

# AGENDA



## CITY OF WILTON MANORS 2<sup>ND</sup> QUARTERLY BUDGET WORKSHOP TUESDAY, April 23, 2013 6:15 PM – COMMISSION CHAMBERS

1. CALL TO ORDER
2. OVERVIEW – City Manager Joseph Gallegos
3. DEPARTMENTAL PRESENTATIONS

Each department director will address the following items:

- Staffing (attrition, new hires, open positions, overtime, etc.)
- Capital Projects (status of budgeted items; unanticipated purchases)
- Budget Trends (year to date expenditures and revenues in relation to targeted budget amounts)
  - a. Joseph Gallegos, City Manager - City Manager's Office and City Commission
  - b. Kathryn Sims, City Clerk - City Clerk's Office
  - c. Bob Mays, Finance Director - Finance Department; City Attorney; Non-Departmental (partial); Jenada Assessment; and Utilities Fund (partial)
  - d. Brenda Clanton, Human Resources Director – Human Resources Department
  - e. Paul O'Connell, Police Chief – Police Department
  - f. Heidi Shafran, Community Development Services Director – Community Development Services Department; Fire Fund

- g. David Archacki, Emergency Management / Utilities – Emergency Management / Utilities Department (General Fund); Recycling Fund (partial); Utilities Fund (partial); Drainage Utility Fund; and Road Improvement Fund (partial)
- h. Patrick Cann, Leisure Services Director - Leisure Services Department; Non-Departmental (partial); Recycling Fund (partial); and Road Improvement Fund (partial)

#### **4. PUBLIC COMMENTS**

#### **5. DISCUSSION**

#### **6. ADJOURNMENT**

Pursuant to FS. 286.0105, if a person decides to appeal any decision made by the Board, Agency or Commission with respect to any matter considered at such meeting, or hearing, he will need a record of the proceedings and that for such purposes he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is based.

ANY PERSON REQUIRING AUXILIARY AIDS AND SERVICES FOR THE MEETING MAY CALL THE ADA COORDINATOR AT 390-2122 AT LEAST TWO WORKING DAYS PRIOR TO THE MEETING. IF YOU ARE HEARING OR SPEECH IMPAIRED, PLEASE CONTACT THE FLORIDA RELAY SERVICE BY USING THE FOLLOWING PHONE NUMBERS: 1-800-995-8770  
(VOICE) 1-800-955-8771 (tdd).

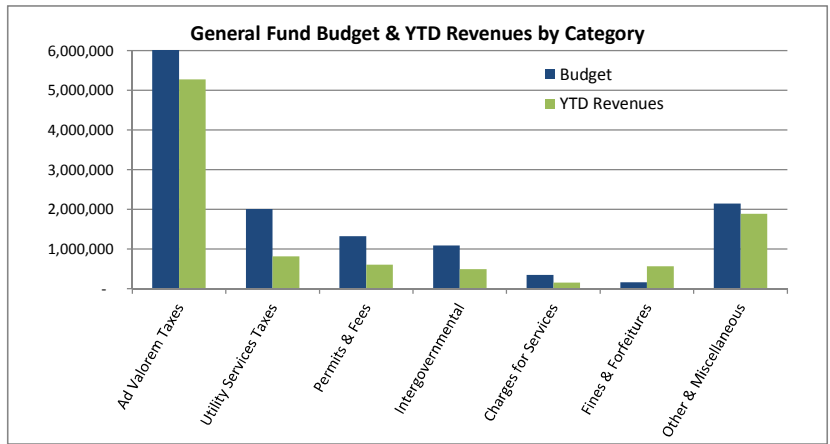
# City of Wilton Manors

## Summary Financial Report

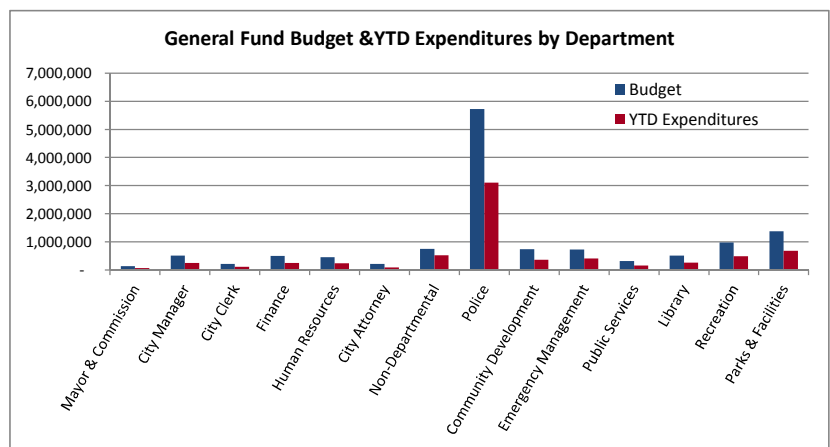
March 31, 2013

General Fund Revenues	Budget	YTD Revenues	50%
Ad Valorem Taxes	6,037,233	5,270,352	87%
Utility Services Taxes	2,010,563	818,658	41%
Permits & Fees	1,324,680	606,890	46%
Intergovernmental	1,085,050	496,230	46%
Charges for Services	345,080	151,806	44%
Fines & Forfeitures	159,064	566,042	356%
Other & Miscellaneous	2,147,681	1,886,971	88%
	13,109,351	9,796,949	75%

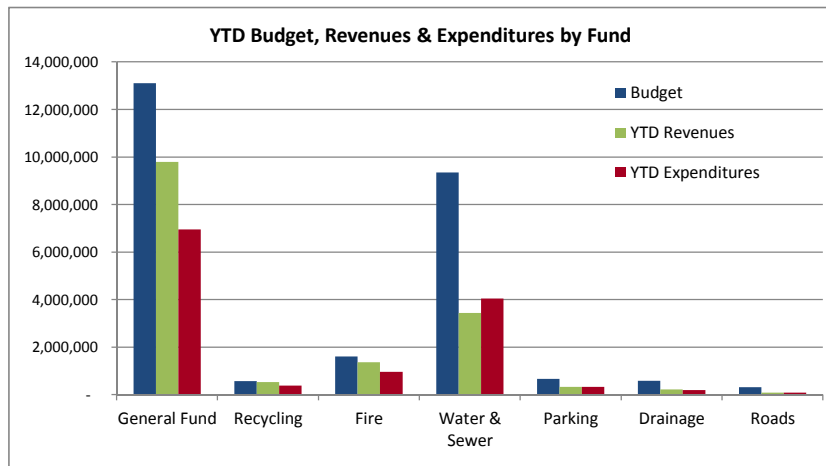
Selected Operating Revenues, General Fund	Budget	Year-To-Date	50%
Building Permits	420,000	259,786	62%
Leisure Services	329,080	155,208	47%
State Shared Revenues	1,700,690	731,464	43%
Parking	661,986	318,540	48%



Expenditures by Department	Budget	YTD Expenditures	56%
Mayor & Commission	132,596	66,953	50%
City Manager	502,508	243,531	48%
City Clerk	214,206	109,730	51%
Finance	500,696	249,221	50%
Human Resources	449,425	232,483	52%
City Attorney	211,218	87,926	42%
Non-Departmental	751,149	512,876	68%
Police	5,729,206	3,109,746	54%
Community Development	733,303	363,365	50%
Emergency Management	718,042	403,433	56%
Public Services	313,946	159,261	51%
Library	502,828	257,292	51%
Recreation	975,066	482,185	49%
Parks & Facilities	1,375,162	676,581	49%
	13,109,351	6,954,583	53%



Budget, Revenues and Expenditures By Fund	Budget	YTD Revenues	50%	YTD Expenditures	56%
General Fund	13,109,351	9,796,949	75%	6,954,583	53%
Recycling	568,216	535,856	94%	383,838	68%
Fire	1,607,757	1,360,342	85%	957,755	60%
Water & Sewer	9,354,646	3,439,245	37%	4,046,506	43%
Parking	661,986	329,916	50%	334,022	50%
Drainage	577,047	219,520	38%	196,565	34%
Roads	310,345	84,257	27%	86,068	28%
	26,189,348	15,766,086	60%	12,959,339	49%



### Notes:

Some revenues are received in arrears. This report includes only four months of revenues for:  
 Electric Franchise Fees  
 Communications Services Tax

This report includes only five months of revenues for:  
 Electric Utility Tax  
 Half Cent Sales Tax

This report includes only four months of expenditures for:  
 CAP Revenue Sharing

The General Fund's major revenue source is ad valorem taxes. The City typically receives 85% - 88% of ad valorem revenue by March 31 each year.

It is the City's policy to pay its full annual contribution to the Wilton Manors Pension Plan at the beginning of the fiscal year. Because this expenditure is so large (1.5 million), it skews the expected rate of expenditures from 50% to 56% at March 31.

All budgeted interdepartmental transfers are made at the beginning of the fiscal year. This skews revenues for those funds receiving transfers (General Fund), and it skews expenditures for those funds making transfers (Recycling, Fire, Utilities, and Parking).

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BGDG USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BGDG USED		AMENDED BUDGET	03/31/2013 NORM (ABNORM)	
Fund 001 - GENERAL FUND								
Dept 0000-NO DEPT								
AD VALOREM TAXES								
001-0000-3110.001	Current Ad Valorem	5,159,709.00	4,541,587.47	88.02	(5,091,548.82)	5,318,613.00	4,714,111.70	88.63
001-0000-3110.002	Delinquent Ad-Valorem	75,000.00	(11,535.67)	(15.38)	6,587.64	75,000.00	(14,382.71)	(19.18)
001-0000-3110.044	Ad Val Debt Svc 99 Parks GOB	229,286.00	201,266.97	87.78	(225,916.15)	214,170.00	189,879.67	88.66
001-0000-3110.045	Ad Val Debt Svc 08 City HallGC	429,617.00	377,138.40	87.78	(423,326.58)	429,450.00	380,743.59	88.66
	AD VALOREM TAXES	5,893,612.00	5,108,457.17	86.68	(5,734,203.91)	6,037,233.00	5,270,352.25	87.30
UTILITY SERVICES TAXES								
001-0000-3140.100	10% Electric Utility Tax	853,140.00	356,788.06	41.82	(880,877.26)	898,200.00	365,347.41	40.68
001-0000-3140.300	10% Water Utility Tax	388,495.00	178,034.67	45.83	(383,664.23)	415,690.00	187,651.02	45.14
001-0000-3140.400	10% Gas Utility Tax	66,900.00	38,748.21	57.92	(86,430.61)	81,033.00	30,426.12	37.55
001-0000-3150.000	Communications Service Tax	665,900.00	214,085.66	32.15	(624,522.16)	615,640.00	235,233.93	38.21
	UTILITY SERVICES TAXES	1,974,435.00	787,656.60	39.89	(1,975,494.26)	2,010,563.00	818,658.48	40.72
PERMITS, FEES, & SPECIAL ASSESSMENTS								
001-0000-3160.010	Local Bus Lic Tax Receipt	90,000.00	84,755.01	94.17	(100,876.37)	95,000.00	78,999.53	83.16
001-0000-3220.000	Building Permits	420,000.00	201,444.62	47.96	(422,170.62)	420,000.00	259,786.02	61.85
001-0000-3230.100	5.9% Electric Franchise Fees	757,400.00	230,655.60	30.45	(726,227.81)	777,200.00	222,964.31	28.69
001-0000-3230.900	Franchise Fees - Misc.	26,180.00	19,680.00	75.17	(25,930.00)	25,930.00	40,340.00	155.57
001-0000-3290.003	Letters of Determination	600.00	200.00	33.33	(250.00)	500.00	300.00	60.00
001-0000-3290.004	Payment in Lieu of Parking	0.00	0.00	0.00	(126,000.00)	0.00	0.00	0.00
001-0000-3290.005	Vacant Property Registration	2,500.00	4,200.00	168.00	(9,450.00)	5,000.00	3,900.00	78.00
001-0000-3290.006	Bonds Administrative Fee	300.00	100.00	33.33	(100.00)	200.00	0.00	0.00
001-0000-3290.007	Specific Use Permits-Alc Sales	400.00	500.00	125.00	(800.00)	600.00	600.00	100.00
001-0000-3290.008	Sidewalk Cafe Fees	0.00	150.00	100.00	(150.00)	250.00	0.00	0.00
001-0000-3290.009	Bldg Permit Educational Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3290.010	Bldg Permit Technology Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERMITS, FEES, & SPECIAL ASSESSMENTS	1,297,380.00	541,685.23	41.75	(1,411,954.80)	1,324,680.00	606,889.86	45.81
INTERGOVERNMENTAL								
001-0000-3310.100	Fed Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3310.202	Bulletproof Vest Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3310.215	COPS Hiring Grant 2010UMWX0362	0.00	19,778.43	100.00	(57,945.17)	0.00	0.00	0.00
001-0000-3340.100	State Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3350.120	State Revenue Sharing	423,245.00	209,757.18	49.56	(422,575.89)	420,000.00	209,222.52	49.81
001-0000-3350.140	Mobile Home License	72.00	36.50	50.69	(36.50)	50.00	28.50	57.00
001-0000-3350.150	Alcoholic Beverage License	14,865.00	367.08	2.47	(15,869.72)	15,000.00	1,072.07	7.15
001-0000-3350.180	1/2 Cent Local Sales Tax	641,458.00	266,942.18	41.61	(639,852.05)	650,000.00	285,906.70	43.99
	INTERGOVERNMENTAL	1,079,640.00	496,881.37	46.02	(1,136,279.33)	1,085,050.00	496,229.79	45.73
CHARGES FOR SERVICES								
001-0000-3400.001	Tennis Court Fees	20,000.00	13,655.93	68.28	(24,068.93)	25,000.00	14,224.50	56.90
001-0000-3400.002	Vending/Concessions	1,700.00	322.95	19.00	(1,040.10)	1,500.00	209.33	13.96
001-0000-3400.003	Adult Athletics	4,000.00	10,967.10	274.18	(15,286.25)	5,000.00	1,512.85	30.26
001-0000-3400.004	Youth Athletics	200.00	106.00	53.00	(106.00)	200.00	0.00	0.00
001-0000-3400.005	Special Events	16,000.00	20,412.85	127.58	(27,900.41)	24,000.00	21,316.10	88.82
001-0000-3400.006	Youth Classes	1,200.00	179.00	14.92	(278.00)	400.00	198.00	49.50
001-0000-3400.007	Adult Classes	11,825.00	4,064.66	34.37	(7,038.62)	11,000.00	3,898.29	35.44
001-0000-3400.008	Senior Activities	500.00	295.00	59.00	(595.00)	500.00	244.00	48.80
001-0000-3400.009	Summer Youth Activities	64,000.00	382.00	0.60	(92,717.70)	65,280.00	(34.50)	(0.05)
001-0000-3400.010	After School Program	110,000.00	75,665.99	68.79	(120,708.98)	112,200.00	67,078.98	59.79
001-0000-3400.011	Advertising Fees	8,317.26	1,303.49	15.67	(10,524.95)	8,500.00	1,303.49	15.34

