GF

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget		25-26 Proposed
Ordinary Income/Expense						
Income						
310.000 · Taxes						
311.000 · Ad Valorem Tax (County)	271,966.19	289,454.00	-17,487.81	94.0%	?	
312.410 · Local Option Fuel Tax	12,926.15	14,000.00	-1,073.85	92.3%	?	
312.600 · Local Discretionary Sales	51,099.40	50,500.00	599.40	101.2%	?	
314.100 · Electric Utility Tax (CFEC)	50,097.28	35,800.00	14,297.28	139.9%	?	
315.000 · Communications Tax	17,795.47	17,556.00	239.47	101.4%	?	
Total 310.000 · Taxes	403,884.49	407,310.00	-3,425.51	99.2%		
320.000 · Permits & Fees						
322.000 · Zoning Permits	55,202.77	38,000.00	17,202.77	145.3%	?	
323.100 · Electric Franchise Fees (CFEC)	24,400.78	48,000.00	-23,599.22	50.8%	?	
329.110 · Animal Control Fees	0.00	100.00	-100.00	0.0%	?	
320.000 - Permits and Fees Other	410.00	0.00	410.00	100.0%	?	
Total 320.000 · Permits & Fees	80,013.55	86,100.00	-6,086.45	92.9%		
330.000 · InterGovernmental Revenue						
330.001 · Fire Assessment Revenues	50,089.55	48,000.00	2,089.55	104.4%		48,000.00
330.002 - Fire Truck Lease	5,625.00	7,500.00	-1,875.00	75.0%		7,500.00
334.500 · FEMA State Proceeds	12,602.97	30,000.00	-17,397.03	42.0%	?	
335.120 · State Revenue Sharing	13,789.02	17,588.00	-3,798.98	78.4%	?	
335.140 · Mobile Home Licenses	11.75	20.00	-8.25	58.8%	?	
335.150 · State Alcohol Beverage License	27.97	626.00	-598.03	4.5%	?	
335.180 · 1/2 Cent Sales Tax	22,876.93	28,000.00	-5,123.07	81.7%	?	
Total 330.000 · InterGovernmental Revenue	105,023.19	131,734.00	-26,710.81	79.7%		
340.000 · Charges for Services						
341.100 · Public Records, Copies & Faxes	32.00	100.00	-68.00	32.0%	?	
347.200 · Yacht Basin Fees Collected	5,950.34	4,000.00	1,950.34	148.8%	?	
347.202 · WGP Fees Collected	0.00	650.00	-650.00	0.0%	?	
347.203 · WGP Rental Income FWC/FWRI	1,877.01	0.00	1,877.01	100.0%	?	
Total 340.000 · Charges for Services	7,859.35	4,750.00	3,109.35	165.5%		
350.000 · Fines & Forfeits						
351.100 - Court Fines	189.23	0.00	189.23	100.0%	?	
354.000 · Local Fines	75.11	50.00	25.11	150.2%	?	

