

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00130000	GENERAL FUND REVENUE							

A	TAX REVENUE							

00130000	311101 AD VALOREM	-10,004,728.41	-10,731,634.50	-11,011,799.56	-10,118,220.34	-10,101,158.00	-9,247,800.00	-8.4%
00130000	311201 DLQT AD VA	-24,190.85	-19,624.09	-33,536.00	-131,429.16	-10,000.00	-10,000.00	.0%
00130000	312401 GAS TAXES	-459,489.24	-454,955.46	-454,088.88	-404,026.53	-420,000.00	-420,000.00	.0%
00130000	312402 NEW GAS TX	-331,400.76	-328,765.72	-326,893.45	-289,418.52	-312,000.00	-300,000.00	-3.8%
00130000	312510 PREM TAX	.00	.00	-457,090.91	-282,678.65	-175,000.00	-175,000.00	.0%
00130000	312520 PREM TAX	.00	.00	-303,954.67	-155,377.25	-150,000.00	-150,000.00	.0%
00130000	313101 FEE ELECTR	-2,087,723.52	-2,490,844.70	-2,802,271.57	-2,736,393.09	-2,460,000.00	-2,910,000.00	18.3%
00130000	313201 FRANCH PNE	-496,075.96	-358,173.11	.00	.00	.00	.00	.0%
00130000	313301 FEE WATER	-350,741.75	-388,093.48	-406,427.75	-397,228.53	-396,000.00	-441,000.00	11.4%
00130000	313401 FEE GAS	-92,594.58	-103,950.24	-88,228.47	-86,709.82	-105,000.00	-100,000.00	-4.8%
00130000	313501 FEE CABLE	.00	.00	.00	.00	.00	.00	.0%
00130000	313601 FEE SEWER	-349,652.54	-394,126.08	-431,804.80	-427,158.52	-426,000.00	-457,000.00	7.3%
00130000	313701 FEE RECYCL	-29,761.78	-31,717.54	-47,600.52	-47,099.24	-48,000.00	-53,000.00	10.4%
00130000	313801 FEE ROLL	-32,320.00	-20,960.00	-18,678.76	-15,203.37	-20,000.00	-12,000.00	-40.0%
00130000	313802 FEE-ENVIRO	.00	.00	.00	.00	.00	.00	.0%
00130000	313803 FEE W PRO	-394,372.67	-399,291.48	-435,000.00	-399,465.49	-435,000.00	-450,000.00	3.4%
00130000	313804 TOWING CON	.00	.00	.00	.00	.00	.00	.0%
00130000	313901 FEE POL RN	.00	.00	.00	.00	.00	.00	.0%
00130000	313902 FEE REUSE	-8,443.21	-10,170.95	-13,945.61	-14,108.14	-12,000.00	-12,000.00	.0%
00130000	313903 FEE POLLUT	.00	.00	.00	.00	.00	.00	.0%
00130000	313904 FEE INTERN	-36,010.35	-23,906.71	-16,110.07	-11,444.17	-17,000.00	-12,300.00	-27.6%
00130000	313905 UC-ADDL TR	.00	.00	.00	.00	.00	.00	.0%
00130000	314101 PBLC SRVCE	-1,555,858.05	-1,610,382.43	-1,652,095.00	-1,618,236.78	-1,380,000.00	-1,350,000.00	-2.2%
00130000	314201 TX COMMUNI	-1,030,334.34	-1,120,918.03	-1,118,491.01	-1,044,712.63	-1,100,000.00	-1,100,000.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00130000 329101	STRM MGMT	.00	.00	.00	.00	.00	.00	.0%
00130000 329102	WATER MGMT	.00	.00	.00	.00	.00	.00	.0%
00130000 329103	MISC ENGIN	-5,225.00	-4,435.06	.00	.00	.00	.00	.0%
00130000 329106	STROMW PER	-32,055.00	-24,820.00	.00	.00	.00	.00	.0%
00130000 329107	HIS TREE	-250.00	-600.00	.00	.00	.00	.00	.0%
00130000 329401	GRGE PERMI	-962.00	-824.00	-740.00	-804.00	-1,000.00	-600.00	-40.0%
C INTERGOV REVENUE								
00130000 331116	FF ASSISTA	-19,303.80	.00	-138,159.32	.00	.00	.00	.0%
00130000 331201	FDLE GRANT	.00	.00	.00	-1,200.00	.00	.00	.0%
00130000 331501	HSTRC GRNT	.00	.00	.00	-14,420.00	-15,000.00	.00	-100.0%
00130000 331511	CD BLK GRN	-10,900.00	-102,407.50	-79,949.28	-27,768.90	-495,753.00	.00	-100.0%
00130000 331512	COMM JUST	.00	.00	.00	-1,846.05	.00	.00	.0%
00130000 331513	VOCA/DONAT	.00	-6,433.73	-3,409.75	.00	.00	.00	.0%
00130000 331514	ADVC GRNT	-33,896.69	-29,494.18	-53,965.42	-50,753.15	-87,000.00	-76,814.00	-11.7%
00130000 331515	HIDTA-VBI	-754.51	-6,292.27	-10,230.37	-11,373.90	-5,000.00	-5,000.00	.0%
00130000 331516	JAG GRANT	.00	.00	-17,053.00	-10,669.00	-15,000.00	-35,230.00	134.9%
00130000 331517	CDBG DISAS	.00	.00	.00	.00	.00	.00	.0%
00130000 331518	VOLUSIA CO	.00	.00	-1,470.00	-6,970.00	-231,167.00	.00	-100.0%
00130000 331519	ROCKSTAR	.00	.00	.00	-4,858.65	.00	.00	.0%
00130000 331520	ENFOR GRNT	-8,259.30	-8,259.30	.00	.00	.00	.00	.0%
00130000 331521	FL NAVIGA	.00	.00	.00	.00	.00	-200,000.00	.0%
00130000 331522	POLICE GRN	-27,435.07	.00	.00	.00	.00	.00	.0%
00130000 331523	BVP GRANT	.00	.00	-4,143.61	-5,396.80	.00	.00	.0%
00130000 331524	LASER GRNT	.00	.00	.00	.00	.00	.00	.0%
00130000 331525	STATE DCA	.00	.00	.00	-19,220.00	-20,000.00	-29,000.00	45.0%

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00130000 341204 PLAN REVIE	.00	.00	.00	.00	.00	.00	.0%
00130000 341205 DEV.SVC.FE	.00	.00	-375,846.35	-101,735.05	-98,000.00	-100,000.00	2.0%
00130000 341206 MISC REQUE	.00	.00	.00	.00	.00	.00	.0%
00130000 341207 AMEND FEES	-10,652.50	-1,000.00	.00	.00	.00	.00	.0%
00130000 341208 AMEND FEES	.00	.00	.00	.00	.00	.00	.0%
00130000 341209 TRANS CONC	-4,710.00	-17,707.50	-1,100.00	.00	.00	.00	.0%
00130000 341211 SURVY REVI	.00	.00	.00	.00	.00	.00	.0%
00130000 341213 PLNG FEE	.00	.00	.00	.00	.00	.00	.0%
00130000 341214 PLNG FEE	-63,775.48	-137,009.10	-3.00	.00	.00	.00	.0%
00130000 341215 RQUEST VARI	-2,400.00	-3,000.00	.00	.00	.00	.00	.0%
00130000 341216 RQUEST ZONI	-650.00	-2,500.00	.00	.00	.00	.00	.0%
00130000 341217 RQUEST EXCP	-1,000.00	-1,500.00	.00	.00	.00	.00	.0%
00130000 341218 RQUEST VACA	-300.00	-600.00	.00	.00	.00	.00	.0%
00130000 341219 CCSL APPLI	-3,000.00	-6,500.00	.00	.00	.00	.00	.0%
00130000 341221 HBOD OVERL	.00	-500.00	.00	.00	.00	.00	.0%
00130000 341222 PUD AGREEM	-5,000.00	-3,500.00	.00	.00	.00	.00	.0%
00130000 341223 TEXT AMEND	-1,500.00	-2,500.00	.00	.00	.00	.00	.0%
00130000 341224 PLAT VACAT	.00	.00	.00	.00	.00	.00	.0%
00130000 341225 PRIVATE DR	.00	-150.00	.00	.00	.00	.00	.0%
00130000 341226 EASE VACAT	.00	-150.00	.00	.00	.00	.00	.0%
00130000 341228 WIRE APPRO	.00	.00	.00	.00	.00	.00	.0%
00130000 341229 HPC DEMO	-4,800.00	-1,350.00	.00	.00	.00	.00	.0%
00130000 341230 DEVELOPMEN	.00	.00	.00	.00	.00	.00	.0%
00130000 341401 CERTF, CPY	-2,786.51	-1,870.30	-5.45	.00	-1,000.00	.00	-100.0%
00130000 341501 CHG ENTERP	.00	.00	.00	.00	.00	.00	.0%
00130000 341601 ECON.DEVEL	-1,953.22	-1,303.46	-244.48	.00	-1,500.00	.00	-100.0%