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 001 - GENERAL FUND								
001-0000-3400.012	Dog Park Registration Fees	1,050.00	270.00	25.71	(360.00)	500.00	630.00	126.00
001-0000-3400.015	After School Late Pickup Fees	0.00	912.00	100.00	(1,587.00)	0.00	745.00	100.00
001-0000-3410.900	Other Gen'l Govt Chgs & Fees	0.00	0.00	0.00	(622.00)	0.00	150.00	100.00
001-0000-3410.910	Lobbyist Registration Fees	0.00	750.00	100.00	(1,050.00)	1,500.00	600.00	40.00
001-0000-3420.100	Fingerprinting	4,010.00	1,930.00	48.13	(3,741.00)	4,000.00	2,020.00	50.50
001-0000-3420.910	Alarm Registration Fees	13,775.00	3,375.00	24.50	(8,375.00)	10,000.00	2,700.00	27.00
001-0000-3420.920	Alarm Civil Penalties	24,325.00	9,220.00	37.90	(15,995.00)	24,500.00	7,675.00	31.33
001-0000-3420.930	Alarm Late Charge Assessments	4,000.00	1,200.00	30.00	(2,300.00)	4,000.00	875.00	21.88
001-0000-3440.500	Parking Meter Revenue	319,400.00	178,899.68	56.01	(345,303.77)	0.00	0.00	0.00
001-0000-3440.501	Parking Permit Revenue	1,000.00	1,485.00	148.50	(2,195.00)	0.00	490.00	100.00
001-0000-3440.502	Valet Parking Permit Revenue	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00
001-0000-3470.500	Fitness Center Membership	16,000.00	12,862.00	80.39	(17,872.50)	16,000.00	8,069.50	50.43
001-0000-3490.100	Lien Search Fees	30,015.00	15,400.00	51.31	(34,100.00)	31,000.00	17,900.00	57.74
CHARGES FOR SERVICES		651,317.26	353,658.65	54.30	(739,766.21)	345,080.00	151,805.54	43.99
FINES & FORFEITS								
001-0000-3500.000	Fines & Forfeits	165,872.00	29,323.47	17.68	(85,031.19)	75,064.00	43,785.34	58.33
001-0000-3510.510	Citations - Parking Mgt. Co.	242,243.00	143,246.00	59.13	(274,623.50)	0.00	0.00	0.00
001-0000-3520.000	Library Fines	9,500.00	5,196.70	54.70	(11,169.61)	9,000.00	6,042.15	67.14
001-0000-3540.000	Code Enforcement Fines	70,000.00	97,496.78	139.28	(139,876.78)	75,000.00	516,214.89	688.29
FINES & FORFEITS		487,615.00	275,262.95	56.45	(510,701.08)	159,064.00	566,042.38	355.86
OTHER & MISCELLANEOUS								
001-0000-3600.000	Miscellaneous Income	5,000.00	12,224.31	244.49	(7,634.95)	5,000.00	14,265.80	285.32
001-0000-3600.002	Vending Machines - City Hall	1,000.00	546.00	54.60	(931.00)	1,000.00	499.00	49.90
001-0000-3600.005	CAAB Fundraising Revenue	0.00	1,625.12	100.00	(3,875.12)	0.00	789.05	100.00
001-0000-3600.010	ATTORNEY'S FEES REVENUE	1,500.00	410.00	27.33	(615.00)	1,000.00	11,576.03	1,157.60
001-0000-3600.020	Fees for Copies	2,000.00	491.59	24.58	(1,193.76)	1,800.00	600.94	33.39
001-0000-3610.100	Interest Earned	20,000.00	11,604.81	58.02	(29,675.09)	25,000.00	7,926.78	31.71
001-0000-3610.300	Net Inc/Dec in Fair Val of Inv	0.00	61,020.19	100.00	(50,481.09)	0.00	10,539.10	100.00
001-0000-3620.000	Facility Rentals	45,000.00	25,481.47	56.63	(53,718.65)	50,000.00	29,770.26	59.54
001-0000-3630.220	Public Safety Impact Fees	0.00	0.00	0.00	(303.00)	0.00	1,090.80	100.00
001-0000-3630.270	Culture/Rec Impact Fees	0.00	0.00	0.00	(2,448.56)	0.00	6,121.40	100.00
001-0000-3630.290	Landscaping Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3630.291	Aff. Housing Impact Fees	0.00	0.00	0.00	(1,349.00)	0.00	5,076.50	100.00
001-0000-3640.000	Sale of Fixed Assets	2,000.00	4,602.19	230.11	(4,602.19)	2,000.00	0.00	0.00
001-0000-3650.010	Sale of Surplus Materials	750.00	1,415.69	188.76	(1,552.20)	2,000.00	0.00	0.00
001-0000-3660.001	Donations - Veterans Park	300.00	50.00	16.67	(50.00)	0.00	0.00	0.00
001-0000-3660.002	Donations	5,000.00	5,000.00	100.00	(5,000.00)	0.00	750.00	100.00
001-0000-3670.000	Other Non-Bus License/Permits	5,000.00	7,927.98	158.56	(13,903.17)	7,000.00	2,161.04	30.87
001-0000-3670.001	Residential Rental License	35,000.00	29,960.66	85.60	(31,637.20)	35,000.00	29,155.00	83.30
001-0000-3690.900	Pri Per Ref & Adjmts	40,000.00	57,411.00	143.53	(57,411.00)	0.00	59,704.00	100.00
001-0000-3690.901	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-3810.001	Transfers In	1,166,450.00	1,166,450.00	100.00	(1,166,450.00)	1,706,945.00	1,706,945.00	100.00
001-0000-3830.000	Capital Lease Proceeds	0.00	0.00	0.00	(27,338.53)	0.00	0.00	0.00
001-0000-3840.000	Debt Proceeds	0.00	1,477,298.00	100.00	(1,477,298.00)	0.00	0.00	0.00
001-0000-3890.901	Approp Fund Balance R/E	45,504.95	0.00	0.00	0.00	310,936.00	0.00	0.00
OTHER & MISCELLANEOUS		1,374,504.95	2,863,519.01	208.33	(2,937,467.51)	2,147,681.00	1,886,970.70	87.86
Net - Dept 0000-NO DEPT		12,758,504.21	10,427,120.98	81.73	14,445,867.10	13,109,351.00	9,796,949.00	74.73

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED		AMENDED BUDGET	03/31/2013 NORM (ABNORM)	
Fund 001 - GENERAL FUND								
Unclassified								
001-5111-5111.000	Executive Salaries	37,200.00	15,500.00	41.67	37,200.00	40,206.00	16,750.00	41.66
001-5111-5151.000	Cellular Phone Stipend	1,800.00	750.00	41.67	1,800.00	1,800.00	750.00	41.67
001-5111-5211.000	FICA	3,167.00	919.45	29.03	2,214.66	3,398.00	1,806.86	53.17
001-5111-5221.000	Pension - WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5111-5222.000	Pension - FRS	6,127.00	2,072.04	33.82	4,059.45	4,214.00	2,030.78	48.19
001-5111-5231.000	Life & Health Insurance	39,235.00	21,948.34	55.94	40,838.83	43,748.00	25,372.28	58.00
001-5111-5232.000	Insurance Opt-Out	2,400.00	1,000.00	41.67	2,400.00	2,400.00	900.00	37.50
001-5111-5401.000	Meetings & Conferences	10,000.00	6,360.47	63.60	6,935.47	10,000.00	4,942.98	49.43
001-5111-5411.000	Telephone	350.00	168.71	48.20	347.01	308.00	221.14	71.80
001-5111-5412.000	Postage	200.00	0.00	0.00	0.00	200.00	18.00	9.00
001-5111-5461.000	Computer Maintenance	300.00	(489.02)	(163.01)	(439.03)	300.00	29.00	9.67
001-5111-5481.000	Promotional Activities	2,580.00	206.38	8.00	1,487.03	2,580.00	941.15	36.48
001-5111-5491.000	City Hall Indirect Charges	20,497.00	8,108.39	39.56	17,525.02	15,002.00	8,893.76	59.28
001-5111-5511.000	Office Supplies	80.00	17.48	21.85	17.48	80.00	0.00	0.00
001-5111-5521.000	Operating Supplies	2,695.00	788.12	29.24	788.12	2,695.00	627.00	23.27
001-5111-5541.000	Subs, Memberships, Dues	5,665.00	2,779.25	49.06	4,268.25	5,665.00	3,669.78	64.78
001-5111-5641.000	Capital Outlay - Mayor & Comm.	0.00	2,925.74	100.00	2,925.74	0.00	0.00	0.00
	Unclassified	132,296.00	63,055.35	47.66	122,368.03	132,596.00	66,952.73	50.49
Net - Dept 5111-MAYOR/COMMISSION		(132,296.00)	(63,055.35)	47.66	(122,368.03)	(132,596.00)	(66,952.73)	50.49
Dept 5112-CITY MANAGER								
Unclassified								
001-5112-5121.000	Salaries - Regular	281,397.00	129,598.08	46.06	281,225.72	289,906.00	132,958.08	45.86
001-5112-5151.000	Cellular Phone Stipend	1,500.00	625.00	41.67	1,500.00	1,500.00	625.00	41.67
001-5112-5152.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5112-5211.000	FICA	21,642.00	7,665.69	35.42	18,942.41	22,313.00	6,321.14	28.33
001-5112-5221.000	Pension - WM	48,147.00	24,073.50	50.00	47,643.21	59,978.00	59,978.00	100.00
001-5112-5222.000	Pension - FRS	22,114.00	8,092.22	36.59	14,920.27	16,429.00	7,845.04	47.75
001-5112-5231.000	Life & Health Insurance	31,219.00	17,193.38	55.07	31,577.61	33,407.00	18,075.66	54.11
001-5112-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5112-5311.000	Professional Services	2,205.00	1,618.00	73.38	1,618.00	13,000.00	0.00	0.00
001-5112-5341.000	Contractual Services	339.00	257.76	76.04	257.76	36,339.00	0.00	0.00
001-5112-5401.000	Meetings & Conferences	5,600.00	1,782.78	31.84	4,547.94	5,250.00	3,890.12	74.10
001-5112-5411.000	Telephone	950.00	369.34	38.88	775.14	724.00	375.95	51.93
001-5112-5412.000	Postage	200.00	191.80	95.90	287.92	400.00	18.18	4.55
001-5112-5441.000	Equipment Rental	3,780.00	1,271.72	33.64	2,861.37	3,780.00	2,225.51	58.88
001-5112-5461.000	Computer Maintenance	800.00	252.59	31.57	386.47	800.00	254.55	31.82
001-5112-5462.000	Equipment Maint-Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5112-5463.000	Vehicle Maint-Repair	200.00	103.10	51.55	115.60	130.00	72.50	55.77
001-5112-5464.000	Vehicle Operation-Fuel	600.00	506.13	84.36	1,274.29	650.00	401.60	61.78
001-5112-5471.000	Printing & Binding	600.00	30.00	5.00	176.00	600.00	0.00	0.00
001-5112-5481.000	Promotional Activities	1,000.00	875.00	87.50	943.85	1,000.00	800.00	80.00
001-5112-5491.000	City Hall Indirect Charges	14,323.00	5,665.82	39.56	12,245.80	10,627.00	6,299.74	59.28
001-5112-5511.000	Office Supplies	750.00	595.35	79.38	751.16	1,400.00	323.61	23.12
001-5112-5521.000	Operating Supplies	300.00	240.31	80.10	647.55	350.00	396.46	113.27
001-5112-5541.000	Subs, Memberships, Dues	2,775.00	1,530.81	55.16	2,684.54	2,775.00	1,989.77	71.70
001-5112-5542.000	Training/Education	800.00	686.40	85.80	1,520.70	450.00	0.00	0.00
001-5112-5641.000	Capital Outlay	545.00	545.00	100.00	545.00	700.00	679.99	97.14
001-5112-5701.000	Grant Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	441,786.00	203,769.78	46.12	427,448.31	502,508.00	243,530.90	48.46

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BDTG USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDTG USED		AMENDED BUDGET	03/31/2013 NORM (ABNORM)	
Fund 001 - GENERAL FUND								
Net - Dept 5112-CITY MANAGER		(441,786.00)	(203,769.78)	46.12	(427,448.31)	(502,508.00)	(243,530.90)	48.46
Dept 5113-CITY CLERK								
Unclassified								
001-5113-5121.000	Salaries - Regular	107,395.00	49,574.40	46.16	107,512.45	108,485.00	50,064.01	46.15
001-5113-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5113-5141.000	Overtime	500.00	0.00	0.00	60.75	300.00	76.69	25.56
001-5113-5151.000	Cellular Phone Stipend	420.00	175.00	41.67	420.00	420.00	175.00	41.67
001-5113-5152.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5113-5211.000	FICA	8,378.00	3,647.99	43.54	7,937.04	8,446.00	3,698.62	43.79
001-5113-5221.000	Pension - WM	18,376.00	9,187.98	50.00	18,183.68	22,172.00	22,172.00	100.00
001-5113-5222.000	Pension - FRS	8,026.00	3,032.76	37.79	6,149.41	6,646.00	3,183.40	47.90
001-5113-5231.000	Life & Health Insurance	13,866.00	7,925.25	57.16	14,713.70	15,526.00	8,229.00	53.00
001-5113-5232.000	Insurance Opt-Out	1,200.00	500.00	41.67	1,200.00	1,200.00	500.00	41.67
001-5113-5341.000	Contractual Services	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5113-5401.000	Meetings & Conferences	1,500.00	1,444.98	96.33	1,707.20	1,500.00	695.71	46.38
001-5113-5411.000	Telephone	675.00	266.38	39.46	553.41	496.00	275.90	55.63
001-5113-5412.000	Postage	400.00	68.33	17.08	261.22	200.00	73.12	36.56
001-5113-5461.000	Computer Maintenance	400.00	393.86	98.47	629.30	400.00	64.35	16.09
001-5113-5462.000	Equipment Maint-Repair	900.00	149.49	16.61	538.73	700.00	105.90	15.13
001-5113-5482.000	Advertising	21,500.00	20,049.81	93.25	26,214.36	22,500.00	4,910.40	21.82
001-5113-5491.000	City Hall Indirect Charges	15,374.00	6,081.67	39.56	13,144.58	11,460.00	6,793.85	59.28
001-5113-5492.000	Elections	2,500.00	0.00	0.00	2,220.00	3,000.00	3,629.00	120.97
001-5113-5493.000	Codification	6,000.00	3,833.92	63.90	3,833.92	6,000.00	3,751.92	62.53
001-5113-5511.000	Office Supplies	1,000.00	1,080.28	108.03	1,538.42	1,500.00	384.51	25.63
001-5113-5521.000	Operating Supplies	1,300.00	92.25	7.10	194.47	400.00	0.00	0.00
001-5113-5541.000	Subs, Memberships, Dues	610.00	710.00	116.39	910.00	555.00	60.00	10.81
001-5113-5542.000	Training/Education	1,500.00	50.00	3.33	1,796.14	1,700.00	886.52	52.15
001-5113-5641.000	Capital Outlay	1,000.00	0.00	0.00	0.00	600.00	0.00	0.00
Unclassified		214,820.00	108,264.35	50.40	209,718.78	214,206.00	109,729.90	51.23
Net - Dept 5113-CITY CLERK		(214,820.00)	(108,264.35)	50.40	(209,718.78)	(214,206.00)	(109,729.90)	51.23
Dept 5114-FINANCIAL								
Unclassified								
001-5114-5121.000	Salaries - Regular	253,319.00	160,396.36	63.32	275,030.17	216,241.00	92,734.52	42.88
001-5114-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	53.86	0.00	0.00	0.00
001-5114-5131.000	Salaries/Part-Time	24,077.00	11,008.40	45.72	24,128.00	23,607.00	9,671.07	40.97
001-5114-5141.000	Overtime	400.00	0.00	0.00	0.00	1,375.00	0.00	0.00
001-5114-5151.000	Cellular Phone Stipend	1,200.00	650.00	54.17	1,350.00	1,080.00	250.00	23.15
001-5114-5152.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5114-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5114-5211.000	FICA	22,697.00	11,849.35	52.21	21,280.47	19,686.00	7,482.01	38.01
001-5114-5221.000	Pension - WM	43,343.00	21,671.52	50.00	42,889.52	44,195.00	44,195.00	100.00
001-5114-5222.000	Pension - FRS	11,146.00	5,285.99	47.42	12,293.46	15,565.00	6,709.58	43.11
001-5114-5231.000	Life & Health Insurance	38,887.00	20,971.52	53.93	37,466.98	61,187.00	19,129.84	31.26
001-5114-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5114-5311.000	Professional Services	25,700.00	15,414.29	59.98	23,741.83	18,000.00	10,052.30	55.85
001-5114-5321.000	Audit & Accounting	13,000.00	10,800.00	83.08	10,800.00	15,000.00	12,900.00	86.00
001-5114-5341.000	Contractual Services	450.00	314.91	69.98	314.91	0.00	0.00	0.00
001-5114-5401.000	Meetings & Conferences	3,000.00	483.42	16.11	2,818.93	5,740.00	285.00	4.97

