUIPMENT REPAIRS/MAINT	75	.00	75.00	.00	.00	75.00	.0%
30470 PRINTING & COPYING	2,900	.00	2,900.00	.00	.00	2,900.00	.0%
30510 OFFICE SUPPLIES	1,500	.00	1,500.00	2,050.56	.00	-550.56	136.7%
30540 PROFESSIONAL BOOKS	350	.00	350.00	.00	.00	350.00	.0%
30541 SUBSCRIPTIONS	154	.00	154.00	192.09	.00	-38.09	124.7%
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	2,855.00	.00	-855.00	142.8%
30544 MEMBERSHIPS	1,460	.00	1,460.00	1,462.00	.00	-2.00	100.1%
TOTAL OPERATING EXPENSES	32,795	.00	32,795.00	29,722.79	.00	3,072.21	90.6%
TOTAL EXECUTIVE	298,383	.00	298,383.29	199,083.74	.00	99,299.55	66.7%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01513 FINANCE DEPARTMENT</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	66,002	.00	66,002.00	55,032.80	.00	10,969.20	83.4%
10111 BONUS	762	.00	762.00	761.52	.00	.48	99.9%
10120 WAGES	58,564	.00	58,564.14	25,517.32	.00	33,046.82	43.6%
10121 BONUS	510	.00	510.00	510.24	.00	-.24	100.0%
10140 OVERTIME	2,000	.00	2,000.00	1,092.23	.00	907.77	54.6%
10210 FICA	10,351	.00	10,351.00	6,223.79	.00	4,127.21	60.1%
10220 RETIREMENT	7,804	.00	7,804.00	4,924.12	.00	2,879.88	63.1%
10230 HOSPITALIZATION	18,952	.00	18,951.50	12,904.90	.00	6,046.60	68.1%
10233 LIFE INSURANCE	216	.00	216.35	144.00	.00	72.35	66.6%
10236 DENTAL INSURANCE	808	.00	807.60	335.52	.00	472.08	41.5%
10240 WORKERS COMPENSATION	320	.00	320.00	192.49	.00	127.51	60.2%
TOTAL PERSONAL SERVICES	166,289	.00	166,288.59	107,638.93	.00	58,649.66	64.7%
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	8,750	.00	8,750.00	.00	.00	8,750.00	.0%
30400 TRAVEL/PER DIEM	4,320	.00	4,320.00	2,131.56	.00	2,188.44	49.3%
30410 COMMUNICATIONS	480	.00	480.00	.00	.00	480.00	.0%
30420 POSTAGE	1,200	.00	1,200.00	644.11	.00	555.89	53.7%
30450 INSURANCE	8,852	.00	8,852.00	6,470.01	.00	2,381.99	73.1%
30463 EQUIPMENT REPAIRS/MAINT	750	.00	750.00	100.00	.00	650.00	13.3%
30465 SERVICE CONTRACTS	6,000	.00	6,000.00	1,665.98	.00	4,334.02	27.8%
30470 PRINTING & COPYING	1,985	.00	1,985.00	662.02	.00	1,322.98	33.4%
30490 MISC EXPENSE	813	.00	813.00	.00	.00	813.00	.0%
30510 OFFICE SUPPLIES	4,100	.00	4,100.00	3,338.82	.00	761.18	81.4%
30540 PROFESSIONAL BOOKS	160	.00	160.00	.00	.00	160.00	.0%
30542 TRAINING & EDUCATION	1,940	.00	1,940.00	.00	.00	1,940.00	.0%
30544 MEMBERSHIPS	265	.00	265.00	.00	.00	265.00	.0%
TOTAL OPERATING EXPENSES	39,615	.00	39,615.00	15,012.50	.00	24,602.50	37.9%
<u>90 NON-OPERATING</u>							

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 7
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FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
90990 CONTINGENCY FUND	62,670	.00	62,669.76	.00	.00	62,669.76	.0%
TOTAL NON-OPERATING	62,670	.00	62,669.76	.00	.00	62,669.76	.0%
TOTAL FINANCE DEPARTMENT	268,573	.00	268,573.35	122,651.43	.00	145,921.92	45.7%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

