

PRELIMINARY - BALANCE SHEET
GENERAL FUND - 001

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	GENERAL FUND - 001			
	Cash - Unrestricted	1,908,312	2,742,568	(834,256)
001-101-096-000-000	General Fund Emergency Fund 3706	1,555,407	551,975	1,003,431
001-101-097-000-000	Police Merchant Services 4800	22,252	0	22,252
001-102-001-000-000	Petty Cash (Finance Dept.)	500	500	0
001-102-002-000-000	Petty Cash-Depot Museum	200	200	0
	CASH	3,486,670	3,295,243	191,427
	ACCOUNTS RECEIVABLE	794,916	767,884	27,032
	DUE FROM OTHER FUNDS	1,102,962	1,148,586	(45,624)
	INVENTORY	108,049	94,551	13,498
	PREPAID	138,661	131,472	7,190
	TOTAL ASSETS	5,631,259	5,437,735	193,524
	ACCOUNTS PAYABLE	34,324	314,793	(280,469)
	DUE TO OTHER FUNDS	0	0	0
	DEPOSIT & TRUST ACCOUNTS	5,818	3,988	1,830
	ACCRUED PAYROLL & WITHHOLDING	129,816	104,761	25,055
	DEFERRED REVENUE	923	3,717	(2,795)
	TOTAL LIABILITIES	170,881	427,259	(256,378)
001	EXCESS REV OVER/UNDER EXP	1,895,555	1,941,516	(45,961)
001-271-001-000-000	Fund Balance	3,564,824	3,068,960	495,864
	TOTAL FUND BALANCE	5,460,378	5,010,476	449,902
	TOTAL LIAB. AND FUND BALANCE	5,631,259	5,437,735	193,524

PRELIMINARY SCH. OF REV & EXP
GENERAL FUND - 001

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
REVENUES						
TAXES						
001-311-100-000-000	Ad Valorem Taxes	3,593,446	3,130,555	3,125,512	5,044	0.2%
001-314-100-000-000	Utility Service Tax - Electric	1,090,000	569,136	393,107	176,029	44.8%
001-314-300-000-000	Utility Service Tax - Water	304,000	142,843	160,512	(17,669)	-11.0%
001-314-800-000-000	Utility Service Tax - Propane	35,000	14,735	16,067	(1,332)	-8.3%
001-315-000-000-000	Communications Svc Tax	386,221	126,700	82,127	44,573	54.3%
001-316-000-000-000	Business Tax Receipts	71,000	63,501	69,671	(6,171)	-8.9%
TOTAL: TAXES		5,479,667	4,047,470	3,846,995	200,475	-5.0%
LICENSES & PERMITS						
001-322-000-000-000	Building Permits	350,000	212,774	252,811	(40,037)	-15.8%
001-323-100-000-000	Franchise Fees - Electric	995,000	531,920	353,349	178,571	50.5%
001-323-700-000-000	Franchise Fees-Solid Waste-Flr	130,000	65,000	59,000	6,000	10.2%
001-325-100-000-000	Tree Removal Permit Fees	500	0	0	0	0.0%
001-325-400-000-000	Site Develmt Permit & Inspect Fees	15,000	35,892	4,863	31,028	638.0%
TOTAL: LICENSES & PERMITS		1,490,500	845,586	670,023	175,563	-26.0%
INTERGOVERNMENTAL REVENUE						
001-330-000-000-000	Spcl Assessment - Fire	975,000	905,421	1,033,569	(128,148)	-12.4%
001-331-304-000-000	Bullet Proof Vest Grant	0	1,809	226	1,583	700.0%
001-331-600-000-000	HIDTA Award	8,000	13,617	5,162	8,455	163.8%
001-333-100-000-000	PILOT-Lake Wales Housing Authority	2,500	0	10,127	(10,127)	-100.0%
001-333-200-000-000	PILOT - Water's Edge	25,000	0	0	0	0.0%
001-335-121-000-000	State Rev. Sharing - from S/Tx	412,065	197,341	176,802	20,539	11.6%
001-335-140-000-000	Mobile Home Licenses	35,000	33,998	33,138	860	2.6%
001-335-150-000-000	Alcoholic Beverage Licenses	10,600	717	496	220	44.4%
001-335-160-000-000	Casualty Ins Premiums (Police Pen)	110,000	0	0	0	0.0%
001-335-165-000-000	Fire Ins Premium (Fire Pension)	135,000	0	0	0	0.0%
001-335-180-000-000	Local Government 1/2 Sales Tax	995,708	485,741	453,997	31,744	7.0%
001-335-230-000-000	Firemen'S Supplemental Comp	8,000	4,988	4,480	508	11.3%
001-337-220-000-000	Polk Sch Board - Sro	116,352	58,176	58,176	0	0.0%
001-337-225-000-000	LW Charter Schools-Sro	58,176	29,088	29,088	0	0.0%
001-337-775-000-000	Grant - Museum/Depot	0	5,200	2,000	3,200	160.0%
001-337-780-000-000	Grant - Pioneer Day Advertisement	0	1,933	2,223	(290)	-13.1%
001-337-800-000-000	Grant - Florida Humanities Council	0	4,500	500	4,000	800.0%
001-338-200-000-000	County Business License	8,200	4,271	4,260	11	0.3%
TOTAL: INTERGOVERNMENTAL REV		2,899,601	1,746,800	1,814,246	(67,445)	3.0%
CHARGES FOR SERVICES						
001-341-100-000-000	Recording, Copy & Certifying	500	4	144	(140)	-97.5%
001-341-101-000-000	Sale of Maps and Publications	500	0	0	0	0.0%
001-341-102-000-000	Police Verification-Investigations	20,000	19,268	16,825	2,443	14.5%
001-341-106-000-000	Administrative Charge - Street Lght	350	350	0	350	0.0%