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00130000 342101	FINGERPRIN	-1,450.00	-1,100.00	-1,790.00	-1,665.00	-2,000.00	-1,000.00	-50.0%
00130000 342102	CPR TRAINI	-5,076.25	-5,599.75	-5,343.50	-3,542.50	-5,000.00	-3,000.00	-40.0%
00130000 342103	IMPND FEES	-1,185.00	-789.00	-565.00	-119.00	-1,000.00	-500.00	-50.0%
00130000 342104	FUNER ESCO	-2,610.00	-5,920.00	-7,200.00	-7,600.00	-15,000.00	-7,500.00	-50.0%
00130000 342105	PLCE PATRO	-10,003.50	-4,192.50	-5,817.50	-17,320.00	-10,000.00	-10,000.00	.0%
00130000 342106	CHGS CIA	.00	.00	.00	.00	.00	.00	.0%
00130000 342107	FALSE ALAR	.00	.00	.00	.00	-5,000.00	-5,000.00	.0%
00130000 343501	CHECK FEE	.00	.00	.00	.00	.00	.00	.0%
00130000 343901	P.W. SIGNS	.00	.00	-60.25	-40.80	.00	.00	.0%
00130000 343902	SDWLK, STR	-23,198.65	-16,993.10	-23,790.29	-32,724.83	-15,000.00	-15,000.00	.0%
00130000 343903	ASPHALT RE	.00	.00	.00	.00	.00	.00	.0%
00130000 346101	PET LICENS	-572.00	-376.00	-626.00	-527.00	-1,000.00	-500.00	-50.0%
00130000 347201	ACVTY FEES	-121,589.51	-122,617.60	-140,665.26	-165,830.40	-125,000.00	-120,000.00	-4.0%
00130000 347202	BRANNON CT	-25,156.38	.00	.00	.00	.00	.00	.0%
00130000 347203	SMF TRIPS	.00	-80.00	.00	.00	.00	.00	.0%
00130000 347204	SPEC EVENT	-27,892.41	.00	.00	.00	.00	.00	.0%
00130000 347205	REGISTRAIO	-8,813.00	-15,105.25	-5,625.00	-2,455.00	-6,000.00	-4,000.00	-33.3%
00130000 347206	SENIOR GAME	-670.00	-6,590.20	.00	.00	.00	.00	.0%
00130000 347208	ED ROOT RN	-2,715.00	.00	.00	.00	.00	.00	.0%
00130000 347209	FESTIVAL	-5,524.88	-3,910.00	.00	.00	.00	.00	.0%
00130000 347210	USER FEES	-4,977.00	-5,630.00	-4,997.00	-7,029.00	-5,000.00	-4,000.00	-20.0%
00130000 347211	SPONSOR FE	-18,260.00	-17,320.00	-13,595.00	-11,150.00	-35,000.00	-10,000.00	-71.4%
00130000 347219	SUMMER FUN	-81,317.16	-78,262.52	-94,291.98	-37,025.00	-80,000.00	-75,000.00	-6.3%
00130000 347230	WINTER BRE	.00	.00	-4,654.00	-1,231.00	-1,500.00	.00	-100.0%
00130000 347231	THANKSGIVI	.00	.00	.00	-310.00	.00	.00	.0%
00130000 347290	BUS TRIPS	-23,831.00	-24,334.75	-827.00	.00	-1,000.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00130000 381112	SPEC EVENT	.00	.00	.00	-11,135.27	.00	-9,500.00	.0%
00130000 381202	TRNS DEBT	.00	.00	.00	.00	.00	.00	.0%
00130000 381302	TRNS CP	.00	.00	.00	.00	.00	.00	.0%
00130000 381401	TRSNR SANI	.00	.00	-75,000.00	-68,750.00	-75,000.00	.00	-100.0%
00130000 381501	GARAGE TRA	.00	.00	.00	-61,416.74	-67,000.00	.00	-100.0%
H	DEBT PROCEEDS	-----						
00130000 384115	NOTE CAPIT	.00	.00	.00	.00	.00	.00	.0%
I	RESERVES	-----						
00130000 389101	APPRO FND	.00	.00	.00	.00	-2,469,658.96	-1,311,945.00	-46.9%
00130000 389201	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
00130000 389299	APP O-RESE	.00	.00	.00	.00	.00	.00	.0%
O	INTEREST INCOME	-----						
00130000 361101	INTEREST	-308,307.20	-603,955.53	-539,746.05	-412,205.60	-365,000.00	-269,200.00	-26.2%
TOTAL GENERAL FUND REVENUE		-24,299,016.27	-23,740,617.45	-25,310,420.89	-22,322,657.34	-25,395,240.96	-23,112,600.00	-9.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151101 545001	LIAB INSUR	1,423.38	3,270.89	2,032.81	1,005.04	1,188.00	1,157.00	-2.6%
00151101 545002	AUTO & PRO	.00	.00	.00	291.88	318.00	310.00	-2.5%
00151101 546001	ANN MAIN C	420.00	.00	.00	.00	.00	1,000.00	.0%
00151101 546350	FLT.MAINT	505.40	1,269.87	901.22	703.88	1,300.00	620.00	-52.3%
00151101 547001	FORMS	323.90	.00	35.00	.00	.00	.00	.0%
00151101 547002	SPEC COPY	2,586.85	7,973.30	1,083.50	.00	.00	.00	.0%
00151101 548001	PROMT EXP	1,010.00	3,347.37	57.04	.00	.00	.00	.0%
00151101 549001	NEWS ADS	358.75	90.00	1,399.30	.00	2,000.00	.00	-100.0%
00151101 549002	AGENDAS	6,507.25	4,618.00	4,994.10	2,366.57	8,000.00	6,500.00	-18.8%
00151101 549099	CUR CHG	476.51	2,568.09	1,172.15	892.99	500.00	800.00	60.0%
00151101 551001	OFF SUPPLY	601.23	937.39	1,488.59	1,241.74	1,200.00	1,200.00	.0%
00151101 551005	SM MAC/EQP	49.37	499.00	206.97	.00	.00	.00	.0%
00151101 552001	GAS/OIL	113.31	365.17	143.89	366.06	500.00	500.00	.0%
00151101 552016	TRANSC SUP	.00	.00	.00	.00	.00	.00	.0%
00151101 552099	OTHR OP SU	49.98	522.49	116.64	55.25	.00	.00	.0%
00151101 554001	MEMBER	145.00	1,918.00	2,706.00	53,791.00	54,591.00	.00	-100.0%
00151101 554002	REF MAT	.00	.00	.00	.00	.00	.00	.0%
00151101 554003	SUBSCR	1,354.05	.00	-75.87	.00	.00	.00	.0%
00151101 554004	SEM/CON RE	3,915.00	4,560.00	2,295.00	1,531.10	3,775.00	3,500.00	-7.3%
00151101 554005	EDUC FEES	.00	.00	.00	.00	.00	.00	.0%
00151101 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
M	CAPITAL OUTLAY							
00151101 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY COMMISSION PERSON		168,267.69	186,692.62	181,214.42	227,295.80	244,823.09	191,001.00	-22.0%

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FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00151201	CITY MANAGER							
K	PERSONAL SERVICES							
00151201	511001	EX SAL	112,872.54	107,494.40	229,825.02	117,915.20	117,918.00	120,276.00 2.0%
00151201	511004	AUTO ALLOW	.00	.00	5,450.00	5,200.00	5,200.00	7,000.00 34.6%
00151201	511005	CAR ALLOWA	.00	.00	.00	.00	.00	.00 .0%
00151201	512001	REG SAL	58,933.52	59,423.03	72,414.50	47,819.20	72,818.00	122,545.00 68.3%
00151201	514001	REG OT	.00	334.56	.00	.00	.00	.00 .0%
00151201	515001	SICK/PERS	11,403.94	8,665.94	26,756.54	18,685.54	19,459.91	19,850.00 2.0%
00151201	515002	LONG	2,385.44	3,101.21	5,570.66	5,695.96	5,570.66	5,900.00 5.9%
00151201	521001	FICA	11,153.66	11,317.13	22,193.97	11,841.00	17,018.24	19,600.00 15.2%
00151201	522001	FRS RETIRE	.00	3,943.68	25,497.83	23,862.11	105,067.38	21,900.00 -79.2%
00151201	522002	ICMA	19,700.15	6,449.56	6,920.50	.00	.00	.00 .0%
00151201	522003	DC PLAN	4,958.16	15,122.68	1,693.90	-55.69	.00	6,000.00 .0%
00151201	523001	AETNA	13,753.59	15,354.16	22,877.04	18,984.72	18,757.20	20,100.00 7.2%
00151201	523002	FL HEALTH	338.02	266.78	.00	.00	.00	6,100.00 .0%
00151201	523004	BCBS INS.	.00	.00	.00	.00	.00	.00 .0%
00151201	523005	PAC. MUTUA	2,457.28	1,788.14	579.60	.00	.00	.00 .0%
00151201	523006	BM LIFE	521.76	521.76	890.33	.00	610.00	.00 -100.0%
00151201	523007	UNITED HEA	.00	682.93	2,943.59	.00	.12	.00 -100.0%
00151201	523008	MET LIFE	.00	.00	72.50	870.00	900.00	1,400.00 55.6%
00151201	523009	MUT OF OM	.00	.00	50.22	1,996.47	2,031.00	3,000.00 47.7%
00151201	524001	WC	990.59	666.35	743.88	675.90	736.00	1,000.00 35.9%

L	OPERATING EXPENSE							
00151201	531015	GRPHC/DSGN	.00	.00	.00	.00	.00	.00 .0%
00151201	531099	OTHR PROF	1,247.54	212.50	11,151.78	500.00	500.00	500.00 .0%

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151201 547008	BUSI SURVE	.00	.00	.00	.00	.00	.00	.0%
00151201 548001	PROMOS	535.00	2,101.17	.00	.00	1,000.00	.00	-100.0%
00151201 548004	IDUST. LGH	.00	.00	.00	.00	.00	.00	.0%
00151201 548005	NSB CD-ROM	.00	.00	.00	.00	.00	.00	.0%
00151201 549001	NEWS ADS	76.25	.00	67.30	.00	.00	.00	.0%
00151201 549003	INDU. PLAQ	.00	.00	.00	.00	.00	.00	.0%
00151201 549099	OTHR CURCH	704.17	391.92	5.97	57.57	.00	1,000.00	.0%
00151201 551001	OFF SUPPLY	953.21	-212.02	1,369.24	1,913.54	2,000.00	2,000.00	.0%
00151201 551005	SM MAC/EQP	128.73	1,653.13	964.94	.00	.00	.00	.0%
00151201 552001	GAS/OIL	1,561.20	1,289.69	93.08	78,396.87	.00	.00	.0%
00151201 552009	COM. SUPP	1,228.31	188.95	346.61	.00	.00	.00	.0%
00151201 552099	OTHR OP SU	387.19	1,320.64	121.82	50.00	.00	.00	.0%
00151201 552209	BUS. PRGM	.00	.00	.00	.00	.00	.00	.0%
00151201 554001	MEMBER	1,610.84	1,883.95	150.00	.00	.00	.00	.0%
00151201 554002	REF MAT	.00	.00	.00	.00	.00	.00	.0%
00151201 554003	SUBSCR	6,860.40	6,885.20	6,820.00	67.60	.00	1,000.00	.0%
00151201 554004	SEM/CON RE	632.00	2,192.50	295.00	325.00	625.00	500.00	-20.0%
00151201 554005	EDUC FEES	.00	.00	.00	.00	.00	.00	.0%
00151201 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITY MANAGER		278,696.30	269,010.83	457,665.59	340,971.16	377,376.51	369,890.00	-2.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 15
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00151202	CITY CLERK							

K	PERSONAL SERVICES							

00151202	511001 EX SAL	95,559.72	99,667.40	46,552.00	69,973.89	68,866.00	49,800.00	-27.7%
00151202	511004 AUTO ALLOW	1,275.00	1,275.00	.00	.00	.00	.00	.0%
00151202	512001 REG SAL	107,275.67	123,289.31	63,090.50	23,453.18	24,573.00	25,000.00	1.7%
00151202	514001 REG OT	.00	215.90	.00	.00	.00	.00	.0%
00151202	515001 SICK/PERS	.00	14,203.30	.00	2,645.00	5,448.70	5,558.00	2.0%
00151202	515002 LONG	6,346.56	6,920.84	2,545.06	1,307.69	1,269.77	.00	-100.0%
00151202	521001 FICA	14,457.00	17,063.11	8,454.08	7,294.10	6,310.09	6,200.00	-1.7%
00151202	522001 FRS RETIRE	15,465.65	20,754.18	15,567.06	5,978.83	7,031.22	.00	-100.0%
00151202	522003 DC PLAN	.00	-213.35	347.78	2,511.21	1,965.87	6,000.00	205.2%
00151202	523001 AETNA	24,328.22	27,284.26	11,318.04	8,438.56	12,078.53	6,700.00	-44.5%
00151202	523002 FL HEALTH	.00	.00	.00	910.24	966.00	.00	-100.0%
00151202	523005 PAC. MUTUA	4,171.05	3,180.54	189.06	.00	.00	.00	.0%
00151202	523006 BM LIFE	439.08	439.08	.00	.00	.00	.00	.0%
00151202	523007 UNITED HEA	.00	1,149.36	1,067.57	.00	-.08	.00	-100.0%
00151202	523008 MET LIFE	.00	.00	19.82	337.04	400.00	500.00	25.0%
00151202	523009 MUT OF OM	.00	.00	85.86	501.13	600.00	600.00	.0%
00151202	524001 WC	894.89	913.35	1,077.24	903.72	984.00	984.00	.0%
00151202	525001 UNEMPLOY	.00	.00	.00	2,736.68	.00	.00	.0%