|P 8
|glytdbud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 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	72,000	.00	72,000.00	41,860.65	.00	30,139.35	58.1%
30492 LEGAL ADVERTISING	10,000	.00	10,000.00	6,316.07	.00	3,683.93	63.2%
30497 RECORDING/FILING FEES	400	.00	400.00	73.49	.00	326.51	18.4%
TOTAL OPERATING EXPENSES	82,400	.00	82,400.00	48,250.21	.00	34,149.79	58.6%
TOTAL LEGAL COUNSEL	82,400	.00	82,400.00	48,250.21	.00	34,149.79	58.6%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 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	24,252	.00	24,251.97	17,241.29	.00	7,010.68	71.1%
10121 BONUS	280	.00	280.00	279.84	.00	.16	99.9%
10140 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
10210 FICA	2,057	.00	2,057.00	1,296.88	.00	760.12	63.0%
10220 RETIREMENT	1,862	.00	1,862.00	1,296.58	.00	565.42	69.6%
10230 HOSPITALIZATION	7,831	.00	7,831.20	6,524.40	.00	1,306.80	83.3%
10233 LIFE INSURANCE	89	.00	89.40	71.82	.00	17.58	80.3%
10236 DENTAL INSURANCE	334	.00	333.72	167.76	.00	165.96	50.3%
10240 WORKERS COMPENSATION	1,269	.00	1,269.00	711.71	.00	557.29	56.1%
10250 UNEMPLOYMENT COMPENSATION	6,000	.00	6,000.00	.00	.00	6,000.00	.0%
TOTAL PERSONAL SERVICES	44,474	.00	44,474.29	27,590.28	.00	16,884.01	62.0%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	6,450	.00	6,450.00	3,070.00	.00	3,380.00	47.6%
30340 CONTRACTUAL SERVICES	8,120	.00	8,120.00	13,113.36	.00	-4,993.36	161.5%
30344 BANK FEES/SERVICE CHARGES	600	.00	600.00	359.50	.00	240.50	59.9%
30410 COMMUNICATIONS	17,680	-4,000.00	13,680.00	10,948.42	.00	2,731.58	80.0%
30420 POSTAGE	50	.00	50.00	.00	.00	50.00	.0%
30430 ELECTRIC	26,400	.00	26,400.00	11,648.56	.00	14,751.44	44.1%
30431 WATER	8,160	.00	8,160.00	6,755.78	.00	1,404.22	82.8%
30440 RENTAL OF EQUIPMENT	3,660	.00	3,660.00	2,234.28	.00	1,425.72	61.0%
30450 INSURANCE	28,900	.00	28,900.00	21,123.30	.00	7,776.70	73.1%
30462 VEHICLE REPAIRS/MAINT	1,300	.00	1,300.00	215.47	.00	1,084.53	16.6%
30463 EQUIPMENT REPAIRS/MAINT	1,224	.00	1,224.00	644.81	.00	579.19	52.7%
30464 FACILITIES REPAIRS/MAINT	16,180	4,000.00	20,180.00	15,734.69	.00	4,445.31	78.0%
30470 PRINTING & COPYING	500	.00	500.00	620.60	.00	-120.60	124.1%
30480 ADVERTISING	1,700	.00	1,700.00	1,705.57	.00	-5.57	100.3%
30481 GOODWILL	11,500	.00	11,500.00	11,987.83	.00	-487.83	104.2%
30491 REDEVELOPMENT TAXES	89,888	.00	89,888.00	89,888.00	.00	.00	100.0%
30510 OFFICE SUPPLIES	2,800	.00	2,800.00	1,224.43	.00	1,575.57	43.7%
30520 SUPPLIES	5,500	.00	5,500.00	2,300.38	.00	3,199.62	41.8%
30521 UNIFORMS	545	.00	545.00	76.37	.00	468.63	14.0%
30522 FUEL	500	.00	500.00	178.77	.00	321.23	35.8%
TOTAL OPERATING EXPENSES	231,657	.00	231,657.00	193,830.12	.00	37,826.88	83.7%
TOTAL OTHER GEN GOVT SERVICES	276,131	.00	276,131.29	221,420.40	.00	54,710.89	80.2%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01521 LAW ENFORCEMENT							
10 PERSONAL SERVICES							
10110 SALARY	182,003	.00	182,002.90	133,553.59	.00	48,449.31	73.4%
10111 BONUS	2,074	.00	2,073.95	2,100.00	.00	-26.05	101.3%
10120 WAGES	512,841	.00	512,841.13	369,647.87	.00	143,193.26	72.1%
10121 BONUS	5,677	.00	5,677.00	5,294.67	.00	382.33	93.3%
10122 SCHOOL CROSSING WAGES	22,289	.00	22,289.20	16,707.29	.00	5,581.91	75.0%
10135 RESERVE OTHER WAGES	30,000	.00	30,000.00	1,456.00	.00	28,544.00	4.9%
10140 OVERTIME	28,500	.00	28,500.00	28,093.88	.00	406.12	98.6%
10150 INCENTIVE PAY	21,600	.00	21,600.00	7,550.54	.00	14,049.46	35.0%
10151 HOLIDAY PAY	37,106	.00	37,105.67	25,675.19	.00	11,430.48	69.2%
10155 UNIFORM ALLOWANCE	7,500	.00	7,500.00	5,625.00	.00	1,875.00	75.0%
10210 FICA	78,149	.00	78,149.00	43,877.11	.00	34,271.89	56.1%
10220 RETIREMENT	171,917	.00	171,917.00	105,659.78	.00	66,257.22	61.5%
10230 HOSPITALIZATION	125,299	.00	125,299.20	87,421.10	.00	37,878.10	69.8%
10233 LIFE INSURANCE	1,430	.00	1,430.40	1,039.96	.00	390.44	72.7%
10236 DENTAL INSURANCE	5,340	.00	5,339.52	2,143.60	.00	3,195.92	40.1%
10240 WORKERS COMPENSATION	36,208	.00	36,208.00	17,414.45	.00	18,793.55	48.1%
TOTAL PERSONAL SERVICES	1,267,933	.00	1,267,932.97	853,260.03	.00	414,672.94	67.3%
30 OPERATING EXPENSES							
30313 PROFESSIONAL FEES	1,500	.00	1,500.00	1,701.01	.00	-201.01	113.4%
30340 CONTRACTUAL SERVICES	2,700	.00	2,700.00	2,054.76	.00	645.24	76.1%
30400 TRAVEL/PER DIEM	5,400	.00	5,400.00	.00	.00	5,400.00	.0%
30410 COMMUNICATIONS	11,831	.00	11,831.00	8,180.80	.00	3,650.20	69.1%
30420 POSTAGE	450	.00	450.00	94.26	.00	355.74	20.9%
30440 RENTAL OF EQUIPMENT	1,620	.00	1,620.00	1,079.11	.00	540.89	66.6%
30443 LEASE PAYMENT	8,700	.00	8,700.00	6,824.49	.00	1,875.51	78.4%
30450 INSURANCE	64,668	.00	64,668.00	48,265.53	.00	16,402.47	74.6%
30461 RADIO REPAIRS/MAINT	6,490	.00	6,490.00	5,914.94	.00	575.06	91.1%
30462 VEHICLE REPAIRS/MAINT	15,000	.00	15,000.00	12,499.89	.00	2,500.11	83.3%
30463 EQUIPMENT REPAIRS/MAINT	8,960	-1,400.00	7,560.00	2,422.28	.00	5,137.72	32.0%
30464 FACILITIES REPAIRS/MAINT	500	.00	500.00	.00	.00	500.00	.0%
30465 SERVICE CONTRACTS	900	.00	900.00	233.23	.00	666.77	25.9%
30470 PRINTING & COPYING	1,500	.00	1,500.00	194.05	.00	1,305.95	12.9%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30482 PD DONATIONS EXPENSE	0	.00	.00	3,500.00	.00	-3,500.00	100.0%
30510 OFFICE SUPPLIES	2,250	750.00	3,000.00	2,670.26	.00	329.74	89.0%
30520 SUPPLIES	4,200	3,550.00	7,750.00	8,393.00	.00	-643.00	108.3%
30521 UNIFORMS	10,400	.00	10,400.00	4,005.21	.00	6,394.79	38.5%
30522 FUEL	50,004	-7,002.52	43,001.48	28,937.53	.00	14,063.95	67.3%
30524 PROMOTIONAL	3,500	.00	3,500.00	867.33	.00	2,632.67	24.8%
30540 PROFESSIONAL BOOKS	600	.00	600.00	288.00	.00	312.00	48.0%
30543 2ND DOLLAR TNG/POLICE ED F	11,500	.00	11,500.00	12,240.64	.00	-740.64	106.4%
30544 MEMBERSHIPS	515	.00	515.00	285.00	.00	230.00	55.3%
TOTAL OPERATING EXPENSES	213,188	-4,102.52	209,085.48	150,651.32	.00	58,434.16	72.1%
60 CAPITAL OUTLAY							
60640 EQUIPMENT PURCHASES	1,400	4,102.52	5,502.52	5,502.52	.00	.00	100.0%
60643 EQUIP PURCH NONREPAIRABLE	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
60648 EQUIPMENT PURCHASE GRANT	0	.00	.00	4,404.00	Grant	-4,404.00	100.0%
TOTAL CAPITAL OUTLAY	2,400	4,102.52	6,502.52	9,906.52	.00	-3,404.00	152.3%
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	1,484,021	.00	1,484,020.97	1,013,817.87	.00	470,203.10	68.3%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01522 FIRE CONTROL</u>							
<u>10 PERSONAL SERVICES</u>							
10121 BONUS	2,500	.00	2,500.00	1,893.04	.00	606.96	75.7%
10132 STIPENDS- FIREFIGHTERS	85,488	.00	85,488.07	41,076.95	.00	44,411.12	48.0%
10210 FICA	6,728	.00	6,728.00	3,282.03	.00	3,445.97	48.8%
10220 RETIREMENT	4,280	.00	4,280.00	2,053.78	.00	2,226.22	48.0%
10225 STATE FF RETIREMENT CONTRI	16,901	.00	16,901.00	.00	.00	16,901.00	.0%
10233 LIFE INSURANCE	2,235	.00	2,235.00	.00	.00	2,235.00	.0%
10240 WORKERS COMPENSATION	4,420	.00	4,420.00	1,715.27	.00	2,704.73	38.8%
TOTAL PERSONAL SERVICES	122,552	.00	122,552.07	50,021.07	.00	72,531.00	40.8%
<u>30 OPERATING EXPENSES</u>							
30313 PROFESSIONAL FEES	5,375	.00	5,375.00	1,195.00	.00	4,180.00	22.2%
30340 CONTRACTUAL SERVICES	3,720	3,541.65	7,261.65	7,261.65	.00	.00	100.0%
30345 CONTRACTUAL VILLAGES	135,150	.00	135,150.00	152,987.80	.00	-17,837.80	113.2%
30400 TRAVEL/PER DIEM	250	.00	250.00	.00	.00	250.00	.0%
30410 COMMUNICATIONS	7,794	.00	7,794.00	4,587.58	.00	3,206.42	58.9%
30420 POSTAGE	250	.00	250.00	4.17	.00	245.83	1.7%
30430 ELECTRIC	9,420	.00	9,420.00	4,161.80	.00	5,258.20	44.2%
30431 WATER	1,320	.00	1,320.00	560.58	.00	759.42	42.5%
30440 RENTAL OF EQUIPMENT	1,700	-1,700.00	.00	.00	.00	.00	.0%
30450 INSURANCE	25,506	.00	25,506.00	20,527.60	.00	4,978.40	80.5%
30461 RADIO REPAIRS/MAINT	5,724	.00	5,724.00	4,080.00	.00	1,644.00	71.3%
30462 VEHICLE REPAIRS/MAINT	9,600	.00	9,600.00	7,718.32	.00	1,881.68	80.4%
30463 EQUIPMENT REPAIRS/MAINT	9,800	.00	9,800.00	1,798.43	3,800.00	4,201.57	57.1%
30464 FACILITIES REPAIRS/MAINT	3,000	1,700.00	4,700.00	2,794.11	1,060.00	845.89	82.0%
30465 SERVICE CONTRACTS	200	.00	200.00	.00	.00	200.00	.0%
30481 GOODWILL	200	43.76	243.76	243.76	.00	.00	100.0%
30490 MISC EXPENSE	200	-43.76	156.24	23.49	.00	132.75	15.0%
30510 OFFICE SUPPLIES	3,000	.00	3,000.00	1,041.89	.00	1,958.11	34.7%
30520 SUPPLIES	4,614	.00	4,614.00	2,983.75	525.00	1,105.25	76.0%
30521 UNIFORMS	5,125	.00	5,125.00	.00	5,125.00	.00	100.0%
30522 FUEL	9,500	.00	9,500.00	2,404.60	.00	7,095.40	25.3%
30524 PROMOTIONAL	950	.00	950.00	.00	1,765.00	-815.00	185.8%
30526 PROTECTIVE CLOTHING	7,620	.00	7,620.00	1,430.00	6,292.00	-102.00	101.3%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30540 PROFESSIONAL BOOKS	1,150	.00	1,150.00	.00	.00	1,150.00	.0%
30541 SUBSCRIPTIONS	130	.00	130.00	.00	.00	130.00	.0%
30542 TRAINING & EDUCATION	10,000	-3,541.65	6,458.35	792.97	.00	5,665.38	12.3%
30544 MEMBERSHIPS	410	.00	410.00	175.00	.00	235.00	42.7%
TOTAL OPERATING EXPENSES	261,708	.00	261,708.00	216,772.50	18,567.00	26,368.50	89.9%
TOTAL FIRE CONTROL	384,260	.00	384,260.07	266,793.57	18,567.00	98,899.50	74.3%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01524 BUILDING & ZONING							
10 PERSONAL SERVICES							
10110 SALARY	67,721	.00	67,721.26	49,491.20	.00	18,230.06	73.1%
10111 BONUS	781	.00	781.00	781.44	.00	-.44	100.1%
10120 WAGES	69,139	.00	69,138.99	57,711.60	.00	11,427.39	83.5%
10121 BONUS	798	.00	798.00	797.76	.00	.24	100.0%
10140 OVERTIME	0	.00	.00	121.23	.00	-121.23	100.0%
10159 PHONE ALLOWANCE	612	.00	612.00	408.00	.00	204.00	66.7%
10210 FICA	11,173	.00	11,173.00	8,271.72	.00	2,901.28	74.0%
10220 RETIREMENT	7,617	.00	7,616.71	3,240.30	.00	4,376.41	42.5%
10230 HOSPITALIZATION	23,494	.00	23,493.60	19,141.50	.00	4,352.10	81.5%
10233 LIFE INSURANCE	268	.00	268.20	216.00	.00	52.20	80.5%
10236 DENTAL INSURANCE	1,001	.00	1,001.16	503.28	.00	497.88	50.3%
10240 WORKERS COMPENSATION	346	.00	346.00	205.52	.00	140.48	59.4%
TOTAL PERSONAL SERVICES	182,950	.00	182,949.92	140,889.55	.00	42,060.37	77.0%
30 OPERATING EXPENSES							
30311 ENGINEERING FEES	12,000	.00	12,000.00	5,573.75	21,118.26	-14,692.01	222.4%
30312 PLANNING FEES	30,000	.00	30,000.00	20,767.96	.00	9,232.04	69.2%
30340 CONTRACTUAL SERVICES	1,015,734	.00	1,015,733.80	814,087.47	.00	201,646.33	80.1%
30342 VACANT PROPERTY EXPENSE	0	.00	.00	250.00	.00	-250.00	100.0%
30400 TRAVEL/PER DIEM	800	.00	800.00	625.97	.00	174.03	78.2%
30420 POSTAGE	3,000	.00	3,000.00	650.49	.00	2,349.51	21.7%
30450 INSURANCE	2,464	.00	2,464.00	1,800.96	.00	663.04	73.1%
30463 EQUIPMENT REPAIRS/MAINT	3,000	.00	3,000.00	3,020.25	.00	-20.25	100.7%
30470 PRINTING & COPYING	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30510 OFFICE SUPPLIES	1,200	.00	1,200.00	242.36	725.00	232.64	80.6%
30520 SUPPLIES	500	.00	500.00	184.75	.00	315.25	37.0%
30540 PROFESSIONAL BOOKS	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	840.00	.00	1,160.00	42.0%
30544 MEMBERSHIPS	400	.00	400.00	505.00	.00	-105.00	126.3%
TOTAL OPERATING EXPENSES	1,076,098	.00	1,076,097.80	848,548.96	21,843.26	205,705.58	80.9%
60 CAPITAL OUTLAY							