PRELIMINARY SCH. OF REV & EXP
GENERAL FUND - 001

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
001-341-123-000-000	Election Qualifying Fees	100	97	221	(125)	-56.3%
001-341-403-000-000	Management Fees - Water/Sewer	610,662	305,331	270,762	34,569	12.8%
001-341-510-000-000	Planning & Zoning Board Fees	30,000	19,735	35,487	(15,752)	-44.4%
001-341-520-000-000	Comprehensive Planning Fees	2,000	0	2,111	(2,111)	-100.0%
001-341-524-000-000	Reimbursement-Building Fees	4,000	0	0	0	0.0%
001-341-540-000-000	Bldg Official Svcs. - Frostproof	0	0	6,622	(6,622)	-100.0%
001-341-900-000-000	Reimbursement-Grove House Taxes	8,300	9,047	8,088	959	11.9%
001-341-901-000-000	Polk Cnty Impact Fee-Coll Chrg	8,000	6,896	4,261	2,635	61.8%
001-341-902-000-000	Polk Pub Svc Tx - Coll Fee	600	397	322	75	23.4%
001-341-905-000-000	BCA/DCA Coll Fee for Education	600	892	376	516	137.3%
001-342-199-000-000	Miscellaneous Police Services	500	0	0	0	0.0%
001-342-200-000-000	Fire Service - Highland Park	15,000	0	15,912	(15,912)	-100.0%
001-343-400-000-000	Garbage Fees	1,171,200	613,017	592,343	20,675	3.5%
001-343-802-000-000	Cemetery - Grave Locating Fees	10,000	4,326	4,631	(305)	-6.6%
001-343-803-000-000	Cemetery - Lot Marking	350	10	66	(55)	-84.3%
001-343-804-000-000	Cemetery - Burial Space Lot	0	2,768	1,776	992	55.9%
001-343-806-000-000	Cemetery - Vault/Casket Id	400	202	162	40	24.7%
001-343-809-000-000	Cemetery - Misc Chgs For Svc	500	0	51	(51)	-100.0%
001-343-810-000-000	Cemetery Installment Adm Fee	600	0	0	0	0.0%
001-347-290-000-000	Miscellaneous Recreation Fees	1,000	0	1,200	(1,200)	-100.0%
TOTAL: CHARGES FOR SERVICES		1,885,162	982,339	961,358	20,981	-2.0%
FINES & FORFEITURES						
001-351-100-000-000	Court Fines	20,000	37,339	10,965	26,374	240.5%
001-351-300-000-000	Law Enforcement Education	3,000	7,363	1,058	6,305	596.1%
001-351-650-000-000	Damage Restitution	100	0	0	0	0.0%
001-351-900-000-000	Miscellaneous Fines	150	0	0	0	0.0%
001-354-100-000-000	Parking Fines	500	750	700	50	7.1%
001-354-200-000-000	Code Enforcement Fines	20,000	10,475	4,902	5,573	113.7%
TOTAL: FINES & FORFEITURES		43,750	55,927	17,625	38,302	-217.0%
MISCELLANEOUS REVENUES						
	Interest Income	10,000	11,007	5,157	5,851	-113.0%
001-362-701-000-000	Community Center - Austin Kitchen R	1,000	146	141	5	3.4%
001-362-704-000-000	Ridge League Dinner-Receipts	0	8,225	0	8,225	0.0%
001-362-706-000-000	JP Austin Center Rental	4,000	2,581	2,083	498	23.9%
001-362-709-000-000	Tourist Club Rental	4,000	1,920	1,526	394	25.8%
001-362-710-000-000	Field Rentals	0	1,800	0	1,800	0.0%
001-362-790-000-000	User Fees - Other Rental	2,000	705	702	3	0.4%
001-362-800-000-000	Rental-Mike LaRosa	3,600	2,100	1,800	300	16.7%
001-362-850-000-000	Rental Income-Darren DeSoto	0	720	0	720	0.0%
001-364-002-000-000	Loss Recoveries - Insured	0	60,852	2,918	57,933	1,985.3%
001-364-175-000-000	Gain on Sale of Capital Asset	2,000	27	25	2	8.0%
001-366-521-000-000	Donations-Police Dept.	613	0	0	0	0.0%
001-366-522-000-000	Donations-Fire Dept	1,000	0	0	0	0.0%
001-366-573-000-000	Donations - Depot Museum	5,000	1,234	2,989	(1,755)	-58.7%
001-366-702-000-000	Recycling Proceeds	0	172	643	(471)	-73.3%
001-366-900-000-000	Donations/Miscellaneous	1,000	0	67	(67)	-100.0%
001-369-000-000-000	Other Miscellaneous Revenues	5,000	38	110	(72)	-65.3%

PRELIMINARY SCH. OF REV & EXP
GENERAL FUND - 001

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
001-369-006-000-000	Public Notice Reimbrsmnts (Ads)	0	180	870	(690)	-79.3%
001-369-010-000-000	Vendor Fees	0	90	30	60	200.0%
001-369-012-000-000	Reimbursement-Police Special Detail	200	0	0	0	0.0%
001-369-014-000-000	Reimb-Special Events In-Kind	6,075	6,274	6,514	(240)	-3.7%
001-369-015-000-000	Reimbursement-Staffing Comm Center	100	1,645	1,233	412	33.5%
001-369-016-000-000	Reimbursement - Ball Field Lights	100	0	0	0	0.0%
001-369-017-000-000	Reimb. - Ball Field Lining/Prep.	100	0	0	0	0.0%
001-369-200-000-000	Workers' Compensation Reimb	0	0	4,658	(4,658)	-100.0%
001-369-900-000-000	Other Miscellaneous Revenue	0	30,389	19,450	10,939	56.2%
001-369-999-000-000	Other	500	0	324	(324)	-100.0%
001-369-999-999-999	Suspense - Cash Receipts	0	2,442	0	2,442	0.0%
TOTAL: MISCELLANEOUS REVENUES		46,288	132,548	51,241	81,307	-158.0%
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
TOTAL: INTERFUND TRANSFER		0	0	0	0	0.0%
CONTRIBUTIONS FROM ENTERPRISE						
001-382-403-000-000	Contribution from Water/Sewer	1,195,000	597,500	584,250	13,250	2.3%
TOTAL: CONT FROM ENTERPRISE OP		1,195,000	597,500	584,250	13,250	-2.0%
OTHER SOURCES						
001-385-000-000-000	Lease/Loan Proceeds	810,308	0	0	0	0.0%
TOTAL: OTHER FINANCING SOURCES		810,308	0	0	0	0.0%
TOTAL REVENUES/OTHER FIN SRCS		13,850,276	8,408,169	7,945,738	462,431	-5.0%