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 001 - GENERAL FUND								
001-5114-5411.000	Telephone	950.00	455.25	47.92	935.23	825.00	483.68	58.63
001-5114-5412.000	Postage	3,000.00	1,593.29	53.11	3,245.33	3,250.00	1,787.12	54.99
001-5114-5461.000	Computer Maintenance	45,624.00	17,474.27	38.30	34,699.60	12,886.00	9,692.08	75.21
001-5114-5465.000	Copy Machine	0.00	0.00	0.00	11.50	0.00	0.00	0.00
001-5114-5471.000	Printing & Binding	1,460.00	521.21	35.70	780.71	1,310.00	509.44	38.89
001-5114-5491.000	City Hall Indirect Charges	22,601.00	8,940.58	39.56	19,323.68	16,773.00	9,943.71	59.28
001-5114-5494.000	Miscellaneous Expense	0.00	16.30	100.00	0.00	0.00	0.00	0.00
001-5114-5511.000	Office Supplies	1,000.00	900.93	90.09	2,060.32	1,500.00	533.44	35.56
001-5114-5521.000	Operating Supplies	1,000.00	917.60	91.76	1,115.15	1,000.00	62.54	6.25
001-5114-5541.000	Subs, Memberships, Dues	595.00	470.00	78.99	671.00	570.00	730.00	128.07
001-5114-5542.000	Training/Education	5,000.00	2,864.03	57.28	3,996.16	9,600.00	0.00	0.00
001-5114-5543.000	Books & Manuals	0.00	0.00	0.00	0.00	275.00	105.00	38.18
001-5114-5641.000	Capital Outlay	4,350.00	0.00	0.00	1,509.73	31,031.00	21,964.97	70.78
	Unclassified	522,799.00	292,999.22	56.04	520,516.54	500,696.00	249,221.30	49.77
Net - Dept 5114-FINANCIAL		(522,799.00)	(292,999.22)	56.04	(520,516.54)	(500,696.00)	(249,221.30)	49.77
Dept 5115-HUMAN RESOURCES								
Unclassified								
001-5115-5121.000	Salaries - Regular	236,622.00	109,469.60	46.26	236,945.80	238,987.00	110,294.40	46.15
001-5115-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5115-5131.000	Salaries/Part-Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5115-5141.000	Overtime	500.00	257.65	51.53	322.06	0.00	308.94	100.00
001-5115-5151.000	Cellular Phone Stipend	1,200.00	500.00	41.67	1,200.00	1,200.00	500.00	41.67
001-5115-5152.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5115-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5115-5211.000	FICA	18,232.00	8,171.97	44.82	17,847.53	18,374.00	8,356.61	45.48
001-5115-5221.000	Pension - WM	40,486.00	20,242.98	50.00	40,062.33	48,844.00	48,844.00	100.00
001-5115-5222.000	Pension - FRS	16,173.00	6,053.68	37.43	12,428.86	14,171.00	6,797.33	47.97
001-5115-5231.000	Life & Health Insurance	26,592.00	14,025.11	52.74	26,361.42	27,453.00	13,714.63	49.96
001-5115-5311.000	Professional Services	42,700.00	16,891.66	39.56	36,823.64	49,460.00	20,394.85	41.24
001-5115-5341.000	Contractual Services	339.00	0.00	0.00	0.00	339.00	0.00	0.00
001-5115-5401.000	Meetings & Conferences	3,000.00	1,859.34	61.98	1,859.34	3,000.00	1,439.22	47.97
001-5115-5411.000	Telephone	1,450.00	545.92	37.65	949.65	1,160.00	434.38	37.45
001-5115-5412.000	Postage	1,500.00	537.37	35.82	1,035.62	1,500.00	729.82	48.65
001-5115-5431.000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5115-5441.000	Equipment Rental	3,900.00	2,221.17	56.95	3,807.72	3,900.00	2,221.17	56.95
001-5115-5461.000	Computer Maintenance	1,960.00	1,205.17	61.49	1,745.50	3,000.00	1,297.28	43.24
001-5115-5463.000	Vehicle Maint-Repair	500.00	215.00	43.00	455.00	1,500.00	1,107.45	73.83
001-5115-5464.000	Vehicle Operation-Fuel	1,200.00	538.07	44.84	1,374.04	1,200.00	504.51	42.04
001-5115-5471.000	Printing & Binding	1,000.00	82.10	8.21	211.39	1,000.00	308.56	30.86
001-5115-5482.000	Advertising	2,500.00	299.00	11.96	371.99	2,500.00	359.00	14.36
001-5115-5491.000	City Hall Indirect Charges	21,024.00	8,316.82	39.56	17,975.50	15,627.00	9,264.34	59.28
001-5115-5511.000	Office Supplies	1,000.00	833.50	83.35	1,100.47	1,800.00	229.55	12.75
001-5115-5521.000	Operating Supplies	1,500.00	735.77	49.05	1,103.22	1,500.00	388.38	25.89
001-5115-5541.000	Subs, Memberships, Dues	1,610.00	475.00	29.50	1,381.50	1,610.00	375.00	23.29
001-5115-5542.000	Training/Education	11,000.00	6,781.40	61.65	9,248.87	11,000.00	4,533.53	41.21
001-5115-5543.000	Books & Manuals	300.00	0.00	0.00	0.00	300.00	79.99	26.66
001-5115-5641.000	Capital Outlay	1,040.00	0.00	0.00	1,036.84	0.00	0.00	0.00
	Unclassified	437,328.00	200,258.28	45.79	415,648.29	449,425.00	232,482.94	51.73



PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED		AMENDED BUDGET	03/31/2013 NORM (ABNORM)	
Fund 001 - GENERAL FUND								
Net - Dept 5115-HUMAN RESOURCES		(437,328.00)	(200,258.28)	45.79	(415,648.29)	(449,425.00)	(232,482.94)	51.73
Dept 5116-CITY ATTORNEY								
Unclassified								
001-5116-5312.000	Legal Services	200,212.00	84,972.40	42.44	227,907.30	211,218.00	87,926.40	41.63
	Unclassified	200,212.00	84,972.40	42.44	227,907.30	211,218.00	87,926.40	41.63
Net - Dept 5116-CITY ATTORNEY		(200,212.00)	(84,972.40)	42.44	(227,907.30)	(211,218.00)	(87,926.40)	41.63
Dept 5117-NON DEPT PERSONNEL								
Unclassified								
001-5117-5121.000	Salaries - Regular	114,397.00	55,292.40	48.33	119,800.20	115,544.00	55,820.41	48.31
001-5117-5141.000	Overtime	600.00	261.00	43.50	261.00	300.00	461.22	153.74
001-5117-5151.000	Cellular Phone Stipend	600.00	250.00	41.67	600.00	600.00	250.00	41.67
001-5117-5155.000	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5117-5211.000	FICA	8,843.00	3,977.26	44.98	8,423.66	8,885.00	3,958.32	44.55
001-5117-5221.000	Pension - WM	19,573.00	9,786.48	50.00	19,368.16	23,615.00	23,615.00	100.00
001-5117-5222.000	Pension - FRS	4,166.00	1,917.12	46.02	3,885.87	4,289.00	2,044.49	47.67
001-5117-5231.000	Life & Health Insurance	26,028.00	14,046.58	53.97	29,699.33	28,283.00	16,220.34	57.35
001-5117-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	174,207.00	85,530.84	49.10	182,038.22	181,516.00	102,369.78	56.40
Net - Dept 5117-NON DEPT PERSONNEL		(174,207.00)	(85,530.84)	49.10	(182,038.22)	(181,516.00)	(102,369.78)	56.40
Dept 5118-NON DEPT OPERATIONS								
Unclassified								
001-5118-5231.000	Life & Health Insurance	138.00	57.50	41.67	108.10	138.00	48.30	35.00
001-5118-5251.000	Unemployment Compensatn	7,500.00	0.00	0.00	2,644.40	7,500.00	8,131.41	108.42
001-5118-5369.000	Pension FRS Buy-Back	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5453.000	Parking Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5611.000	Capital Outlay - Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5621.000	Capital - City Hall CIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5641.000	Capital Outlay	14,713.00	5,849.00	39.75	17,051.69	91,634.00	23,937.00	26.12
001-5118-5711.000	Principal Payments	376,790.00	356,824.98	94.70	378,828.30	341,900.00	349,328.15	102.17
001-5118-5721.000	Interest Payments	227,283.00	128,984.96	56.75	227,732.09	207,550.00	117,316.37	56.52
001-5118-5731.000	Bond Issuance Expense	0.00	30,528.11	100.00	30,528.11	0.00	0.00	0.00
001-5118-5807.002	Parking-Site of Old City Hall	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5808.006	NE 11 AVE Parking/Sidewalks	0.00	8,113.00	100.00	8,113.00	0.00	0.00	0.00
001-5118-5821.000	Women In Distress	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
001-5118-5822.000	Aging & Disab Res Centr	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
001-5118-5823.000	Wilton Manors Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5824.000	Family Central	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00
001-5118-5825.000	Miscellaneous Expense	2,075.00	2,609.57	125.76	31,101.54	2,500.00	74.46	2.98
001-5118-5826.000	Comm Affairs Advisory Bd	14,573.00	3,892.44	26.71	15,870.24	10,000.00	3,038.91	30.39
001-5118-5827.000	Media Relations Board	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5828.000	Historical Society Board	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
001-5118-5828.005	Citizenship Diversity Committe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5828.006	Wilton Drive Task Force	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5829.000	WM Main Street	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5118-5951.000	Contingencies	14,882.00	0.00	0.00	0.00	44,784.00	3,024.00	6.75

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 001 - GENERAL FUND								
001-5118-5991.000	Contingency - Fund Balance	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	671,954.00	536,859.56	79.90	715,977.47	713,006.00	507,898.60	71.23
Net - Dept 5118-NON DEPT OPERATIONS		(671,954.00)	(536,859.56)	79.90	(715,977.47)	(713,006.00)	(507,898.60)	71.23
Dept 5119-CITY HALL OPERATIONS								
Unclassified								
001-5119-5222.000	Pension - FRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5119-5311.000	Professional Services	3,850.00	0.00	0.00	680.00	800.00	3,850.00	481.25
001-5119-5313.000	Fire Services	75,000.00	75,000.00	100.00	75,000.00	95,978.00	95,978.00	100.00
001-5119-5341.000	Contractual Services	58,350.00	20,258.07	34.72	45,589.14	72,200.00	27,123.42	37.57
001-5119-5401.000	Meetings, Conferences, Schools	2,500.00	500.40	20.02	1,391.66	2,500.00	416.96	16.68
001-5119-5411.000	Telephone	7,650.00	3,861.45	50.48	7,520.50	4,064.00	4,062.68	99.97
001-5119-5431.000	Utilities	71,000.00	34,563.00	48.68	71,542.11	72,556.00	32,449.11	44.72
001-5119-5451.000	Insurance	435,233.00	177,870.71	40.87	274,997.64	479,846.00	273,806.56	57.06
001-5119-5453.000	Parking Expenditures	309,534.00	152,929.16	49.41	318,803.79	0.00	0.00	0.00
001-5119-5461.000	Computer Maintenance	62,801.65	6,839.59	10.89	29,026.65	45,395.00	21,215.51	46.74
001-5119-5462.000	Equipment Maint-Repair	2,900.00	209.83	7.24	434.73	2,900.00	44.99	1.55
001-5119-5463.000	Vehicle Maint-Repair	1,200.00	432.50	36.04	1,613.19	600.00	563.10	93.85
001-5119-5464.000	Vehicle Operation-Fuel	2,200.00	1,201.62	54.62	3,158.38	2,200.00	1,417.71	64.44
001-5119-5465.000	Copy Machine	15,000.00	8,789.06	58.59	14,968.01	16,000.00	8,089.20	50.56
001-5119-5466.000	Building Maintenance	75,581.00	35,550.76	47.04	74,891.05	76,881.00	35,905.73	46.70
001-5119-5467.000	Grounds Maintenance	7,975.00	4,503.23	56.47	7,203.68	7,975.00	3,112.43	39.03
001-5119-5468.000	Waterway Maintenance	2,198.00	1,932.36	87.91	1,932.36	2,398.00	281.35	11.73
001-5119-5471.000	Printing & Binding	500.00	0.00	0.00	0.00	500.00	0.00	0.00
001-5119-5491.000	Employee Appreciation	0.00	722.53	100.00	1,445.18	0.00	0.00	0.00
001-5119-5521.000	Operating Supplies	2,750.00	1,971.47	71.69	3,244.69	2,750.00	2,244.28	81.61
001-5119-5522.000	Emergency Management	4,200.00	2,829.36	67.37	3,389.35	4,560.00	411.97	9.03
001-5119-5541.000	Subs, Memberships, Dues	150.00	200.00	133.33	200.00	150.00	254.00	169.33
001-5119-5542.000	Training/Education	1,300.00	0.00	0.00	0.00	800.00	310.25	38.78
001-5119-5641.000	Capital Outlay	5,634.00	16,764.44	297.56	16,764.44	7,393.00	8,688.67	117.53
001-5119-5901.000	Allocation to Department	(1,313,997.00)	(519,799.79)	39.56	(1,123,466.45)	(1,041,819.00)	(617,618.08)	59.28
	Unclassified	(166,490.35)	27,129.75	(16.30)	(169,669.90)	(143,373.00)	(97,392.16)	67.93
Net - Dept 5119-CITY HALL OPERATIONS		166,490.35	(27,129.75)	(16.30)	169,669.90	143,373.00	97,392.16	67.93
Dept 5221-POLICE SWORN								
Unclassified								
001-5221-5121.000	Salaries - Regular	1,954,429.00	918,591.87	47.00	1,981,185.98	1,981,104.00	944,491.66	47.68
001-5221-5122.000	Curr Lia-Compensated Abs	0.00	(20,284.15)	100.00	(20,284.15)	0.00	0.00	0.00
001-5221-5141.000	Overtime	133,199.00	60,867.42	45.70	131,442.55	138,793.00	68,489.22	49.35
001-5221-5142.000	O/T Traffic Enforcement	1,804.00	0.00	0.00	670.23	1,882.00	0.00	0.00
001-5221-5151.000	Cellular Phone Stipend	7,860.00	2,775.00	35.31	6,660.00	8,280.00	2,670.00	32.25
001-5221-5153.000	Assignment Pay	28,500.00	8,300.00	29.12	16,702.50	13,850.00	7,590.00	54.80
001-5221-5156.000	Academic Incentive Pay	18,480.00	8,515.00	46.08	20,685.00	19,200.00	7,160.00	37.29
001-5221-5211.000	FICA	164,771.00	71,440.54	43.36	156,704.41	166,121.00	74,793.38	45.02
001-5221-5221.000	Pension - WM	960,612.00	480,306.06	50.00	950,560.67	846,413.00	846,413.00	100.00
001-5221-5222.000	Pension - FRS	275,044.00	125,715.21	45.71	261,133.85	273,800.00	153,680.99	56.13
001-5221-5231.000	Life & Health Insurance	327,297.00	180,733.23	55.22	322,475.06	326,028.00	183,419.24	56.26
001-5221-5232.000	Insurance Opt-Out	9,600.00	4,500.00	46.88	9,400.00	8,400.00	3,000.00	35.71



PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 001 - GENERAL FUND								
001-5224-5151.000	Cellular Phone Stipend	900.00	375.00	41.67	850.00	840.00	125.00	14.88
001-5224-5152.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5211.000	FICA	20,426.00	8,725.50	42.72	17,423.40	16,959.00	8,304.50	48.97
001-5224-5211.005	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5221.000	Pension - WM	45,496.00	22,747.98	50.00	45,019.91	44,927.00	44,927.00	100.00
001-5224-5222.000	Pension - FRS	17,166.00	6,632.81	38.64	12,403.12	12,809.00	6,689.56	52.23
001-5224-5231.000	Life & Health Insurance	38,513.00	18,544.05	48.15	28,718.58	45,024.00	18,221.70	40.47
001-5224-5232.000	Insurance Opt-Out	0.00	300.00	100.00	1,000.00	1,020.00	500.00	49.02
001-5224-5311.000	Professional Services	35,000.00	13,920.71	39.77	50,050.63	42,438.00	19,284.80	45.44
001-5224-5341.000	Contractual Services	265,767.30	130,841.55	49.23	294,986.44	275,000.00	119,981.36	43.63
001-5224-5401.000	Meetings & Conferences	2,000.00	1,063.47	53.17	1,404.47	2,000.00	6.00	0.30
001-5224-5411.000	Telephone	2,150.00	838.10	38.98	1,726.85	1,636.00	820.99	50.18
001-5224-5412.000	Postage	3,200.00	2,988.64	93.40	4,319.95	3,200.00	1,621.50	50.67
001-5224-5431.000	Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5461.000	Computer Maintenance	24,952.00	16,861.44	67.58	20,518.46	12,000.00	11,440.91	95.34
001-5224-5462.000	Equipment Maint-Repair	0.00	0.00	0.00	489.50	0.00	0.00	0.00
001-5224-5463.000	Vehicle Maint-Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5464.000	Vehicle Operation-Fuel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5465.000	Copy Machine	4,381.00	3,807.84	86.92	6,695.69	7,500.00	2,066.84	27.56
001-5224-5466.000	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5224-5471.000	Printing & Binding	1,500.00	837.11	55.81	1,869.71	1,500.00	1,073.98	71.60
001-5224-5491.000	City Hall Indirect Charges	32,062.00	12,683.15	39.56	27,412.66	23,753.00	14,081.79	59.28
001-5224-5511.000	Office Supplies	2,000.00	2,309.96	115.50	5,162.62	2,000.00	1,361.86	68.09
001-5224-5521.000	Operating Supplies	500.00	350.99	70.20	675.44	500.00	167.31	33.46
001-5224-5524.000	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	70.00	100.00
001-5224-5541.000	Subs, Memberships, Dues	1,600.00	1,078.00	67.38	1,228.00	1,125.00	641.00	56.98
001-5224-5542.000	Training/Education	1,500.00	959.00	63.93	1,241.92	1,500.00	0.00	0.00
001-5224-5543.000	Books & Manuals	250.00	0.00	0.00	0.00	250.00	0.00	0.00
001-5224-5641.000	Capital Outlay	3,200.00	0.00	0.00	5,737.08	2,500.00	0.00	0.00
001-5224-5992.000	ECONOMIC DEVELOPMENT	15,000.00	568.00	3.79	3,640.28	15,000.00	2,022.15	13.48
Unclassified		783,665.30	361,098.86	46.08	761,281.45	733,303.00	363,365.20	49.55
Net - Dept 5224-COMMUNITY DEVELOPMENT		(783,665.30)	(361,098.86)	46.08	(761,281.45)	(733,303.00)	(363,365.20)	49.55
Dept 5226-EMERGENCY MANAGEMENT								
Unclassified								
001-5226-5341.000	Contractual Services	409,569.00	228,799.69	55.86	391,628.04	676,369.00	378,728.49	55.99
001-5226-5491.000	City Hall Indirect Charges	36,397.00	14,397.98	39.56	31,118.98	41,673.00	24,704.88	59.28
Unclassified		445,966.00	243,197.67	54.53	422,747.02	718,042.00	403,433.37	56.19
Net - Dept 5226-EMERGENCY MANAGEMENT		(445,966.00)	(243,197.67)	54.53	(422,747.02)	(718,042.00)	(403,433.37)	56.19
Dept 5412-Public Services								
Unclassified								
001-5412-5801.006	TEA 21 Powerline Road	0.00	16,490.00	100.00	0.00	0.00	0.00	0.00
Unclassified		0.00	16,490.00	100.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 001 - GENERAL FUND								
Net - Dept 5412-Public Services		0.00	(16,490.00)	100.00	0.00	0.00	0.00	0.00
Dept 5440-PUBLIC SERVICE								
Unclassified								
001-5440-5121.000	Salaries - Regular	99,652.00	45,993.60	46.15	99,652.80	100,949.00	46,454.40	46.02
001-5440-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5141.000	Overtime	0.00	0.00	0.00	1,293.57	0.00	0.00	0.00
001-5440-5151.000	Cellular Phone Stipend	600.00	250.00	41.67	600.00	600.00	250.00	41.67
001-5440-5152.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5153.000	Assignment Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5211.000	FICA	7,669.00	3,313.13	43.20	7,169.06	7,769.00	3,256.55	41.92
001-5440-5221.000	Pension - WM	17,051.00	8,525.52	50.00	16,872.63	20,632.00	20,632.00	100.00
001-5440-5222.000	Pension - FRS	8,787.00	3,089.94	35.16	6,220.94	6,593.00	3,249.59	49.29
001-5440-5231.000	Life & Health Insurance	12,387.00	8,589.50	69.34	17,085.61	19,121.00	10,043.42	52.53
001-5440-5311.000	Professional Services	70.00	0.00	0.00	75.00	0.00	0.00	0.00
001-5440-5341.000	Contractual Services	3,469.00	500.00	14.41	1,568.76	3,036.00	0.00	0.00
001-5440-5401.000	Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5411.000	Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5412.000	Postage	200.00	20.32	10.16	66.12	0.00	0.00	0.00
001-5440-5431.000	Utilities	114,700.00	51,628.01	45.01	103,333.33	108,290.00	51,229.30	47.31
001-5440-5441.000	Equipment Rental	600.00	0.00	0.00	1,083.88	500.00	0.00	0.00
001-5440-5461.000	Computer Maintenance	150.00	0.00	0.00	69.94	0.00	0.00	0.00
001-5440-5462.000	Equipment Maint-Repair	5,940.00	5,429.00	91.40	6,685.28	6,540.00	3,471.14	53.08
001-5440-5463.000	Vehicle Maint-Repair	3,100.00	12.50	0.40	176.72	3,350.00	996.66	29.75
001-5440-5464.000	Vehicle Operation-Fuel	4,000.00	1,662.56	41.56	2,396.16	4,000.00	1,460.12	36.50
001-5440-5465.000	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5467.000	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5440-5491.000	City Hall Indirect Charges	36,004.00	14,242.55	39.56	30,783.08	26,566.00	15,749.36	59.28
001-5440-5496.000	Year-End Inventory Adjustment	0.00	177.30	100.00	9,074.56	0.00	0.00	0.00
001-5440-5521.000	Operating Supplies	5,500.00	2,437.02	44.31	3,451.66	5,500.00	2,218.78	40.34
001-5440-5524.000	Uniforms & Clothing	0.00	0.00	0.00	56.91	0.00	0.00	0.00
001-5440-5541.000	Subs, Memberships, Dues	250.00	242.61	97.04	242.61	250.00	249.40	99.76
001-5440-5542.000	Training/Education	250.00	0.00	0.00	0.00	250.00	0.00	0.00
001-5440-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified		320,379.00	146,113.56	45.61	307,958.62	313,946.00	159,260.72	50.73
Net - Dept 5440-PUBLIC SERVICE		(320,379.00)	(146,113.56)	45.61	(307,958.62)	(313,946.00)	(159,260.72)	50.73
Dept 5771-LIBRARY								
Unclassified								
001-5771-5121.000	Salaries - Regular	156,947.00	71,970.13	45.86	156,485.47	158,517.00	73,165.54	46.16
001-5771-5131.000	Salaries - Regular	124,637.00	55,156.89	44.25	122,258.89	127,404.00	58,467.53	45.89
001-5771-5141.000	Overtime	405.00	0.00	0.00	0.00	328.00	0.00	0.00
001-5771-5151.000	Cellular Phone Stipend	800.00	250.00	31.25	600.00	800.00	250.00	31.25
001-5771-5155.000	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5211.000	FICA	12,099.00	5,247.47	43.37	11,452.26	12,213.00	5,369.84	43.97
001-5771-5211.005	FICA	9,535.00	4,219.51	44.25	9,352.82	9,746.00	4,472.75	45.89
001-5771-5221.000	Pension - WM	26,854.00	13,426.98	50.00	26,572.97	32,397.00	32,397.00	100.00
001-5771-5222.000	Pension - FRS	18,762.00	7,439.71	39.65	15,157.46	16,688.00	7,954.89	47.67
001-5771-5231.000	Life & Health Insurance	30,445.00	15,396.32	50.57	28,141.55	33,263.00	15,639.65	47.02
001-5771-5311.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5401.000	Meetings & Conferences	615.00	364.29	59.23	546.29	1,050.00	145.42	13.85
001-5771-5411.000	Telephone	2,350.00	1,523.75	64.84	2,479.55	2,050.00	965.06	47.08

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 001 - GENERAL FUND								
001-5771-5412.000	Postage	140.00	10.96	7.83	35.26	100.00	47.24	47.24
001-5771-5431.000	Utilities	12,315.00	5,271.13	42.80	12,257.63	12,890.00	5,508.18	42.73
001-5771-5461.000	Computer Maintenance	3,903.40	1,737.43	44.51	2,700.45	2,610.00	1,257.60	48.18
001-5771-5462.000	Equipment Maint-Repair	600.00	671.92	111.99	689.59	1,375.00	801.36	58.28
001-5771-5465.000	Copy Machine	0.00	0.00	0.00	14.80	0.00	0.00	0.00
001-5771-5466.000	Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5467.000	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5471.000	Printing & Binding	100.00	0.00	0.00	0.00	55.00	0.00	0.00
001-5771-5491.000	City Hall Indirect Charges	61,495.00	24,326.71	39.56	52,578.39	45,527.00	26,990.09	59.28
001-5771-5511.000	Office Supplies	445.00	268.11	60.25	441.62	540.00	86.92	16.10
001-5771-5521.000	Operating Supplies	6,465.00	4,009.22	62.01	6,178.65	6,285.00	3,293.89	52.41
001-5771-5524.000	Uniforms & Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5541.000	Subs, Memberships, Dues	3,307.00	3,299.00	99.76	3,334.00	4,690.00	2,981.51	63.57
001-5771-5542.000	Training/Education	345.00	0.00	0.00	0.00	300.00	0.00	0.00
001-5771-5641.000	Capital Outlay	4,600.00	0.00	0.00	4,024.30	9,000.00	1,100.28	12.23
001-5771-5661.000	Capital Outlay - Books	25,000.00	17,113.54	68.45	25,516.64	25,000.00	16,397.73	65.59
001-5771-5711.000	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5771-5721.000	Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	502,164.40	231,703.07	46.14	480,818.59	502,828.00	257,292.48	51.17
Net - Dept 5771-LIBRARY		(502,164.40)	(231,703.07)	46.14	(480,818.59)	(502,828.00)	(257,292.48)	51.17
Dept 5772-RECREATION								
Unclassified								
001-5772-5121.000	Salaries - Regular	183,955.00	85,117.00	46.27	184,322.36	185,806.00	85,764.78	46.16
001-5772-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5772-5131.000	Salaries - Regular	228,959.00	117,049.65	51.12	269,295.61	231,271.00	107,936.24	46.67
001-5772-5141.000	Overtime	3,800.00	3,381.44	88.99	6,696.67	4,250.00	2,921.44	68.74
001-5772-5151.000	Cellular Phone Stipend	1,100.00	705.00	64.09	1,790.00	1,400.00	775.00	55.36
001-5772-5155.000	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5772-5211.000	FICA	14,447.00	6,537.68	45.25	14,141.95	14,623.00	6,587.80	45.05
001-5772-5211.005	FICA	17,515.00	8,910.95	50.88	20,464.32	17,692.00	8,187.21	46.28
001-5772-5221.000	Pension - WM	31,475.00	15,737.52	50.00	31,145.70	37,975.00	37,975.00	100.00
001-5772-5222.000	Pension - FRS	22,230.00	11,376.38	51.18	23,298.52	10,704.00	11,238.56	104.99
001-5772-5231.000	Life & Health Insurance	39,429.00	24,325.63	61.69	43,765.83	40,339.00	24,590.77	60.96
001-5772-5311.000	Professional Services	450.00	141.90	31.53	460.08	450.00	668.68	148.60
001-5772-5341.000	Contractual Services	16,965.00	6,054.30	35.69	13,749.35	17,584.00	5,350.04	30.43
001-5772-5401.000	Meetings, Conferences, Schools	100.00	0.00	0.00	0.00	200.00	0.00	0.00
001-5772-5411.000	Telephone	4,250.00	1,395.67	32.84	3,141.73	4,001.00	1,731.29	43.27
001-5772-5412.000	Postage	2,050.00	918.64	44.81	1,177.25	2,000.00	1,264.15	63.21
001-5772-5431.000	Utilities	80,250.00	43,220.15	53.86	88,081.28	94,070.00	39,853.69	42.37
001-5772-5461.000	Computer Maintenance	1,600.00	264.91	16.56	607.89	1,600.00	722.04	45.13
001-5772-5462.000	Equipment Maint-Repair	540.00	346.10	64.09	346.10	640.00	165.73	25.90
001-5772-5463.000	Vehicle Maint-Repair	4,550.00	1,342.68	29.51	4,837.84	4,550.00	2,391.28	52.56
001-5772-5464.000	Vehicle Operation-Fuel	8,200.00	6,385.74	77.87	12,599.08	12,000.00	5,797.11	48.31
001-5772-5465.000	Copy Machine	10,300.00	7,840.10	76.12	14,468.27	12,000.00	7,378.50	61.49
001-5772-5471.000	Printing & Binding	2,950.00	312.89	10.61	1,053.21	3,100.00	1,524.89	49.19
001-5772-5481.000	Adult Athletics (was PromAct.)	975.00	3.98	0.41	657.89	975.00	0.00	0.00
001-5772-5491.000	City Hall Indirect Charges	194,340.00	76,878.61	39.56	166,161.18	143,771.00	85,231.84	59.28
001-5772-5511.000	Office Supplies	3,375.00	2,145.16	63.56	3,212.06	3,375.00	1,832.68	54.30
001-5772-5521.000	Operating Supplies	2,750.00	504.78	18.36	3,398.17	2,750.00	1,781.82	64.79
001-5772-5524.000	Uniforms & Clothing	2,140.00	1,042.50	48.71	2,583.00	2,140.00	1,110.00	51.87
001-5772-5525.000	Program Operations	4,050.00	757.37	18.70	2,644.74	3,200.00	225.93	7.06

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 001 - GENERAL FUND								
001-5772-5525.001	Youth Athletics	800.00	108.94	13.62	488.69	800.00	0.00	0.00
001-5772-5525.002	Tennis	2,200.00	1,561.05	70.96	1,561.05	2,300.00	103.83	4.51
001-5772-5525.003	Special Events	16,000.00	8,809.70	55.06	14,802.92	36,000.00	20,146.04	55.96
001-5772-5525.004	Summer Youth Activities	39,900.00	1,385.06	3.47	45,335.08	39,900.00	2,139.75	5.36
001-5772-5525.005	New Program Expenditures	1,400.00	1,225.62	87.54	1,225.62	2,100.00	659.36	31.40
001-5772-5525.006	After School Program	20,450.00	17,165.69	83.94	19,880.88	20,450.00	13,748.90	67.23
001-5772-5541.000	Subs, Memberships, Dues	2,000.00	996.00	49.80	1,773.50	2,000.00	660.00	33.00
001-5772-5542.000	Training/Education	9,050.00	3,904.68	43.15	7,299.68	9,050.00	1,117.39	12.35
001-5772-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	10,000.00	603.14	6.03
	Unclassified	974,545.00	457,853.47	46.98	1,006,467.50	975,066.00	482,184.88	49.45
Net - Dept 5772-RECREATION		(974,545.00)	(457,853.47)	46.98	(1,006,467.50)	(975,066.00)	(482,184.88)	49.45
Dept 5779-PARKS & FACILITIES								
Unclassified								
001-5779-5121.000	Salaries - Regular	424,926.00	196,657.29	46.28	411,190.17	429,184.00	191,088.87	44.52
001-5779-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5779-5131.000	Salaries - Regular	199,659.00	86,002.63	43.07	187,625.98	199,280.00	62,034.94	31.13
001-5779-5141.000	Overtime	10,950.00	8,989.42	82.10	14,850.19	11,950.00	7,455.24	62.39
001-5779-5151.000	Cellular Phone Stipend	920.00	300.00	32.61	720.00	920.00	300.00	32.61
001-5779-5152.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5779-5155.000	Vehicle Allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5779-5211.000	FICA	33,415.00	14,935.32	44.70	30,997.12	32,316.00	14,433.85	44.66
001-5779-5211.005	FICA	15,274.00	6,573.36	43.04	14,337.75	15,245.00	4,761.53	31.23
001-5779-5221.000	Pension - WM	72,705.00	36,352.50	50.00	71,944.25	87,716.00	87,716.00	100.00
001-5779-5222.000	Pension - FRS	30,017.00	12,450.20	41.48	23,853.46	29,976.00	12,953.86	43.21
001-5779-5231.000	Life & Health Insurance	127,111.00	61,264.61	48.20	116,174.28	120,254.00	57,614.83	47.91
001-5779-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	0.00	300.00	100.00
001-5779-5311.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5779-5341.000	Contractual Services	31,293.00	24,890.84	79.54	32,974.54	31,293.00	14,734.80	47.09
001-5779-5401.000	Meetings, Conferences, Schools	400.00	0.00	0.00	0.00	200.00	0.00	0.00
001-5779-5411.000	Telephone	2,400.00	1,514.61	63.11	2,784.24	2,408.00	1,259.16	52.29
001-5779-5412.000	Postage	225.00	0.00	0.00	61.10	450.00	7.64	1.70
001-5779-5431.000	Utilities	10,600.00	5,473.51	51.64	11,384.22	12,891.00	4,943.83	38.35
001-5779-5461.000	Computer Maintenance	2,138.40	755.20	35.32	1,336.00	600.00	729.40	121.57
001-5779-5462.000	Equipment Maint-Repair	8,100.00	1,747.98	21.58	7,053.93	8,100.00	2,286.46	28.23
001-5779-5463.000	Vehicle Maint-Repair	8,400.00	4,968.08	59.14	8,904.73	9,450.00	3,238.30	34.27
001-5779-5464.000	Vehicle Operation-Fuel	12,950.00	6,791.64	52.45	15,974.90	14,100.00	6,012.39	42.64
001-5779-5465.000	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-5779-5467.000	Grounds Maintenance	45,050.00	19,915.81	44.21	44,467.79	44,900.00	18,054.45	40.21
001-5779-5471.000	Printing & Binding	150.00	0.00	0.00	0.00	125.00	0.00	0.00
001-5779-5491.000	City Hall Indirect Charges	69,642.00	27,549.48	39.56	59,543.91	51,570.00	30,572.29	59.28
001-5779-5511.000	Office Supplies	200.00	76.27	38.14	76.27	200.00	66.60	33.30
001-5779-5521.000	Operating Supplies	6,175.00	3,816.37	61.80	6,187.54	8,539.00	1,661.66	19.46
001-5779-5524.000	Uniforms & Clothing	4,525.00	3,463.80	76.55	5,207.47	4,475.00	3,412.77	76.26
001-5779-5525.000	Program Operations	300.00	0.00	0.00	0.00	300.00	163.80	54.60
001-5779-5541.000	Subs, Memberships, Dues	900.00	530.00	58.89	605.00	900.00	55.00	6.11
001-5779-5542.000	Training/Education	3,150.00	462.04	14.67	4,174.74	3,150.00	744.70	23.64
001-5779-5641.000	Capital Outlay	13,700.00	0.00	0.00	499.00	40,500.00	42,893.00	105.91
001-5779-5711.000	Principal Payments	164,168.00	1,527,964.94	930.73	1,619,316.94	185,633.00	92,325.00	49.74
001-5779-5721.000	Interest Payments	65,118.00	33,473.90	51.40	49,207.12	28,537.00	14,760.33	51.72
	Unclassified	1,364,561.40	2,086,919.80	152.94	2,741,452.64	1,375,162.00	676,580.70	49.20