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 15
glytbdud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60630 IMPROVEMENTS	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL CAPITAL OUTLAY	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
TOTAL BUILDING & ZONING	1,271,048	.00	1,271,047.72	989,438.51	21,843.26	259,765.95	79.6%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 16
glytbdud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

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	216,000	.00	216,000.00	140,979.39	.00	75,020.61	65.3%
30435 SOLID WASTE DISPOSAL	186,000	.00	186,000.00	128,387.12	.00	57,612.88	69.0%
30436 YARDWASTE COLLECTION	31,200	.00	31,200.00	20,598.25	.00	10,601.75	66.0%
30437 YARDWASTE DISPOSAL	11,400	.00	11,400.00	7,664.77	.00	3,735.23	67.2%
30438 RECYCLE	40,800	.00	40,800.00	27,520.93	.00	13,279.07	67.5%
TOTAL OPERATING EXPENSES	485,400	.00	485,400.00	325,150.46	.00	160,249.54	67.0%
TOTAL SOLID WASTE	485,400	.00	485,400.00	325,150.46	.00	160,249.54	67.0%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

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	3,750.00	3,750.00	.00	100.0%
30400 TRAVEL/PER DIEM	250	.00	250.00	.00	.00	250.00	.0%
30467 SYSTEM REPAIRS	10,000	.00	10,000.00	.00	.00	10,000.00	.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	.00	.00	300.00	.0%
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	22,475	.00	22,475.00	3,750.00	3,750.00	14,975.00	33.4%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL CAPITAL OUTLAY	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
TOTAL STORMWATER MANAGEMENT	122,475	.00	122,475.00	3,750.00	3,750.00	114,975.00	6.1%

Library

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01541 ROAD & STREET FACILITIES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	31,965	.00	31,964.50	23,834.07	.00	8,130.43	74.6%
10111 BONUS	738	.00	737.50	372.41	.00	365.09	50.5%
10120 WAGES	36,721	.00	36,721.00	21,995.80	.00	14,725.20	59.9%
10121 BONUS	424	.00	424.00	330.96	.00	93.04	78.1%
10140 OVERTIME	4,000	.00	4,000.00	2,028.84	.00	1,971.16	50.7%
10210 FICA	8,506	.00	8,506.00	3,711.61	.00	4,794.39	43.6%
10220 RETIREMENT	4,830	.00	4,830.00	922.25	.00	3,907.75	19.1%
10230 HOSPITALIZATION	15,662	.00	15,662.40	3,262.20	.00	12,400.20	20.8%
10233 LIFE INSURANCE	179	.00	178.80	106.90	.00	71.90	59.8%
10236 DENTAL INSURANCE	667	.00	667.44	83.88	.00	583.56	12.6%
10240 WORKERS COMPENSATION	10,677	.00	10,677.00	7,224.16	.00	3,452.84	67.7%
TOTAL PERSONAL SERVICES	114,369	.00	114,368.64	63,873.08	.00	50,495.56	55.8%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	12,600	.00	12,600.00	8,576.44	1,900.00	2,123.56	83.1%
30400 TRAVEL/PER DIEM	350	.00	350.00	50.00	.00	300.00	14.3%
30410 COMMUNICATIONS	2,736	.00	2,736.00	1,454.89	.00	1,281.11	53.2%
30420 POSTAGE	10	.00	10.00	.00	.00	10.00	.0%
30430 ELECTRIC	86,004	.00	86,004.00	57,977.53	.00	28,026.47	67.4%
30431 WATER	900	.00	900.00	623.43	.00	276.57	69.3%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	28,320	.00	28,320.00	20,699.40	.00	7,620.60	73.1%
30460 REPAIRS	8,000	.00	8,000.00	3,630.27	.00	4,369.73	45.4%
30461 RADIO REPAIRS/MAINT	800	.00	800.00	136.00	.00	664.00	17.0%
30462 VEHICLE REPAIRS/MAINT	4,000	.00	4,000.00	841.93	.00	3,158.07	21.0%
30463 EQUIPMENT REPAIRS/MAINT	2,500	.00	2,500.00	527.06	.00	1,972.94	21.1%
30464 FACILITIES REPAIRS/MAINT	11,672	.00	11,672.00	452.00	.00	11,220.00	3.9%
30510 OFFICE SUPPLIES	1,000	.00	1,000.00	16.78	.00	983.22	1.7%
30520 SUPPLIES	6,000	1,790.00	7,790.00	3,695.65	.00	4,094.35	47.4%
30521 UNIFORMS	1,300	.00	1,300.00	756.23	.00	543.77	58.2%
30522 FUEL	5,500	.00	5,500.00	3,379.30	.00	2,120.70	61.4%
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	172,742	1,790.00	174,532.00	102,816.91	1,900.00	69,815.09	60.0%
TOTAL ROAD & STREET FACILITIES	287,111	1,790.00	288,900.64	166,689.99	1,900.00	120,310.65	58.4%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

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	47,497	.00	47,497.00	34,701.60	.00	12,795.40	73.1%
10111 BONUS	548	.00	548.00	547.92	.00	.08	100.0%
10120 WAGES	88,920	8,753.00	97,673.00	70,030.49	.00	27,642.51	71.7%
10121 BONUS	1,103	101.00	1,204.00	802.60	.00	401.40	66.7%
10140 OVERTIME	1,000	.00	1,000.00	235.89	.00	764.11	23.6%
10210 FICA	10,861	766.00	11,627.00	7,991.43	.00	3,635.57	68.7%
10220 RETIREMENT	3,910	1,164.00	5,074.00	4,050.41	.00	1,023.59	79.8%
10230 HOSPITALIZATION	15,662	.00	15,662.00	10,947.58	.00	4,714.42	69.9%
10233 LIFE INSURANCE	179	89.00	268.00	192.30	.00	75.70	71.8%
10236 DENTAL INSURANCE	667	.00	667.00	279.60	.00	387.40	41.9%
10240 WORKERS COMPENSATION	347	22.00	369.00	184.97	.00	184.03	50.1%
TOTAL PERSONAL SERVICES	170,694	10,895.00	181,589.00	129,964.79	.00	51,624.21	71.6%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	1,450	.00	1,450.00	753.64	.00	696.36	52.0%
30400 TRAVEL/PER DIEM	790	.00	790.00	675.00	.00	115.00	85.4%
30410 COMMUNICATIONS	27,168	.00	27,168.00	18,392.80	.00	8,775.20	67.7%
30420 POSTAGE	600	.00	600.00	140.61	.00	459.39	23.4%
30430 ELECTRIC	11,520	.00	11,520.00	5,230.65	.00	6,289.35	45.4%
30431 WATER	2,004	.00	2,004.00	1,417.61	.00	586.39	70.7%
30450 INSURANCE	7,040	.00	7,040.00	5,145.60	.00	1,894.40	73.1%
30464 FACILITIES REPAIRS/MAINT	3,510	.00	3,510.00	1,367.55	.00	2,142.45	39.0%
30465 SERVICE CONTRACTS	660	.00	660.00	563.00	.00	97.00	85.3%
30483 PROGRAMS	1,400	.00	1,400.00	1,709.14	.00	-309.14	122.1%
30510 OFFICE SUPPLIES	6,500	.00	6,500.00	5,463.04	.00	1,036.96	84.0%
30520 SUPPLIES	4,650	.00	4,650.00	3,597.14	.00	1,052.86	77.4%
30524 PROMOTIONAL	1,750	.00	1,750.00	623.14	.00	1,126.86	35.6%
30541 SUBSCRIPTIONS	1,500	.00	1,500.00	1,393.15	.00	106.85	92.9%
30542 TRAINING & EDUCATION	500	.00	500.00	310.00	.00	190.00	62.0%
30544 MEMBERSHIPS	270	.00	270.00	.00	.00	270.00	.0%
TOTAL OPERATING EXPENSES	71,312	.00	71,312.00	46,782.07	.00	24,529.93	65.6%
<u>60 CAPITAL OUTLAY</u>							

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60660 LIBRARY BOOKS	36,000	-11,395.00	24,605.00	16,736.55	788.92	7,079.53	71.2%
60663 LIBRARY CONSTRUCTION	941,852	.00	941,851.85	101,185.48	49,000.00	791,666.37	15.9%
60664 LIBRARY DVDS	2,500	500.00	3,000.00	3,685.20	.00	-685.20	122.8%
TOTAL CAPITAL OUTLAY	980,352	-10,895.00	969,456.85	121,607.23	49,788.92	798,060.70	17.7%
TOTAL LIBRARY	1,222,358	.00	1,222,357.85	298,354.09	49,788.92	874,214.84	28.5%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01572 MUNICIPAL POOL</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	33,347	-1,900.00	31,447.00	9,840.54	.00	21,606.46	31.3%
10140 OVERTIME	500	.00	500.00	.00	.00	500.00	.0%
10210 FICA	2,589	.00	2,589.00	752.79	.00	1,836.21	29.1%
10240 WORKERS COMPENSATION	1,554	.00	1,554.00	780.93	.00	773.07	50.3%
TOTAL PERSONAL SERVICES	37,990	-1,900.00	36,090.00	11,374.26	.00	24,715.74	31.5%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	300	.00	300.00	488.84	.00	-188.84	162.9%
30400 TRAVEL/PER DIEM	320	.00	320.00	545.04	.00	-225.04	170.3%
30410 COMMUNICATIONS	2,388	.00	2,388.00	1,759.27	.00	628.73	73.7%
30420 POSTAGE	25	.00	25.00	.00	.00	25.00	.0%
30430 ELECTRIC	7,020	.00	7,020.00	3,797.48	.00	3,222.52	54.1%
30431 WATER	3,504	.00	3,504.00	2,564.36	.00	939.64	73.2%
30440 RENTAL OF EQUIPMENT	1,020	.00	1,020.00	.00	.00	1,020.00	.0%
30450 INSURANCE	4,536	.00	4,536.00	3,315.42	.00	1,220.58	73.1%
30463 EQUIPMENT REPAIRS/MAINT	550	.00	550.00	.00	.00	550.00	.0%
30464 FACILITIES REPAIRS/MAINT	5,700	.00	5,700.00	6,124.46	.00	-424.46	107.4%
30470 PRINTING & COPYING	200	.00	200.00	.00	.00	200.00	.0%
30480 ADVERTISING	800	.00	800.00	650.00	.00	150.00	81.3%
30499 LICENSE/PERMITS	275	.00	275.00	250.00	.00	25.00	90.9%
30510 OFFICE SUPPLIES	300	.00	300.00	97.87	.00	202.13	32.6%
30520 SUPPLIES	3,500	.00	3,500.00	2,845.41	.00	654.59	81.3%
30521 UNIFORMS	940	.00	940.00	.00	.00	940.00	.0%
30529 POOL CHEMICALS	5,000	.00	5,000.00	1,428.75	.00	3,571.25	28.6%
30530 POOL CONCESSION	2,000	.00	2,000.00	886.03	.00	1,113.97	44.3%
30542 TRAINING & EDUCATION	900	.00	900.00	883.79	854.28	-838.07	193.1%
30544 MEMBERSHIPS	100	.00	100.00	.00	.00	100.00	.0%
TOTAL OPERATING EXPENSES	39,378	.00	39,378.00	25,636.72	854.28	12,887.00	67.3%
<u>60 CAPITAL OUTLAY</u>							