L	OPERATING EXPENSE							

00151202	531001 PHYSICALS	.00	.00	.00	205.00	.00	.00	.0%
00151202	531007 FILING FEE	.00	4,865.50	.00	.00	2,000.00	.00	-100.0%
00151202	531099 OTH PROF S	4,019.00	2,315.00	555.00	682.50	.00	.00	.0%
00151202	532001 AUDIT	190.24	192.98	472.00	317.10	331.00	303.00	-8.5%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 16
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151202 534008	ELCTN EXPS	15,894.20	33,647.18	518.46	31,549.56	32,700.00	16,000.00	-51.1%
00151202 534009	RECRD RTNT	18,145.43	19,216.87	26,636.09	17,000.00	17,000.00	20,000.00	17.6%
00151202 540004	SEM/CONF	1,397.71	933.39	35.41	19.40	.00	.00	.0%
00151202 540005	ED TRAVEL	.00	.00	.00	195.19	175.00	1,000.00	471.4%
00151202 540006	AREA DINNE	401.02	100.00	.00	.00	.00	.00	.0%
00151202 540099	OTHR TRAVL	29.32	43.21	.00	.00	.00	.00	.0%
00151202 541001	PHN CHARGE	1,124.53	1,167.20	1,109.64	786.02	1,200.00	1,000.00	-16.7%
00151202 541003	MOB PH CHA	1,177.54	928.09	565.33	231.86	300.00	330.00	10.0%
00151202 541021	SHIP/HANDL	51.71	6.93	18.35	200.00	200.00	200.00	.0%
00151202 545001	LIAB INSUR	1,450.60	4,641.96	4,612.86	1,065.12	1,256.00	1,223.00	-2.6%
00151202 545002	AUTO & PRO	.00	.00	.00	.00	.00	.00	.0%
00151202 546001	ANN MAIN C	.00	.00	44.40	607.71	-500.00	500.00	-200.0%
00151202 546341	OFF EQUIP	2.10	.00	144.91	.00	500.00	500.00	.0%
00151202 546399	RM EQUIP	.00	.00	.00	.00	300.00	.00	-100.0%
00151202 547001	FORMS	2,492.30	.00	35.00	48.00	300.00	300.00	.0%
00151202 547002	COPIES	7,251.47	4,579.57	1,372.50	5,002.32	4,125.00	6,500.00	57.6%
00151202 549001	NEWS ADS	.00	.00	.00	12,666.56	8,500.00	5,000.00	-41.2%
00151202 549004	PUB ORDINA	18,549.15	9,645.00	9,652.03	2,758.85	3,000.00	10,000.00	233.3%
00151202 549099	CUR CHG	77.75	13.15	69.20	78.68	.00	1,000.00	.0%
00151202 551001	OFF SUPPLY	1,142.47	1,631.64	631.11	1,668.82	2,100.00	1,500.00	-28.6%
00151202 551005	SM MAC/EQP	550.76	449.99	.00	22.54	500.00	500.00	.0%
00151202 552009	COM. SUPP	707.43	.00	112.54	63.85	600.00	500.00	-16.7%
00151202 552012	COMP. SUPP	.00	.00	.00	.00	.00	.00	.0%
00151202 552099	OTHR OP SU	3.72	502.21	.00	.00	.00	.00	.0%
00151202 552209	BUS. PRGM	.00	.00	.00	.00	.00	.00	.0%
00151202 554001	MEMBER	-705.00	431.88	200.30	.00	200.00	200.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 17
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151202 554002	REF MAT	959.11	.00	.00	.00	.00	.00	.0%
00151202 554003	SUBSCR	350.00	.00	.00	.00	.00	.00	.0%
00151202 554004	SEM/CON RE	1,025.00	1,230.00	.00	500.00	500.00	1,000.00	100.0%
00151202 554005	EDUC FEES	.00	487.91	.00	.00	.00	.00	.0%
TOTAL CITY CLERK		346,500.40	403,171.94	197,099.20	202,660.35	205,780.10	168,898.00	-17.9%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 19
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151203 531099	OTHR PROFS	385.00	655.34	.00	.00	.00	.00	.0%
00151203 532001	AUDIT	190.24	192.98	385.60	.00	.00	.00	.0%
00151203 540004	SEM/CONF	3,075.99	1,291.08	170.24	.00	.00	.00	.0%
00151203 540005	EDUC TRAVE	.00	.00	.00	.00	.00	.00	.0%
00151203 540006	AREA DINNE	25.00	55.00	20.00	.00	.00	.00	.0%
00151203 540099	OTHR TRAVL	11.00	8.00	.00	.00	.00	.00	.0%
00151203 541001	PHN CHARGE	401.66	422.34	203.90	.00	.00	.00	.0%
00151203 541003	MOB PH CHA	482.05	771.59	373.23	.00	.00	.00	.0%
00151203 541020	POSTAGE	.00	23.08	.00	.00	.00	.00	.0%
00151203 541021	SHIP/HANDL	23.45	6.07	.00	.00	.00	.00	.0%
00151203 545001	LIAB INSUR	1,160.41	1,655.48	572.02	.00	.00	.00	.0%
00151203 546001	ANN MAIN C	.00	.00	.00	.00	.00	.00	.0%
00151203 546201	BLDGS	.00	.00	.00	.00	.00	.00	.0%
00151203 546341	OFF EQUIP	.00	.00	.00	.00	.00	.00	.0%
00151203 546399	RM EQUIP	.00	.00	.00	.00	.00	.00	.0%
00151203 547001	FORMS	.00	.00	.00	.00	.00	.00	.0%
00151203 547002	COPIES	42.00	.00	.00	.00	.00	.00	.0%
00151203 547004	MAPS	.00	.00	.00	.00	.00	.00	.0%
00151203 547005	ECON PLAN	.00	.00	.00	.00	.00	.00	.0%
00151203 547006	BUSIN REPT	.00	.00	.00	.00	.00	.00	.0%
00151203 547007	BUSI ASST	.00	.00	.00	.00	.00	.00	.0%
00151203 547008	BUSI SURVE	.00	.00	.00	.00	.00	.00	.0%
00151203 548001	PROMOS	40.00	.00	.00	.00	.00	.00	.0%
00151203 548004	IDUST. LGH	.00	.00	.00	.00	.00	.00	.0%
00151203 548005	NSB CD-ROM	.00	.00	.00	.00	.00	.00	.0%
00151203 548008	VLOC DAYS	1,967.92	15.00	1,000.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 20
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151203 549001	NEWS ADS	76.25	678.18	.00	.00	.00	.00	.0%
00151203 549003	INDU. PLAQ	.00	.00	.00	.00	.00	.00	.0%
00151203 549099	CUR CHG	.00	123.73	.00	.00	.00	.00	.0%
00151203 551001	OFF SUPPLY	513.31	145.09	57.20	.00	.00	.00	.0%
00151203 551005	SM MAC/EQP	.00	159.99	.00	.00	.00	.00	.0%
00151203 552001	GAS/OIL	.00	.00	.00	.00	.00	.00	.0%
00151203 552009	COM. SUPP	.00	.00	.00	.00	.00	.00	.0%
00151203 552099	OTHR OP SU	.00	1,046.77	.00	.00	.00	.00	.0%
00151203 552209	BUS. PRGM	.00	.00	.00	.00	.00	.00	.0%
00151203 554001	MEMBER	10,544.00	1,964.00	200.00	.00	.00	.00	.0%
00151203 554002	REF MAT	.00	.00	.00	.00	.00	.00	.0%
00151203 554003	SUBSCR	.00	.00	.00	.00	.00	.00	.0%
00151203 554004	SEM/CON RE	407.00	579.50	.00	.00	.00	.00	.0%
00151203 554005	EDUC FEES	1,140.00	.00	.00	.00	.00	.00	.0%
TOTAL BUSINESS/ECONOMIC DEVE		101,070.69	86,486.86	45,157.27	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 21
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00151301	FINANCE							

K	PERSONAL SERVICES							

00151301	511001	EX SAL	75,188.23	75,563.22	90,512.61	82,763.20	82,750.00	84,418.00 2.0%
00151301	511004	AUTO ALLOW	450.00	1,275.00	1,275.00	1,800.00	1,950.00	1,950.00 .0%
00151301	512001	REG SAL	140,542.48	150,429.62	169,238.70	169,424.12	187,746.00	194,700.00 3.7%
00151301	514001	REG OT	194.38	534.40	988.94	2,498.17	3,000.00	3,000.00 .0%
00151301	515001	SICK/PERS	22,248.36	8,465.60	7,971.60	5,130.98	5,897.84	6,015.00 2.0%
00151301	515002	LONG	1,883.77	3,327.07	4,125.79	1,226.09	3,294.00	1,000.00 -69.6%
00151301	521001	FICA	17,608.85	18,355.70	20,436.31	19,980.00	19,245.00	22,600.00 17.4%
00151301	522001	FRS RETIRE	6,734.96	7,056.33	3,817.85	.00	.00	.00 .0%
00151301	522003	DC PLAN	9,664.61	17,834.76	17,003.04	19,030.22	22,324.00	22,600.00 1.2%
00151301	523001	AETNA	21,013.24	22,881.42	20,530.31	17,810.89	19,881.00	17,100.00 -14.0%
00151301	523002	FL HEALTH	9,518.47	10,662.70	12,959.70	14,717.40	17,534.00	25,100.00 43.2%
00151301	523005	PAC. MUTUA	4,867.75	3,954.53	485.30	.00	.00	.00 .0%
00151301	523006	BM LIFE	358.80	358.80	436.40	.00	525.00	.00 -100.0%
00151301	523007	UNITED HEA	.00	1,555.49	3,454.06	.00	5,739.00	.00 -100.0%
00151301	523008	MET LIFE	.00	.00	152.32	1,699.86	2,000.00	1,850.00 -7.5%
00151301	523009	MUT OF OM	.00	.00	301.12	2,325.54	2,400.00	2,400.00 .0%
00151301	524001	WC	824.83	1,050.21	805.90	731.96	797.00	797.00 .0%
00151301	525001	UNEMPLOY	.00	.00	.00	4,125.00	.00	.00 .0%
00151301	529001	PERS ALLOC	.00	.00	.00	.00	.00	-21,268.00 .0%