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	2011-12	BALANCE/IOUS YEAR	% BDGT USED	END BALANCE	2012-13	END BALANCE	% BDGT USED
		AMENDED BUDGET	03/31/2012 NORM (ABNORM)		09/30/2012 DR (CR)	AMENDED BUDGET	03/31/2013 NORM (ABNORM)	
Fund 001 - GENERAL FUND								
Net - Dept 5779-PARKS & FACILITIES		(1,364,561.40)	(2,086,919.80)	152.94	(2,741,452.64)	(1,375,162.00)	(676,580.70)	49.20
Dept 5792-Parks								
Unclassified								
001-5792-5808.008	2011 Woman's Club Renovations	0.00	7,850.00	100.00	18,867.50	0.00	0.00	0.00
	Unclassified	0.00	7,850.00	100.00	18,867.50	0.00	0.00	0.00
Net - Dept 5792-Parks		0.00	(7,850.00)	100.00	(18,867.50)	0.00	0.00	0.00
Dept 5881-INTERFUND TRANSFERS								
Unclassified								
001-5881-5911.000	Operating Transfers Out	79,789.00	79,789.00	100.00	79,789.00	0.00	0.00	0.00
	Unclassified	79,789.00	79,789.00	100.00	79,789.00	0.00	0.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(79,789.00)	(79,789.00)	100.00	(79,789.00)	0.00	0.00	0.00
Fund 001:								
TOTAL REVENUES		12,758,504.21	10,427,120.98	100.00	14,445,867.10	13,109,351.00	9,796,949.00	74.73
TOTAL EXPENDITURES		12,758,504.21	7,765,490.21	100.00	13,959,043.19	13,109,351.00	6,954,583.37	53.05
NET OF REVENUES & EXPENDITURES		0.00	2,661,630.77	100.00	486,823.91	0.00	2,842,365.63	100.00



PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 151 - RECYCLING								
Dept 0000-NO DEPT								
UTILITY SERVICES TAXES								
151-0000-3130.700	10% Garbage Franchise Fee	459,575.00	253,047.40	55.06	(505,345.11)	504,263.00	205,627.13	40.78
	UTILITY SERVICES TAXES	459,575.00	253,047.40	55.06	(505,345.11)	504,263.00	205,627.13	40.78
INTERGOVERNMENTAL								
151-0000-3310.100	Fed Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3340.100	State Disaster Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3370.306	BROWARD RECYCLING GRANT FY13	0.00	0.00	0.00	0.00	0.00	200,282.79	100.00
	INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	200,282.79	100.00
CHARGES FOR SERVICES								
151-0000-3400.012	Recycling Charges	102,000.00	24,708.25	24.22	(52,129.55)	51,700.00	27,682.79	53.55
151-0000-3400.013	Chipping Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	102,000.00	24,708.25	24.22	(52,129.55)	51,700.00	27,682.79	53.55
OTHER & MISCELLANEOUS								
151-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	102,220.00	100.00
151-0000-3610.100	Interest Earned	700.00	19.57	2.80	(19.57)	100.00	43.17	43.17
151-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-0000-3890.901	Approp Fund Balance R/E	91,208.00	0.00	0.00	0.00	12,153.00	0.00	0.00
	OTHER & MISCELLANEOUS	91,908.00	19.57	0.02	(19.57)	12,253.00	102,263.17	834.60
Net - Dept 0000-NO DEPT		653,483.00	277,775.22	42.51	557,494.23	568,216.00	535,855.88	94.30
Dept 5334-RECYCLING PERSONNEL								
Unclassified								
151-5334-5121.000	Salaries - Regular	94,432.00	43,693.61	46.27	94,702.86	95,397.00	44,100.60	46.23
151-5334-5141.000	Overtime	250.00	349.65	139.86	454.10	250.00	302.67	121.07
151-5334-5151.000	Cellular Phone Stipend	420.00	175.00	41.67	420.00	420.00	175.00	41.67
151-5334-5153.000	Assignment Pay	2,600.00	1,100.00	42.31	2,350.00	2,600.00	1,125.00	43.27
151-5334-5211.000	FICA	7,474.00	3,311.52	44.31	7,146.83	7,548.00	3,362.60	44.55
151-5334-5221.000	Pension - WM	16,158.00	8,079.00	50.00	15,988.93	19,497.00	19,497.00	100.00
151-5334-5222.000	Pension - FRS	2,466.00	5,770.37	234.00	6,528.54	2,539.00	1,222.60	48.15
151-5334-5231.000	Life & Health Insurance	22,239.00	10,805.39	48.59	21,996.55	24,062.00	12,029.35	49.99
	Unclassified	146,039.00	73,284.54	50.18	149,587.81	152,313.00	81,814.82	53.71
Net - Dept 5334-RECYCLING PERSONNEL		(146,039.00)	(73,284.54)	50.18	(149,587.81)	(152,313.00)	(81,814.82)	53.71
Dept 5335-RECYCLING OPERATIONS								
Unclassified								
151-5335-5311.000	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5341.000	Contractual Services	7,678.00	1,021.75	13.31	2,046.54	6,668.00	2,187.03	32.80
151-5335-5401.000	Meetings & Conferences	1,000.00	0.00	0.00	826.27	1,000.00	0.00	0.00
151-5335-5412.000	Postage	50.00	4.99	9.98	4.99	50.00	10.99	21.98
151-5335-5431.000	Utilities	0.00	0.00	0.00	0.00	288.00	0.00	0.00
151-5335-5451.000	Insurance	0.00	0.00	0.00	0.00	5,410.00	3,051.65	56.41

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BDGT
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED		AMENDED BUDGET	03/31/2013 NORM (ABNORM)	% BDGT USED
Fund 151 - RECYCLING								
151-5335-5461.000	Computer Maintenance	200.00	78.28	39.14	78.28	200.00	0.00	0.00
151-5335-5462.000	Equipment Maint-Repair	200.00	674.94	337.47	674.94	300.00	0.00	0.00
151-5335-5463.000	Vehicle Maint-Repair	950.00	1,155.07	121.59	1,831.58	1,050.00	622.50	59.29
151-5335-5464.000	VEHICLE OPERATION-FUEL	2,000.00	1,565.09	78.25	3,880.06	2,300.00	1,760.60	76.55
151-5335-5465.000	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5466.000	Building Maintenance	1,265.00	814.69	64.40	1,277.90	3,000.00	257.12	8.57
151-5335-5469.000	System Maintenance	3,000.00	1,303.52	43.45	1,637.07	4,200.00	1,703.74	40.57
151-5335-5471.000	Printing & Binding	1,000.00	(34.31)	(3.43)	(34.31)	1,000.00	333.26	33.33
151-5335-5472.000	Town Crier	26,814.00	12,207.00	45.52	25,914.00	26,814.00	10,569.00	39.42
151-5335-5491.000	City Hall Indirect Charges	131,400.00	51,980.13	39.56	112,346.99	104,182.00	61,762.21	59.28
151-5335-5496.000	Year End Inventory Adjmt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5521.000	Operating Supplies	3,300.00	3,254.02	98.61	3,344.09	3,300.00	950.85	28.81
151-5335-5524.000	Uniforms & Clothing	520.00	223.24	42.93	349.08	520.00	322.83	62.08
151-5335-5541.000	Subs, Memberships, Dues	425.00	280.00	65.88	315.00	425.00	280.00	65.88
151-5335-5542.000	Training/Education	200.00	0.00	0.00	0.00	200.00	0.00	0.00
151-5335-5641.000	Capital Outlay	46,410.00	29,182.00	62.88	34,256.56	34,903.00	6,450.00	18.48
151-5335-5951.000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5952.000	Contingencies - Katrina	0.00	0.00	0.00	0.00	0.00	0.00	0.00
151-5335-5953.000	Contingencies - Wilma	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	226,412.00	103,710.41	45.81	188,749.04	195,810.00	90,261.78	46.10
Net - Dept 5335-RECYCLING OPERATIONS		(226,412.00)	(103,710.41)	45.81	(188,749.04)	(195,810.00)	(90,261.78)	46.10
Dept 5779-PARKS & FACILITIES								
Unclassified								
151-5779-5521.000	Operating Supplies	2,410.00	0.00	0.00	380.11	2,810.00	0.00	0.00
151-5779-5641.000	Capital Outlay	5,400.00	0.00	0.00	3,871.64	7,700.00	2,178.50	28.29
	Unclassified	7,810.00	0.00	0.00	4,251.75	10,510.00	2,178.50	20.73
Net - Dept 5779-PARKS & FACILITIES		(7,810.00)	0.00	0.00	(4,251.75)	(10,510.00)	(2,178.50)	20.73
Dept 5881-INTERFUND TRANSFERS								
Unclassified								
151-5881-5911.000	Operating Transfers Out	273,222.00	273,222.00	100.00	273,222.00	209,583.00	209,583.00	100.00
	Unclassified	273,222.00	273,222.00	100.00	273,222.00	209,583.00	209,583.00	100.00
Net - Dept 5881-INTERFUND TRANSFERS		(273,222.00)	(273,222.00)	100.00	(273,222.00)	(209,583.00)	(209,583.00)	100.00
Fund 151:								
TOTAL REVENUES		653,483.00	277,775.22	100.00	557,494.23	568,216.00	535,855.88	94.30
TOTAL EXPENDITURES		653,483.00	450,216.95	100.00	615,810.60	568,216.00	383,838.10	67.55
NET OF REVENUES & EXPENDITURES		0.00	(172,441.73)	100.00	(58,316.37)	0.00	152,017.78	100.00

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 155 - FIRE ASSESSMENT								
Dept 0000-NO DEPT								
CHARGES FOR SERVICES								
155-0000-3400.020	Fire Protection Services	103,680.00	89,612.50	86.43	(97,962.50)	107,296.00	93,343.50	87.00
	CHARGES FOR SERVICES	103,680.00	89,612.50	86.43	(97,962.50)	107,296.00	93,343.50	87.00
OTHER & MISCELLANEOUS								
155-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	(689.64)	0.00	275.97	100.00
155-0000-3610.100	Interest Earned	1,700.00	1,729.74	101.75	(4,747.97)	2,000.00	744.91	37.25
155-0000-3630.112	Fire Special Assessments	1,453,605.00	1,136,099.20	78.16	(1,271,597.41)	1,498,461.00	1,265,977.50	84.49
155-0000-3640.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-0000-3890.901	Appropriate Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER & MISCELLANEOUS	1,455,305.00	1,137,828.94	78.18	(1,277,035.02)	1,500,461.00	1,266,998.38	84.44
Net - Dept 0000-NO DEPT		1,558,985.00	1,227,441.44	78.73	1,374,997.52	1,607,757.00	1,360,341.88	84.61
Dept 5223-FIRE PREVENTION								
Unclassified								
155-5223-5121.000	Salaries - Regular	96,302.00	47,192.05	49.00	97,973.22	109,776.00	51,268.19	46.70
155-5223-5122.000	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-5223-5131.000	Salaries - Part-Time	30,104.00	13,573.61	45.09	29,786.17	30,410.00	14,123.72	46.44
155-5223-5141.000	Overtime	800.00	18.54	2.32	35.65	533.00	14.40	2.70
155-5223-5151.000	Cellular Phone Stipend	1,035.00	550.00	53.14	1,320.00	1,080.00	800.00	74.07
155-5223-5152.000	Longevity Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
155-5223-5153.000	Assignment Pay	6,500.00	6.00	0.09	4,325.00	6,500.00	3,000.00	46.15
155-5223-5211.000	FICA	10,308.00	4,389.57	42.58	9,528.46	11,359.00	4,980.54	43.85
155-5223-5221.000	Pension - WM	16,477.00	8,238.48	50.00	16,304.55	22,436.00	22,436.00	100.00
155-5223-5222.000	Pension - FRS	6,777.00	3,061.30	45.17	6,396.92	7,737.00	3,723.84	48.13
155-5223-5231.000	Life & Health Insurance	14,067.00	7,066.10	50.23	14,038.81	24,398.00	8,866.06	36.34
155-5223-5232.000	Insurance Opt-Out	0.00	0.00	0.00	0.00	180.00	0.00	0.00
155-5223-5311.000	Professional Services	2,000.00	0.00	0.00	3,017.40	1,000.00	0.00	0.00
155-5223-5411.000	Telephone	0.00	0.00	0.00	0.00	164.00	0.00	0.00
155-5223-5412.000	Postage	100.00	158.97	158.97	330.60	250.00	123.33	49.33
155-5223-5451.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.31	100.00
155-5223-5461.000	Computer Maintenance	350.00	0.00	0.00	0.00	1,550.00	1,427.16	92.07
155-5223-5462.000	Equipment Maint-Repair	4,400.00	335.00	7.61	519.63	300.00	0.00	0.00
155-5223-5463.000	Vehicle Maint-Repair	300.00	81.00	27.00	573.00	1,500.00	925.99	61.73
155-5223-5464.000	VEHICLE OPERATION-FUEL	4,000.00	1,767.36	44.18	3,829.41	4,000.00	1,634.33	40.86
155-5223-5465.000	Copy Machine	3,000.00	1,295.36	43.18	1,897.81	3,000.00	528.35	17.61
155-5223-5471.000	Printing & Binding	400.00	0.00	0.00	471.62	400.00	0.00	0.00
155-5223-5521.000	Operating Supplies	1,800.00	647.60	35.98	647.60	3,995.00	371.11	9.29
155-5223-5524.000	Uniforms & Clothing	500.00	90.00	18.00	338.18	500.00	235.71	47.14
155-5223-5541.000	Subs, Memberships, Dues	1,750.00	970.00	55.43	1,568.48	1,750.00	1,280.50	73.17
155-5223-5542.000	Training/Education	1,500.00	30.00	2.00	30.00	1,500.00	180.00	12.00
155-5223-5641.000	Capital Outlay	65,200.00	32,804.00	50.31	47,810.10	10,000.00	1,232.84	12.33
	Unclassified	267,670.00	122,274.94	45.68	240,742.61	244,318.00	117,152.38	47.95
Net - Dept 5223-FIRE PREVENTION		(267,670.00)	(122,274.94)	45.68	(240,742.61)	(244,318.00)	(117,152.38)	47.95

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED		AMENDED BUDGET	03/31/2013 NORM (ABNORM)	
Fund 155 - FIRE ASSESSMENT								
Dept 5225-FIRE OPERATIONS								
Unclassified								
155-5225-5311.000	Professional Services	400.00	696.00	174.00	696.00	2,000.00	0.00	0.00
155-5225-5312.000	Legal Services	5,670.00	4,947.50	87.26	16,240.09	8,955.00	2,657.00	29.67
155-5225-5341.000	Contractual Services	1,093,696.00	602,415.37	55.08	1,032,730.92	1,014,685.00	576,033.10	56.77
155-5225-5411.000	Telephone	5,250.00	783.19	14.92	1,764.41	1,743.00	798.71	45.82
155-5225-5412.000	Postage	250.00	26.12	10.45	211.02	100.00	148.59	148.59
155-5225-5431.000	Utilities	15,000.00	6,492.44	43.28	13,186.54	14,563.00	5,966.05	40.97
155-5225-5451.000	Insurance	0.00	0.00	0.00	0.00	16,770.00	9,352.65	55.77
155-5225-5462.000	Equipment Maint-Repair	300.00	990.50	330.17	1,477.12	4,400.00	970.28	22.05
155-5225-5463.000	Vehicle Maint-Repair	1,750.00	0.00	0.00	515.50	0.00	0.00	0.00
155-5225-5466.000	Building Maintenance	4,000.00	1,659.52	41.49	4,058.13	4,000.00	1,227.93	30.70
155-5225-5467.000	Grounds Maintenance	0.00	0.00	0.00	0.00	377.00	0.00	0.00
155-5225-5491.000	City Hall Indirect Charges	95,002.00	37,581.64	39.56	81,226.86	62,509.00	37,057.33	59.28
155-5225-5521.000	Operating Supplies	3,775.00	890.25	23.58	1,721.88	1,800.00	115.42	6.41
155-5225-5541.000	Subs, Memberships, Dues	340.00	65.00	19.12	160.00	340.00	79.00	23.24
155-5225-5542.000	Training/Education	0.00	120.00	100.00	120.00	0.00	0.00	0.00
155-5225-5641.000	Capital Outlay	1,500.00	880.00	58.67	880.00	25,000.00	0.00	0.00
155-5225-5951.000	Contingencies	2,196.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	<u>1,229,129.00</u>	<u>657,547.53</u>	<u>53.50</u>	<u>1,154,988.47</u>	<u>1,157,242.00</u>	<u>634,406.06</u>	<u>54.82</u>
Net - Dept 5225-FIRE OPERATIONS		<u>(1,229,129.00)</u>	<u>(657,547.53)</u>	<u>53.50</u>	<u>(1,154,988.47)</u>	<u>(1,157,242.00)</u>	<u>(634,406.06)</u>	<u>54.82</u>
Dept 5881-INTERFUND TRANSFERS								
Unclassified								
155-5881-5911.000	Operating Transfers Out	62,186.00	62,186.00	100.00	62,186.00	206,197.00	206,197.00	100.00
	Unclassified	<u>62,186.00</u>	<u>62,186.00</u>	<u>100.00</u>	<u>62,186.00</u>	<u>206,197.00</u>	<u>206,197.00</u>	<u>100.00</u>
Net - Dept 5881-INTERFUND TRANSFERS		<u>(62,186.00)</u>	<u>(62,186.00)</u>	<u>100.00</u>	<u>(62,186.00)</u>	<u>(206,197.00)</u>	<u>(206,197.00)</u>	<u>100.00</u>
Fund 155:								
TOTAL REVENUES		<u>1,558,985.00</u>	<u>1,227,441.44</u>	<u>100.00</u>	<u>1,374,997.52</u>	<u>1,607,757.00</u>	<u>1,360,341.88</u>	<u>84.61</u>
TOTAL EXPENDITURES		<u>1,558,985.00</u>	<u>842,008.47</u>	<u>100.00</u>	<u>1,457,917.08</u>	<u>1,607,757.00</u>	<u>957,755.44</u>	<u>59.57</u>
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>385,432.97</u>	<u>100.00</u>	<u>(82,919.56)</u>	<u>0.00</u>	<u>402,586.44</u>	<u>100.00</u>