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08/02/2017 14:54
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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 22
g|ytdbud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
60640 EQUIPMENT PURCHASES	6,000	1,900.00	7,900.00	5,912.33	.00	1,987.67	74.8%	7 water
TOTAL CAPITAL OUTLAY	6,000	1,900.00	7,900.00	5,912.33	.00	1,987.67	74.8%	Trampolines
TOTAL MUNICIPAL POOL	83,368	.00	83,368.00	42,923.31	854.28	39,590.41	52.5%	

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>01573 PARKS/RECREATION MAINTENANCE</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	62,751	.00	62,751.00	45,858.40	.00	16,892.60	73.1%
10121 BONUS	724	.00	724.00	531.04	.00	192.96	73.3%
10140 OVERTIME	2,000	.00	2,000.00	1,664.77	.00	335.23	83.2%
10210 FICA	5,298	.00	5,298.00	3,712.67	.00	1,585.33	70.1%
10220 RETIREMENT	3,777	.00	3,777.00	2,808.89	.00	968.11	74.4%
10230 HOSPITALIZATION	15,662	.00	15,662.40	12,904.90	.00	2,757.50	82.4%
10233 LIFE INSURANCE	179	.00	178.80	144.00	.00	34.80	80.5%
10236 DENTAL INSURANCE	667	.00	667.44	335.52	.00	331.92	50.3%
10240 WORKERS COMPENSATION	3,006	.00	3,006.00	1,769.41	.00	1,236.59	58.9%
TOTAL PERSONAL SERVICES	94,065	.00	94,064.64	69,729.60	.00	24,335.04	74.1%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	7,300	.00	7,300.00	5,711.82	.00	1,588.18	78.2%
30410 COMMUNICATIONS	36	.00	36.00	11.77	.00	24.23	32.7%
30430 ELECTRIC	12,420	.00	12,420.00	3,848.25	.00	8,571.75	31.0%
30431 WATER	2,820	.00	2,820.00	1,926.03	.00	893.97	68.3%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	56.00	.00	444.00	11.2%
30450 INSURANCE	14,832	.00	14,832.00	10,840.86	.00	3,991.14	73.1%
30462 VEHICLE REPAIRS/MAINT	6,000	.00	6,000.00	2,723.86	.00	3,276.14	45.4%
30463 EQUIPMENT REPAIRS/MAINT	5,450	.00	5,450.00	909.42	.00	4,540.58	16.7%
30464 FACILITIES REPAIRS/MAINT	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
30510 OFFICE SUPPLIES	400	.00	400.00	.00	.00	400.00	.0%
30520 SUPPLIES	6,000	.00	6,000.00	2,678.66	.00	3,321.34	44.6%
30521 UNIFORMS	1,500	.00	1,500.00	1,079.21	.00	420.79	71.9%
30522 FUEL	5,000	.00	5,000.00	1,232.58	.00	3,767.42	24.7%
53901 CEMETERY COSTS	0	.00	.00	2,145.11	.00	-2,145.11	100.0%
TOTAL OPERATING EXPENSES	66,758	.00	66,758.00	33,163.57	.00	33,594.43	49.7%
<u>60 CAPITAL OUTLAY</u>							

08/02/2017 14:54
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|CITY OF FRUITLAND PARK
|YEAR-TO-DATE BUDGET REPORT

THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

|P 24
|glytdbud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60637 GARDENIA PARK	100,000	.00	100,000.00	.00	.00	100,000.00	.0%
60640 EQUIPMENT PURCHASES	6,500	.00	6,500.00	2,771.42	.00	3,728.58	42.6%
TOTAL CAPITAL OUTLAY	106,500	.00	106,500.00	2,771.42	.00	103,728.58	2.6%
TOTAL PARKS/RECREATION MAINTEN	267,323	.00	267,322.64	105,664.59	.00	161,658.05	39.5%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

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	47,490	.00	47,490.14	34,701.60	.00	12,788.54	73.1%
10111 BONUS	548	.00	548.00	547.92	.00	.08	100.0%
10120 WAGES	26,084	.00	26,083.72	15,165.07	.00	10,918.65	58.1%
10121 BONUS	200	.00	200.00	141.20	.00	58.80	70.6%
10210 FICA	5,959	.00	5,959.00	3,621.47	.00	2,337.53	60.8%
10220 RETIREMENT	3,571	.00	3,571.00	2,609.65	.00	961.35	73.1%
10230 HOSPITALIZATION	7,831	.00	7,831.20	6,524.40	.00	1,306.80	83.3%
10233 LIFE INSURANCE	89	.00	89.40	72.00	.00	17.40	80.5%
10236 DENTAL INSURANCE	334	.00	333.72	167.76	.00	165.96	50.3%
10240 WORKERS COMPENSATION	3,411	.00	3,411.00	1,810.49	.00	1,600.51	53.1%
TOTAL PERSONAL SERVICES	95,517	.00	95,517.18	65,361.56	.00	30,155.62	68.4%
<u>30 OPERATING EXPENSES</u>							
30340 CONTRACTUAL SERVICES	13,700	.00	13,700.00	12,944.63	.00	755.37	94.5%
30400 TRAVEL/PER DIEM	3,242	.00	3,242.00	.00	.00	3,242.00	.0%
30410 COMMUNICATIONS	3,504	.00	3,504.00	2,503.74	.00	1,000.26	71.5%
30420 POSTAGE	300	.00	300.00	60.27	.00	239.73	20.1%
30430 ELECTRIC	900	.00	900.00	521.50	.00	378.50	57.9%
30431 WATER	420	.00	420.00	266.80	.00	153.20	63.5%
30450 INSURANCE	2,972	.00	2,972.00	2,172.27	.00	799.73	73.1%
30462 VEHICLE REPAIRS/MAINT	500	.00	500.00	204.74	.00	295.26	40.9%
30463 EQUIPMENT REPAIRS/MAINT	500	.00	500.00	999.79	.00	-499.79	200.0%
30464 FACILITIES REPAIRS/MAINT	1,000	.00	1,000.00	7.99	.00	992.01	.8%
30470 PRINTING & COPYING	2,000	.00	2,000.00	52.50	.00	1,947.50	2.6%
30480 ADVERTISING	3,500	.00	3,500.00	3,772.83	.00	-272.83	107.8%
30510 OFFICE SUPPLIES	900	.00	900.00	298.92	.00	601.08	33.2%
30519 SUPPLIES SENIOR SOCIAL	4,800	.00	4,800.00	2,397.89	.00	2,402.11	50.0%
30520 SUPPLIES	4,950	.00	4,950.00	6,178.21	.00	-1,228.21	124.8%
30522 FUEL	800	.00	800.00	587.91	.00	212.09	73.5%
30542 TRAINING & EDUCATION	1,700	.00	1,700.00	.00	.00	1,700.00	.0%
30544 MEMBERSHIPS	905	.00	905.00	440.00	.00	465.00	48.6%
TOTAL OPERATING EXPENSES	46,593	.00	46,593.00	33,409.99	.00	13,183.01	71.7%
<u>60 CAPITAL OUTLAY</u>							

08/02/2017 14:54
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|CITY OF FRUITLAND PARK
|YEAR-TO-DATE BUDGET REPORT

THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

|P 26
|glytdbud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 001	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01574	RECREATION							
60630	IMPROVEMENTS	0	.00	.00	6,262.31	.00	-6,262.31	100.0%
	TOTAL CAPITAL OUTLAY	0	.00	.00	6,262.31	.00	-6,262.31	100.0%
	TOTAL RECREATION	142,110	.00	142,110.18	105,033.86	.00	37,076.32	73.9%
	TOTAL GENERAL FUND	0	.00	.00	-2,106,224.00	96,703.46	2,009,520.54	100.0%
	<u>TOTAL REVENUES</u>	-6,741,071	-1,790.00	-6,742,861.00	-6,051,410.65	.00	-691,450.35	
	<u>TOTAL EXPENSES</u>	6,741,071	1,790.00	6,742,861.00	3,945,186.65	96,703.46	2,700,970.89	