PRELIMINARY SCH. OF REV & EXP
 GENERAL FUND - 001

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	CITY COMMISSION	123,520	70,613	60,196	10,417	17.3%
	CITY MANAGER	263,872	122,677	118,898	3,779	3.2%
	CITY CLERK	96,413	35,089	38,049	(2,960)	-7.8%
	FINANCE	346,898	167,841	160,988	6,853	4.3%
	PERSONNEL	160,421	82,392	76,639	5,753	7.5%
	CITY ATTORNEY	65,125	26,471	19,956	6,514	32.6%
	PLANNING & ZONING	272,356	107,175	103,366	3,809	3.7%
	FLEET MAINTENANCE	31,674	8,719	0	8,719	0.0%
	FACILITIES MAINTENANCE	206,295	45,963	54,471	(8,508)	-15.6%
	INFORMATION SERVICES	217,625	120,912	98,830	22,082	22.3%
	INSURANCE/RISK MANAGEMENT	0	(0)	0	(0)	0.0%
	SUPPORT SERVICES	101,072	52,395	49,612	2,783	5.6%
	MUNICIPAL ADM BLDG	64,202	35,143	34,417	727	2.1%
	NON-DEPARTMENTAL	90,100	48,473	13,596	34,877	256.5%
	POLICE DEPARTMENT	4,966,820	2,255,362	2,294,399	(39,037)	-1.7%
	FIRE CONTROL	3,225,484	1,553,356	1,377,901	175,455	12.7%
	BUILDING PERMITS & INSPEC	276,144	117,149	97,720	19,429	19.9%
	CODE ENFORCEMENT	134,380	64,501	39,311	25,190	64.1%
	WASTE DISPOSAL	997,725	496,706	465,881	30,825	6.6%
	LAKES CONSERVATION	8,000	0	0	0	0.0%
	CEMETERY OP	153,328	58,099	65,494	(7,395)	-11.3%
	FIELD OPERATIONS	0	0	(25)	25	-100.0%
	PUBLIC SVC ADMIN	0	93	0	93	0.0%
	OTHER TRANSPORTATION	35,000	34,627	0	34,627	0.0%
	ECONOMIC DEVELOPEMENT	135,537	65,000	97,500	(32,500)	-33.3%
	OTHER HUMAN SERVICES	31,000	30,000	0	30,000	0.0%
	LIBRARY	0	0	0	0	0.0%
	PARKS DIVISION	1,169,783	311,744	309,185	2,559	0.8%
	RECREATION FACILITIES	640,839	303,217	232,744	70,473	30.3%
	SPECIAL EVENTS	56,716	34,787	23,300	11,487	49.3%
	DEPOT	211,001	84,289	64,974	19,316	29.7%
	INTERFUND TRANSFERS	325,463	179,821	106,820	73,001	68.3%
	TOTAL EXPENDITURES	14,406,793	6,512,614	6,004,222	508,392	8.5%
	REVENUE EXCESS OVER(UNDER) EXP	(556,517)	1,895,555	1,941,516	(45,961)	2.0%

PRELIMINARY - BALANCE SHEET
 TRANSPORTATION FUND - 102

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	TRANSPORTATION FUND - 102			
	Cash - Unrestricted	425,575	263,903	161,672
	CASH	425,575	263,903	161,672
	ACCOUNTS RECEIVABLE	132,366	123,923	8,443
	DUE FROM OTHER FUNDS	0	0	0
	TOTAL ASSETS	557,941	387,826	170,115
	ACCOUNTS PAYABLE	(1,315)	0	(1,315)
	DUE TO OTHER FUNDS	0	0	0
	DEFERRED REVENUE	0	0	0
	TOTAL LIABILITIES	(1,315)	0	(1,315)
102	EXCESS REV OVER/UNDER EXP	50,784	54,843	(4,059)
102-271-001-000-000	Fund Balance	508,472	332,983	175,488
	TOTAL FUND BALANCE	559,256	387,826	171,430
	TOTAL LIAB. AND FUND BALANCE	557,941	387,826	170,115

PRELIMINARY SCH. OF REV & EXP
TRANSPORTATION FUND - 102

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
REVENUES						
TAXES						
102-312-300-000-000	Polk Ninth Cent Voted Gas Tax	78,000	42,066	39,295	2,771	7.1%
102-312-400-000-000	Local Option Gas Tax	452,097	201,965	218,170	(16,205)	-7.4%
102-312-405-000-000	New Local Option Gas Tax - 5C	281,629	175,086	138,357	36,729	26.6%
TOTAL: TAXES		811,726	419,117	395,822	23,295	-5.0%
INTERGOVERNMENTAL REVENUE						
102-335-120-000-000	8Th Cent Motor Fuel (23.8%)	128,703	61,988	55,222	6,767	12.3%
102-335-490-000-000	Motor Fuel Tax Rebate	14,000	7,473	7,306	166	2.3%
TOTAL: INTERGOVERNMENTAL REV		142,703	69,461	62,528	6,933	-11.0%
CHARGES FOR SERVICES						
102-344-901-000-000	F.D.O.T. Right of Way Contract	24,000	13,105	6,553	6,553	100.0%
102-344-902-000-000	FDOT Signal Maint Contract	34,048	0	0	0	0.0%
102-344-903-000-000	FDOT Light Maint Contract	75,018	0	0	0	0.0%
TOTAL: CHARGES FOR SERVICES		133,066	13,105	6,553	6,553	-100.0%
MISCELLANEOUS REVENUES						
	Interest Income	1,000	0	0	0	0.0%
102-369-000-000-000	Other Miscellaneous Revenues	500	0	0	0	0.0%
TOTAL: MISCELLANEOUS REVENUES		1,500	0	0	0	0.0%
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
TOTAL: INTERFUND TRANSFER		0	0	0	0	0.0%
102-385-000-000-000	Lease/Loan Proceeds	175,000	0	0	0	0.0%
TOTAL: OTHER FINANCING SOURCES		175,000	0	0	0	0.0%
TOTAL REVENUES/OTHER FIN SRCS		1,263,995	501,683	464,903	36,781	-7.0%
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STREET OPERATION		918,195	371,256	379,131	(7,875)	-2.1%

PRELIMINARY SCH. OF REV & EXP
 TRANSPORTATION FUND - 102

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	STORMWATER DIVISION	119,600	79,643	30,929	48,714	157.5%
	STREET ADMIN.	0	0	0	0	0.0%
	DISASTER RECOVERY	0	0	0	0	0.0%
	TRANSPORTATION PROJECTS	442,000	0	0	0	0.0%

	TOTAL EXPENDITURES	1,479,795	450,899	410,060	40,839	10.0%

	REVENUE EXCESS OVER(UNDER) EXP	(215,800)	50,784	54,843	(4,059)	7.0%
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PRELIMINARY - BALANCE SHEET
 STREET LIGHTING FUND - 103