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED		AMENDED BUDGET	03/31/2013 NORM (ABNORM)	
Fund 156 - JENADA SPECIAL ASSESSMENT								
Dept 0000-NO DEPT								
OTHER & MISCELLANEOUS								
156-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156-0000-3610.100	Interest Earned	75.00	34.20	45.60	(84.08)	75.00	51.22	68.29
156-0000-3630.113	Jenada Isles Assessments	9,785.00	9,020.36	92.19	(9,834.65)	9,784.00	9,186.98	93.90
156-0000-3890.901	Appropriation of Fund Balance	8,500.00	0.00	0.00	0.00	19,238.00	0.00	0.00
	OTHER & MISCELLANEOUS	18,360.00	9,054.56	49.32	(9,918.73)	29,097.00	9,238.20	31.75
Net - Dept 0000-NO DEPT		18,360.00	9,054.56	49.32	9,918.73	29,097.00	9,238.20	31.75
Dept 5440-PUBLIC SERVICE								
Unclassified								
156-5440-5312.000	Legal Services	2,600.00	400.00	15.38	2,410.50	2,814.00	400.00	14.21
156-5440-5466.000	Building Maintenance	7,260.00	3,566.28	49.12	7,318.09	7,783.00	2,405.32	30.90
156-5440-5494.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
156-5440-5641.000	Capital Outlay	8,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00
	Unclassified	18,360.00	3,966.28	21.60	9,728.59	29,097.00	2,805.32	9.64
Net - Dept 5440-PUBLIC SERVICE		(18,360.00)	(3,966.28)	21.60	(9,728.59)	(29,097.00)	(2,805.32)	9.64
Fund 156:								
TOTAL REVENUES		18,360.00	9,054.56	100.00	9,918.73	29,097.00	9,238.20	31.75
TOTAL EXPENDITURES		18,360.00	3,966.28	100.00	9,728.59	29,097.00	2,805.32	9.64
NET OF REVENUES & EXPENDITURES		0.00	5,088.28	100.00	190.14	0.00	6,432.88	100.00

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 157 - GRANTS - MISC								
Dept 0000-NO DEPT								
INTERGOVERNMENTAL								
157-0000-3110.212	FDLE Point Team Grant	0.00	0.00	0.00	0.00	476.89	100.00	
157-0000-3110.213	VCDCC08 Crystal Manor Grant	0.00	(1,913.34)	100.00	0.10	0.00	0.00	
157-0000-3310.202	Bulletproof Vest Grant	0.00	0.00	0.00	(1,041.75)	0.00	0.00	
157-0000-3310.214	EOC Grant	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3310.215	2009 UASI Grant	0.00	0.00	0.00	(13,763.00)	0.00	0.00	
157-0000-3310.492	TEA 21 Wilton Drive	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3310.495	TEA Powerline Road Revenue	0.00	221,337.02	100.00	(245,317.98)	0.00	0.00	
157-0000-3310.512	CDBG 35th Year	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3310.513	FEMA Hurricane Wilma	0.00	0.00	0.00	(133,517.68)	0.00	0.00	
157-0000-3340.202	2009 Recovery Act JAG Program	0.00	1,913.24	100.00	(1,913.24)	0.00	0.00	
157-0000-3340.204	2011-JAGD-BROW-1-B3-073	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3340.205	2012-JAGD-BROW-2-C5-046	0.00	0.00	0.00	(5,130.00)	0.00	0.00	
157-0000-3370.202	Metro Broward Drug Task Force	0.00	1,550.70	100.00	(12,384.44)	0.00	0.00	
157-0000-3370.719	Colohatchee Exotic Removal	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3370.720	Broward Parks for People Grant	0.00	0.00	0.00	(51,039.55)	0.00	0.00	
157-0000-3370.721	CDBG 36th Yr ICPP Addition	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3370.722	CDBG Reprogrammed - ICPP Land	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3370.723	Parks for People Grnt Phase II	0.00	0.00	0.00	(44,219.00)	0.00	100.00	
157-0000-3370.901	MASH Grant - Broward Cnty	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3370.902	Broward EMLEG Grant	0.00	2,205.00	100.00	(16,674.50)	0.00	100.00	
157-0000-3470.100	State Aid to Libraries	0.00	3,434.41	100.00	(6,731.16)	0.00	100.00	
157-0000-3770.718	Broward Tree Trust Fund Grant	0.00	37,493.71	100.00	(37,493.71)	0.00	0.00	
INTERGOVERNMENTAL		0.00	266,020.74	100.00	(569,225.91)	0.00	51,828.14	
OTHER & MISCELLANEOUS								
157-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	
157-0000-3890.901	Appropriation of Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER & MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	
Net - Dept 0000-NO DEPT		0.00	266,020.74	100.00	569,225.91	0.00	51,828.14	
Dept 5210-Police								
Unclassified								
157-5210-5802.002	Crystal Manors Grant Expenses	0.00	0.00	0.00	0.00	0.00	0.00	
157-5210-5802.004	Bulletproof Vest Grant Expense	0.00	0.00	0.00	1,041.75	0.00	0.00	
157-5210-5807.003	2009 Recovery Act JAG Program	0.00	0.00	0.00	0.00	0.00	0.00	
157-5210-5807.004	2010 JAG Grant	0.00	0.00	0.00	1,193.24	0.00	100.00	
157-5210-5807.008	Metro Broward Drug Task Force	0.00	(1,754.56)	100.00	12,384.44	0.00	0.00	
157-5210-5807.009	2012-JAGD-BROW-2-C5-046	0.00	0.00	0.00	5,130.00	0.00	100.00	
157-5210-5808.009	2009 UASI Grant Expenditures	0.00	0.00	0.00	13,763.00	0.00	0.00	
Unclassified		0.00	(1,754.56)	100.00	33,512.43	0.00	5,869.09	
Net - Dept 5210-Police		0.00	1,754.56	100.00	(33,512.43)	0.00	(5,869.09)	
Dept 5221-POLICE SWORN								
Unclassified								
157-5221-5141.000	EMLEG Grant Overtime	0.00	4,504.82	100.00	15,582.94	0.00	8,680.01	
157-5221-5211.000	EMLEG Grant FICA	0.00	344.62	100.00	1,091.06	0.00	664.03	

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 157 - GRANTS - MISC								
157-5221-5640.000	2013 DOJ GRANT (LAPTOPS)	0.00	0.00	0.00	0.00	46,600.00	100.00	
	Unclassified	0.00	4,849.44	100.00	16,674.00	55,944.04	100.00	
Net - Dept 5221-POLICE SWORN		0.00	(4,849.44)	100.00	(16,674.00)	(55,944.04)	100.00	
Dept 5226-EMERGENCY MANAGEMENT								
Unclassified								
157-5226-5807.001	EOC Grant Expenditures	0.00	499.99	100.00	499.99	0.00	0.00	
	Unclassified	0.00	499.99	100.00	499.99	0.00	0.00	
Net - Dept 5226-EMERGENCY MANAGEMENT		0.00	(499.99)	100.00	(499.99)	0.00	0.00	
Dept 5412-Public Services								
Unclassified								
157-5412-5801.004	TEA 21 Wilton Drive	0.00	0.00	0.00	0.00	0.00	0.00	
157-5412-5801.006	TEA 21 Powerline Road	0.00	244,476.98	100.00	245,317.98	0.00	0.00	
157-5412-5807.005	CDBG 35th Year	0.00	0.00	0.00	0.00	0.00	0.00	
157-5412-5808.003	CDBG - ICPP Land Purchase	0.00	1,313.86	100.00	0.00	0.00	0.00	
	Unclassified	0.00	245,790.84	100.00	245,317.98	0.00	0.00	
Net - Dept 5412-Public Services		0.00	(245,790.84)	100.00	(245,317.98)	0.00	0.00	
Dept 5712-Library								
Unclassified								
157-5712-5802.001	State Aid to Libraries	0.00	3,937.19	100.00	29,306.16	6,013.16	100.00	
	Unclassified	0.00	3,937.19	100.00	29,306.16	6,013.16	100.00	
Net - Dept 5712-Library		0.00	(3,937.19)	100.00	(29,306.16)	(6,013.16)	100.00	
Dept 5771-LIBRARY								
Unclassified								
157-5771-5521.000	Operating Supplies	0.00	0.00	0.00	0.00	2,369.90	100.00	
157-5771-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	
157-5771-5661.000	Capital Outlay - Books	0.00	0.00	0.00	0.00	0.00	0.00	
	Unclassified	0.00	0.00	0.00	0.00	2,369.90	100.00	
Net - Dept 5771-LIBRARY		0.00	0.00	0.00	0.00	(2,369.90)	100.00	
Dept 5772-RECREATION								
Unclassified								
157-5772-5341.000	Contractual Services	0.00	0.00	0.00	0.00	0.00	0.00	
157-5772-5808.004	Richardson Parks for People	21,257.50	45,166.24	212.47	51,039.55	0.00	0.00	

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDDT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDDT USED				
Fund 157 - GRANTS - MISC								
	Unclassified	21,257.50	45,166.24	212.47	51,039.55	0.00	0.00	0.00
Net - Dept 5772-RECREATION		(21,257.50)	(45,166.24)	212.47	(51,039.55)	0.00	0.00	0.00
Dept 5779-PARKS & FACILITIES								
Unclassified								
157-5779-5809.000	Parks for PeopleGrant Phase II	0.00	0.00	0.00	45,814.00	0.00	29,177.75	100.00
	Unclassified	0.00	0.00	0.00	45,814.00	0.00	29,177.75	100.00
Net - Dept 5779-PARKS & FACILITIES		0.00	0.00	0.00	(45,814.00)	0.00	(29,177.75)	100.00
Dept 5792-Parks								
Unclassified								
157-5792-5805.008	Broward Tree Trust Fund Grant	0.00	37,493.71	100.00	37,493.71	0.00	0.00	0.00
157-5792-5808.000	Colohatchee Exotic Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
157-5792-5808.007	CDBG 36th Yr ICPP Addition	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	0.00	37,493.71	100.00	37,493.71	0.00	0.00	0.00
Net - Dept 5792-Parks		0.00	(37,493.71)	100.00	(37,493.71)	0.00	0.00	0.00
Fund 157:								
TOTAL REVENUES		0.00	266,020.74	329.12	569,225.91	0.00	51,828.14	100.00
TOTAL EXPENDITURES		21,257.50	335,982.85	329.12	459,657.82	0.00	99,373.94	100.00
NET OF REVENUES & EXPENDITURES		(21,257.50)	(69,962.11)	329.12	109,568.09	0.00	(47,545.80)	100.00



PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 301 - 2011 UTILITY & PARKING PROJ								
Dept 0000-NO DEPT								
OTHER & MISCELLANEOUS								
301-0000-3610.100	Interest Revenue	0.00	1,238.07	100.00	(3,624.28)	0.00	0.00	0.00
301-0000-3840.000	Proceeds from Debt Issuance	0.00	1,115,250.00	100.00	(1,115,250.00)	0.00	0.00	0.00
	OTHER & MISCELLANEOUS	<u>0.00</u>	<u>1,116,488.07</u>	<u>100.00</u>	<u>(1,118,874.28)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 0000-NO DEPT		0.00	1,116,488.07	100.00	1,118,874.28	0.00	0.00	0.00
Dept 5222-POL NON-SWORN								
Unclassified								
301-5222-5641.000	Capital Outlay - Police	0.00	26,605.93	100.00	26,605.93	0.00	0.00	0.00
	Unclassified	<u>0.00</u>	<u>26,605.93</u>	<u>100.00</u>	<u>26,605.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 5222-POL NON-SWORN		0.00	(26,605.93)	100.00	(26,605.93)	0.00	0.00	0.00
Dept 5332-SEWER OPERATIONS								
Unclassified								
301-5332-5641.000	Capital Outlay - Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-5332-5731.000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301-5332-5808.005	Lift Station # 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 5332-SEWER OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 5450-PARKING								
Unclassified								
301-5450-5641.000	Capital Outlay - Parking	0.00	5,113.15	100.00	471,123.38	0.00	0.00	0.00
301-5450-5731.000	Bond Issuance Expense	0.00	14,770.52	100.00	15,898.02	0.00	0.00	0.00
	Unclassified	<u>0.00</u>	<u>19,883.67</u>	<u>100.00</u>	<u>487,021.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net - Dept 5450-PARKING		0.00	(19,883.67)	100.00	(487,021.40)	0.00	0.00	0.00
Fund 301:								
TOTAL REVENUES		0.00	1,116,488.07	100.00	1,118,874.28	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	46,489.60	100.00	513,627.33	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>	<u>1,069,998.47</u>	<u>100.00</u>	<u>605,246.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 401 - UTILITY FUND								
Dept 0000-NO DEPT								
CHARGES FOR SERVICES								
401-0000-3400.038	Water Sales	4,276,640.00	1,868,336.88	43.69	(4,022,582.35)	4,545,817.00	1,941,039.89	42.70
401-0000-3400.039	Water Meters Installed	3,000.00	1,590.00	53.00	(3,119.64)	3,500.00	2,589.89	74.00
401-0000-3400.040	Fire Line Fees	10,500.00	10,550.00	100.48	(10,550.00)	10,500.00	10,500.00	100.00
401-0000-3400.042	Sewer Charges	2,729,374.00	1,427,964.33	52.32	(3,051,181.45)	2,821,636.00	1,431,187.50	50.72
	CHARGES FOR SERVICES	7,019,514.00	3,308,441.21	47.13	(7,087,433.44)	7,381,453.00	3,385,317.28	45.86
OTHER & MISCELLANEOUS								
401-0000-3600.000	Miscellaneous Income	20,000.00	(6,396.08)	(31.98)	(444.03)	5,000.00	(8,294.64)	(165.89)
401-0000-3600.010	ATTORNEY'S FEES REVENUE	15,000.00	7,661.50	51.08	(17,642.00)	15,750.00	5,807.00	36.87
401-0000-3600.030	Dishonored Check Fees	1,500.00	1,068.01	71.20	(1,757.92)	2,000.00	603.28	30.16
401-0000-3610.100	Interest Earned	1,000.00	2,377.45	237.75	(7,573.78)	4,000.00	3,049.35	76.23
401-0000-3620.010	Rental & Leases	0.00	5,912.70	100.00	(22,218.48)	26,496.00	13,249.80	50.01
401-0000-3630.235	Impact Fee - Sewer	0.00	0.00	0.00	(4,150.00)	0.00	6,225.00	100.00
401-0000-3640.000	Sale of Fixed Assets	3,000.00	0.00	0.00	0.00	0.00	33,288.36	100.00
401-0000-3650.010	Sale of Surplus Materials & Eq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-3690.900	Pri Per Revenue & Adjustmnts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-3810.001	Transfers In	94,137.00	94,137.00	100.00	(94,137.00)	0.00	0.00	0.00
401-0000-3840.000	Debt Proceeds	1,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
401-0000-3890.901	Approp Fund Bal R/E	470,037.00	0.00	0.00	0.00	1,919,947.00	0.00	0.00
	OTHER & MISCELLANEOUS	1,754,674.00	104,760.58	5.97	(147,923.21)	1,973,193.00	53,928.15	2.73
Net - Dept 0000-NO DEPT		8,774,188.00	3,413,201.79	38.90	7,235,356.65	9,354,646.00	3,439,245.43	36.77
Dept 5330-WATER U/B PERSONNEL								
Unclassified								
401-5330-5121.000	Salaries - Regular	75,317.00	34,780.80	46.18	75,496.14	70,445.00	35,131.22	49.87
401-5330-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	1,156.98	0.00	0.00	0.00
401-5330-5141.000	Overtime	500.00	0.00	0.00	0.00	1,600.00	457.76	28.61
401-5330-5151.000	Cellular Phone Stipend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5330-5211.000	FICA	5,800.00	2,287.00	39.43	5,024.46	5,511.00	2,405.15	43.64
401-5330-5221.000	Pension - WM	12,887.00	6,443.52	50.00	12,752.20	14,397.00	14,397.00	100.00
401-5330-5222.000	Pension - FRS	2,532.00	1,088.59	42.99	2,213.24	2,186.00	1,168.81	53.47
401-5330-5231.000	Life & Health Insurance	20,762.00	9,499.59	45.75	16,477.20	20,812.00	8,794.93	42.26
	Unclassified	117,798.00	54,099.50	45.93	113,120.22	114,951.00	62,354.87	54.24
Net - Dept 5330-WATER U/B PERSONNEL		(117,798.00)	(54,099.50)	45.93	(113,120.22)	(114,951.00)	(62,354.87)	54.24
Dept 5331-SEWER U/B PERSONNEL								
Unclassified								
401-5331-5121.000	Salaries - Regular	75,317.00	34,780.80	46.18	75,496.14	70,445.00	35,131.22	49.87
401-5331-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	1,156.98	0.00	0.00	0.00
401-5331-5141.000	Overtime	500.00	0.00	0.00	0.00	1,600.00	457.76	28.61
401-5331-5151.000	Cellular Phone Stipend	0.00	175.00	100.00	420.00	0.00	140.00	100.00
401-5331-5211.000	FICA	5,800.00	2,674.11	46.11	5,585.82	5,511.00	2,733.26	49.60
401-5331-5221.000	Pension - WM	12,887.00	6,443.52	50.00	12,752.20	14,397.00	14,397.00	100.00
401-5331-5222.000	Pension - FRS	2,532.00	1,088.60	42.99	2,213.25	2,186.00	1,168.80	53.47
401-5331-5231.000	Life & Health Insurance	20,762.00	6,379.46	30.73	13,357.11	20,812.00	8,794.76	42.26