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20001 REDEVELOPMENT FUND REVENU</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33901 CITY OF FRUITLAND PARK	-89,888	.00	-89,888.00	-89,888.00	.00	.00	100.0%
33902 LAKE COUNTY COMMISSION	-118,489	.00	-118,489.00	-113,269.00	.00	-5,220.00	95.6%
33903 LAKE CO WATER AUTHORITY	-5,759	.00	-5,759.00	-5,707.15	.00	-51.85	99.1%
33904 LAKE CO AMBULANCE DISTRICT	-10,339	.00	-10,339.00	-10,245.00	.00	-94.00	99.1%
TOTAL INTERGOVERN. REVENUE	-224,475	.00	-224,475.00	-219,109.15	.00	-5,365.85	97.6%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-1,077	.00	-1,077.00	-1,665.74	.00	588.74	154.7%
TOTAL MISC. REVENUE	-1,077	.00	-1,077.00	-1,665.74	.00	588.74	154.7%
<u>38 NON REVENUES</u>							
38001 XFER IN FUND BALANCE	-77,743	.00	-77,742.80	.00	.00	-77,742.80	.0%
TOTAL NON REVENUES	-77,743	.00	-77,742.80	.00	.00	-77,742.80	.0%
TOTAL REDEVELOPMENT FUND REVEN	-303,295	.00	-303,294.80	-220,774.89	.00	-82,519.91	72.8%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20511 COMMUNITY REDEVELOPMENT</u>							
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
30313 PROFESSIONAL FEES	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
30479 ABATEMENT	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
30490 MISC EXPENSE	7,100	.00	7,100.00	5,070.55	.00	2,029.45	71.4%
30544 MEMBERSHIPS	570	.00	570.00	175.00	.00	395.00	30.7%
TOTAL OPERATING EXPENSES	16,670	.00	16,670.00	5,245.55	.00	11,424.45	31.5%
<u>60 CAPITAL OUTLAY</u>							
60630 IMPROVEMENTS	105,000	.00	105,000.00	.00	.00	105,000.00	.0%
60631 STREETS & ROAD RESURFACING	128,000	.00	128,000.00	149,629.31	.00	-21,629.31	116.9%
60655 SYSTEM IMPROVEMENTS	0	.00	.00	2,818.80	1,984.07	-4,802.87	100.0%
TOTAL CAPITAL OUTLAY	233,000	.00	233,000.00	152,448.11	1,984.07	78,567.82	66.3%
<u>90 NON-OPERATING</u>							
90990 CONTINGENCY FUND	8,566	.00	8,566.00	.00	.00	8,566.00	.0%
TOTAL NON-OPERATING	8,566	.00	8,566.00	.00	.00	8,566.00	.0%
TOTAL COMMUNITY REDEVELOPMENT	258,236	.00	258,236.00	157,693.66	1,984.07	98,558.27	61.8%

08/02/2017 14:54
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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

IP 29
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FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 200 REDEVELOPMENT TRUST FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20581 INTERFUND TRANSFER</u>							
<u>90 NON-OPERATING</u>							
90914 XFER TO UTILITY	8,970	.00	8,969.60	6,727.20	.00	2,242.40	75.0%
90916 XFER TO GENERAL FUND	36,089	.00	36,089.20	27,066.90	.00	9,022.30	75.0%
TOTAL NON-OPERATING	45,059	.00	45,058.80	33,794.10	.00	11,264.70	75.0%
TOTAL INTERFUND TRANSFER	45,059	.00	45,058.80	33,794.10	.00	11,264.70	75.0%
TOTAL REDEVELOPMENT TRUST FUND	0	.00	.00	-29,287.13	1,984.07	27,303.06	100.0%
TOTAL REVENUES	-303,295	.00	-303,294.80	-220,774.89	.00	-82,519.91	
TOTAL EXPENSES	303,295	.00	303,294.80	<u>191,487.76</u>	1,984.07	109,822.97	

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 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	DISCRETIONALLY SALES SURTAX	-396,432	.00	-396,432.00	-263,659.57	.00	-132,772.43	66.5%
	TOTAL TAXES	-396,432	.00	-396,432.00	-263,659.57	.00	-132,772.43	66.5%
<u>36 MISC. REVENUE</u>								
36120	INTEREST EARNED	-2,206	.00	-2,206.00	-4,615.03	.00	2,409.03	209.2%
	TOTAL MISC. REVENUE	-2,206	.00	-2,206.00	-4,615.03	.00	2,409.03	209.2%
<u>38 NON REVENUES</u>								
38001	XFER IN FUND BALANCE	-566,449	.00	-566,449.00	.00	.00	-566,449.00	.0%
	TOTAL NON REVENUES	-566,449	.00	-566,449.00	.00	.00	-566,449.00	.0%
	TOTAL CAPITAL PROJECTS REVENUE	-965,087	.00	-965,087.00	-268,274.60	.00	-696,812.40	27.8%

08/02/2017 14:54
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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 31
lglytdbud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30521 LAW ENFORCEMENT CAP PROJ</u>							
<u>60 CAPITAL OUTLAY</u>							
60640 EQUIPMENT PURCHASES	74,000	.00	74,000.00	54,310.00	32,661.00	-12,971.00	117.5%
60649 EQUIPMENT - VEHICLES	76,200	.00	76,200.00	41,001.66	17,565.00	17,633.34	76.9%
TOTAL CAPITAL OUTLAY	150,200	.00	150,200.00	95,311.66	50,226.00	4,662.34	96.9%
TOTAL LAW ENFORCEMENT CAP PROJ	150,200	.00	150,200.00	<u>95,311.66</u>	50,226.00	4,662.34	<u>96.9%</u>

08/02/2017 14:54
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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

32
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FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 300	CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30522 FIRE DEPT CAPITAL PROJECT</u>								
<u>60 CAPITAL OUTLAY</u>								
60640	EQUIPMENT PURCHASES	31,300	.00	31,300.00	31,299.04	.00	.96	100.0%
	TOTAL CAPITAL OUTLAY	31,300	.00	31,300.00	31,299.04	.00	.96	100.0%
	TOTAL FIRE DEPT CAPITAL PROJEC	31,300	.00	31,300.00	31,299.04	.00	.96	100.0%

08/02/2017 14:54
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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 33
glytdbud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 300 CAPITAL PROJECTS FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30541 ROAD & ST CAPITAL PROJECT</u>							
<u>60 CAPITAL OUTLAY</u>							
60620 BUILDINGS	350,000	.00	350,000.00	5,828.00	.00	344,172.00	1.7%
60640 EQUIPMENT PURCHASES	50,000	.00	50,000.00	49,755.66	.00	244.34	99.5%
TOTAL CAPITAL OUTLAY	400,000	.00	400,000.00	55,583.66	.00	344,416.34	13.9%
TOTAL ROAD & ST CAPITAL PROJEC	400,000	.00	400,000.00	55,583.66	.00	344,416.34	13.9%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

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>							
60630 IMPROVEMENTS	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
60640 EQUIPMENT PURCHASES	79,400	.00	79,400.00	10,000.00	.00	69,400.00	12.6%
TOTAL CAPITAL OUTLAY	99,400	.00	99,400.00	10,000.00	.00	89,400.00	10.1%
TOTAL LIBRARY CAPITAL PROJECTS	99,400	.00	99,400.00	10,000.00	.00	89,400.00	10.1%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

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

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 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	130,687	.00	130,687.00	14,186.27	.00	116,500.73	10.9%
TOTAL NON-OPERATING	130,687	.00	130,687.00	14,186.27	.00	116,500.73	10.9%
TOTAL INTERFUND TRANSFERS	130,687	.00	130,687.00	14,186.27	.00	116,500.73	10.9%
TOTAL CAPITAL PROJECTS FUND	0	.00	.00	-61,893.97	50,226.00	11,667.97	100.0%
TOTAL REVENUES	-965,087	.00	-965,087.00	-268,274.60	.00	-696,812.40	
TOTAL EXPENSES	965,087	.00	965,087.00	206,380.63	50,226.00	708,480.37	