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	STREET LIGHTING FUND - 103			
	CASH	12,446	22,939	(10,493)
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	TOTAL ASSETS	12,446	22,939	(10,493)
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	ACCOUNTS PAYABLE	0	0	0
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	TOTAL LIABILITIES	0	0	0
103	EXCESS REV OVER/UNDER EXP	(6,872)	5,785	(12,657)
103-271-001-000-000	Fund Balance	19,318	17,154	2,164
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	TOTAL FUND BALANCE	12,446	22,939	(10,493)
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	TOTAL LIAB. AND FUND BALANCE	12,446	22,939	(10,493)
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PRELIMINARY SCH. OF REV & EXP
 STREET LIGHTING FUND - 103

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	REVENUES					
	SPECIAL ASSESSMENT					
103-325-200-000-000	Brookshire Street Lighting	13,050	0	12,249	(12,249)	-100.0%
	TOTAL REVENUES/OTHER FIN SRCS	13,050	0	12,249	(12,249)	100.0%
	EXPENSES					
	STREET LIGHTING	13,555	6,872	6,464	408	6.3%
	TOTAL EXPENDITURES	13,555	6,872	6,464	408	6.3%
	REVENUE EXCESS OVER(UNDER) EXP	(505)	(6,872)	5,785	(12,657)	218.0%

PRELIMINARY - BALANCE SHEET
 CRA FUND -105

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	CRA FUND - 105			
	Cash - Unrestricted	1,029,675	630,663	399,012
105-101-096-000-000	Cash - CRV Dev. Land Purchase	967,738	967,738	0
	CASH	1,997,414	1,598,401	399,012
	ACCOUNTS RECEIVABLE	5,160	5,160	0
	DUE FROM OTHER FUNDS	0	0	0
	TOTAL ASSETS	2,002,574	1,603,561	399,012
	ACCOUNTS PAYABLE	5,293	0	5,293
	DEPOSIT & TRUST ACCOUNTS	0	0	0
	ACCRUED PAYROLL & WITHHOLDING	0	0	0
	DUE TO OTHER FUNDS	0	0	0
	TOTAL LIABILITIES	5,293	0	5,293
105	EXCESS REV OVER/UNDER EXP	603,898	1,393,093	(789,195)
105-271-001-000-000	Fund Balance	1,393,382	210,468	1,182,914
	TOTAL FUND BALANCE	1,997,280	1,603,561	393,719
	TOTAL LIAB. AND FUND BALANCE	2,002,574	1,603,561	399,012

PRELIMINARY SCH. OF REV & EXP
CRA FUND - 105

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
REVENUES						
TAXES						
105-311-200-000-000	City Tax Increment Area 1	65,492	65,492	60,405	5,087	8.4%
105-311-400-000-000	City Tax Increment Area 3	25,663	25,663	20,769	4,894	23.6%
105-311-600-000-000	City Tax Increment Area 2	679,278	679,278	559,025	120,253	21.5%
TOTAL: TAXES		770,433	770,433	640,199	130,234	-20.0%
INTERGOVERNMENTAL REVENUE						
105-337-220-000-000	LWHA Officer Contribution	29,131	15,480	15,480	0	0.0%
105-338-300-000-000	County Tax Increment Area 1	63,053	62,913	55,218	7,696	13.9%
105-338-500-000-000	County Tax Increment Area 3	23,370	24,707	19,330	5,377	27.8%
105-338-700-000-000	County Tax InCRement CRA Exp	653,976	652,981	511,687	141,293	27.6%
TOTAL: INTERGOVERNMENTAL REV		769,530	756,081	601,715	154,366	-25.0%
MISCELLANEOUS REVENUES						
	Interest Income	2,000	0	0	0	0.0%
105-364-200-000-000	Sale of Land	0	0	967,738	(967,738)	-100.0%
105-369-999-000-000	Other	0	0	5,000	(5,000)	-100.0%
TOTAL: MISCELLANEOUS REVENUES		2,000	0	972,738	(972,738)	100.0%
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
TOTAL: INTERFUND TRANSFER		0	0	0	0	0.0%
OTHER SOURCES						
TOTAL: OTHER FINANCING SOURCES		0	0	0	0	0.0%
TOTAL REVENUES/OTHER FIN SRCS		1,541,963	1,526,514	2,214,652	(688,138)	31.0%
EXPENDITURES						
	CRA - ECONOMIC DEVELOPMENT	83,375	30,648	43,774	(13,126)	-30.0%
	CRA - COMMUNITY REDEVELOPMENT	257,400	114,689	76,916	37,773	49.1%
	CRA - COMMUNITY POLICING	700	0	0	0	0.0%
	CRA - CODE ENFORCEMENT	700	0	0	0	0.0%
	CAPITAL OUTLAY	880,354	106,795	30,064	76,731	255.2%
	TRANSFERS	670,485	670,485	670,806	(321)	-0.1%

PRELIMINARY SCH. OF REV & EXP
 CRA FUND - 105

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	TOTAL EXPENDITURES	1,893,014	922,616	821,559	101,057	12.3%
	REVENUE EXCESS OVER (UNDER) EXP	(351,051)	603,898	1,393,093	(789,195)	56.0%

PRELIMINARY - BALANCE SHEET
 POLICE FORFEITURES FUND - 106

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	POLICE FORFEITURE FUND - 106			

	CASH	52,870	70,680	(17,810)
	ACCOUNTS RECEIVABLE	0	0	0
	DUE FROM OTHER FUNDS	0	0	0

	TOTAL ASSETS	52,870	70,680	(17,810)
		=====		
	ACCOUNTS PAYABLE	0	0	0
	ACCRUED PAYROLL & WITHHOLDING	0	0	0
	DUE TO OTHER FUNDS	0	0	0

	TOTAL LIABILITIES	0	0	0
106	EXCESS REV OVER/UNDER EXP	(4,453)	3,207	(7,660)
106-271-001-000-000	Fund Balance	57,323	67,473	(10,150)

	TOTAL FUND BALANCE	52,870	70,680	(17,810)

	TOTAL LIAB. AND FUND BALANCE	52,870	70,680	(17,810)
		=====		

PRELIMINARY SCH. OF REV & EXP
POLICE FORFEITURE FUND - 106

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	REVENUES					
	FINES & FORFEITS					
106-351-900-000-000	Forfeitures - Police Dept	20,000	5,925	12,370	(6,445)	-52.1%
	TOTAL: FINES & FORFEITURES	20,000	5,925	12,370	(6,445)	52.0%
	MISCELLANEOUS REVENUES					
	Interest Income	0	74	90	(17)	18.0%
	TOTAL: MISCELLANEOUS REVENUES	0	74	90	(17)	18.0%
	OTHER FINANCING SOURCES					
	INTER FUND TRANSFER					
	TOTAL: INTERFUND TRANSFER	0	0	0	0	0.0%
	OTHER SOURCES					
	TOTAL: OTHER FINANCING SOURCES	0	0	0	0	0.0%
	TOTAL REVENUES/OTHER FIN SRCS	20,000	5,999	12,461	(6,462)	51.0%
	EXPENDITURES					
	OPERATING	35,140	10,452	9,253	1,198	13.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
	TRANSFERS	0	0	0	0	0.0%
	TOTAL EXPENDITURES	35,140	10,452	9,253	1,198	13.0%
	REVENUE EXCESS OVER(UNDER) EXP	(15,140)	(4,453)	3,207	(7,660)	238.0%