L	OPERATING EXPENSE							

00151301	531001	PHYSICALS	.00	.00	75.00	300.00	300.00	300.00 .0%
00151301	531008	GASB 34 IM	.00	9,597.71	17,401.20	10,936.90	18,000.00	20,000.00 11.1%
00151301	531099	OTHR PROFS	.00	.00	16,692.42	14,845.00	18,300.00	15,500.00 -15.3%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 22
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151301 532001	AUDIT	4,451.31	46,206.97	4,493.55	1,960.11	2,046.00	1,873.00	-8.5%
00151301 534006	TEMP SERVC	484.22	.00	.00	3,677.25	6,400.00	.00	-100.0%
00151301 534008	ELCTN EXPS	.00	.00	.00	.00	.00	.00	.0%
00151301 534009	RECRD RTNT	.00	.00	.00	.00	.00	.00	.0%
00151301 534012	CNTRCL SVC	.00	.00	.00	.00	.00	.00	.0%
00151301 540004	SEM/CONF	524.38	.00	1,576.81	.00	.00	.00	.0%
00151301 540005	EDUC TRAVE	61.17	127.23	227.99	1,765.38	2,000.00	2,000.00	.0%
00151301 540007	SPEC DINNE	73.00	27.79	.00	.00	.00	.00	.0%
00151301 540099	OTHR TRAVL	145.76	35.75	.00	.00	.00	.00	.0%
00151301 541001	PHN CHARGE	4,042.04	3,885.84	2,851.24	2,323.81	3,100.00	3,100.00	.0%
00151301 541003	MOB PH CHA	429.61	1,761.20	3,076.41	1,705.20	2,000.00	.00	-100.0%
00151301 541020	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
00151301 541021	SHIP/HANDL	334.13	134.98	119.15	443.04	700.00	700.00	.0%
00151301 544001	ANN EQU LS	2,863.92	2,863.92	3,102.58	.00	.00	.00	.0%
00151301 544007	CPY RTNL	.00	.00	.00	1,071.57	1,072.00	.00	-100.0%
00151301 545001	LIAB INSUR	7,964.43	5,691.55	6,236.28	2,694.15	3,118.00	3,037.00	-2.6%
00151301 545002	AUTO & PRO	.00	.00	.00	.00	.00	.00	.0%
00151301 546001	ANN MAIN C	10,943.98	421.43	6,674.39	729.79	1,000.00	1,000.00	.0%
00151301 546201	BLDGS	.00	5.78	.00	.00	.00	.00	.0%
00151301 546312	COMPUTER	.00	.00	.00	.00	.00	.00	.0%
00151301 546341	OFF EQUIP	.00	214.50	621.77	904.74	1,000.00	1,000.00	.0%
00151301 546399	RM EQUIP	543.25	79.50	.00	.00	.00	.00	.0%
00151301 547001	FORMS	2,580.06	3,784.14	3,168.88	2,667.24	5,000.00	5,000.00	.0%
00151301 547009	NEWSLETTER	7,140.78	28,059.89	11,041.61	-2,964.00	.00	.00	.0%
00151301 547099	OTHR PRT/B	.00	.00	.00	461.90	500.00	500.00	.0%
00151301 549001	NEWS ADS	1,310.84	433.20	843.06	858.80	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151301 549085	OVER/SHORT	.00	.00	387.12	-149.68	.00	.00	.0%
00151301 549098	CTY AUCTION	2,818.73	.00	.00	3,425.00	1,000.00	2,000.00	100.0%
00151301 549099	CUR CHG	7,793.46	2,168.93	1,114.15	1,356.56	1,500.00	2,263.00	50.9%
00151301 551001	OFF SUPPLY	4,186.28	4,625.37	6,492.62	6,960.67	6,783.00	7,000.00	3.2%
00151301 551005	SM MAC/EQP	.00	685.27	545.89	190.25	1,000.00	1,000.00	.0%
00151301 552002	JAN SUPPLY	.00	.00	29.94	17.75	.00	.00	.0%
00151301 552012	COMP SUPPL	363.78	88.92	1,212.32	.00	.00	500.00	.0%
00151301 552016	TRANSC SUP	41.60	.00	.00	.00	.00	.00	.0%
00151301 552099	OTHR OP SU	183.94	59.64	24.53	.00	.00	.00	.0%
00151301 554001	MEMBER	255.00	290.00	477.00	1,170.00	885.00	1,279.00	44.5%
00151301 554002	REF MAT	1,178.57	1,399.27	818.94	217.00	217.00	500.00	130.4%
00151301 554003	SUBSCR	.00	140.00	415.00	.00	.00	.00	.0%
00151301 554004	SEM/CON RE	.00	-90.00	710.00	980.00	1,200.00	1,200.00	.0%
00151301 554005	EDUC FEES	8,313.35	11,332.98	10,206.13	20.68	500.00	2,000.00	300.0%
00151301 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
M CAPITAL OUTLAY								
00151301 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
00151301 567209	CPTL FY09	.00	.00	.00	.00	.00	.00	.0%
00151301 567817	SAFE	.00	.00	4,627.00	.00	.00	.00	.0%
00151301 567868	COPIER PUR	.00	.00	.00	12,137.00	12,137.00	.00	-100.0%
TOTAL FINANCE		380,126.32	447,336.61	459,757.93	413,969.54	464,840.84	434,014.00	-6.6%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00151302	ADMINISTRATION SERVICES-IT							

K	PERSONAL SERVICES							

00151302	511001 EX SAL	.00	.00	.00	.00	.00	.00	.0%
00151302	512001 REG SAL	79,702.04	98,664.85	90,017.06	86,777.60	86,789.00	88,550.00	2.0%
00151302	514001 REG OT	.00	1,253.52	49.36	.00	.00	.00	.0%
00151302	515001 SICK/PERS	.00	.00	.00	.00	.00	.00	.0%
00151302	515002 LONG	.00	556.15	972.37	1,001.41	961.33	1,050.00	9.2%
00151302	521001 FICA	5,581.49	7,201.16	6,712.13	6,980.51	6,712.83	6,900.00	2.8%
00151302	522003 DC PLAN	6,176.56	7,931.62	6,827.57	6,542.41	9,707.08	7,200.00	-25.8%
00151302	523001 AETNA	15,857.30	13,879.34	9,095.36	8,512.50	9,916.10	8,900.00	-10.2%
00151302	523002 FL HEALTH	.00	2,492.45	6,159.90	5,487.76	5,435.93	5,800.00	6.7%
00151302	523005 PAC. MUTUA	2,330.04	1,649.84	227.24	.00	.00	.00	.0%
00151302	523007 UNITED HEA	.00	603.73	1,366.16	.00	-.20	.00	-100.0%
00151302	523008 MET LIFE	.00	.00	61.72	740.64	1,795.00	800.00	-55.4%
00151302	523009 MUT OF OM	.00	.00	85.86	660.46	700.00	700.00	.0%
00151302	524001 WC	315.60	318.51	484.77	440.78	480.00	480.00	.0%
00151302	525001 UNEMPLOY	.00	.00	1,134.50	.00	.00	.00	.0%

L	OPERATING EXPENSE							

00151302	531001 PHYSICALS	.00	75.00	.00	.00	.00	.00	.0%
00151302	531008 GASB 34 IM	.00	.00	.00	.00	.00	.00	.0%
00151302	531099 OTHR PROFS	.00	140.00	.00	.00	.00	12,000.00	.0%
00151302	532001 AUDIT	283.72	289.45	626.81	328.60	343.00	314.00	-8.5%
00151302	534004 UNIF CLEAN	.00	.00	.00	.00	.00	.00	.0%
00151302	534006 TEMP SERVC	.00	760.80	.00	.00	.00	.00	.0%
00151302	534012 CNTRCL SVC	4,044.80	1,343.25	2,134.98	2,278.30	3,560.00	5,000.00	40.4%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 26
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151302 552017 BATTERIES	.00	.00	756.92	.00	.00	.00	.0%
00151302 552099 OTHR OP SU	41.70	728.18	84.62	.00	.00	.00	.0%
00151302 554001 MEMBERSHIP	30.00	35.00	40.00	35.00	.00	.00	.0%
00151302 554002 REF MAT	.00	63.89	.00	.00	.00	500.00	.0%
00151302 554003 SUBSCR	9,853.70	83.00	71.76	.00	.00	.00	.0%
00151302 554004 SEM/CON RE	239.00	250.00	1,395.00	.00	1,500.00	2,500.00	66.7%
00151302 554005 EDUC MATER	140.00	1,595.00	.00	.00	.00	1,000.00	.0%
M CAPITAL OUTLAY							
00151302 567206 CAP FY2006	.00	113,846.26	2,463.85	.00	.00	.00	.0%
00151302 567209 CPTL FY09	.00	.00	.00	.00	.00	52,940.00	.0%
00151302 567501 CAPITAL 05	63,857.92	.00	.00	.00	.00	.00	.0%
00151302 567702 RACK/SERVE	.00	.00	5,483.00	.00	.00	.00	.0%
00151302 567703 HP TOWERS	.00	.00	1,327.00	35,958.00	30,135.00	.00	-100.0%
00151302 567704 TOWERS/MON	.00	.00	.00	2,997.00	.00	.00	.0%
00151302 567705 LAPTOPS	.00	.00	.00	6,243.00	.00	.00	.0%
00151302 567706 HP SERVERS	.00	.00	5,674.00	4,635.00	.00	.00	.0%
00151302 567707 HP DESIGN	.00	.00	5,301.00	.00	.00	.00	.0%
00151302 567708 HP LASERJE	.00	.00	.00	.00	.00	.00	.0%
00151302 567709 HP LASERJE	.00	.00	.00	.00	.00	.00	.0%
00151302 567710 HP LASERJE	.00	.00	.00	.00	.00	.00	.0%
00151302 567711 FAX 3050	.00	.00	1,992.00	.00	.00	.00	.0%
00151302 567712 FAX 3055	.00	.00	.00	.00	.00	.00	.0%
00151302 567713 MACAFEE AN	.00	.00	2,028.40	.00	.00	.00	.0%
00151302 567714 ARCGIS ANA	.00	.00	2,500.00	.00	.00	.00	.0%
00151302 567715 ARCVIEW	.00	.00	1,514.72	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 27
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151302 567716	WINDOWS 03	.00	.00	.00	.00	.00	.00	.0%
00151302 567796	BACKUP DEV	.00	.00	7,036.00	.00	.00	.00	.0%
00151302 567825	SOFTWARE	.00	.00	.00	4,004.00	4,444.00	.00	-100.0%
00151302 567826	SOFTWARE	.00	.00	.00	4,004.00	14,035.00	.00	-100.0%
00151302 567827	SOFTWARE	.00	.00	.00	.00	926.45	.00	-100.0%
00151302 567879	PROJECT MA	.00	.00	.00	.00	6,000.00	.00	-100.0%
TOTAL ADMINISTRATION SERVICE		239,235.89	334,650.49	243,856.61	263,252.38	276,484.52	291,355.00	5.4%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 30
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151303 547099	OTHR PRT/B	.00	.00	.00	.00	.00	.00	.0%
00151303 548001	PROMT EXP	.00	.00	.00	.00	.00	.00	.0%
00151303 549001	NEWS ADS	1,239.03	683.12	48.75	250.19	500.00	250.00	-50.0%
00151303 549004	PUB ORDINA	.00	.00	.00	.00	200.00	.00	-100.0%
00151303 549099	CUR CHG	1,265.16	537.07	137.60	52.26	.00	75.00	.0%
00151303 551001	OFF SUPPLY	1,751.88	825.91	683.73	1,000.00	1,500.00	1,500.00	.0%
00151303 551005	SM MAC/EQP	.00	885.68	356.42	.00	150.00	100.00	-33.3%
00151303 552002	JAN SUPPLY	.00	.00	.00	.00	.00	.00	.0%
00151303 552012	COMP SUPPL	123.58	46.98	180.15	127.06	400.00	300.00	-25.0%
00151303 552016	TRANSC SUP	.00	.00	.00	.00	.00	.00	.0%
00151303 552099	OTHR OP SU	.00	28.67	.00	137.86	150.00	.00	-100.0%
00151303 554001	MEMBER	227.98	85.00	310.00	355.00	600.00	650.00	8.3%
00151303 554002	REF MAT	.00	53.32	312.98	40.00	250.00	250.00	.0%
00151303 554003	SUBSCR	.00	.00	452.01	.00	300.00	300.00	.0%
00151303 554004	SEM/CON RE	415.00	50.00	777.52	249.00	521.00	1,500.00	187.9%
00151303 554005	EDUC MATER	4,954.93	8,065.81	2,670.44	2,220.00	2,000.00	1,200.00	-40.0%
TOTAL HUMAN RESOURCES/PERSON		115,072.64	115,211.94	108,533.93	133,631.42	133,760.92	160,529.00	20.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 31
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00151401	CITY ATTORNEY							

K	PERSONAL SERVICES							

00151401	511001 EX SAL	135,379.20	166,364.80	171,782.40	177,960.00	177,734.00	187,000.00	5.2%
00151401	511004 AUTO ALLOW	4,400.00	5,200.00	5,200.00	5,200.00	5,720.00	5,720.00	.0%
00151401	512001 REG SAL	37,890.17	43,052.57	91,425.34	99,788.00	89,793.00	80,450.00	-10.4%
00151401	514001 REG OT	.00	.00	.00	.00	.00	.00	.0%
00151401	515001 SICK/PERS	847.20	1,018.08	330.93	4,313.92	5,000.00	5,100.00	2.0%
00151401	515002 LONG	436.38	453.90	483.42	497.83	483.42	800.00	65.5%
00151401	521001 FICA	11,568.94	11,216.66	15,190.58	16,617.15	18,858.00	23,100.00	22.5%
00151401	522001 FRS RETIRE	.00	.00	7,230.53	.00	.00	.00	.0%
00151401	522002 ICMA	11,730.93	14,730.74	15,365.18	15,499.90	15,500.00	15,500.00	.0%
00151401	522003 DC PLAN	33,429.93	41,911.31	48,704.32	49,132.07	52,449.60	50,900.00	-3.0%
00151401	522005 ICMA	.00	.00	.00	.00	.00	.00	.0%
00151401	523001 AETNA	13,178.71	15,144.08	17,584.56	18,782.05	18,757.20	17,100.00	-8.8%
00151401	523002 FL HEALTH	.00	349.16	.00	.00	.00	.00	.0%
00151401	523004 BCBS INS.	.00	.00	.00	.00	.00	.00	.0%
00151401	523005 PAC. MUTUA	2,038.53	1,864.62	377.20	.00	.00	.00	.0%
00151401	523006 BM LIFE	351.54	602.64	552.42	.00	610.00	.00	-100.0%
00151401	523007 UNITED HEA	.00	695.36	2,400.41	.00	.40	.00	-100.0%
00151401	523008 MET LIFE	.00	.00	72.50	870.00	900.00	900.00	.0%
00151401	523009 MUT OF OM	.00	.00	50.22	2,361.65	2,498.00	2,000.00	-19.9%
00151401	524001 WC	517.77	1,090.77	681.95	619.95	675.00	675.00	.0%