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 401 - UTILITY FUND								
	Unclassified	117,798.00	51,541.49	43.75	110,981.50	114,951.00	62,822.80	54.65
Net - Dept 5331-SEWER U/B PERSONNEL		(117,798.00)	(51,541.49)	43.75	(110,981.50)	(114,951.00)	(62,822.80)	54.65
Dept 5332-SEWER OPERATIONS								
Unclassified								
401-5332-5121.000	Salaries - Regular	139,819.00	64,761.52	46.32	140,233.70	141,205.00	62,527.50	44.28
401-5332-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	2,989.89	0.00	0.00	0.00
401-5332-5141.000	Overtime	10,000.00	3,485.06	34.85	8,242.49	10,000.00	3,121.94	31.22
401-5332-5151.000	Cellular Phone Stipend	990.00	425.00	42.93	1,020.00	990.00	425.00	42.93
401-5332-5154.000	Duty Pay	7,800.00	2,850.00	36.54	6,000.00	7,800.00	2,700.00	34.62
401-5332-5211.000	FICA	12,134.00	5,463.42	45.03	12,100.77	12,240.00	5,261.26	42.98
401-5332-5221.000	Pension - WM	23,923.00	11,961.48	50.00	23,672.64	28,859.00	28,859.00	100.00
401-5332-5222.000	Pension - FRS	1,484.00	209.24	14.10	435.59	1,526.00	316.95	20.77
401-5332-5231.000	Life & Health Insurance	31,743.00	18,832.92	59.33	35,696.10	30,750.00	23,536.98	76.54
401-5332-5311.000	Professional Services	25,800.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5332-5312.000	Legal Services	11,000.00	3,667.98	33.35	7,574.91	10,000.00	1,376.08	13.76
401-5332-5321.000	Audit & Accounting	9,750.00	8,100.00	83.08	8,100.00	10,200.00	7,750.00	75.98
401-5332-5341.000	Contractual Services	38,504.00	37,365.58	97.04	51,583.70	36,894.00	23,549.41	63.83
401-5332-5342.000	Contractual - Waste Water	900,000.00	319,052.48	35.45	794,187.82	792,000.00	332,164.80	41.94
401-5332-5401.000	Meetings & Conferences	500.00	12.50	2.50	52.50	500.00	0.00	0.00
401-5332-5411.000	Telephone	750.00	416.37	55.52	1,240.81	1,136.00	821.46	72.31
401-5332-5412.000	Postage	14,900.00	6,947.64	46.63	13,652.31	14,900.00	5,926.81	39.78
401-5332-5431.000	Utilities	53,000.00	31,803.89	60.01	63,112.33	65,902.00	29,885.10	45.35
401-5332-5451.000	Insurance	47,769.00	19,036.78	39.85	28,247.86	16,770.00	9,661.62	57.61
401-5332-5461.000	Computer Maintenance	25,247.00	9,801.39	38.82	19,210.11	10,393.00	6,960.50	66.97
401-5332-5462.000	Equipment Maint-Repair	9,640.00	1,686.34	17.49	9,416.67	7,210.00	809.70	11.23
401-5332-5463.000	Vehicle Maint-Repair	7,250.00	3,296.40	45.47	4,210.13	3,250.00	1,140.11	35.08
401-5332-5464.000	VEHICLE OPERATION-FUEL	5,500.00	4,783.62	86.97	7,906.46	3,850.00	3,531.37	91.72
401-5332-5465.000	Copy Machine	0.00	0.00	0.00	269.90	0.00	0.00	0.00
401-5332-5466.000	Building Maintenance	965.00	1,187.05	123.01	1,334.14	3,000.00	0.00	0.00
401-5332-5469.000	System Maintenance	30,500.00	17,583.47	57.65	48,810.15	30,500.00	8,450.44	27.71
401-5332-5471.000	Printing & Binding	2,500.00	0.00	0.00	769.89	3,274.00	1,078.65	32.95
401-5332-5491.000	City Hall Indirect Chgs	197,100.00	77,970.20	39.56	168,520.48	156,273.00	92,641.32	59.28
401-5332-5494.000	Miscellaneous Expense	0.00	16.34	100.00	16.34	0.00	0.00	0.00
401-5332-5511.000	Office Supplies	800.00	669.69	83.71	1,194.39	800.00	852.11	106.51
401-5332-5521.000	Operating Supplies	3,000.00	2,411.62	80.39	3,484.74	3,000.00	1,029.00	34.30
401-5332-5524.000	Uniforms & Clothing	1,705.00	518.28	30.40	915.70	1,705.00	1,052.41	61.72
401-5332-5541.000	Subs, Memberships, Dues	300.00	425.00	141.67	455.00	500.00	204.00	40.80
401-5332-5542.000	Training/Education	7,300.00	128.00	1.75	317.00	5,500.00	1,037.00	18.85
401-5332-5701.000	Debt Service	674,800.00	0.00	0.00	140,043.86	778,158.00	4,760.84	0.61
401-5332-5702.000	Bond Issuance Costs	0.00	14,770.53	100.00	14,770.53	0.00	0.00	0.00
401-5332-5808.005	2011 Upgrade Lift Station #11	1,500,000.00	9,411.28	0.63	0.00	1,374,314.00	963,579.08	70.11
401-5332-5951.000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5332-5954.000	Conting -Cap/Equipment	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
401-5332-5955.000	CURRENT YEAR CAPITAL EXPENDITU	185,943.00	219,327.01	117.95	0.00	96,216.00	26,392.28	27.43
401-5332-5992.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	765.75	0.00	0.00	0.00
401-5332-5993.000	Dep Exp - System	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5332-5994.000	Dep Exp-Furn & Equipment	28,779.00	0.00	0.00	132,182.22	0.00	0.00	0.00
401-5332-5995.000	Depr Exp - Sewer	296,664.00	0.00	0.00	11,792.05	465,265.00	0.00	0.00
401-5332-5997.000	Dep Exp - Sys Imp Proj	0.00	0.00	0.00	22,690.50	0.00	0.00	0.00
	Unclassified	4,307,859.00	898,378.08	20.85	1,787,219.43	4,149,880.00	1,651,402.72	39.79

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 401 - UTILITY FUND								
Net - Dept 5332-SEWER OPERATIONS		(4,307,859.00)	(898,378.08)	20.85	(1,787,219.43)	(4,149,880.00)	(1,651,402.72)	39.79
Dept 5333-WATER OPERATIONS								
Unclassified								
401-5333-5121.000	Salaries - Regular	46,606.00	21,589.81	46.32	46,748.43	47,068.00	24,134.67	51.28
401-5333-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	2,989.89	0.00	0.00	0.00
401-5333-5141.000	Overtime	3,500.00	1,162.89	33.23	2,749.80	3,500.00	1,168.95	33.40
401-5333-5151.000	Cellular Phone Stipend	330.00	0.00	0.00	0.00	330.00	0.00	0.00
401-5333-5154.000	Duty Pay	2,600.00	950.00	36.54	2,000.00	2,600.00	900.00	34.62
401-5333-5211.000	FICA	4,057.00	1,302.44	32.10	2,824.65	4,093.00	1,411.68	34.49
401-5333-5221.000	Pension - WM	7,974.00	3,987.00	50.00	7,890.56	9,620.00	9,620.00	100.00
401-5333-5222.000	Pension - FRS	497.00	627.69	126.30	1,306.73	511.00	669.95	131.11
401-5333-5231.000	Life & Health Insurance	10,586.00	8,787.98	83.02	14,458.81	10,259.00	7,773.00	75.77
401-5333-5311.000	Professional Services	35,500.00	832.50	2.35	3,662.50	10,550.00	1,792.50	16.99
401-5333-5312.000	Legal Services	11,000.00	3,668.97	33.35	6,389.54	8,000.00	2,449.27	30.62
401-5333-5321.000	Audit & Accounting	9,750.00	8,100.00	83.08	8,100.00	10,200.00	7,750.00	75.98
401-5333-5341.000	Contractual Services	49,854.00	16,532.12	33.16	36,541.33	45,512.00	23,727.83	52.14
401-5333-5401.000	Meetings & Confernces	1,000.00	12.50	1.25	127.50	1,000.00	25.00	2.50
401-5333-5411.000	Telephone	800.00	985.58	123.20	1,675.75	776.00	485.50	62.56
401-5333-5412.000	Postage	14,900.00	6,897.53	46.29	13,802.63	14,900.00	5,870.47	39.40
401-5333-5432.000	Water Purchases	2,000,000.00	886,473.29	44.32	1,714,879.85	1,963,500.00	774,219.88	39.43
401-5333-5451.000	Insurance	47,769.00	19,603.07	41.04	28,814.16	8,656.00	5,618.54	64.91
401-5333-5461.000	Computer Maintenance	25,247.00	10,014.52	39.67	19,280.37	10,393.00	6,648.70	63.97
401-5333-5462.000	Equipment Maint-Repair	5,250.00	4,290.80	81.73	4,676.51	5,350.00	1,278.33	23.89
401-5333-5463.000	Vehicle Maint-Repair	3,850.00	1,769.66	45.97	2,428.57	4,350.00	278.30	6.40
401-5333-5464.000	VEHICLE OPERATIION-FUEL	5,500.00	3,692.42	67.13	7,223.19	5,500.00	3,400.69	61.83
401-5333-5465.000	Copy Machine	0.00	0.00	0.00	269.90	0.00	0.00	0.00
401-5333-5469.000	System Maintenance	20,000.00	9,419.41	47.10	46,086.49	21,500.00	17,010.72	79.12
401-5333-5471.000	Printing & Binding	3,250.00	(773.85)	(23.81)	562.55	4,024.00	1,057.40	26.28
401-5333-5491.000	City Hall Indirect Chgs	197,100.00	77,970.20	39.56	168,520.48	156,273.00	92,641.32	59.28
401-5333-5494.000	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5496.000	Year End Inventory Adjmt	0.00	0.00	0.00	(4,514.35)	0.00	0.00	0.00
401-5333-5511.000	Office Supplies	2,000.00	1,146.34	57.32	1,775.85	2,200.00	791.36	35.97
401-5333-5521.000	Operating Supplies	4,800.00	1,925.89	40.12	3,350.92	4,800.00	1,866.09	38.88
401-5333-5524.000	Uniforms & Clothing	1,705.00	502.50	29.47	1,064.04	1,705.00	721.76	42.33
401-5333-5541.000	Subs, Memberships, Dues	800.00	902.00	112.75	1,123.00	1,225.00	612.00	49.96
401-5333-5542.000	Training/Education	3,600.00	0.00	0.00	35.00	7,800.00	100.00	1.28
401-5333-5701.000	Debt Service	552,112.00	0.00	0.00	95,482.16	560,219.00	(0.01)	0.00
401-5333-5702.000	Bond Issuance Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5951.000	Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5954.000	Conting -Cap/Equipment	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
401-5333-5955.000	CURRENT YEAR CAPITAL EXPENDITU	20,925.00	8,527.52	40.75	0.00	84,270.00	20,921.83	24.83
401-5333-5991.000	Contingency - Fund Balance	0.00	0.00	0.00	1,745.72	0.00	0.00	0.00
401-5333-5992.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	397,690.86	0.00	0.00	0.00
401-5333-5993.000	Dep Exp -System & Improvements	0.00	0.00	0.00	0.00	545,000.00	0.00	0.00
401-5333-5993.005	DEP EXP - MASTER METERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-5333-5994.000	Dep Exp - Fire Hydrants	3,233.00	0.00	0.00	43,353.02	3,200.00	0.00	0.00
401-5333-5995.000	Dep Exp - Autos & Trucks	14,132.00	0.00	0.00	3,473.03	4,000.00	0.00	0.00
401-5333-5996.000	Dep Exp - Furn & Equipment	28,779.00	0.00	0.00	0.00	65,000.00	0.00	0.00
401-5333-5997.000	Dep Exp - Sys Imp Proj	296,664.00	0.00	0.00	38,313.96	65,000.00	0.00	0.00
401-5333-5998.000	Dep Exp - Buildings	1,898.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Unclassified		3,437,568.00	1,100,900.78	32.03	2,726,903.40	3,719,884.00	1,014,945.73	27.28

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	2011-12	BALANCE/IOUS YEAR	% BDGT	END BALANCE	2012-13	END BALANCE	% BDGT
		AMENDED BUDGET	03/31/2012		09/30/2012	AMENDED BUDGET	03/31/2013	
			NORM (ABNORM)	USED	DR (CR)		NORM (ABNORM)	USED
Fund 401 - UTILITY FUND								
Net - Dept 5333-WATER OPERATIONS		(3,437,568.00)	(1,100,900.78)	32.03	(2,726,903.40)	(3,719,884.00)	(1,014,945.73)	27.28
Dept 5881-INTERFUND TRANSFERS								
Unclassified								
401-5881-5911.000	Operating Transfers Out	793,165.00	793,165.00	100.00	793,165.00	1,254,980.00	1,254,980.00	100.00
	Unclassified	<u>793,165.00</u>	<u>793,165.00</u>	<u>100.00</u>	<u>793,165.00</u>	<u>1,254,980.00</u>	<u>1,254,980.00</u>	<u>100.00</u>
Net - Dept 5881-INTERFUND TRANSFERS		<u>(793,165.00)</u>	<u>(793,165.00)</u>	<u>100.00</u>	<u>(793,165.00)</u>	<u>(1,254,980.00)</u>	<u>(1,254,980.00)</u>	<u>100.00</u>
Fund 401:								
TOTAL REVENUES		8,774,188.00	3,413,201.79	100.00	7,235,356.65	9,354,646.00	3,439,245.43	36.77
TOTAL EXPENDITURES		<u>8,774,188.00</u>	<u>2,898,084.85</u>	<u>100.00</u>	<u>5,531,389.55</u>	<u>9,354,646.00</u>	<u>4,046,506.12</u>	<u>43.26</u>
NET OF REVENUES & EXPENDITURES		0.00	515,116.94	100.00	1,703,967.10	0.00	(607,260.69)	100.00