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT

THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 37
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FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40001 WATER UTILITY REVENUES</u>							
<u>34 CHARGES FOR SERVICES</u>							
34321 BULK WATER SALES	-50,239	.00	-50,239.00	-23,059.49	.00	-27,179.51	45.9%
34331 SALE OF WATER	-541,784	.00	-541,784.00	-453,925.24	.00	-87,858.76	83.8%
34332 INSTALLATION OF METERS	-10,000	.00	-10,000.00	-27,405.69	.00	17,405.69	274.1%
34333 BACKFLOW INSTALLATION	-1,550	.00	-1,550.00	-3,555.89	.00	2,005.89	229.4%
34334 WATER LINE INSTALLATION	-700	.00	-700.00	.00	.00	-700.00	.0%
34335 OTHER REVENUES	-57,000	.00	-57,000.00	-48,538.82	.00	-8,461.18	85.2%
TOTAL CHARGES FOR SERVICES	-661,273	.00	-661,273.00	-556,485.13	.00	-104,787.87	84.2%
<u>36 MISC. REVENUE</u>							
36120 INTEREST EARNED	-4,450	.00	-4,450.00	-23,220.61	.00	18,770.61	521.8%
36320 WATER IMPACT FEE	-83,308	.00	-83,308.00	-173,163.00	.00	89,855.00	207.9%
TOTAL MISC. REVENUE	-87,758	.00	-87,758.00	-196,383.61	.00	108,625.61	223.8%
<u>38 NON REVENUES</u>							
38002 OVER/SHORT REGISTER	0	.00	.00	-1.00	.00	1.00	100.0%
38006 XFER IN WTR/SWR IMPACT FEE	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%
38150 XFER IN REDEVELOPMENT	0	.00	.00	-6,727.20	.00	6,727.20	100.0%
38300 XFER IN CAPITAL PROJECT	0	.00	.00	-14,186.27	.00	14,186.27	100.0%
TOTAL NON REVENUES	-300,000	.00	-300,000.00	-20,914.47	.00	-279,085.53	7.0%
TOTAL WATER UTILITY REVENUES	-1,049,031	.00	-1,049,031.00	-773,783.21	.00	-275,247.79	73.8%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40301 SEWER UTILTIY REVENUES</u>							
<u>33 INTERGOVERN. REVENUE</u>							
33436 GRANT SEWER/WW EPA	-750,000	.00	-750,000.00	.00	.00	-750,000.00	.0%
TOTAL INTERGOVERN. REVENUE	-750,000	.00	-750,000.00	.00	.00	-750,000.00	.0%
<u>34 CHARGES FOR SERVICES</u>							
34334 WATER LINE INSTALLATION	-2,000	.00	-2,000.00	-600.00	.00	-1,400.00	30.0%
34335 OTHER REVENUES	0	.00	.00	-25.00	.00	25.00	100.0%
34339 SEWER DECOMMISSION	-1,750	.00	-1,750.00	-2,250.00	.00	500.00	128.6%
34351 SEWER UTILITY REVENUE	-108,565	.00	-108,565.00	-89,042.58	.00	-19,522.42	82.0%
34352 ELECTRIC CONNECTION SEWER	-2,325	.00	-2,325.00	-2,250.00	.00	-75.00	96.8%
TOTAL CHARGES FOR SERVICES	-114,640	.00	-114,640.00	-94,167.58	.00	-20,472.42	82.1%
<u>36 MISC. REVENUE</u>							
36321 SEWER IMPACT FEE	-20,000	.00	-20,000.00	-15,400.00	.00	-4,600.00	77.0%
TOTAL MISC. REVENUE	-20,000	.00	-20,000.00	-15,400.00	.00	-4,600.00	77.0%
<u>38 NON REVENUES</u>							
38006 XFER IN WTR/SWR IMPACT FEE	-137,669	.00	-137,669.00	.00	.00	-137,669.00	.0%
38300 XFER IN CAPITAL PROJECT	-130,687	.00	-130,687.00	.00	.00	-130,687.00	.0%
38401 DEBT PROCEEDS - LOAN	-2,217,065	.00	-2,217,065.00	.00	.00	-2,217,065.00	.0%
TOTAL NON REVENUES	-2,485,421	.00	-2,485,421.00	.00	.00	-2,485,421.00	.0%
TOTAL SEWER UTILTIY REVENUES	-3,370,061	.00	-3,370,061.00	-109,567.58	.00	-3,260,493.42	3.3%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40533 WATER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10110 SALARY	84,978	.00	84,978.44	61,667.05	.00	23,311.39	72.6%
10111 BONUS	1,961	.00	1,961.00	984.05	.00	976.95	50.2%
10120 WAGES	193,540	.00	193,539.50	141,772.54	.00	51,766.96	73.3%
10121 BONUS	2,395	.00	2,395.00	2,084.12	.00	310.88	87.0%
10140 OVERTIME	9,000	.00	9,000.00	8,952.56	.00	47.44	99.5%
10210 FICA	16,585	.00	16,585.00	15,915.09	.00	669.91	96.0%
10220 RETIREMENT	11,859	.00	11,859.00	9,188.83	.00	2,670.17	77.5%
10230 HOSPITALIZATION	46,987	.00	46,987.20	34,596.40	.00	12,390.80	73.6%
10233 LIFE INSURANCE	536	.00	536.40	481.75	.00	54.65	89.8%
10236 DENTAL INSURANCE	2,002	.00	2,002.32	952.55	.00	1,049.77	47.6%
10240 WORKERS COMPENSATION	6,563	.00	6,563.00	8,355.83	.00	-1,792.83	127.3%
TOTAL PERSONAL SERVICES	376,407	.00	376,406.86	284,950.77	.00	91,456.09	75.7%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	2,500	.00	2,500.00	4,026.25	.00	-1,526.25	161.1%
30315 CONSUMPTIVE USE PERMIT	10,000	.00	10,000.00	4,375.00	.00	5,625.00	43.8%
30320 AUDIT FEES	8,750	.00	8,750.00	.00	.00	8,750.00	.0%
30340 CONTRACTUAL SERVICES	81,419	.00	81,419.00	72,422.08	.00	8,996.92	88.9%
30344 BANK FEES/SERVICE CHARGES	0	.00	.00	289.48	.00	-289.48	100.0%
30400 TRAVEL/PER DIEM	500	.00	500.00	50.00	.00	450.00	10.0%
30410 COMMUNICATIONS	10,948	.00	10,948.00	7,182.26	.00	3,765.74	65.6%
30420 POSTAGE	11,314	.00	11,314.00	7,806.55	.00	3,507.45	69.0%
30430 ELECTRIC	36,504	.00	36,504.00	27,499.32	.00	9,004.68	75.3%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	12,000	.00	12,000.00	9,436.92	.00	2,563.08	78.6%
30460 REPAIRS	20,000	.00	20,000.00	7,872.01	.00	12,127.99	39.4%
30462 VEHICLE REPAIRS/MAINT	4,500	.00	4,500.00	8,411.99	.00	-3,911.99	186.9%
30463 EQUIPMENT REPAIRS/MAINT	6,000	.00	6,000.00	1,338.50	.00	4,661.50	22.3%
30464 FACILITIES REPAIRS/MAINT	12,500	.00	12,500.00	4,799.41	.00	7,700.59	38.4%
30466 FIRE HYDRANT REPLACEMENT	7,500	.00	7,500.00	1,462.79	.00	6,037.21	19.5%
30470 PRINTING & COPYING	500	.00	500.00	.00	.00	500.00	.0%
30480 ADVERTISING	500	.00	500.00	.00	.00	500.00	.0%
30490 MISC EXPENSE	10,000	.00	10,000.00	.00	.00	10,000.00	.0%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30510 OFFICE SUPPLIES	500	.00	500.00	41.99	.00	458.01	8.4%
30520 SUPPLIES	55,700	20,000.00	75,700.00	57,418.39	23,486.88	-5,205.27	106.9%
30521 UNIFORMS	3,750	.00	3,749.80	1,799.26	.00	1,950.54	48.0%
30522 FUEL	8,000	.00	8,000.00	5,120.33	.00	2,879.67	64.0%
30542 TRAINING & EDUCATION	2,000	.00	2,000.00	740.00	.00	1,260.00	37.0%
30544 MEMBERSHIPS	1,500	.00	1,500.00	920.00	.00	580.00	61.3%
TOTAL OPERATING EXPENSES	307,385	20,000.00	327,384.80	223,012.53	23,486.88	80,885.39	75.3%
60 CAPITAL OUTLAY							
60612 WATER MAIN CONSTRUCTION	300,000	.00	300,000.00	145.00	.00	299,855.00	.0%
60640 EQUIPMENT PURCHASES	9,000	.00	9,000.00	9,934.97	.00	-934.97	110.4%
TOTAL CAPITAL OUTLAY	309,000	.00	309,000.00	10,079.97	.00	298,920.03	3.3%
70 DEBT SERVICE							
70743 FDOT HWY CONSTRUCTION LOAN	14,187	.00	14,187.00	14,186.27	.00	.73	100.0%
TOTAL DEBT SERVICE	14,187	.00	14,187.00	14,186.27	.00	.73	100.0%
90 NON-OPERATING							
90940 CONTINGENCY FUND	60,717	-20,000.00	40,717.26	.00	.00	40,717.26	.0%
90991 BAD DEBT EXPENSE	750	.00	750.00	.00	.00	750.00	.0%
TOTAL NON-OPERATING	61,467	-20,000.00	41,467.26	.00	.00	41,467.26	.0%
TOTAL WATER UTILITY SERVICES	1,068,446	.00	1,068,445.92	532,229.54	23,486.88	512,729.50	52.0%

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FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/ ADJSTMTS	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400 UTILITY FUND	APPROP		BUDGET			BUDGET	USED
<u>40535 SEWER UTILITY SERVICES</u>							
<u>10 PERSONAL SERVICES</u>							
10120 WAGES	23,566	.00	23,566.00	17,822.09	.00	5,743.91	75.6%
10121 BONUS	272	.00	272.00	90.64	.00	181.36	33.3%
10140 OVERTIME	3,000	.00	3,000.00	526.86	.00	2,473.14	17.6%
10210 FICA	2,189	.00	2,189.00	1,362.08	.00	826.92	62.2%
10220 RETIREMENT	1,773	.00	1,772.50	1,379.83	.00	392.67	77.8%
10230 HOSPITALIZATION	7,831	.00	7,831.20	6,380.50	.00	1,450.70	81.5%
10233 LIFE INSURANCE	89	.00	89.40	72.00	.00	17.40	80.5%
10236 DENTAL INSURANCE	334	.00	333.72	167.76	.00	165.96	50.3%
10240 WORKERS COMPENSATION	1,156	.00	1,156.00	917.21	.00	238.79	79.3%
TOTAL PERSONAL SERVICES	40,210	.00	40,209.82	28,718.97	.00	11,490.85	71.4%
<u>30 OPERATING EXPENSES</u>							
30311 ENGINEERING FEES	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
30340 CONTRACTUAL SERVICES	52,000	.00	52,000.00	11,163.00	1,775.00	39,062.00	24.9%
30400 TRAVEL/PER DIEM	300	.00	300.00	.00	.00	300.00	.0%
30420 POSTAGE	50	.00	50.00	.93	.00	49.07	1.9%
30430 ELECTRIC	15,000	.00	15,000.00	8,008.97	.00	6,991.03	53.4%
30431 WATER	2,604	.00	2,604.00	1,367.10	.00	1,236.90	52.5%
30440 RENTAL OF EQUIPMENT	500	.00	500.00	.00	.00	500.00	.0%
30450 INSURANCE	13,600	.00	13,600.00	9,940.38	.00	3,659.62	73.1%
30462 VEHICLE REPAIRS/MAINT	2,000	.00	2,000.00	874.84	.00	1,125.16	43.7%
30463 EQUIPMENT REPAIRS/MAINT	4,000	.00	4,000.00	2,363.66	.00	1,636.34	59.1%
30464 FACILITIES REPAIRS/MAINT	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
30467 SYSTEM REPAIRS	3,000	.00	3,000.00	1,754.69	.00	1,245.31	58.5%
30510 OFFICE SUPPLIES	500	.00	500.00	460.92	.00	39.08	92.2%
30520 SUPPLIES	9,000	.00	9,000.00	5,104.51	.00	3,895.49	56.7%
30521 UNIFORMS	1,200	.00	1,200.00	578.62	.00	621.38	48.2%
30522 FUEL	3,000	.00	3,000.00	1,915.81	.00	1,084.19	63.9%
30542 TRAINING & EDUCATION	2,200	.00	2,200.00	75.00	.00	2,125.00	3.4%
TOTAL OPERATING EXPENSES	110,954	.00	110,954.00	43,608.43	1,775.00	65,570.57	40.9%
<u>60 CAPITAL OUTLAY</u>							