PRELIMINARY - BALANCE SHEET
LIBRARY FUND - 110

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	LIBRARY FUND - 110			
	Cash - Unrestricted	202,150	192,011	10,140
110-102-001-000-000	Petty Cash - Books By Mail	50	50	0
110-102-002-000-000	PETTY CASH - BOOK MOBILE	100	100	0
110-101-062-000-000	Library Impact Fees 3771	103,588	89,767	13,821
110-101-080-000-000	Library/Police Merchant - 4800	0	3,280	(3,280)
		-----	-----	-----
	CASH	305,888	285,207	20,681
	ACCOUNTS RECEIVABLE	0	0	0
	DUE FROM OTHER FUNDS	0	0	0
	PREPAID	5,442	5,176	266
		-----	-----	-----
	TOTAL ASSETS	311,330	290,384	20,947
		=====	=====	=====
	ACCOUNTS PAYABLE	0	0	0
	ACCRUED PAYROLL & WITHHOLDING	13,143	9,274	3,869
		-----	-----	-----
	TOTAL LIABILITIES	13,143	9,274	3,869
110	EXCESS REV OVER/UNDER EXP	156,690	166,135	(9,445)
110-271-001-000-000	Fund Balance	141,497	114,974	26,523
		-----	-----	-----
	TOTAL FUND BALANCE	298,187	281,109	17,078
		-----	-----	-----
	TOTAL LIAB. AND FUND BALANCE	311,330	290,384	20,947
		=====	=====	=====

PRELIMINARY SCH. OF REV & EXP
LIBRARY FUND - 110

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
REVENUES						
TAXES						
110-311-100-000-000	Ad Valorem Taxes	357,682	310,750	310,249	501	0.2%
TOTAL: TAXES		357,682	310,750	310,249	501	0.0%
INTERGOVERNMENTAL REVENUE						
110-338-001-000-000	Polk County - Intergov. Rev.	230,000	130,927	126,787	4,140	3.3%
110-338-005-000-000	Polk County Books By Mail	250,000	125,000	125,000	0	0.0%
110-338-006-000-000	Polk County Bookmobile Rev.	85,000	52,500	40,000	12,500	31.3%
TOTAL: INTERGOVERNMENTAL REV		565,000	308,427	291,787	16,640	-5.0%
CHARGES FOR SERVICES						
110-341-000-000-000	Reimbursement of Expense	0	3	16	(13)	-82.6%
110-347-250-000-000	Special Interest Classes	7,000	2,793	2,853	(60)	-2.1%
TOTAL: CHARGES FOR SERVICES		7,000	2,796	2,869	(73)	2.0%
IMPACT FEES						
110-363-221-000-000	Impact Fees - Library	25,000	14,749	25,993	(11,244)	-43.3%
TOTAL IMPACT FEES		25,000	14,749	25,993	(11,244)	43.0%
MISCELLANEOUS REVENUES						
	Interest Income	1,000	123	116	7	-6.0%
110-362-790-000-000	User Fees -Library	50	0	155	(155)	-100.0%
110-366-001-000-000	Contribution - LW Library Assn	12,000	6,534	5,273	1,261	23.9%
110-366-025-000-000	Donations-Books By Mail	25	103	106	(3)	-3.3%
110-369-000-000-000	Other Miscellaneous Revenues	250	0	377	(377)	-100.0%
TOTAL: MISCELLANEOUS REVENUES		13,325	6,760	6,027	733	-12.0%
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
110-381-001-000-000	Transfer From General Fund	37,292	0	0	0	0.0%
TOTAL: INTERFUND TRANSFER		37,292	0	0	0	0.0%
TOTAL REVENUES/OTHER FIN SRCS		1,005,299	643,482	636,925	6,556	-1.0%

PRELIMINARY SCH. OF REV & EXP
 LIBRARY FUND - 110

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	LIBRARY FUND	980,282	458,782	454,833	3,949	0.9%
	CAPITAL OUTLAY	60,000	28,010	15,957	12,052	75.5%
	TOTAL EXPENDITURES	1,040,282	486,791	470,790	16,001	3.4%
	REVENUE EXCESS OVER(UNDER) EXP	(34,983)	156,690	166,135	(9,445)	5.0%

PRELIMINARY - BALANCE SHEET
 LAW ENF BLOCK GRT FUND - 116

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	LAW ENFORCEMENT BLOCK GRANT			
	CASH	0	0	0
	ACCOUNTS RECEIVABLE	0	5,642	(5,642)
	DUE FROM OTHER FUNDS	0	0	0
	TOTAL ASSETS	0	5,642	(5,642)
	ACCOUNTS PAYABLE	0	0	0
	ACCRUED PAYROLL & WITHHOLDING	0	0	0
	DUE TO OTHER FUNDS	0	5,642	(5,642)
	TOTAL LIABILITIES	0	5,642	(5,642)
	TOTAL FUND BALANCE	0	0	0
	TOTAL LIAB. AND FUND BALANCE	0	5,642	(5,642)

PRELIMINARY SCH. OF REV & EXP
LAW ENF BLOCK GRF FUND - 116

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
REVENUES						
INTERGOVERNMENTAL						
116-331-300-000-000	Byrne Grant - JAG D (Direct)	4,000	0	3,911	(3,911)	-100.0%
116-331-305-000-000	Byrne Grant - JAG - C (Countywide)	10,000	0	1,731	(1,731)	-100.0%
TOTAL: INTERGOVERNMENTAL		14,000	0	5,642	(5,642)	100.0%
MISCELLANEOUS REVENUES						
	Interest Income	0	0	0	0	0.0%
TOTAL: MISCELLANEOUS REVENUES		0	0	0	0	0.0%
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
TOTAL: INTERFUND TRANSFER		0	0	0	0	0.0%
OTHER SOURCES						
TOTAL: OTHER FINANCING SOURCES		0	0	0	0	0.0%
TOTAL REVENUES/OTHER FIN SRCS		14,000	0	5,642	(5,642)	100.0%
EXPENDITURES						
116-521-000-664-990	Other Equipment	14,000	0	5,642	(5,642)	-100.0%
TOTAL EXPENDITURES		14,000	0	5,642	(5,642)	-100.0%
REVENUE EXCESS OVER(UNDER) EXP		0	0	0	0	0.0%