GF

	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget		25-26 Proposed			
Ordinary Income/Expense									
Income									
310.000 · Taxes									
Total 350.000 · Fines & Forfeits	264.34	50.00	214.34	528.7%					
360.000 · Miscellaneous Revenue									
361.100 · Interest Income	7,774.50	6,000.00	1,774.50	129.6%	?				
362.100 - Insurance Claims	0.00	15,000.00	-15,000.00	0.0%	?				
366.100 · Miscellaneous Donations	75.00	550.00	-475.00	13.6%	?				
369.900 · Other Miscellaneous	601.79	5,000.00	-4,398.21	12.0%	?				
369.920 · Proceeds For Sale Of Equipment	65,018.00	0.00	65,018.00	100.0%	?				
Total 360.000 · Miscellaneous Revenue	73,469.29	26,550.00	46,919.29	276.7%					
380.000 · Other Sources									
381.100 · Reserves	0.00	365,826.20	-365,826.20	0.0%	?				
384.300 · Bridge Loan for FWC Grant	0.00	58,244.80	-58,244.80	0.0%	?				
Total 380.000 · Other Sources	0.00	424,071.00	-424,071.00	0.0%					
Total Income	670,514.21	1,080,565.00	-410,050.79	62.1%					
Gross Profit	670,514.21	1,080,565.00	-410,050.79	62.1%					
Expense									
Ask My Accountant	-4,200.98								
514.000 · Legal									
514.310 · Town Legal - Admin. Fees	18,759.95	33,000.00	-14,240.05	56.8%		20,000.00	$ 28,000.00	$ 33,000.00	Norms fee
Total 514.000 · Legal	18,759.95	33,000.00	-14,240.05	56.8%					
515.000 · Zoning & Planning									
515.120 · Zoning/Building Permit/Admin.	74,620.84	48,000.00	26,620.84	155.5%	?		$ 40,000.00	$ 48,000.00	should be
515.124 · ZO CRS Coordinator	48,413.26	18,000.00	30,413.26	269.0%	?		$ 15,000.00	$ 18,000.00	should be
515.310 · P&Z Legal - Admin. Fees	2,137.50	5,000.00	-2,862.50	42.8%	?		$ 3,000.00	$ 5,000.00	Keep betv
515.420 · ZO Postage	10.48	50.00	-39.52	21.0%	?		$ 50.00	$ 50.00	Keep at $
Total 515.000 · Zoning & Planning	125,182.08	71,050.00	54,132.08	176.2%					
519.000 · General Government									
519.119 · Employee Wages	107,068.64	155,000.00	-47,931.36	69.1%		145,000.00			
519.123 · Bonuses	3,789.95	4,400.00	-610.05	86.1%		0.00	$ -	$ 4,400.00	
519.131 · Elections	1,731.76	5,000.00	-3,268.24	34.6%	?		$ 4,000.00	$ 5,000.00	Suggestio
519.210 · Fica Taxes	8,700.82	9,000.00	-299.18	96.7%		11,100.00	$ 7,500.00	$ 9,000.00	

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	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget	25-26 Proposed			
Ordinary Income/Expense								
Income								
310.000 · Taxes								
519.220 · Retirement	24,734.32	38,000.00	-13,265.68	65.1%	23,000.00	$ 25,000.00	$ 38,000.00	This line i
519.240 · Insurance - Workman's Comp	285.50	1,200.00	-914.50	23.8%	1,200.00	$ 1,000.00	$ 1,200.00	
519.300 · Meeting Expenses	1,334.70	500.00	834.70	266.9%	600.00	$ 300.00	$ 500.00	
519.320 · Accounting & Auditing	14,574.00	18,000.00	-3,426.00	81.0%	18,000.00	$ 20,000.00	$ 18,000.00	Suggestio
519.322 · Bookkeeping Services	2,435.00	11,500.00	-9,065.00	21.2% ?		$ 11,000.00	$ 11,500.00	Suggestio
519.341 · Office Cleaning	1,083.60	1,500.00	-416.40	72.2%	2,100.00	$ 1,500.00	$ 1,500.00	
519.400 - Travel	7.00	0.00	7.00	100.0%	1,000.00			
519.412 - Telephone - Cell Phone	1,274.65	0.00	1,274.65	100.0%	1,200.00			
519.413 · Telephone/Internet - Town Hall	5,295.14	4,000.00	1,295.14	132.4%	1,500.00	$ 4,500.00	$ 4,000.00	
519.420 · Postage	5,169.49	600.00	4,569.49	861.6%	800.00	$ 500.00	$ 600.00	
519.430 · Electric - Town Hall	2,378.68	3,000.00	-621.32	79.3%	3,000.00	$ 2,500.00	$ 3,000.00	
519.435 · Water - Town Hall	614.60	500.00	114.60	122.9%	0.00	$ 500.00	$ 500.00	
519.442 - Payroll Expenses	1,032.50	0.00	1,032.50	100.0%				should ha
519.450 · Insurance - Bldg/Equip/Flood	31,548.50	5,500.00	26,048.50	573.6% ?		$ 5,000.00	$ 5,500.00	$26,048.5
519.452 · Insurance - General Liability	22,869.50	15,000.00	7,869.50	152.5% ?		$ 6,000.00	$ 15,000.00	
519.453 · Insurance - Vehicles	899.00	3,000.00	-2,101.00	30.0% ?		$ 3,000.00	$ 3,000.00	
519.455 · Insurance - Cyber Liability	419.50	1,500.00	-1,080.50	28.0% ?		$ 600.00	$ 1,500.00	
519.462 · Repair - Building	13,985.18	40,000.00	-26,014.82	35.0%	10,000.00	$ 5,000.00	$ 40,000.00	
519.490 · Advertising	370.18	1,000.00	-629.82	37.0%	1,000.00	$ 1,000.00	$ 1,000.00	
519.493 · Town Hall Security	977.42	1,800.00	-822.58	54.3%	500.00	$ 1,500.00	$ 1,800.00	
519.510 · Office Supplies, Repair & Equipment	12,692.14	8,000.00	4,692.14	158.7%	8,000.00	$ 5,000.00	$ 8,000.00	
519.540 · Subscriptions-Memberships-Dues	1,004.58	1,500.00	-495.42	67.0%	2,000.00	$ 1,500.00	$ 1,500.00	
519.541 · QuickBooks	214.00	300.00	-86.00	71.3%	2,500.00	$ 300.00	$ 300.00	
519.542 · Google Cloud & Workspace	1,478.96	2,000.00	-521.04	73.9%	2,000.00	$ 1,800.00	$ 2,000.00	
519.543 · Savvy Citizen	711.00	1,000.00	-289.00	71.1%	1,000.00	$ 1,000.00	$ 1,000.00	
519.544 · Municode	1,849.20	1,000.00	849.20	184.9%	1,500.00	$ 1,000.00	$ 1,000.00	
519.545 · Florida League of Cities	632.00	1,200.00	-568.00	52.7%	1,200.00	$ 1,000.00	$ 1,200.00	
519.591 · Contract - Copy Machine	1,987.81	1,800.00	187.81	110.4%	2,000.00	$ 1,700.00	$ 1,800.00	
519.592 · Contract - Web Site (Avenet)	1,319.70	2,000.00	-680.30	66.0%	2,000.00	$ 1,800.00	$ 2,000.00	
519.640 · Capital Outlay - Equipment	30,520.90	50,000.00	-19,479.10	61.0%	15,000.00	$ 10,000.00	$ 50,000.00	