L	OPERATING EXPENSE							

00151401	531001 PHYSICALS	.00	.00	.00	.00	.00	.00	.0%
00151401	531004 TITLE SCRH	300.00	.00	.00	200.00	3,300.00	1,500.00	-54.5%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151401 549001	NEWS ADS	108.38	.00	.00	.00	200.00	200.00	.0%
00151401 549099	CUR CHG	75.00	.00	.00	.00	.00	.00	.0%
00151401 551001	OFF SUPPLY	1,153.75	1,075.79	1,515.55	1,138.07	2,750.00	2,750.00	.0%
00151401 551005	SM MAC/EQP	480.98	.00	740.40	.00	825.00	825.00	.0%
00151401 552012	COMPUTER	179.99	.00	.00	41.00	440.00	440.00	.0%
00151401 552099	OTHR OP SU	.00	70.38	.00	.00	.00	.00	.0%
00151401 554001	MEMBER	1,165.44	1,736.50	1,605.00	1,225.00	1,500.00	1,500.00	.0%
00151401 554002	REF MAT	6,866.57	6,649.54	8,118.25	8,442.64	8,000.00	8,500.00	6.3%
00151401 554003	SUBSCR	70.00	70.00	.00	50.00	300.00	300.00	.0%
00151401 554004	SEM/CON RE	275.00	450.00	545.00	635.00	3,000.00	3,000.00	.0%
00151401 554005	EDUC MATER	.00	.00	.00	.00	500.00	500.00	.0%
00151401 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
 M CAPITAL OUTLAY								
00151401 567201	CPTL OUTLA	5,964.96	.00	.00	.00	.00	.00	.0%
00151401 567209	CPTL FY09	.00	.00	.00	.00	.00	.00	.0%
00151401 567868	COPIER PUR	.00	.00	.00	13,077.00	13,077.00	.00	-100.0%
TOTAL CITY ATTORNEY		383,272.98	355,287.53	415,045.38	434,767.44	504,409.62	482,039.00	-4.4%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00151501	DEVELOPMENT SERVICES							

K	PERSONAL SERVICES							

00151501	511001 EX SAL	95,905.69	80,354.02	87,609.60	90,230.40	90,238.00	92,043.00	2.0%
00151501	511004 AUTO ALLOW	1,350.00	1,800.00	1,800.00	1,800.00	1,950.00	1,950.00	.0%
00151501	512001 REG SAL	256,065.66	390,154.87	530,113.45	544,715.79	539,755.00	514,299.00	-4.7%
00151501	513001 OTH SAL RE	.00	.00	.00	.00	.00	.00	.0%
00151501	514001 REG OT	1,258.88	11,343.83	1,686.02	1,473.74	2,000.00	3,000.00	50.0%
00151501	515001 SICK/PERS	11,838.40	10,384.95	11,663.94	11,486.88	11,626.00	12,250.00	5.4%
00151501	515002 LONG	4,461.59	3,562.32	5,358.71	6,040.16	5,358.71	6,200.00	15.7%
00151501	521001 FICA	27,203.90	36,616.77	47,161.64	47,841.16	49,597.98	42,500.00	-14.3%
00151501	522001 FRS RETIRE	14,791.22	10,893.71	13,999.60	14,457.37	15,221.96	14,110.00	-7.3%
00151501	522003 DC PLAN	12,713.08	28,265.38	36,419.65	37,624.21	40,585.74	33,000.00	-18.7%
00151501	523001 AETNA	17,470.78	13,894.47	27,923.27	29,658.83	30,196.32	19,500.00	-35.4%
00151501	523002 FL HEALTH	25,071.74	43,014.71	48,651.05	50,836.34	49,566.02	53,020.00	7.0%
00151501	523004 BCBS INS.	.00	.00	.00	.00	.00	.00	.0%
00151501	523005 PAC. MUTUA	7,147.40	6,386.01	1,403.00	.00	.00	.00	.0%
00151501	523006 BM LIFE	221.76	514.44	538.01	.00	590.00	.00	-100.0%
00151501	523007 UNITED HEA	.00	3,149.94	7,891.32	.00	-.32	.00	-100.0%
00151501	523008 MET LIFE	.00	.00	293.34	3,855.30	4,000.00	3,450.00	-13.8%
00151501	523009 MUT OF OM	.00	.00	735.77	5,365.24	7,501.00	4,800.00	-36.0%
00151501	524001 WC	19,844.04	15,009.33	17,281.45	13,920.94	19,158.00	15,158.00	-20.9%
00151501	525001 UNEMPLOY	2,194.17	1,256.66	2,735.27	.00	.00	.00	.0%
00151501	529001 PERS ALLOC	.00	.00	.00	-14,082.20	.00	-16,328.00	.0%

L	OPERATING EXPENSE							

00151501	531001 PHYSICALS	452.54	375.00	129.00	164.50	300.00	300.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151501 546201	BLDGS	21.44	.00	.00	.00	.00	300.00	.0%
00151501 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00151501 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00151501 546308	OUTSIDE RE	.00	.00	.00	.00	.00	.00	.0%
00151501 546312	COMPUTER	.00	.00	94.18	346.53	400.00	200.00	-50.0%
00151501 546330	REP RADIOS	.00	.00	.00	.00	.00	.00	.0%
00151501 546341	OFF EQUIP	259.00	202.27	.00	.00	400.00	300.00	-25.0%
00151501 546342	MTNC EQUIP	.00	.00	.00	.00	.00	.00	.0%
00151501 546350	FLT.MAINT	5,030.84	3,284.16	5,582.44	3,609.51	4,000.00	4,137.00	3.4%
00151501 546399	RM EQUIP	165.25	69.50	.00	.00	.00	.00	.0%
00151501 547001	FORMS	349.99	346.00	-15.55	444.36	750.00	600.00	-20.0%
00151501 547002	SPEC COPY	1,209.11	728.28	1,176.25	1,472.99	1,500.00	2,000.00	33.3%
00151501 547004	MAPS	19,500.00	.00	.00	.00	600.00	600.00	.0%
00151501 548001	PROMT EXP	.00	.00	.00	.00	1,000.00	.00	-100.0%
00151501 549001	NEWS ADS	6,333.44	6,594.22	7,322.51	8,378.05	7,500.00	8,500.00	13.3%
00151501 549005	HSTRIC PLQ	320.40	322.80	322.80	2,192.56	1,250.00	3,000.00	140.0%
00151501 549099	CUR CHG	1,481.12	4,068.36	661.17	324.93	500.00	500.00	.0%
00151501 551001	OFF SUPPLY	3,623.63	3,688.53	3,031.19	4,070.41	4,000.00	4,500.00	12.5%
00151501 551005	SM MAC/EQP	1,027.65	1,212.12	.00	2,964.09	500.00	1,500.00	200.0%
00151501 552001	GAS/OIL	3,185.50	4,215.15	5,068.68	4,488.06	5,500.00	6,500.00	18.2%
00151501 552004	UNIFORMS	158.00	.00	.00	.00	350.00	100.00	-71.4%
00151501 552008	SRVEY SUPP	.00	.00	.00	.00	.00	.00	.0%
00151501 552012	COMP. SUPP	2,001.83	313.33	1,757.67	588.56	2,000.00	2,000.00	.0%
00151501 552013	PHO/VIDEO	.00	.00	2.12	.00	.00	400.00	.0%
00151501 552016	TRANSC SUP	.00	.00	.00	.00	.00	.00	.0%
00151501 552047	BLUPRT SUP	363.91	848.00	1,004.97	237.60	1,000.00	1,000.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 37
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151501 552099	OTHR OP SU	132.16	203.28	284.95	246.00	500.00	500.00	.0%
00151501 554001	MEMBER	1,993.00	1,435.90	2,898.00	1,919.00	2,500.00	3,000.00	20.0%
00151501 554002	REF MAT	96.02	985.39	303.43	415.96	500.00	750.00	50.0%
00151501 554003	SUBSCR	.00	.00	.00	.00	.00	.00	.0%
00151501 554004	SEM/CON RE	954.00	2,490.00	4,135.00	1,492.00	3,750.00	4,500.00	20.0%
00151501 554005	EDUC MATER	333.00	1,282.75	1,420.28	28.92	1,000.00	2,000.00	100.0%
00151501 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
M CAPITAL OUTLAY								
00151501 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
00151501 567209	CPTL FY09	.00	.00	.00	.00	.00	.00	.0%
00151501 567717	VEHICLE	.00	.00	.00	.00	.00	.00	.0%
00151501 567868	COPIER PUR	.00	.00	.00	13,077.00	13,077.00	.00	-100.0%
TOTAL DEVELOPMENT SERVICES		655,407.76	762,364.42	1,081,353.59	1,137,390.54	994,903.41	884,380.00	-11.1%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00151901	NON-DEPARTMENTAL							
L	OPERATING EXPENSE							