PRELIMINARY - BALANCE SHEET
DEBT SERVICE FUND - 201

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	DEBT SERVICE FUND - 201			

	CASH	1,235,688	1,043,722	191,966
	DUE FROM OTHER FUNDS	0	0	0

	TOTAL ASSETS	1,235,688	1,043,722	191,966
		=====		
	DUE TO OTHER FUNDS	0	0	0
201-202-100-000-000	Accounts Payable - System	31,902	0	31,902

	TOTAL LIABILITIES	31,902	0	31,902
201	EXCESS REV OVER/UNDER EXP	49,433	(278,394)	327,827
201-271-001-000-000	Fund Balance	1,154,353	1,322,116	(167,763)

	TOTAL FUND BALANCE	1,203,786	1,043,722	160,064

	TOTAL LIAB. AND FUND BALANCE	1,235,688	1,043,722	191,966
		=====		

PRELIMINARY SCH. OF REV & EXP
DEBT SERVICE FUND - 201

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
REVENUES						
TAXES						
201-314-100-000-000	Utl Taxes-Elect(Series 2003/Leases)	242,200	121,100	258,822	(137,722)	-53.2%
201-315-000-000-000	Communication Svc Tax(Series 2013)	104,500	104,500	149,573	(45,073)	-30.1%
TOTAL: TAXES		346,700	225,600	408,395	(182,795)	44.0%
LICENSES & PERMITS						
201-313-100-000-000	Franch Fees - Elect (Series 2015)	0	0	127,500	(127,500)	-100.0%
TOTAL: LICENSES & PERMITS		0	0	127,500	(127,500)	100.0%
IMPACT FEES						
201-363-222-000-000	Impact Fees - Fire South	10,000	12,197	24,319	(12,122)	-49.9%
TOTAL: IMPACT FEES		10,000	12,197	24,319	(12,122)	49.0%
MISCELLANEOUS REVENUES						
	Interest Income	0	113	128	(15)	11.0%
TOTAL: MISCELLANEOUS REVENUES		0	113	128	(15)	11.0%
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
201-381-105-000-000	Transfer from CRA(Series 2003/2007)	670,485	670,485	670,806	(321)	-0.1%
TOTAL: INTERFUND TRANSFER		670,485	670,485	670,806	(321)	0.0%
TOTAL REVENUES/OTHER FIN SRCS		1,027,185	908,395	1,231,148	(322,753)	26.0%
=====						
	DEBT SERVICE - PRINCIPAL	786,594	727,934	1,358,830	(630,895)	-46.4%
	DEBT SERVICE - INTEREST & FEES	263,385	131,028	150,712	(19,684)	-13.1%
TOTAL EXPENDITURES		1,049,979	858,963	1,509,542	(650,579)	-43.1%
REVENUE EXCESS OVER(UNDER) EXP		(22,794)	49,433	(278,394)	327,827	117.0%
=====						

PRELIMINARY - BALANCE SHEET
CAPITAL PROJECT FUND - 330

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	CAPITAL PROJECT FUND - 330			
	Cash - Unrestricted	20,685	0	20,685
330-101-062-000-000	Fire North Rescue Impact Fee 3755	8,321	8,182	139
330-101-063-000-000	Police Services Impact Fee 1438	315,964	280,546	35,418
330-101-064-000-000	Parks & Recreation Impact Fee 1420	261,454	319,470	(58,015)
	CASH	606,425	608,198	(1,773)
	ACCOUNTS RECEIVABLE	0	0	0
	DUE FROM OTHER FUNDS	0	0	0
	TOTAL ASSETS	606,425	608,198	(1,773)
	ACCOUNTS PAYABLE	0	0	0
	DEFERRED REVENUE	0	0	0
	DUE TO OTHER FUNDS	29,442	41,816	(12,374)
	TOTAL LIABILITIES	29,442	41,816	(12,374)
330	EXCESS REV OVER/UNDER EXP	24,012	102,651	(78,638)
330-271-001-000-000	Fund Balance	552,970	463,732	89,239
	TOTAL FUND BALANCE	576,983	566,382	10,601
	TOTAL LIAB. AND FUND BALANCE	606,425	608,198	(1,773)

PRELIMINARY SCH. OF REV & EXP
CAPITAL PROJECT FUND - 330

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
REVENUES						
INTERGOVERNMENTAL REVENUE						
330-334-720-000-000	FRDAP Grant - Soccer Field	50,000	77,000	0	77,000	0.0%
TOTAL: INTERGOVERNMENTAL REV		50,000	77,000	0	77,000	0.0%
IMPACT FEES						
330-363-220-000-000	Impact Fees- Police	30,000	16,130	27,540	(11,409)	-41.4%
330-363-222-000-000	Impact Fees - Fire North	25,000	5,812	5,040	772	15.3%
330-363-270-000-000	Impact Fees- Culture/Rec	50,000	31,997	56,392	(24,395)	-43.3%
TOTAL IMPACT FEES		105,000	53,939	88,972	(35,032)	39.0%
MISCELLANEOUS REVENUES						
	Interest Income	0	768	679	89	-13.0%
TOTAL: MISCELLANEOUS REVENUES		0	768	679	89	-13.0%
OTHER FINANCING SOURCES						
INTER FUND TRANSFER						
330-381-001-000-000	Transfer from General Fund	0	0	13,000	(13,000)	-100.0%
TOTAL: INTERFUND TRANSFER		0	0	13,000	(13,000)	100.0%
TOTAL REVENUES/OTHER FIN SRCS		155,000	131,707	102,651	29,057	-28.0%
EXPENDITURES						
330-572-663-025-000	C/O - Walking Trail Phase I	132,963	16,445	0	16,445	0.0%
330-572-663-026-000	Soccer Complex - Field Lighting	78,000	91,250	0	91,250	0.0%
330-572-663-027-000	Recreation Master Plan	50,000	0	0	0	0.0%
TOTAL EXPENDITURES		260,963	107,695	0	107,695	0.0%
REVENUE EXCESS OVER(UNDER) EXP		(105,963)	24,012	102,651	(78,638)	76.0%