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	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget		25-26 Proposed			
Ordinary Income/Expense									
Income									
310.000 · Taxes									
519.641· Grant Expense	18,475.00	10,000.00	8,475.00	184.8%	?			$ 10,000.00	Suggestio
519.642· Foreclosure and demo	0.00	35,000.00	-35,000.00	0.0%		0.00		$ 35,000.00	
519.643 Economic growth Report	0.00	3,000.00	-3,000.00	0.0%		0.00		$ 3,000.00	
519.990 · Contingency Fund	0.00	150,000.00	-150,000.00	0.0%		150,000.00	$140,000.00	$ 150,000.00	
Total 519.000 · General Government	323,464.92	586,800.00	-263,335.08	55.1%				$ 535,850.00	
522.00 · Fire Department Expenses							$ 40,000.00	$ 40,000.00	
522.001 · Fire Services Contract	40,000.00	40,000.00	0.00	100.0%		40,000.00			
522.002 Fire Assessment Program Annual Cost	0.00	5,000.00	-5,000.00	0.0%	?			$ 5,000.00	
Total 522.00 · Fire Department Expenses	40,000.00	45,000.00	-5,000.00	88.9%					
529.000 · Protective Services									
529.300 - LCSO Service Contract	32,310.00	32,315.00	-5.00	100.0%		32,315.00		$ 5,000.00	
529.300 · Animal Control	90.00	5,000.00	-4,910.00	1.8%		500.00	$ 32,000.00	$ 32,315.00	
Total 529.000 · Protective Services	32,400.00	37,315.00	-4,915.00	86.8%					
530.000 · Physicial Environment									
534.497 · Tree Planting	0.00	2,000.00	-2,000.00	0.0%		2,000.00	$ 2,000.00	$ 2,000.00	
538.500 · Storm Debris Clean up	15,552.88	15,000.00	552.88	103.7%		15,000.00	$ 10,000.00	$ 15,000.00	
538.601 · HGMP 64 St Drainage Phase 1	0.00	1,000.00	-1,000.00	0.0%		1,000.00	$ 1,000.00	$ 1,000.00	
538.602 · HGMP 67 St Drainage Phase 1	0.00	1,000.00	-1,000.00	0.0%		1,000.00	$ 1,000.00	$ 1,000.00	
Total 530.000 · Physicial Environment	15,552.88	19,000.00	-3,447.12	81.9%					
541.000 · Roads & Streets									
541.431 · Electric - Street Lights	11,169.51	13,000.00	-1,830.49	85.9%		15,000.00	$ 13,000.00	$ 13,000.00	
541.460 · Repair & Maint. - Equipment	4,169.32	2,500.00	1,669.32	166.8%	?		$ 2,500.00	$ 2,500.00	Suggest $
541.466 · Repair & Maint. - Signs	413.04	2,500.00	-2,086.96	16.5%	?		$ 1,200.00	$ 2,500.00	Suggest $
541.467 · Repair & Maint. - Alleys	1,000.00	10,000.00	-9,000.00	10.0%	?		$ 3,500.00	$ 10,000.00	Suggest $
541.468 · Surveying	0.00	10,000.00	-10,000.00	0.0%	?		$ 5,000.00	$ 10,000.00	Suggest $
541.494 · Fire Protection - Hydrants	12,096.00	10,000.00	2,096.00	121.0%	?		$ -	$ 10,000.00	Suggest $
541.497 · Trees - Maintainance & Removal	51,418.40	25,000.00	26,418.40	205.7%		25,000.00	$ 15,000.00	$ 25,000.00	
541.522 · Gas & Oil - Truck	2,388.32	2,000.00	388.32	119.4%		5,000.00	$ 1,000.00	$ 2,000.00	
541.530 · Repair & Maint. - Roads	9,045.55	75,000.00	-65,954.45	12.1%	?		$ 50,000.00	$ 75,000.00	$50,000-7