00151901	531010	LABOR ATTY	10,580.25	6,021.98	8,264.34	.00	33,000.00	8,000.00 -75.8%
00151901	531018	EMPL ASSIS	4,640.32	4,640.32	4,640.32	4,564.56	5,000.00	6,000.00 20.0%
00151901	531019	SALARY STD	2,864.00	11,778.33	.00	.00	.00	.0%
00151901	531020	LGL SERVIC	27,089.95	31,026.74	31,596.92	.00	.00	.0%
00151901	531022	CPTL PRJCT	.00	.00	.00	.00	.00	.0%
00151901	531099	OTHR PROFS	34,078.88	23,892.00	26,478.36	25,668.21	12,200.00	15,800.00 29.5%
00151901	532001	AUDIT	2,348.23	2,421.96	4,634.17	2,402.71	2,508.00	2,295.00 -8.5%
00151901	534001	EXTERM SER	788.00	722.16	814.00	6,039.00	6,610.00	1,883.00 -71.5%
00151901	534003	JANIT SER	27,276.28	24,720.00	24,720.00	24,720.00	24,751.00	.1%
00151901	534015	SCRTY SVCS	1,118.85	674.00	209.04	429.00	1,000.00	1,000.00 .0%
00151901	534017	HUMANE SOC	27,900.96	33,204.63	35,536.96	36,400.00	36,400.00	36,400.00 .0%
00151901	534099	OTHR CONTR	.00	.00	1,130.47	20,000.00	20,000.00	20,000.00 .0%
00151901	540099	OTHR TRAVL	1,051.18	133.14	.00	.00	.00	.0%
00151901	541001	PHN CHARGE	6,332.25	5,084.53	5,221.47	6,222.32	5,300.00	8,000.00 50.9%
00151901	541003	MOB PH CHA	611.81	-66.60	.00	.00	.00	.0%
00151901	541020	POSTAGE	22,115.93	17,873.21	20,191.21	20,000.00	20,000.00	20,000.00 .0%
00151901	541021	SHIP/HANDL	.00	13.46	29.92	9.84	.00	.0%
00151901	543001	ELEC/WATER	40,860.32	46,259.14	58,106.41	46,152.91	51,750.00	51,750.00 .0%
00151901	544001	ANN EQU LS	13,558.35	11,487.52	10,758.04	5,844.00	6,000.00	6,000.00 .0%
00151901	544007	CPY RTNL	.00	.00	.00	2,859.94	2,860.00	.00 -100.0%
00151901	545001	LIAB INSUR	15,484.31	16,533.16	37,180.18	58,054.88	76,870.00	55,716.00 -27.5%
00151901	545002	AUTO & PRO	.00	.00	.00	27,852.29	30,346.00	29,597.00 -2.5%
00151901	546001	ANN MAIN C	8,013.15	8,260.08	8,425.03	5,756.82	6,132.00	4,500.00 -26.6%
00151901	546101	PARTS W/O	.00	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151901 546102	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00151901 546108	O/S REP WO	.00	.00	.00	.00	.00	.00	.0%
00151901 546201	CH BLDGS	18,737.76	39,267.70	16,398.48	8,213.50	14,140.00	16,000.00	13.2%
00151901 546224	2650 N.DIX	.00	.00	.00	29,150.12	26,100.00	18,040.00	-30.9%
00151901 546225	2700 N. DI	.00	.00	.00	132.91	1,000.00	2,000.00	100.0%
00151901 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00151901 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00151901 546340	RM COPIER	246.77	.00	.00	.00	.00	.00	.0%
00151901 546350	FLT.MAINT	2,992.76	827.64	1,990.11	1,692.03	1,000.00	1,034.00	3.4%
00151901 546399	RM EQUIP	1,862.00	2,357.83	.00	.00	.00	.00	.0%
00151901 547009	NEWSLETTER	.00	.00	.00	.00	8,100.00	.00	-100.0%
00151901 547010	PRNT & BIN	1,620.00	3,002.60	2,421.54	2,398.33	2,000.00	3,500.00	75.0%
00151901 548001	SPEC PROMO	1,923.00	7,329.93	3,000.00	.00	.00	.00	.0%
00151901 548002	ADT A STRE	.00	.00	.00	.00	.00	.00	.0%
00151901 548008	VLOC DAYS	.00	.00	.00	.00	.00	.00	.0%
00151901 549006	CTY AWARDS	13,802.77	14,989.83	24,982.92	14,019.04	13,550.00	17,775.00	31.2%
00151901 549085	OVER/SHORT	.00	.00	-53.62	.00	.00	.00	.0%
00151901 549086	TORNADO EV	.00	.00	98,377.17	13,154.31	-11,000.00	.00	-100.0%
00151901 549088	HURRI	30,289.55	9,764.60	.00	.00	.00	.00	.0%
00151901 549091	HURR JEANN	97,357.23	23,628.81	4,753.00	.00	.00	.00	.0%
00151901 549092	HURR IVAN	1,704.21	.00	.00	.00	.00	.00	.0%
00151901 549093	HURRI FRAN	1,260,378.77	5,146.00	.00	.00	.00	.00	.0%
00151901 549094	HURRICANE	8,091.44	.00	.00	.00	.00	.00	.0%
00151901 549099	CUR CHG	13,072.43	241,281.17	40,215.44	34,538.68	36,000.00	40,000.00	11.1%
00151901 551001	OFF SUPPLY	429.39	1,793.31	190.31	1,461.28	.00	.00	.0%
00151901 551005	SM MAC/EQP	417.20	2,476.35	1,160.06	.00	.00	.00	.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151901 552001	GAS/OIL	510.16	215.66	386.39	350.28	500.00	500.00	.0%
00151901 552002	JAN SUPPLY	2,197.58	3,027.58	3,760.06	3,134.74	2,800.00	2,000.00	-28.6%
00151901 552011	COPIER	5,574.57	2,014.15	568.96	.00	.00	.00	.0%
00151901 552015	COFFEE/WTR	7,209.95	8,348.12	5,927.17	3,944.00	4,000.00	4,000.00	.0%
00151901 552018	TRASH BAGS	.00	.00	.00	.00	.00	.00	.0%
00151901 552099	OTHR OP SU	1,876.06	145.19	105.61	.00	.00	.00	.0%
00151901 554001	MEMBERSHIP	19,661.00	13,901.00	16,584.00	10,972.00	13,130.00	11,755.00	-10.5%
00151901 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
00151901 583006	GRNTS AIDS	18,877.51	15,201.50	29,746.75	40,986.73	42,300.00	7,000.00	-83.5%
00151901 583020	VETS FROGN	300.00	300.00	.00	.00	.00	.00	.0%
00151901 583035	SCORE	1,385.00	1,885.00	2,000.00	.00	.00	.00	.0%
00151901 583036	PARADE	.00	.00	-50.00	.00	.00	.00	.0%
M CAPITAL OUTLAY								
00151901 567201	CPTL OUTLA	28,046.11	.00	17,878.66	21,504.74	.00	.00	.0%
00151901 567206	CAP FY2006	.00	1,875.00	2,595.00	.00	.00	.00	.0%
00151901 567207	CAPITAL 07	.00	.00	17,054.50	.00	.00	.00	.0%
00151901 567209	CPTL FY09	.00	.00	.00	.00	.00	40,000.00	.0%
00151901 567501	CAPITAL 05	27,077.66	.00	.00	52,284.32	.00	.00	.0%
00151901 567718	CARPET REP	.00	.00	21,544.49	1,349.00	.00	.00	.0%
00151901 567719	ROOF REPLA	.00	.00	.00	33,585.96	37,100.00	.00	-100.0%
00151901 567828	RENOVATION	.00	.00	.00	2,879.75	35,500.00	.00	-100.0%
00151901 567842	ROOF REPAI	.00	.00	.00	.00	8,000.00	.00	-100.0%
00151901 567863	HURR SHTR	.00	.00	243.96	25,804.00	25,804.00	.00	-100.0%
00151901 567868	COPIER PUR	.00	.00	.00	13,078.00	13,077.00	.00	-100.0%
00151901 567874	CAMERA	.00	.00	.00	987.66	2,900.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151901 567877	IT A/C	.00	.00	.00	2,495.00	3,000.00	.00	-100.0%
00151901 567883	WEBSITE	.00	.00	.00	.00	20,600.00	.00	-100.0%
00151901 567884	AIR COND	.00	.00	.00	3,900.00	3,900.00	.00	-100.0%
00151901 571018	800 MHZ	.00	.00	.00	.00	.00	.00	.0%
N	DEBT SERVICE							
00151901 571001	PRINCIPAL	.00	6,386.34	.00	176,193.53	314,562.00	329,804.00	4.8%
00151901 571021	CAP PRINCI	266,769.41	282,111.42	300,556.10	.00	.00	.00	.0%
00151901 572001	INTEREST	.00	.00	.00	248,912.59	110,693.00	95,517.00	-13.7%
00151901 572021	CAP INT	153,279.20	136,563.05	124,664.80	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL		2,232,402.51	1,068,519.54	1,014,938.70	1,040,098.98	1,069,452.00	880,617.00	-17.7%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00151902	PUBLIC WORKS ADMINISTRATION							
K	PERSONAL SERVICES							

00151902	511001	EX SAL	90,627.55	82,481.10	88,982.40	91,644.80	91,652.00	93,500.00 2.0%
00151902	511004	AUTO ALLOW	.00	.00	.00	.00	.00	.00 .0%
00151902	512001	REG SAL	82,035.22	89,486.68	98,670.74	101,753.60	101,742.00	103,800.00 2.0%
00151902	514001	REG OT	198.14	1,014.68	722.38	75.70	3,500.00	3,500.00 .0%
00151902	515001	SICK/PERS	.00	.00	.00	.00	7,161.86	7,305.00 2.0%
00151902	515002	LONG	3,687.13	3,260.00	3,807.14	3,921.16	3,807.14	4,310.00 13.2%
00151902	521001	FICA	13,008.86	13,027.35	14,264.01	14,732.15	18,047.20	16,250.00 -10.0%
00151902	522001	FRS RETIRE	6,950.30	11,085.94	14,195.51	14,577.91	18,231.42	14,900.00 -18.3%
00151902	522003	DC PLAN	6,174.78	3,246.43	3,469.12	3,722.90	4,065.64	4,070.00 .1%
00151902	523001	AETNA	13,314.69	16,210.02	14,028.60	14,858.15	14,880.36	16,000.00 7.5%
00151902	523002	FL HEALTH	6,820.37	11,738.58	12,945.24	13,829.14	13,698.59	14,560.00 6.3%
00151902	523004	BCBS INS.	.00	.00	.00	.00	.00	.00 .0%
00151902	523005	PAC. MUTUA	3,569.33	3,148.78	434.70	.00	.00	.00 .0%
00151902	523006	BM LIFE	97.36	522.60	546.48	.00	600.00	.00 -100.0%
00151902	523007	UNITED HEA	.00	1,011.27	2,575.28	.00	-.32	.00 -100.0%
00151902	523008	MET LIFE	.00	.00	112.14	1,345.68	1,400.00	1,400.00 .0%
00151902	523009	MUT OF OM	.00	.00	221.39	2,108.80	2,301.00	2,120.00 -7.9%
00151902	524001	WC	8,574.88	9,778.99	5,703.31	5,180.64	5,641.00	5,641.00 .0%
00151902	529001	PERS ALLOC	-30,000.00	-30,000.00	-30,000.00	-27,500.00	-30,000.00	-52,215.00 74.1%
L	OPERATING EXPENSE							