PRELIMINARY - BALANCE SHEET
 LWMG CEMETERY - 402

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	CAPITAL PROJECT FUND - 330			
	CASH	89,522	87,562	1,960
	ACCOUNTS RECEIVABLE	7,272	738	6,533
	DUE FROM OTHER FUNDS	0	0	0
	NET FIXED ASSETS	662,321	692,097	(29,775)
	TOTAL ASSETS	759,115	780,397	(21,282)
		=====	=====	=====
	ACCOUNTS PAYABLE	440,695	470,570	(29,875)
	ACCRUED INTEREST	6,477	6,828	(351)
	DEFERRED REVENUE	0	0	0
	DUE TO OTHER FUNDS	0	0	0
	TOTAL LIABILITIES	447,172	477,398	(30,226)
402	EXCESS REV OVER/UNDER EXP	(22,120)	15,894	(38,014)
402-271-001-000-000	Fund Balance	334,062	287,105	46,958
	TOTAL FUND BALANCE	311,943	302,999	8,944
		-----	-----	-----
	TOTAL LIAB. AND FUND BALANCE	759,115	780,397	(21,282)
		=====	=====	=====

PRELIMINARY SCH. OF REV & EXP
 LWMG CEMETERY - 402

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	REVENUES					
	CHARGES FOR SERVICES	50,950	47,212	15,803	31,409	-198.0%
	INTEREST INCOME	0	(79)	(78)	(0)	0.3%
	OTHER REVENUE	0	0	13	(13)	100.0%
	INTER FUND TRANSFER	108,350	0	59,289	(59,289)	100.0%
	TOTAL REVENUES/OTHER FIN SRCS	159,300	47,291	75,183	(27,892)	37.0%
	EXPENDITURES	108,300	69,410	59,289	10,121	17.1%
	REVENUE EXCESS OVER(UNDER) EXP	51,000	(22,120)	15,894	(38,014)	239.0%

PRELIMINARY - BALANCE SHEET
UTILITY SYSTEM FUND - 403

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	UTILITY SYSTEM - FUND 403			
	CASH & INV. - UNRESTRICTED	1,395,838	3,702	1,392,136
	CASH & INV. - SEWER IMPACT FEE	1,777,730	1,431,854	345,876
	CASH & INV. - WATER IMPACT FEE	652,535	472,452	180,082
	CASH & INV. - DEBT SERVICE SIN	768,824	1,047,473	(278,649)
403-103-100-000-000	Loan Proceeds Series 2015	0	2,961	(2,961)
403-103-010-000-000	Utilities Emergency Sinking Fund 80	5,038	5,025	13
403-104-801-001-160	Utility Cash-Customer Deposits	993,224	913,983	79,241
403-104-801-001-165	C Street Sewer Project - Escrow	2,846	10,196	(7,350)
403-104-801-001-167	C Street Sewer - Postage Escrow	34	34	0
	CASH & INV. - RESERVE ACCOUNTS	1,001,142	932,199	68,943
	TOTAL CASH & INVESTMENTS	5,596,069	3,887,680	1,708,389
	ACCOUNTS RECEIVABLE	1,107,359	1,090,954	16,405
	DUE FROM OTHER FUNDS	0	0	0
	INVENTORY	460,855	331,107	129,748
	PREPAID	3,919	6,572	(2,653)
	NET PENSION ASSET	0	0	0
	NET FIXED ASSETS	43,879,206	37,703,641	6,175,565
	DEFERRED OUTFLOW - PENSION	312,205	312,205	0
	TOTAL ASSETS	51,359,612	43,332,158	8,027,454
	ACCOUNTS PAYABLE	244,862	343,287	(98,425)
	ACCRUED LIABILITIES	136,015	1,011,177	(875,162)
	ACCRUED INTEREST	42,844	71,308	(28,465)
	CUSTOMER DEPOSITS	995,014	903,475	91,539
	ACCRUED PAYROLL & WITHHOLDING	109,318	90,579	18,739
	DEFERRED REVENUE	382,568	388,870	(6,303)
	DEBT	15,588,806	12,473,541	3,115,266
	TOTAL LIABILITIES	17,499,427	15,282,238	2,217,189
403	EXCESS REV OVER/UNDER EXP	1,075,856	(2,313,526)	3,389,382

PRELIMINARY - BALANCE SHEET
 UTILITY SYSTEM FUND - 403

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE	
403-272-000-000-000	Retained Earnings	32,784,330	30,363,447	2,420,882	
	TOTAL FUND BALANCE	33,860,186	28,049,921	5,810,265	
	TOTAL LIAB. AND FUND BALANCE	51,359,612	43,332,158	8,027,454	

PRELIMINARY SCH. OF REV & EXP
UTILITY SYSTEM FUND - 403

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	CURRENT FY ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	REVENUES					
	CHARGES FOR SERVICES	8,099,000	4,178,586	4,104,106	74,480	-1.0%
	INTEREST INCOME	8,800	7,080	5,334	1,746	-32.0%
	GRANTS	650,000	5,000	0	5,000	0.0%
	DEBT PROCEEDS	13,494,948	0	0	0	0.0%
	OTHER REVENUE & SOURCES:					
403-362-200-000-000	Lease - Telecommunication Site	185,000	108,477	101,160	7,317	7.2%
403-363-230-000-000	Water Impact Fees	100,000	85,962	113,246	(27,284)	-24.1%
403-363-235-000-000	Sewer Impact Fees	150,000	116,403	185,406	(69,003)	-37.2%
403-364-002-000-000	Loss Recoveries - Insured	0	0	4,188	(4,188)	-100.0%
	TOTAL: OTHER REV. & SOURCES	435,000	310,841	404,000	(93,159)	23.0%
	TOTAL REVENUES/OTHER FIN SRCS	22,687,748	4,501,507	4,513,440	(11,933)	0.0%
	=====					
	WATER PLANT OPERATION	1,010,287	487,826	258,146	229,680	89.0%
	SEWER PLANT OPERATION	894,140	360,018	384,138	(24,120)	-6.3%
	REUSE WATER OPERATION	104,014	20,478	12,291	8,187	66.6%
	UTILITY ADMINISTRATION	1,143,422	531,884	500,651	31,234	6.2%
	UTILITY OPERATION PERSONNEL	1,256,148	622,474	605,894	16,579	2.7%
	UTILITY BILLING	254,285	111,950	120,217	(8,268)	-6.9%
	UTILITY DEPRECIATION	200,000	0	0	0	0.0%
	WATER CAPITAL	3,790,000	79,377	183,181	(103,804)	-56.7%
	SEWER CAPITAL	4,482,948	480,776	3,140,484	(2,659,709)	-84.7%
	CDBG CAPITAL OUTLAY	650,000	5,309	61,600	(56,291)	-91.4%
	REUSE CAPITAL	860,000	14,300	0	14,300	0.0%
	INTERFUND TRANSFERS	1,195,000	597,500	584,250	13,250	2.3%
	OTHER NONOPERATION	0	292	165	126	76.4%
	DEBT SERVICE	854,318	113,468	975,949	(862,481)	-88.4%
	TOTAL EXPENDITURES	16,694,562	3,425,651	6,826,967	(3,401,316)	-49.8%
	REVENUE EXCESS OVER(UNDER) EXP	5,993,186	1,075,856	(2,313,526)	3,389,382	146.0%
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PRELIMINARY - BALANCE SHEET
AIRPORT AUTHORITY FUND - 404