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	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget	25-26 Proposed		
Ordinary Income/Expense							
Income							
310.000 · Taxes							
541.531 · Mowing Roads/Debris/Minor Maint	29,413.05	45,000.00	-15,586.95	65.4%	30,000.00	$ 40,000.00	$ 45,000.00
Total 541.000 · Roads & Streets	121,113.19	195,000.00	-73,886.81	62.1%			$ 195,000.00
572.000 · Cultural & Recreation - WGP							
572.413 · Telephone & DSL - WGP	1,157.15	2,500.00	-1,342.85	46.3%	0.00	$ 3,000.00	$ 2,500.00
572.432 · Electric - WGP	1,358.92	4,500.00	-3,141.08	30.2%	4,500.00	$ 3,000.00	$ 4,500.00
572.436 · Water - WGP	0.00	1,500.00	-1,500.00	0.0%	0.00	$ 1,000.00	$ 1,500.00
572.450 · Insurance - Bldg & Flood - WGP	9,580.00	6,500.00	3,080.00	147.4% ?		$ 6,500.00	$ 6,500.00
572.452 · Insurance - Gen Liability - WGP	0.00	2,500.00	-2,500.00	0.0%	2,500.00	$ 2,000.00	$ 2,500.00
572.462 · Repair & Maint. - WGP Grounds	349.39	10,000.00	-9,650.61	3.5%	10,000.00	$ 5,000.00	$ 10,000.00
572.463 · Repair & Maintenance - WGP Bldg	21.40	35,000.00	-34,978.60	0.1%	2,500.00	$ 30,000.00	$ 35,000.00
572.491 · Elevator Inspections	0.00	0.00	0.00	0.0%	0.00	$ -	$ -
572.492 · Elevator Monitoring - Kings III	0.00	0.00	0.00	0.0%	0.00	$ -	$ -
572.493 · Security System - Schlabach	0.00	3,000.00	-3,000.00	0.0%	0.00	$ 3,000.00	$ 3,000.00
Total 572.000 · Cultural & Recreation - WGP	12,466.86	65,500.00	-53,033.14	19.0%			$ 65,500.00
572.001 · Cultural & Rec. - Other Parks							
572.430 · Electric - Winding River	427.06	500.00	-72.94	85.4%	500.00	$ 500.00	$ 500.00
572.431 · Electric - Boat Ramp	435.85	500.00	-64.15	87.2%	500.00	$ 500.00	$ 500.00
572.433 · Electric - Median Fishermans Pk	803.49	2,000.00	-1,196.51	40.2%	2,000.00	$ 1,500.00	$ 500.00
572.435 · Water - Winding River	278.40	500.00	-221.60	55.7%	0.00	$ 500.00	$ 500.00
572.437 · Water - Fisherman's Park	263.40	500.00	-236.60	52.7%	0.00	$ 500.00	$ 500.00
572.438 · Water - Riverside Median	175.60	500.00	-324.40	35.1%	0.00	$ 500.00	$ 500.00
572.453 · Insurance-Gen Liab.-Other Parks	0.00	2,000.00	-2,000.00	0.0%	2,000.00	$ 1,800.00	$ 2,000.00
572.454 · Insurance- Bldg & Flood- Parks	0.00	2,000.00	-2,000.00	0.0% ?		$ 1,800.00	$ 2,000.00
572.460 · Repair & Maint. - Yacht Basin	3,652.51	2,000.00	1,652.51	182.6%	2,000.00	$ 1,000.00	$ 2,000.00
572.461 · Repair & Maintenance - Parks	9,680.00	10,000.00	-320.00	96.8%	5,000.00	$ 8,000.00	$ 10,000.00
572.480 · Community Donations	500.10	400.00	100.10	125.0%	0.00	$ 400.00	$ 400.00
572.485 · Cultural Events	561.77	5,000.00	-4,438.23	11.2%	5,000.00	$ 3,000.00	$ 5,000.00
572.510 · Supplies - Other Parks	1,279.83	2,000.00	-720.17	64.0%	2,000.00	$ 1,500.00	$ 2,000.00
572.710 · Repay FWC Grant Bridge Ln Prin.	0.00	0.00	0.00	0.0%			
572.720 · Repay FWC Bridge Ln Interest	0.00	0.00	0.00	0.0%			