User: BMAYS

DB: Wilton Manors

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	2011-12	BALANCE/FIOUS YEAR		END BALANCE	2012-13	END BALANCE	% BGD
		AMENDED BUDGET	03/31/2012	% BGD		AMENDED	03/31/2013	
			NORM (ABNORM)	USED	09/30/2012	BUDGET	NORM (ABNORM)	USED
					DR (CR)			
<hr/>								
Fund 406 - PARKING FUND								
	Unclassified	0.00	0.00	0.00	0.00	568,522.00	240,558.14	42.31
<hr/>								
Net - Dept 5450-PARKING		0.00	0.00	0.00	0.00	(568,522.00)	(240,558.14)	42.31
<hr/>								
Dept 5881-INTERFUND TRANSFERS								
	Unclassified							
406-5881-5911.000	Operating Transfers Out	0.00	0.00	0.00	0.00	93,464.00	93,464.00	100.00
	Unclassified	0.00	0.00	0.00	0.00	93,464.00	93,464.00	100.00
<hr/>								
Net - Dept 5881-INTERFUND TRANSFERS		0.00	0.00	0.00	0.00	(93,464.00)	(93,464.00)	100.00
<hr/>								
Fund 406:								
<hr/>								
TOTAL REVENUES		0.00	0.00	0.00	0.00	661,986.00	329,915.99	49.84
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	661,986.00	334,022.14	50.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(4,106.15)	100.00

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 450 - DRAINAGE UTILITY FUND								
Dept 0000-NO DEPT								
CHARGES FOR SERVICES								
450-0000-3430.330	Drainage Utility Fee	320,850.00	153,703.46	47.91	(334,785.02)	338,237.00	161,789.09	47.83
	CHARGES FOR SERVICES	320,850.00	153,703.46	47.91	(334,785.02)	338,237.00	161,789.09	47.83
OTHER & MISCELLANEOUS								
450-0000-3610.100	Interest Earned	660.00	423.75	64.20	(797.23)	800.00	452.27	56.53
450-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-0000-3810.001	Transfers In	82,718.00	82,718.00	100.00	(82,718.00)	57,279.00	57,279.00	100.00
450-0000-3890.901	Approp Fund Bal R/E	341,155.50	0.00	0.00	0.00	180,731.00	0.00	0.00
	OTHER & MISCELLANEOUS	424,533.50	83,141.75	19.58	(83,515.23)	238,810.00	57,731.27	24.17
Net - Dept 0000-NO DEPT		745,383.50	236,845.21	31.77	418,300.25	577,047.00	219,520.36	38.04
Dept 5336-DRAINAGE OPERATIONS								
Unclassified								
450-5336-5121.000	Salaries - Regular	82,827.00	38,369.71	46.33	84,019.43	83,654.00	28,371.26	33.92
450-5336-5122.000	Curr Lia-Compensated Abs	0.00	0.00	0.00	224.33	0.00	0.00	0.00
450-5336-5141.000	Overtime	2,500.00	3,592.12	143.68	7,615.73	2,500.00	2,268.78	90.75
450-5336-5154.000	Cell Phone Stipend	0.00	125.00	100.00	300.00	0.00	125.00	100.00
450-5336-5211.000	FICA	6,528.00	2,754.60	42.20	6,036.86	6,591.00	2,082.39	31.59
450-5336-5221.000	Pension - WM	14,172.00	7,086.00	50.00	14,023.71	17,097.00	17,097.00	100.00
450-5336-5222.000	Pension - FRS	4,546.00	2,164.58	47.62	4,336.28	4,678.00	1,423.27	30.42
450-5336-5231.000	Life & Health Insurance	33,999.00	17,240.76	50.71	32,253.06	37,999.00	12,275.89	32.31
450-5336-5311.000	Professional Services	1,000.00	0.00	0.00	0.00	1,000.00	75.00	7.50
450-5336-5341.000	Contractual Services	27,678.00	1,974.34	7.13	3,446.84	54,226.00	8,130.40	14.99
450-5336-5401.000	Meetings & Conferences	1,000.00	0.00	0.00	796.06	1,000.00	0.00	0.00
450-5336-5411.000	Telephone	175.00	84.37	48.21	168.68	150.00	84.34	56.23
450-5336-5412.000	Postage	50.00	0.00	0.00	12.64	50.00	0.00	0.00
450-5336-5451.000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-5336-5462.000	Equipment Maint-Repair	8,650.00	4,482.92	51.83	7,663.32	7,350.00	2,730.89	37.15
450-5336-5463.000	Vehicle Maint-Repair	6,500.00	1,991.04	30.63	3,843.07	4,500.00	883.28	19.63
450-5336-5464.000	VEHICLE OPERATION-FUEL	3,400.00	1,181.91	34.76	2,309.92	3,900.00	1,669.91	42.82
450-5336-5465.000	Copy Machine	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450-5336-5469.000	SYSTEM MAINTENANCE	27,300.00	9,348.14	34.24	23,988.79	27,500.00	3,700.45	13.46
450-5336-5491.000	City Hall Indirect Chgs	39,420.00	15,594.05	39.56	33,704.10	31,255.00	18,528.65	59.28
450-5336-5521.000	Operating Supplies	4,500.00	201.82	4.48	2,209.52	4,500.00	40.79	0.91
450-5336-5524.000	Uniforms & Clothing	1,240.00	380.45	30.68	682.89	1,240.00	246.00	19.84
450-5336-5541.000	Subs, Memberships, Dues	425.00	466.32	109.72	933.75	450.00	0.00	0.00
450-5336-5542.000	Training/Education	5,000.00	158.00	3.16	158.00	7,000.00	0.00	0.00
450-5336-5951.000	Contingencies	1,242.00	0.00	0.00	0.00	12,500.00	0.00	0.00
450-5336-5954.000	Conting - Cap/Equipment	0.00	25,675.29	100.00	0.00	15,000.00	96,832.00	645.55
450-5336-5955.000	CURRENT YEAR CAPITAL EXPENDITU	282,972.50	165,088.78	58.34	0.00	125,907.00	0.00	0.00
450-5336-5992.000	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	58,176.56	0.00	0.00	0.00
450-5336-5993.000	Dep Exp -System & Improvements	113,946.00	0.00	0.00	0.00	70,000.00	0.00	0.00
450-5336-5994.000	Dep Exp - Furn & Equipment	4,700.00	0.00	0.00	2,010.39	7,000.00	0.00	0.00
450-5336-5995.000	Dep Exp - Autos & Trucks	25,801.00	0.00	0.00	19,214.23	25,000.00	0.00	0.00
450-5336-5996.000	Dep Exp - Sys Imp Proj	0.00	0.00	0.00	15,690.25	25,000.00	0.00	0.00
	Unclassified	699,571.50	297,960.20	42.59	323,818.41	577,047.00	196,565.30	34.06



User: BMAYS

DB: Wilton Manors

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	2011-12	BALANCE/IOUS YEAR	% BDGT	END BALANCE	2012-13	END BALANCE	% BDGT
		AMENDED BUDGET	03/31/2012 NORM (ABNORM)	USED	09/30/2012 DR (CR)	AMENDED BUDGET	03/31/2013 NORM (ABNORM)	USED
Fund 450 - DRAINAGE UTILITY FUND								
Net - Dept 5336-DRAINAGE OPERATIONS		(699,571.50)	(297,960.20)	42.59	(323,818.41)	(577,047.00)	(196,565.30)	34.06
Dept 5881-INTERFUND TRANSFERS								
Unclassified								
450-5881-5911.000	Operating Transfers Out	45,812.00	45,812.00	100.00	45,812.00	0.00	0.00	0.00
	Unclassified	45,812.00	45,812.00	100.00	45,812.00	0.00	0.00	0.00
Net - Dept 5881-INTERFUND TRANSFERS		(45,812.00)	(45,812.00)	100.00	(45,812.00)	0.00	0.00	0.00
Fund 450:								
TOTAL REVENUES		745,383.50	236,845.21	100.00	418,300.25	577,047.00	219,520.36	38.04
TOTAL EXPENDITURES		745,383.50	343,772.20	100.00	369,630.41	577,047.00	196,565.30	34.06
NET OF REVENUES & EXPENDITURES		0.00	(106,926.99)	100.00	48,669.84	0.00	22,955.06	100.00

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13 AMENDED BUDGET	END BALANCE 03/31/2013 NORM (ABNORM)	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED				
Fund 601 - POLICE TRAINING/EDUCATION								
Dept 0000-NO DEPT								
FINES & FORFEITS								
601-0000-3510.300	\$2 Education Assessment	0.00	2,302.40	100.00	(5,656.35)	0.00	2,219.68	100.00
	FINES & FORFEITS	0.00	2,302.40	100.00	(5,656.35)	0.00	2,219.68	100.00
OTHER & MISCELLANEOUS								
601-0000-3600.000	Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
601-0000-3610.100	Interest Earned	0.00	29.03	100.00	(67.45)	0.00	30.44	100.00
	OTHER & MISCELLANEOUS	0.00	29.03	100.00	(67.45)	0.00	30.44	100.00
Net - Dept 0000-NO DEPT		0.00	2,331.43	100.00	5,723.80	0.00	2,250.12	100.00
Dept 5221-POLICE SWORN								
Unclassified								
601-5221-5542.000	Training/Education	0.00	5,303.06	100.00	11,813.46	0.00	10,144.48	100.00
	Unclassified	0.00	5,303.06	100.00	11,813.46	0.00	10,144.48	100.00
Net - Dept 5221-POLICE SWORN		0.00	(5,303.06)	100.00	(11,813.46)	0.00	(10,144.48)	100.00
Fund 601:								
TOTAL REVENUES		0.00	2,331.43	100.00	5,723.80	0.00	2,250.12	100.00
TOTAL EXPENDITURES		0.00	5,303.06	100.00	11,813.46	0.00	10,144.48	100.00
NET OF REVENUES & EXPENDITURES		0.00	(2,971.63)	100.00	(6,089.66)	0.00	(7,894.36)	100.00

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/IOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BDGT USED
		2011-12 AMENDED BUDGET	03/31/2012 NORM (ABNORM)	% BDGT USED		AMENDED BUDGET	03/31/2013 NORM (ABNORM)	
Fund 603 - ROAD IMPROVEMENT								
Dept 0000-NO DEPT								
INTERGOVERNMENTAL								
603-0000-3120.401	Local Option Gas Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-0000-3120.410	1st Loc Opt Fuel Tax 1-6 Cents	130,400.00	48,672.34	37.33	(115,954.42)	123,266.00	45,382.30	36.82
603-0000-3120.420	2nd Loc Opt Fuel Tax 1-5 Cents	94,000.00	35,185.96	37.43	(83,866.79)	89,318.00	37,724.67	42.24
603-0000-3370.401	Brwd Co Grant NE 26th St Beaut	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL	224,400.00	83,858.30	37.37	(199,821.21)	212,584.00	83,106.97	39.09
CHARGES FOR SERVICES								
603-0000-3440.910	Other Transportation Revenue	6,600.00	2,510.98	38.05	(23,019.51)	20,000.00	1,076.96	5.38
	CHARGES FOR SERVICES	6,600.00	2,510.98	38.05	(23,019.51)	20,000.00	1,076.96	5.38
OTHER & MISCELLANEOUS								
603-0000-3600.000	Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-0000-3610.100	Interest Earned	100.00	35.65	35.65	(84.46)	100.00	73.16	73.16
603-0000-3640.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-0000-3690.900	Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-0000-3810.001	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603-0000-3890.901	Appropriate Fund Balance	64,028.83	0.00	0.00	0.00	77,661.00	0.00	0.00
	OTHER & MISCELLANEOUS	64,128.83	35.65	0.06	(84.46)	77,761.00	73.16	0.09
Net - Dept 0000-NO DEPT		295,128.83	86,404.93	29.28	222,925.18	310,345.00	84,257.09	27.15
Dept 5441-ROAD IMP/PUBLIC SERVICE								
Unclassified								
603-5441-5302.000	Road Imprvmnt Operations	31,000.00	14,978.49	48.32	32,669.05	30,916.00	13,873.00	44.87
603-5441-5491.000	City Hall Indirect Chgs	26,279.00	10,395.52	39.56	22,468.30	20,836.00	12,352.44	59.28
603-5441-5496.000	Year End Inventory Adjmt	0.00	0.00	0.00	4,197.23	0.00	0.00	0.00
603-5441-5641.000	Capital Outlay	77,028.83	0.00	0.00	0.00	205,067.00	37,857.29	18.46
603-5441-5951.000	Contingencies	27,440.00	0.00	0.00	0.00	11,467.00	0.00	0.00
	Unclassified	161,747.83	25,374.01	15.69	59,334.58	268,286.00	64,082.73	23.89
Net - Dept 5441-ROAD IMP/PUBLIC SERVICE		(161,747.83)	(25,374.01)	15.69	(59,334.58)	(268,286.00)	(64,082.73)	23.89
Dept 5779-PARKS & FACILITIES								
Unclassified								
603-5779-5341.000	Contractual Services	19,750.00	14,859.20	75.24	41,529.60	19,750.00	11,722.99	59.36
603-5779-5467.000	Right-of-Way Maintenance	24,500.00	11,225.40	45.82	20,929.43	22,309.00	10,262.53	46.00
603-5779-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	44,250.00	26,084.60	58.95	62,459.03	42,059.00	21,985.52	52.27
Net - Dept 5779-PARKS & FACILITIES		(44,250.00)	(26,084.60)	58.95	(62,459.03)	(42,059.00)	(21,985.52)	52.27
Dept 5881-INTERFUND TRANSFERS								
Unclassified								
603-5881-5911.000	Operating Transfers Out	89,131.00	89,131.00	100.00	89,131.00	0.00	0.00	0.00

User: BMAYS

DB: Wilton Manors

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	BALANCE/FIOUS YEAR			END BALANCE 09/30/2012 DR (CR)	2012-13	END BALANCE	% BDGT USED
		2011-12	03/31/2012	% BDGT		AMENDED	03/31/2013	
		AMENDED BUDGET	NORM (ABNORM)	USED		NORM (ABNORM)		
Fund 603 - ROAD IMPROVEMENT								
	Unclassified	89,131.00	89,131.00	100.00	89,131.00	0.00	0.00	0.00
	Net - Dept 5881-INTERFUND TRANSFERS	(89,131.00)	(89,131.00)	100.00	(89,131.00)	0.00	0.00	0.00
Fund 603:								
	TOTAL REVENUES	295,128.83	86,404.93	100.00	222,925.18	310,345.00	84,257.09	27.15
	TOTAL EXPENDITURES	295,128.83	140,589.61	100.00	210,924.61	310,345.00	86,068.25	27.73
	NET OF REVENUES & EXPENDITURES	0.00	(54,184.68)	100.00	12,000.57	0.00	(1,811.16)	100.00

PERIOD ENDING 03/31/2013

GL NUMBER	DESCRIPTION	2011-12	BALANCE/FIOUS YEAR	% BDGT	END BALANCE	2012-13	END BALANCE	% BDGT
		AMENDED BUDGET	03/31/2012 NORM (ABNORM)	USED	09/30/2012 DR (CR)	AMENDED BUDGET	03/31/2013 NORM (ABNORM)	USED
Fund 650 - POLICE FORFEITURE FUND								
Dept 0000-NO DEPT								
FINES & FORFEITS								
650-0000-3510.201	Confiscated Property	0.00	29,787.40	100.00	(70,302.82)	0.00	29,502.95	100.00
650-0000-3510.300	\$2 Education Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FINES & FORFEITS	0.00	29,787.40	100.00	(70,302.82)	0.00	29,502.95	100.00
OTHER & MISCELLANEOUS								
650-0000-3610.100	Interest Earned	0.00	93.47	100.00	(285.83)	0.00	211.57	100.00
650-0000-3640.000	Sale of Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-0000-3650.010	Sale of Confiscated Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-0000-3660.000	Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER & MISCELLANEOUS	0.00	93.47	100.00	(285.83)	0.00	211.57	100.00
Net - Dept 0000-NO DEPT		0.00	29,880.87	100.00	70,588.65	0.00	29,714.52	100.00
Dept 5221-POLICE SWORN								
Unclassified								
650-5221-5141.000	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-5221-5211.000	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650-5221-5301.006	Confiscated Expenditure	0.00	0.00	0.00	34,673.95	0.00	7,415.00	100.00
650-5221-5641.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Unclassified	0.00	0.00	0.00	34,673.95	0.00	7,415.00	100.00
Net - Dept 5221-POLICE SWORN		0.00	0.00	0.00	(34,673.95)	0.00	(7,415.00)	100.00
Fund 650:								
TOTAL REVENUES		0.00	29,880.87	100.00	70,588.65	0.00	29,714.52	100.00
TOTAL EXPENDITURES		0.00	0.00	100.00	34,673.95	0.00	7,415.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	29,880.87	100.00	35,914.70	0.00	22,299.52	100.00
TOTAL REVENUES - ALL FUNDS		24,804,032.54	17,092,565.24	68.91	26,029,272.30	26,218,445.00	15,859,116.61	60.49
TOTAL EXPENDITURES - ALL FUNDS		24,825,290.04	12,831,904.08	51.69	23,174,216.59	26,218,445.00	13,079,077.46	49.89
NET OF REVENUES & EXPENDITURES		(21,257.50)	4,260,661.16	10,043.10	2,855,055.71	0.00	2,780,039.15	100.00