ACCOUNT #	DESCRIPTION	CURRENT FY	PRIOR FY	DIFFERENCE
	AIRPORT AUTHORITY - FUND 404			
	CASH	115,662	73,945	41,718
	CASH-CONSTRUCTION LOAN	1,829,694	0	1,829,694
	ACCOUNTS RECEIVABLE	150,881	190	150,691
	DUE FROM OTHER FUNDS	0	0	0
	PREPAID	0	0	0
	INVENTORY - FUEL	11,590	29,616	(18,025)
	NET FIXED ASSETS	10,415,802	10,103,912	311,890
	TOTAL ASSETS	12,523,629	10,207,663	2,315,966
		=====	=====	=====
	ACCOUNTS PAYABLE	105,207	1,277	103,930
	ACCRUED PAYROLL & WITHHOLDING	1,566	806	760
	CUSTOMER DEPOSITS	5,369	3,225	2,144
	DUE TO OTHER FUNDS	1,073,519	229,487	844,033
	DEFERRED REVENUE	2,181	277	1,904
	PRIOR PERIOD ADJUSTMENT	0	0	0
	DEBT	1,825,000	0	1,825,000
	TOTAL LIABILITIES	3,012,842	235,072	2,777,770
404	EXCESS REV OVER/UNDER EXP	(571,790)	(15,518)	(556,272)
404-272-000-000-000	Retained Earnings	10,082,577	9,988,108	94,468
	TOTAL FUND BALANCE	9,510,787	9,972,590	(461,804)
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	TOTAL LIAB. AND FUND BALANCE	12,523,629	10,207,663	2,315,966
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PRELIMINARY SCH. OF REV & EXP
AIRPORT AUTHORITY FUND - 404

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	YEAR TO DATE ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
REVENUES						
INTERGOVERNMENTAL REVENUE						
404-331-419-000-000	FAA - Airfield Improvements	1,382,767	38,277	0	38,277	0.0%
404-334-419-000-000	FDOT - Airfield Improvements	2,417,097	501,947	0	501,947	0.0%
404-334-420-000-000	FDOT - Extent/Rehab 6-24	0	0	132,048	(132,048)	-100.0%
TOTAL: INTERGOVERNMENTAL REV		3,799,864	540,224	132,048	408,176	-309.0%
CHARGES FOR SERVICES						
404-341-900-000-100	Reimbursement - Electric-T Hangers	800	966	480	486	101.3%
404-344-099-000-000	Rental - Corp 1	19,227	11,789	9,379	2,410	25.7%
404-344-100-000-000	Rental - Corp 2	5,500	3,150	2,700	450	16.7%
404-344-101-000-000	T-Hangar Rentals	50,100	28,672	24,450	4,222	17.3%
404-344-102-000-000	Tie-Down Fees	1,000	402	999	(597)	-59.7%
404-344-103-000-000	Fuel Flow Charges	215,000	74,225	104,019	(29,793)	-28.6%
404-344-104-000-000	Campground Rentals	35,000	25,480	15,291	10,189	66.6%
404-344-104-200-000	Campground - Water Reim.	0	710	0	710	0.0%
404-344-106-000-000	Sky Diving - Jump Fees	0	5,199	3,227	1,972	61.1%
404-344-200-000-000	Rental - TRS Ag Sprayer	2,100	1,225	1,050	175	16.7%
404-344-300-000-000	Rental - LW Aviation (BH)	36,000	23,489	18,000	5,489	30.5%
404-344-400-000-000	Rental - Terry Short	0	529	0	529	0.0%
404-344-500-000-000	Rental - Aviator Ent	0	446	0	446	0.0%
TOTAL: CHARGES FOR SERVICES		364,727	176,282	179,595	(3,313)	1.0%
OTHER REVENUES & SOURCES						
	Interest Income	0	862	64	798	-1,249.0%
404-369-000-000-000	Other Miscellaneous Revenues	0	0	758	(758)	-100.0%
404-369-014-000-000	Reim - Special Events Airport	0	2,119	410	1,709	416.7%
404-369-900-000-000	Other Miscellaneous Revenue	0	3,144	0	3,144	0.0%
TOTAL: OTHER REV. & SOURCES		0	6,125	1,232	4,893	-397.0%
404-385-000-000-000	Lease Proceeds	25,000	0	0	0	0.0%
404-385-100-000-000	Loan Proceeds	1,940,221	0	0	0	0.0%
OTHER FINANCING SOURCES		(1,965,221)	0	0	0	0.0%
INTER FUND TRANSFER						
404-381-001-000-000	Transfer from The General Fund	179,821	179,821	34,531	145,290	420.8%
TOTAL: INTERFUND TRANSFER		2,145,042	179,821	34,531	145,290	-420.0%
TOTAL REVENUES/OTHER FIN SRCS		6,309,633	902,453	347,406	555,046	-159.0%

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PRELIMINARY SCH. OF REV & EXP
 AIRPORT AUTHORITY FUND - 404

ACCOUNT NO.	DESCRIPTION	CURRENT FY BUDGET	YEAR TO DATE ACTUAL	PRIOR FY ACTUAL	DIFFERENCE	%
	OPERATIONS	403,858	189,187	187,189	1,998	1.1%
	CAPITAL OUTLAY	5,180,995	1,268,098	175,735	1,092,363	621.6%
	DEPRECIATION	0	0	0	0	0.0%
	DEBT SERVICE	0	16,957	0	16,957	0.0%
	TOTAL EXPENDITURES	5,584,853	1,474,243	362,924	1,111,318	306.2%
	REVENUE EXCESS OVER(UNDER) EXP	724,780	(571,790)	(15,518)	(556,272)	-3,584.0%