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	Oct '24 - Sep 25	Budget	$ Over Budget	% of Budget	25-26 Proposed	
Ordinary Income/Expense						
Income						
310.000 · Taxes						
Total 572.001 · Cultural & Rec. - Other Parks	18,058.01	27,900.00	-9,841.99	64.7%		$ 91,900.00
Total Expense	702,796.91	1,080,565.00	-377,768.09	65.0%		
Net Ordinary Income	-32,282.70	0.00	-32,282.70	100.0%		
Other Income/Expense						
Other Expense						
701.000 · Transfers to Water Fund						
Total Other Expense						
Net Other Income						
Net Income					$643,750.00	

$688,015.00

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Ordinary Income/Expense

Income

310.000 · Taxes

311.000 · Ad Valorem Tax (County)

312.410 · Local Option Fuel Tax

312.600 · Local Discretionary Sales

314.100 · Electric Utility Tax (CFEC)

315.000 · Communications Tax

Total 310.000 · Taxes

320.000 · Permits & Fees

322.000 · Zoning Permits

323.100 · Electric Franchise Fees (CFEC)

329.110 · Animal Control Fees

320.000 - Permits and Fees Other

Total 320.000 · Permits & Fees

330.000 · InterGovernmental Revenue

330.001 · Fire Assessment Revenues

330.002 - Fire Truck Lease

334.500 · FEMA State Proceeds

335.120 · State Revenue Sharing

335.140 · Mobile Home Licenses

335.150 · State Alcohol Beverage License

335.180 · 1/2 Cent Sales Tax

Total 330.000 · InterGovernmental Revenue

340.000 · Charges for Services

341.100 · Public Records, Copies & Faxes

347.200 · Yacht Basin Fees Collected

347.202 · WGP Fees Collected

347.203 · WGP Rental Income FWC/FWRI

Total 340.000 · Charges for Services

350.000 · Fines & Forfeits

351.100 - Court Fines

354.000 · Local Fines

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Ordinary Income/Expense	
Income	
310.000 · Taxes	
Total 350.000 · Fines & Forfeits	
360.000 · Miscellaneous Revenue	
361.100 · Interest Income	
362.100 - Insurance Claims	
366.100 · Miscellaneous Donations	
369.900 · Other Miscellaneous	
369.920 · Proceeds For Sale Of Equipment	
Total 360.000 · Miscellaneous Revenue	
380.000 · Other Sources	
381.100 · Reserves	
384.300 · Bridge Loan for FWC Grant	
Total 380.000 · Other Sources	
Total Income	
Gross Profit	
Expense	
Ask My Accountant	
514.000 · Legal	
514.310 · Town Legal - Admin. Fees	es will increase to $275 per hour and his assistant is $175 per hour
Total 514.000 · Legal	
515.000 · Zoning & Planning	
515.120 · Zoning/Building Permit/Admin.	kept at $48,000
515.124 · ZO CRS Coordinator	kept at $18000
515.310 · P&Z Legal - Admin. Fees	veen $3,000-$5,000
515.420 · ZO Postage	50
Total 515.000 · Zoning & Planning	
519.000 · General Government	
519.119 · Employee Wages	
519.123 · Bonuses	
519.131 · Elections	n $2,500
519.210 · Fica Taxes	