00151902	532001	AUDIT	379.10	387.87	790.25	406.20	424.00	388.00 -8.5%
00151902	534001	EXTERM SER	140.00	120.00	120.00	120.00	260.00	180.00 -30.8%
00151902	534006	TEMP SERVC	9,564.85	9,337.64	.00	.00	5,260.00	.00 -100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151902 540004	SEM/CONF	472.87	1,020.97	197.67	.00	.00	.00	.0%
00151902 540005	EDUC TRAVE	.00	.00	.00	30.00	750.00	750.00	.0%
00151902 540099	OTHR TRAVL	353.67	152.49	87.22	15.00	.00	.00	.0%
00151902 541001	PHN CHARGE	2,034.11	2,517.15	2,759.36	2,200.90	3,200.00	2,500.00	-21.9%
00151902 541003	MOB PH CHA	3,157.62	2,928.67	2,049.04	1,218.16	2,100.00	1,865.00	-11.2%
00151902 541020	POSTAGE	8.00	.00	.00	.00	.00	.00	.0%
00151902 541021	SHIP/HANDL	180.75	168.70	50.63	150.00	200.00	200.00	.0%
00151902 543001	ELEC/WATER	6,585.06	6,688.27	8,803.55	8,146.54	8,500.00	8,900.00	4.7%
00151902 544001	ANN EQU LS	2,863.92	2,863.92	3,148.44	.00	.00	.00	.0%
00151902 544007	CPY RTNL	.00	.00	.00	1,071.57	1,072.00	.00	-100.0%
00151902 545001	LIAB INSUR	2,457.98	3,571.72	3,598.22	1,699.47	1,965.00	1,914.00	-2.6%
00151902 545002	AUTO & PRO	.00	.00	.00	1,205.12	1,313.00	1,281.00	-2.4%
00151902 546001	ANN MAIN C	1,145.78	1,192.27	1,204.32	1,509.44	1,216.48	500.00	-58.9%
00151902 546101	PARTS W/O	14.00	20.39	.00	.00	.00	.00	.0%
00151902 546102	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00151902 546108	O/S REP WO	.00	.00	.00	.00	.00	.00	.0%
00151902 546109	O PUR/REP	.00	.00	.00	.00	.00	.00	.0%
00151902 546201	R&M BLDGS	967.45	1,967.37	2,424.38	1,268.31	3,600.00	3,000.00	-16.7%
00151902 546330	RADIOS	.00	.00	.00	195.26	200.00	200.00	.0%
00151902 546340	RM COPIER	.00	.00	.00	.00	.00	.00	.0%
00151902 546341	OFF EQUIP	.00	202.81	.00	.00	100.00	100.00	.0%
00151902 546343	FIRE EXTIN	16.00	40.00	1,023.00	100.00	100.00	100.00	.0%
00151902 546350	FLT.MAINT	3,966.55	2,685.86	2,016.73	2,235.59	4,000.00	4,136.00	3.4%
00151902 546399	RM EQUIP	.00	14.00	.00	.00	.00	.00	.0%
00151902 546401	REP/MA OTH	.00	.00	545.41	.00	.00	.00	.0%
00151902 547001	FORMS	64.00	.00	.00	268.00	250.00	750.00	200.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00151902 549001	NEWS ADS	.00	129.40	227.14	274.09	150.00	150.00	.0%
00151902 549099	CUR CHG	565.96	1,455.24	1,100.90	979.30	1,400.00	750.00	-46.4%
00151902 551001	OFF SUPPLY	3,117.07	1,386.92	1,712.65	1,196.85	1,500.00	1,500.00	.0%
00151902 551005	SM MAC/EQP	325.63	602.16	84.04	9.87	500.00	500.00	.0%
00151902 552001	GAS/OIL	2,546.24	3,721.10	2,804.06	1,683.57	1,700.00	2,020.00	18.8%
00151902 552002	JAN SUPPLY	625.84	774.40	2,874.15	911.30	900.00	900.00	.0%
00151902 552011	COPIER SUP	675.22	116.42	110.53	.00	.00	.00	.0%
00151902 552015	COFFEE/WTR	727.69	680.98	978.34	-56.00	.00	.00	.0%
00151902 552099	OTHR OP SU	185.67	258.53	.00	.00	.00	.00	.0%
00151902 554001	MEMBER	30.00	302.00	375.75	302.00	440.00	453.00	3.0%
00151902 554002	REF MAT	471.94	172.67	.00	.00	.00	.00	.0%
00151902 554003	SUBSCR	.00	.00	.00	.00	.00	.00	.0%
00151902 554004	SEM/CON RE	.00	525.00	.00	.00	1,000.00	1,000.00	.0%
00151902 554005	EDUC MATER	2,139.47	286.43	939.11	.00	2,000.00	2,000.00	.0%
00151902 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
M CAPITAL OUTLAY								
00151902 567206	CAP FY2006	.00	40,929.34	6,780.74	.00	.00	.00	.0%
00151902 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
00151902 567209	CPTL FY09	.00	.00	.00	.00	.00	.00	.0%
00151902 567501	CAPITAL 05	.00	.00	.00	.00	.00	.00	.0%
00151902 567719	ROOF REPLA	.00	.00	.00	15,230.78	.00	.00	.0%
00151902 567820	ELEANOR AV	.00	.00	.00	.00	.00	.00	.0%
00151902 567868	COPIER PUR	.00	.00	.00	7,600.00	7,600.00	.00	-100.0%
TOTAL PUBLIC WORKS ADMINISTR		250,841.05	303,233.11	277,484.07	290,221.95	308,428.37	271,178.00	-12.1%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 45
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	

00152101	POLICE								
K	PERSONAL SERVICES								

00152101	511001	EX SAL	93,668.04	92,185.20	97,801.60	100,734.40	100,736.00	102,749.00	2.0%
00152101	511004	AUTO ALLOW	4,800.00	4,800.00	4,800.00	4,800.00	5,040.00	5,040.00	.0%
00152101	511005	CELL ALLOW	240.00	240.00	240.00	240.00	240.00	240.00	.0%
00152101	512001	REG SAL	2,204,889.64	2,100,955.98	2,560,209.24	2,621,717.08	2,831,396.00	2,829,320.00	-.1%
00152101	512006	REG. GRANT	32,520.80	34,348.33	42,763.89	52,529.77	60,038.00	61,239.00	2.0%
00152101	513001	OTH SAL RE	.00	.00	.00	.00	.00	.00	.0%
00152101	514001	REG OT	378,500.79	416,599.79	364,737.93	378,793.28	330,000.00	295,474.00	-10.5%
00152101	514003	BILL OT	18,581.10	11,138.38	24,002.25	9,966.98	16,000.00	10,000.00	-37.5%
00152101	514005	GRANT OVER	4,717.07	5,722.10	8,417.32	42,511.25	14,000.00	20,000.00	42.9%
00152101	515001	SICK/PERS	35,364.73	39,517.39	43,801.45	46,043.89	55,003.00	56,105.00	2.0%
00152101	515002	LONG	37,445.36	37,612.09	45,660.43	45,554.59	47,216.26	53,950.00	14.3%
00152101	515003	ED INCENT	34,900.00	31,460.00	33,780.00	35,660.00	35,040.00	37,100.00	5.9%
00152101	515004	PER BONUS	.00	.00	.00	.00	.00	.00	.0%
00152101	521001	FICA	209,925.64	208,385.91	242,745.22	254,392.18	252,892.13	266,108.00	5.2%
00152101	522001	FRS RETIRE	19,364.98	20,615.68	21,213.14	23,327.97	26,621.82	25,200.00	-5.3%
00152101	522002	POL PENS	394,338.00	490,999.72	555,315.84	480,931.25	445,000.00	595,000.00	33.7%
00152101	522003	DC PLAN	18,039.69	16,189.78	18,717.94	19,134.36	20,852.60	20,060.00	-3.8%
00152101	523001	AETNA	86,258.52	94,244.24	98,443.93	106,403.39	130,398.58	135,000.00	3.5%
00152101	523002	FL HEALTH	226,955.50	243,601.37	302,675.91	304,774.44	323,792.45	311,300.00	-3.9%
00152101	523004	BCBS INS.	.00	.00	.00	.00	.00	.00	.0%
00152101	523005	PAC. MUTUA	49,848.08	36,207.41	5,764.40	.00	.00	.00	.0%
00152101	523006	BM LIFE	448.92	636.09	666.49	.00	605.00	.00	-100.0%
00152101	523007	UNITED HEA	.00	12,375.68	34,372.65	.00	.43	.00	-100.0%
00152101	523008	MET LIFE	.00	.00	1,755.40	21,144.90	22,000.00	20,600.00	-6.4%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 46
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152101 523009	MUT OF OM	.00	.00	2,711.79	21,371.23	23,141.00	21,600.00	-6.7%
00152101 524001	WC	91,988.91	102,766.32	96,844.94	90,963.55	99,047.00	99,047.00	.0%
00152101 525001	UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
L OPERATING EXPENSE								
00152101 531001	PHYSICALS	3,256.40	1,426.12	1,611.56	4,669.88	4,500.00	5,500.00	22.2%
00152101 531002	PSYCH TEST	1,690.22	2,715.00	1,270.00	2,000.00	3,500.00	3,750.00	7.1%
00152101 531003	URIN TEST	475.61	1,250.00	1,365.00	1,200.00	2,000.00	2,000.00	.0%
00152101 531010	LABOR ATTY	12,007.31	18,710.99	1,814.05	5,176.33	10,000.00	10,000.00	.0%
00152101 531011	REC CONVER	.00	.00	.00	.00	.00	.00	.0%
00152101 531012	LEGAL COUN	1,793.75	.00	.00	.00	.00	.00	.0%
00152101 531013	SPA ANAYSI	.00	.00	.00	.00	.00	.00	.0%
00152101 531025	SELECT TES	.00	.00	.00	.00	.00	.00	.0%
00152101 531099	OTHR PROFS	1,421.50	2,999.18	943.98	1,126.60	2,000.00	2,300.00	15.0%
00152101 532001	AUDIT	8,238.28	8,498.16	17,089.51	8,730.44	9,113.00	8,341.00	-8.5%
00152101 534001	EXTERM SER	180.00	180.00	305.00	180.00	180.00	180.00	.0%
00152101 534002	TEMP SER	.00	3,195.36	770.31	.00	.00	.00	.0%
00152101 534003	JANIT SER	14,175.00	14,100.00	14,300.00	18,675.00	18,500.00	19,700.00	6.5%
00152101 534004	UNIF CLEAN	4,035.65	4,273.35	4,975.25	5,000.00	5,000.00	5,000.00	.0%
00152101 534005	CONSL DISP	709,443.95	800,981.39	797,508.23	633,442.10	622,500.00	649,447.00	4.3%
00152101 534015	SCRTY SVCS	220.00	300.00	459.96	240.00	720.00	720.00	.0%
00152101 534099	OTHR CONTR	12,000.00	12,000.00	11,061.60	1,334.00	1,334.00	1,340.00	.4%
00152101 540004	SEM/CONF	1,317.52	4,424.48	3,692.68	396.00	.00	.00	.0%
00152101 540005	EDUC TRAVE	3,024.63	13,559.40	8,441.43	8,940.69	25,000.00	23,000.00	-8.0%
00152101 540010	CANINE	.00	7.00	1,427.59	.00	1,500.00	1,500.00	.0%
00152101 540099	OTHR TRAVL	775.39	946.26	339.01	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 47
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152101 541001	PHN CHARGE	18,226.13	18,437.13	17,713.14	17,084.07	21,000.00	21,000.00	.0%
00152101 541003	MOB PH CHA	9,781.17	8,579.19	7,629.40	4,834.76	10,500.00	9,160.00	-12.8%
00152101 541020	POSTAGE	84.46	19.28	99.23	465.11	300.00	1,200.00	300.0%
00152101 541021	SHIP/HANDL	209.71	290.30	252.40	1,077.14	1,400.00	1,000.00	-28.6%
00152101 543001	ELEC/WATER	27,894.04	35,189.95	41,631.52	34,350.92	44,000.00	44,000.00	.0%
00152101 543002	GAS	761.71	947.47	660.73	871.95	800.00	850.00	6.3%
00152101 544001	ANN EQU LS	6,448.01	6,352.11	7,053.96	561.02	.00	.00	.0%
00152101 544002	PAGER RENT	1,853.82	1,239.62	869.56	101.94	.00	.00	.0%
00152101 544003	VEH LEASE	17,045.00	17,239.00	26,280.00	26,280.00	27,800.00	30,780.00	10.7%
00152101 544004	OUTSID FAC	250.00	.00	.00	.00	.00	.00	.0%
00152101 544007	CPY RTNL	.00	.00	.00	2,944.15	2,944.00	.00	-100.0%
00152101 545001	LIAB INSUR	55,763.46	83,894.12	117,654.11	49,099.61	54,140.00	54,140.00	.0%
00152101 545002	AUTO & PRO	.00	.00	.00	26,349.80	28,709.00	28,000.00	-2.5%
00152101 546001	ANN MAIN C	18,306.65	12,933.55	19,083.36	11,767.99	21,731.00	11,600.00	-46.6%
00152101 546002	COMM EQUP	.00	.00	.00	.00	.00	.00	.0%
00152101 546101	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00152101 546102	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00152101 546108	O/S REP WO	.00	.00	.00	.00	.00	.00	.0%
00152101 546109	O PUR/REP	3,219.29	1,815.03	3,557.93	4,709.60	9,000.00	10,700.00	18.9%
00152101 546199	R/M AU	425.82	224.78	63.00	.00	.00	.00	.0%
00152101 546201	R&M BLDGS	7,113.73	9,621.00	19,468.97	4,360.48	12,000.00	12,000.00	.0%
00152101 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00152101 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00152101 546308	OUTSIDE RE	.00	.00	.00	.00	.00	.00	.0%
00152101 546309	OUT PUR	1,707.26	1,759.36	3,461.19	1,000.28	3,200.00	.00	-100.0%
00152101 546330	RADIOS	1,351.22	1,576.13	2,608.93	2,634.60	2,700.00	1,500.00	-44.4%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 48
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152101 546340	RM COPIER	.00	.00	.00	.00	.00	.00	.0%
00152101 546341	OFF EQUIP	475.00	.00	367.34	618.12	800.00	800.00	.0%
00152101 546342	PH/VID EQP	516.04	.00	50.53	275.50	2,000.00	2,000.00	.0%
00152101 546343	FIRE EXTIN	492.30	735.05	591.20	100.00	800.00	800.00	.0%
00152101 546345	FIREARMS	269.81	143.50	.00	247.60	500.00	500.00	.0%
00152101 546347	RAD CALIB	2,831.19	3,651.67	4,934.51	5,500.00	6,500.00	5,600.00	-13.8%
00152101 546348	RM BREATH	.00	.00	.00	.00	500.00	500.00	.0%
00152101 546349	TINT METER	.00	.00	.00	.00	350.00	400.00	14.3%
00152101 546350	FLT.MAINT	160,188.96	167,367.88	162,059.66	150,403.14	150,000.00	162,873.00	8.6%
00152101 546399	RM EQUIP	1,626.50	509.37	8.03	1,000.00	1,000.00	4,000.00	300.0%
00152101 546401	REP/MA OTH	559.00	.00	.00	.00	.00	.00	.0%
00152101 547001	FORMS	5,168.16	4,866.80	5,155.34	1,761.00	5,000.00	5,000.00	.0%
00152101 547002	SPEC COPY	25.75	29.95	34.46	.00	.00	.00	.0%
00152101 547003	CITZ PORTF	627.15	768.60	888.33	1,761.35	1,950.00	1,200.00	-38.5%
00152101 547099	OTHR PRT/B	699.00	.00	.00	.00	.00	.00	.0%
00152101 549001	NEWS ADS	111.31	113.22	497.92	122.10	1,000.00	1,000.00	.0%
00152101 549088	HURRI	.00	102.67	.00	.00	.00	.00	.0%
00152101 549099	CUR CHG	9,314.33	18,732.91	1,301.93	10,031.80	.00	.00	.0%
00152101 551001	OFF SUPPLY	7,615.60	9,131.49	7,153.39	6,639.27	9,000.00	9,000.00	.0%
00152101 551005	SM MAC/EQP	3,847.03	4,474.92	3,024.92	5,987.07	12,640.00	8,797.00	-30.4%
00152101 552001	GAS/OIL	108,689.57	134,562.28	140,391.34	171,262.99	175,200.00	244,000.00	39.3%
00152101 552002	JAN SUPPLY	2,441.74	1,567.73	2,247.23	3,044.79	2,000.00	2,750.00	37.5%
00152101 552003	ST MAT	.00	760.38	.00	2,371.25	2,750.00	2,750.00	.0%
00152101 552004	UNIFORMS	33,571.82	35,547.07	32,912.92	33,382.65	49,729.00	55,000.00	10.6%
00152101 552006	VET SERV	1,397.79	4,634.19	2,448.20	2,954.50	5,000.00	5,000.00	.0%
00152101 552010	CANINE	4,509.96	1,743.55	2,452.42	3,329.73	6,000.00	4,860.00	-19.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152101 552011	COPIER	2,411.63	2,423.63	2,417.95	2,710.17	2,800.00	2,700.00	-3.6%
00152101 552012	COMPUTER	10,977.78	10,604.39	11,842.48	11,591.88	12,000.00	16,710.00	39.3%
00152101 552013	PHO/VIDEO	1,466.87	2,201.47	3,401.83	2,034.78	4,900.00	4,500.00	-8.2%
00152101 552015	COFFEE/WTR	1,715.19	2,692.19	4,162.76	4,656.81	5,800.00	6,000.00	3.4%
00152101 552016	TRANSC SUP	.00	.00	.00	.00	.00	.00	.0%
00152101 552017	BATTERIES	5,539.88	3,383.99	4,095.90	5,070.04	5,071.00	5,000.00	-1.4%
00152101 552023	SIGNS	.00	.00	315.31	22.47	750.00	750.00	.0%
00152101 552031	BREATH/INT	200.35	467.38	479.34	308.73	500.00	500.00	.0%
00152101 552032	NAR DRG SC	163.80	118.75	1,888.25	886.78	1,500.00	1,800.00	20.0%
00152101 552034	EVID PROP	3,052.94	2,785.98	3,793.18	3,745.65	3,750.00	3,000.00	-20.0%
00152101 552035	FINGPR SUP	1,125.53	1,535.25	1,719.45	2,834.41	4,750.00	1,800.00	-62.1%
00152101 552036	AMFRARM SU	16,294.52	12,603.80	25,918.54	26,060.78	26,000.00	11,360.00	-56.3%
00152101 552037	ANI CONT O	1,336.27	83.88	1,858.97	406.45	1,000.00	1,000.00	.0%
00152101 552038	COMM AF SU	.00	600.00	1,853.32	1,271.09	1,700.00	1,500.00	-11.8%
00152101 552039	OP/SU WE C	.00	.00	.00	.00	.00	.00	.0%
00152101 552040	VICT ADV S	.00	.00	35.08	.00	.00	500.00	.0%
00152101 552041	SRT SUPPY	3,234.85	4,633.53	6,504.24	5,697.27	6,000.00	6,000.00	.0%
00152101 552042	COPS PROG	.00	93.50	.00	.00	.00	.00	.0%
00152101 552043	SUBSTATION	.00	.00	.00	.00	.00	.00	.0%
00152101 552044	TOWING CHG	787.87	590.00	277.00	562.00	650.00	1,000.00	53.8%
00152101 552045	TRAFIC DIV	1,088.79	4,831.67	4,271.23	2,746.77	4,500.00	4,500.00	.0%
00152101 552046	HONOR GUAR	.00	170.00	.00	.00	.00	.00	.0%
00152101 552067	PISTOL RNG	2,737.26	773.57	3,549.91	3,069.90	4,000.00	4,000.00	.0%
00152101 552069	MTRIST EXP	.00	.00	2,259.66	2,885.00	.00	2,500.00	.0%
00152101 552070	VOCA/CASH	.00	.00	.00	.00	.00	.00	.0%
00152101 552097	INVESTIGAT	159.90	1,104.44	413.28	281.97	3,000.00	4,000.00	33.3%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 51
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152101 567717	VEHICLE	.00	.00	.00	49,766.00	56,000.00	.00	-100.0%
00152101 567720	TAHOE	.00	.00	61,535.50	.00	.00	.00	.0%
00152101 567721	FORD EXPLO	.00	.00	18,957.00	.00	.00	.00	.0%
00152101 567722	MOBILE RAD	.00	.00	.00	11,791.00	12,000.00	.00	-100.0%
00152101 567723	DIGITAL SY	.00	.00	9,946.00	.00	.00	.00	.0%
00152101 567724	VEHICLE RA	.00	.00	.00	13,935.00	13,980.00	.00	-100.0%
00152101 567725	JAGUAR SYS	.00	.00	11,615.89	.00	.00	.00	.0%
00152101 567727	BAT SHIELD	.00	.00	5,760.00	.00	.00	.00	.0%
00152101 567728	VEST	.00	.00	9,250.00	9,621.56	11,070.00	.00	-100.0%
00152101 567729	DIGITAL CA	.00	.00	258.11	.00	.00	.00	.0%
00152101 567801	FDOT DUI	.00	.00	37,710.75	.00	.00	.00	.0%
00152101 567868	COPIER PUR	.00	.00	.00	14,600.00	14,600.00	.00	-100.0%
00152101 567876	CANINE	.00	.00	.00	1,052.58	.00	.00	.0%
TOTAL POLICE		5,388,929.84	5,707,969.90	6,384,990.25	6,155,853.63	6,467,121.27	6,759,240.00	4.5%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 52
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	