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
60640 EQUIPMENT PURCHASES	40,000	.00	40,000.00	9,046.89	1,990.00	28,963.11	27.6%
60655 SYSTEM IMPROVEMENTS	2,620,565	.00	2,620,565.00	57,145.95	50,981.17	2,512,437.88	4.1%
TOTAL CAPITAL OUTLAY	2,660,565	.00	2,660,565.00	66,192.84	52,971.17	2,541,400.99	4.5%
<u>70 DEBT SERVICE</u>							
70740 DEBT SERVICE LOAN PRINC SR	108,471	.00	108,470.57	53,886.01	.00	54,584.56	49.7%
70741 INTEREST SEWER SRF LOAN #1	4,111	.00	4,110.67	2,103.22	.00	2,007.45	51.2%
70742 INTEREST SEWER SRF LOAN #2	25,087	.00	25,087.42	12,845.00	.00	12,242.42	51.2%
70744 INTEREST SEWER BB&T BANK L	116,500	.00	116,500.00	58,250.02	.00	58,249.98	50.0%
TOTAL DEBT SERVICE	254,169	.00	254,168.66	127,084.25	.00	127,084.41	50.0%
<u>90 NON-OPERATING</u>							
90919 TRANSFER TO RETAINED EARNI	150,000	.00	150,000.00	.00	.00	150,000.00	.0%
90940 CONTINGENCY FUND	14,749	.00	14,748.60	.00	.00	14,748.60	.0%
TOTAL NON-OPERATING	164,749	.00	164,748.60	.00	.00	164,748.60	.0%
TOTAL SEWER UTILITY SERVICES	3,230,646	.00	3,230,646.08	265,604.49	54,746.17	2,910,295.42	9.9%

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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 43
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FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>40581 INTERFUND TRANSFERS</u>							
<u>90 NON-OPERATING</u>							
90910 CONTRIBUTIONS/GEN FUND	120,000	.00	120,000.00	90,000.00	.00	30,000.00	75.0%
TOTAL NON-OPERATING	120,000	.00	120,000.00	90,000.00	.00	30,000.00	75.0%
TOTAL INTERFUND TRANSFERS	120,000	.00	120,000.00	90,000.00	.00	30,000.00	75.0%
TOTAL UTILITY FUND	0	.00	.00	4,483.24	78,233.05	-82,716.29	100.0%
TOTAL REVENUES	-4,419,092	.00	-4,419,092.00	-883,350.79	.00	-3,535,741.21	
TOTAL EXPENSES	4,419,092	.00	4,419,092.00	887,834.03	78,233.05	3,453,024.92	

08/02/2017 14:54
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CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 44
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FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60001 FIRE PENSION REVENUES</u>							
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-1,000	.00	-1,000.00	-1,929.29	.00	929.29	192.9%
36120 INTEREST EARNED	-7,600	.00	-7,600.00	-6,003.52	.00	-1,596.48	79.0%
36130 CHANGE IN FAIR MARKET VALU	0	.00	.00	-18,009.59	.00	18,009.59	100.0%
TOTAL MISC. REVENUE	-8,600	.00	-8,600.00	-25,942.40	.00	17,342.40	301.7%
<u>38 NON REVENUES</u>							
38500 PARTICIPANTS CONTRIBUTION	-4,280	.00	-4,280.00	-2,053.78	.00	-2,226.22	48.0%
38501 CITY CONTRIBUTION	-4,280	.00	-4,280.00	-2,053.78	.00	-2,226.22	48.0%
38510 STATE INS CONTRIBUTION	-16,900	.00	-16,900.00	.00	.00	-16,900.00	.0%
TOTAL NON REVENUES	-25,460	.00	-25,460.00	-4,107.56	.00	-21,352.44	16.1%
TOTAL FIRE PENSION REVENUES	-34,060	.00	-34,060.00	-30,049.96	.00	-4,010.04	88.2%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR: 600 FIRE PENSION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>60522 FIRE PENSION TRUST FUND</u>							
<u>30 OPERATING EXPENSES</u>							
30320 AUDIT FEES	300	.00	300.00	.00	.00	300.00	.0%
30490 MISC EXPENSE	31,060	.00	31,060.00	.00	.00	31,060.00	.0%
30494 RETIREMENT REFUNDS	1,500	.00	1,500.00	111.93	.00	1,388.07	7.5%
30496 RETIREMENT BENEFITS	1,200	.00	1,200.00	825.57	.00	374.43	68.8%
TOTAL OPERATING EXPENSES	34,060	.00	34,060.00	937.50	.00	33,122.50	2.8%
TOTAL FIRE PENSION TRUST FUND	34,060	.00	34,060.00	937.50	.00	33,122.50	2.8%
TOTAL FIRE PENSION FUND	0	.00	.00	-29,112.46	.00	29,112.46	100.0%
TOTAL REVENUES	-34,060	.00	-34,060.00	-30,049.96	.00	-4,010.04	
TOTAL EXPENSES	34,060	.00	34,060.00	937.50	.00	33,122.50	

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
620 RECREATION FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<u>62001 RECREATION REVENUE</u>							
<u>34 CHARGES FOR SERVICES</u>							
34722 ADULT SOFTBALL LEAGUE	-30,000	.00	-30,000.00	-18,345.00	.00	-11,655.00	61.2%
34726 T-BALL	-3,000	.00	-3,000.00	-1,025.00	.00	-1,975.00	34.2%
34728 SOCCER	-6,375	.00	-6,375.00	.00	.00	-6,375.00	.0%
34729 SWIM TEAM	-2,000	.00	-2,000.00	-475.00	.00	-1,525.00	23.8%
34733 TRICK OR TROT 5K	0	.00	.00	-3,920.00	.00	3,920.00	100.0%
34737 VOLLEYBALL	0	.00	.00	-655.00	.00	655.00	100.0%
34739 SUMMER CAMP	-1,800	.00	-1,800.00	.00	.00	-1,800.00	.0%
34740 LOVE RUN 5K	-7,500	.00	-7,500.00	-6,312.50	.00	-1,187.50	84.2%
34790 RECREATION SIGN	0	.00	.00	-200.00	.00	200.00	100.0%
TOTAL CHARGES FOR SERVICES	-50,675	.00	-50,675.00	-30,932.50	.00	-19,742.50	61.0%
<u>36 MISC. REVENUE</u>							
36110 INTEREST INCOME	-230	.00	-230.00	-60.86	.00	-169.14	26.5%
36990 MISC REVENUE	0	.00	.00	-630.00	.00	630.00	100.0%
TOTAL MISC. REVENUE	-230	.00	-230.00	-690.86	.00	460.86	300.4%
TOTAL RECREATION REVENUE	-50,905	.00	-50,905.00	-31,623.36	.00	-19,281.64	62.1%

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 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	12,186.40	.00	9,091.60	57.3%
30353 TRICK OR TROT 5K	0	.00	.00	3,641.64	.00	-3,641.64	100.0%
30357 SWIM TEAM	500	.00	500.00	.00	.00	500.00	.0%
30360 SOCCER PROGRAM	3,800	.00	3,800.00	.00	.00	3,800.00	.0%
30363 T-BALL	3,780	.00	3,780.00	990.80	.00	2,789.20	26.2%
30380 LOVE RUN 5 K	7,500	.00	7,500.00	5,151.45	586.40	1,762.15	76.5%
30470 PRINTING & COPYING	100	.00	100.00	.00	.00	100.00	.0%
30490 MISC EXPENSE	1,253	.00	1,253.00	.00	.00	1,253.00	.0%
TOTAL OPERATING EXPENSES	38,211	.00	38,211.00	21,970.29	586.40	15,654.31	59.0%
<u>90 NON-OPERATING</u>							
90916 XFER TO GENERAL FUND	12,694	.00	12,694.00	9,685.50	.00	3,008.50	76.3%
TOTAL NON-OPERATING	12,694	.00	12,694.00	9,685.50	.00	3,008.50	76.3%
TOTAL RECREATION FUND	50,905	.00	50,905.00	31,655.79	586.40	18,662.81	63.3%
TOTAL RECREATION FUND	0	.00	.00	32.43	586.40	-618.83	100.0%
TOTAL REVENUES	-50,905	.00	-50,905.00	-31,623.36	.00	-19,281.64	
TOTAL EXPENSES	50,905	.00	50,905.00	31,655.79	586.40	18,662.81	

08/02/2017 14:54
808jmich

CITY OF FRUITLAND PARK
YEAR-TO-DATE BUDGET REPORT
THRU JUNE 30, 2017 - 75% OF YEAR LAPSED

P 48
glytdbud

FOR 2017 09

JOURNAL DETAIL 2016 1 TO 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	.00	.00	-2,222,001.89	227,732.98	1,994,268.91	100.0%