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Ordinary Income/Expense

Income

310.000 · Taxes

519.220 · Retirement	tem will need to increase.
519.240 · Insurance - Workman's Comp	
519.300 · Meeting Expenses	
519.320 · Accounting & Auditing	n $12,000
519.322 · Bookkeeping Services	n $2,000
519.341 · Office Cleaning	
519.400 · Travel	
519.412 · Telephone - Cell Phone	
519.413 · Telephone/Internet - Town Hall	
519.420 · Postage	
519.430 · Electric - Town Hall	
519.435 · Water - Town Hall	
519.442 · Payroll Expenses	ve been in payroll but quickbooks won't let us edit
519.450 · Insurance - Bldg/Equip/Flood	0 should be out of Water Fund
519.452 · Insurance - General Liability	
519.453 · Insurance - Vehicles	
519.455 · Insurance - Cyber Liability	
519.462 · Repair - Building	
519.490 · Advertising	
519.493 · Town Hall Security	
519.510 · Office Supplies, Repair & Equipment	
519.540 · Subscriptions-Memberships-Dues	
519.541 · QuickBooks	
519.542 · Google Cloud & Workspace	
519.543 · Savvy Citizen	
519.544 · Municode	
519.545 · Florida League of Cities	
519.591 · Contract - Copy Machine	
519.592 · Contract - Web Site (Avenet)	
519.640 · Capital Outlay - Equipment	

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Ordinary Income/Expense	
Income	
310.000 · Taxes	
519.641· Grant Expense	n $40,000 for public assistance (reimbursable)
519.642· Foreclosure and demo	
519.643 Economic growth Report	
519.990 · Contingency Fund	
Total 519.000 · General Government	
522.00 · Fire Department Expenses	
522.001 · Fire Services Contract	
522.002 Fire Assessment Program Annual Cost	
Total 522.00 · Fire Department Expenses	
529.000 · Protective Services	
529.300 - LCSO Service Contract	
529.300 · Animal Control	
Total 529.000 · Protective Services	
530.000 · Physicial Environment	
534.497 · Tree Planting	
538.500 · Storm Debris Clean up	
538.601 · HGMP 64 St Drainage Phase 1	
538.602 · HGMP 67 St Drainage Phase 1	
Total 530.000 · Physicial Environment	
541.000 · Roads & Streets	
541.431 · Electric - Street Lights	
541.460 · Repair & Maint. - Equipment	10,000
541.466 · Repair & Maint. - Signs	2,500
541.467 · Repair & Maint. - Alleys	2,500-5,000
541.468 · Surveying	5,000 if plans to survey
541.494 · Fire Protection - Hydrants	10,000
541.497 · Trees - Maintainance & Removal	
541.522 · Gas & Oil - Truck	
541.530 · Repair & Maint. - Roads	'5,000 if there will be projects

GF

Ordinary Income/Expense

Income

310.000 · Taxes

541.531 · Mowing Roads/Debris/Minor Maint

Total 541.000 · Roads & Streets

572.000 · Cultural & Recreation - WGP

572.413 · Telephone & DSL - WGP

572.432 · Electric - WGP

572.436 · Water - WGP

572.450 · Insurance - Bldg & Flood - WGP

572.452 · Insurance - Gen Liability - WGP

572.462 · Repair & Maint. - WGP Grounds

572.463 · Repair & Maintenance - WGP Bldg

572.491 · Elevator Inspections

572.492 · Elevator Monitoring - Kings III

572.493 · Security System - Schlabach

Total 572.000 · Cultural & Recreation - WGP

572.001 · Cultural & Rec. - Other Parks

572.430 · Electric - Winding River

572.431 · Electric - Boat Ramp

572.433 · Electric - Median Fishermans Pk

572.435 · Water - Winding River

572.437 · Water - Fisherman's Park

572.438 · Water - Riverside Median

572.453 · Insurance-Gen Liab.-Other Parks

572.454 · Insurance- Bldg & Flood- Parks

572.460 · Repair & Maint. - Yacht Basin

572.461 · Repair & Maintenance - Parks

572.480 · Community Donations

572.485 · Cultural Events

572.510 · Supplies - Other Parks

572.710 · Repay FWC Grant Bridge Ln Prin.

572.720 · Repay FWC Bridge Ln Interest

GF

Ordinary Income/Expense	
Income	
310.000 · Taxes	
Total 572.001 · Cultural & Rec. - Other Parks	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Expense	
701.000 · Transfers to Water Fund	
Total Other Expense	
Net Other Income	
Net Income	