** END OF REPORT - Generated by Jeannine Racine **



**AGENDA ITEM
NUMBER
5a**

AGENDA ITEM SUMMARY SHEET

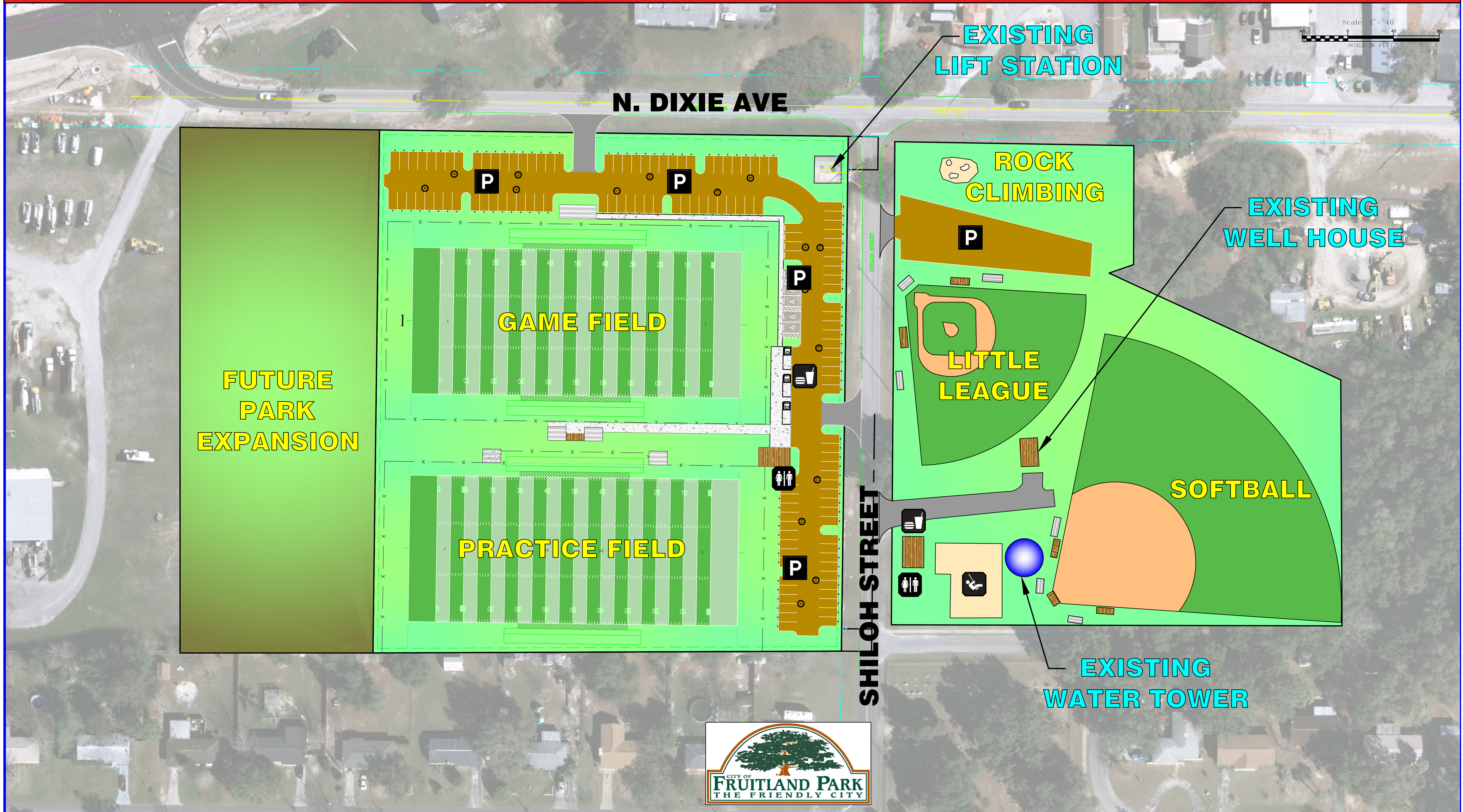
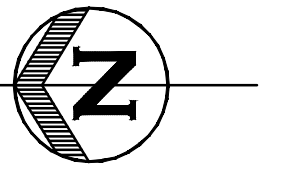
Revised

ITEM TITLE:	City Manager's Report		
For the Meeting of:	August 10, 2017		
Submitted by:	City Manager		
Date Submitted:	August 3, 2017		
Are Funds Required:		Yes	X No
Account Number:			
Amount Required:			
Balance Remaining:			
Attachments:	<u>Yes</u>		
Description of Item:	Soccer Field Status Update <u>Veterans Park Quotes</u>		
Action to be Taken:			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____

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

NORTHWEST LAKE COMMUNITY PARK



REVISION	DATE
1	
2	
3	
4	
5	
6	
7	
8	

City of Fruitland Park, Florida
 Shiloh Football/Soccer Complex
 10 YR MASTER PARK PLAN

BEESTHID
 SOUTH ERN STRAUGHAN AND HOTT YEARS
 ENGINEERS SURVEYORS LAND PLANNERS
 Tallahassee, Florida 32310
 Telephone: 904.933.8996
 Certificate of Authorization Number: 27029

DATE: 12/21/2016
 DESIGNED BY: DKB
 DRAWN BY: RON
 CHECKED BY: DKB
 JOB NO.: 081040.0040
 FILE NAME: Football/Soccer
Sheet 1

LAKE COUNTY FLORIDA
 DUANE K. BOOTH, PE
 Registered Eng 44631

SITE DIRECTORY

EXISTING PARK: 10.83 AC
 FUTURE EXPANSION: ±3.0 AC

P PARKING

RESTROOM

PLAYGROUND

CONCESSION

HIMES ELECTRIC COMPANY, INC.

August 3, 2017

Mrs. Michelle Yoder
Fruitland Park
2107 Stewart Rd.
Muscatine, IA. 52761
VIA Email: Myoder@FruitlandPark.org

Re: Veterans Memorial Park- Fruitland Park

Dear Mrs. Yoder,

We are pleased to provide you with this quote for the sports lighting and electrical installation of the Veterans Memorial Park baseball field located in Fruitland Park, FL. Please take note to the following clarifications:

Includes

Unloading and storage of Musco provided lighting equipment
Supply and installation of new Musco lighting equipment on (4) concrete light poles
Connection of existing branch electrical circuits to the new lighting equipment
Start up and testing of the new lighting system
Pulling of permits as required

Excludes

Bonding cost if required
Permitting fees or charges
Fence removal and reinstallation as required
Irrigation repairs
Repair of rutting to playing surfaces

Pricing

Supply & Installation **\$57,400.00**

***Note:** Adequate access to all pole locations must be granted for both the delivery truck and cranes for travel and operations

***Note:** Upon unforeseen conditions of the soil such as rock or other formations, unknown additional tooling and labor may be required in order to complete this project. All additional tooling and labor will be billed additional.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

Respectfully Submitted,

Thomas Cook

Thomas Cook
Estimator/Project Manager

Proposal



AFFORDABLE ELECTRIC, INC.

35907 Lake Unity Nursery Rd.
Fruitland Park, FL 34731
(352) 323-1459

- Residential
 - Commercial
 - Industrial
- EC-2650

"QUALITY DOESN'T COST, IT PAYS"

PROPOSAL SUBMITTED TO Michelle Yoder/Fruitland Park, FL		PHONE 360-6734	DATE Aug. 4, 2017
STREET 506 West Berckman Street		JOB NAME Veteran's Memorial Softball Park	
CITY, STATE and ZIP CODE Fruitland Park, FL 34731		JOB LOCATION 506 West Berckman Street	
ARCHITECT	DATE OF PLANS	Fruitland Park, FL 34731	JOB PHONE

We Propose hereby to furnish material and labor — complete in accordance with specifications below, for the sum of:

Fifty nine thousand seven hundred fifty dollars* *59,750.00*
dollars (\$ _____).

Payment to be made as follows:

Complete Balance due within 30 days of completion of work.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from specifications below involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control.

Authorized Signature

Note: This proposal may be withdrawn by us if not accepted within 60 days.

We hereby submit specifications and estimates for:

Furnish labor and material to supply and install new Musco lighting equipment on four existing concrete poles. Connect existing branch circuit wiring to new lighting. Testing and start up of complete lighting system. Price includes necessary permits and inspections.

Note: Above price does not include any fees associated with obtaining permits, any additional grounding and bonding needed to satisfy code, any necessary removal or replacement of fencing or irrigation piping, any resurfacing of playing fields from heavy equipment marks.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature _____

Signature _____



**AGENDA ITEM
NUMBER
5b**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	City Attorney Report		
For the Meeting of:	August 10, 2017		
Submitted by:	Anita Geraci-Carver, City Attorney		
Date Submitted:	August 7, 2017		
Are Funds Required:	<input checked="" type="checkbox"/>	Yes	<input type="checkbox"/> No
Account Number:			
Amount Required:			
Balance Remaining:			
Attachments:			
<p>Description of Item: Please find below items to report to the City Commission.</p> <p>REQUEST FOR COMMISSION ACTION:</p> <p>Notice of Claim - Anthony Mancino: Plaintiff's attorney reached out to try and resolve the case, if possible, before transferring the case to another attorney. The Commission previously offered to settle this matter for \$11,500. The City's insurance deductible is \$15,000. Plaintiff's attorney asked if the Commission is willing to pay Mr. Mancino \$15,000 to resolve this matter. Payment will be in full and final settlement of this claim. DIRECTION REQUESTED.</p> <p>Library: The draft construction contract for the library was provided to the City and Mr. Senatore last week for review and comment. On July 6, 2017, I met with the City Manager, Mr. Rector and Mr. Senatore to review bid bond requirements, other bond requirements, and advertising/notice requirements.</p> <p>Marijuana moratorium: The ordinance has been drafted as requested by the Commission and will be heard at the next two commission meetings.</p>			
Action to be Taken: Possible Settlement of Notice of Claim from Anthony Mancino			
Staff's Recommendation:			
Additional Comments:			

Reviewed by: _____

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



**AGENDA ITEM
NUMBER
6**

AGENDA ITEM SUMMARY SHEET

ITEM TITLE:	Public Comments				
For the Meeting of:	August 10, 2017				
Submitted by:	City Clerk				
Date Submitted:	August 4, 2017				
Are Funds Required:			Yes	X	No
Account Number:	N/A				
Amount Required:	N/A				
Balance Remaining:	N/A				
Attachments:	Yes				
Description of Item:					
<p>This section is reserved for members of the public to bring up matters of concern or opportunities for praise. Action may not be taken by the City Commission at this meeting; however, questions may be answered by staff or issues may be referred for appropriate staff action.</p> <p>Note: Pursuant to F.S. 286.0114 and the City of Fruitland Park's Public Participation Policy adopted by Resolution 2013-023, members of the public shall be given a reasonable opportunity to be heard on propositions before the City Commission. Accordingly, comments, questions, and concerns regarding items listed on this agenda shall be received at the time the City Commission addresses such items during this meeting. Pursuant to Resolution 2013-023, public comments are limited to three minutes.</p>					
Action to be Taken: None.					
Staff's Recommendation:					
Additional Comments:					

Reviewed by: _____
City Manager

Authorized to be placed on the agenda: _____
Mayor

RESOLUTION 2013 -023

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

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

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

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

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

Sec. 1. Citizen's Rights

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

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

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

Sec. 2. Suspension and Amendment of these Rules

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

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

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

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

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

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



Christopher J. Bell, Mayor

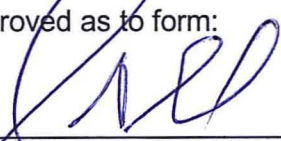
ATTEST:


MARIE AZZOLINO, Acting City Clerk

Passed First Reading 9/26/2013

Passed Second Reading N/A

Approved as to form:


SCOTT A. GERKEN, City Attorney