00152201	FIRE								
K	PERSONAL SERVICES								

00152201	511001	EX SAL	83,071.96	80,496.00	85,902.48	88,316.80	88,310.00	90,100.00	2.0%
00152201	512001	REG SAL	2,299,242.87	2,444,489.09	2,623,732.84	2,529,371.43	2,592,367.00	2,517,697.00	-2.9%
00152201	514001	REG OT	236,189.55	305,531.62	286,009.29	215,669.40	238,000.00	250,000.00	5.0%
00152201	515001	SICK/PERS	21,363.57	20,621.98	21,943.11	25,388.25	46,509.00	47,500.00	2.1%
00152201	515002	LONG	38,821.27	40,042.16	44,973.29	44,918.44	48,354.46	44,600.00	-7.8%
00152201	515003	ED INCENT	44,410.00	57,280.00	77,200.00	77,170.00	78,360.00	74,300.00	-5.2%
00152201	521001	FICA	201,523.28	218,267.98	231,741.29	221,519.68	229,634.82	234,450.00	2.1%
00152201	522001	FRS RETIRE	3,106.91	3,532.36	3,998.62	.00	.00	.00	.0%
00152201	522002	FIRE PENS	696,518.50	1,078,498.43	1,409,754.91	927,094.40	859,221.00	1,092,483.00	27.1%
00152201	522003	DC PLAN	.00	-2,544.84	517.21	2,129.55	2,200.00	2,100.00	-4.5%
00152201	523001	AETNA	114,324.73	136,993.10	138,333.60	140,685.55	148,103.38	155,000.00	4.7%
00152201	523002	FL HEALTH	160,720.53	193,126.34	226,253.03	231,583.32	230,116.87	228,500.00	-.7%
00152201	523004	BCBS INS.	.00	.00	.00	.00	.00	.00	.0%
00152201	523005	PAC. MUTUA	53,023.75	40,920.04	6,026.00	.00	.00	.00	.0%
00152201	523006	BM LIFE	410.28	597.45	526.57	.00	575.00	.00	-100.0%
00152201	523007	UNITED HEA	.00	14,448.58	37,806.21	.00	-.24	.00	-100.0%
00152201	523008	MET LIFE	.00	.00	1,556.39	18,387.30	19,000.00	17,700.00	-6.8%
00152201	523009	MUT OF OM	.00	.00	1,765.01	19,716.00	21,468.00	19,200.00	-10.6%
00152201	524001	WC	221,458.01	170,767.67	145,426.79	132,479.28	159,252.00	144,252.00	-9.4%
00152201	525001	UNEMPLOY	.00	.00	.00	3,300.00	.00	.00	.0%
00152201	529001	PERS ALLOC	.00	.00	.00	.00	.00	-87,192.00	.0%

L	OPERATING EXPENSE								
00152201	531001	PHYSICALS	17,818.99	8,327.93	9,990.66	7,686.68	18,032.00	18,032.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 53
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152201 531002	PSYCH TEST	.00	.00	.00	705.00	450.00	450.00	.0%
00152201 531010	LABOR ATTY	3,646.57	3,931.98	4,303.88	36,632.79	19,900.00	10,000.00	-49.7%
00152201 531099	OTHR PROFS	53.84	4,137.39	-750.00	.00	.00	.00	.0%
00152201 532001	AUDIT	6,875.21	7,091.48	14,563.43	7,453.40	7,780.00	7,121.00	-8.5%
00152201 534001	EXTERM SER	575.00	489.00	579.00	876.00	1,200.00	1,293.00	7.8%
00152201 534003	JANIT SER	.00	.00	.00	.00	.00	.00	.0%
00152201 534005	CONSL DISP	53,388.13	56,926.21	55,206.68	53,404.58	58,500.00	57,242.00	-2.2%
00152201 534011	RAG SRVCE	.00	.00	.00	.00	.00	.00	.0%
00152201 534015	SCRTY SVCS	162.42	892.40	173.70	347.40	1,000.00	2,000.00	100.0%
00152201 534024	TELE SERVI	.00	.00	.00	3,171.00	6,000.00	6,000.00	.0%
00152201 534099	OTHR CONTR	1,532.60	.00	.00	.00	.00	.00	.0%
00152201 534204	LWN SRVCS	5,790.00	11,880.00	11,580.00	4,825.00	.00	.00	.0%
00152201 540004	SEM/CONF	3,528.07	2,487.56	2,275.01	.00	.00	.00	.0%
00152201 540005	EDUC TRAVE	1,896.63	2,970.28	4,718.50	1,051.50	3,000.00	5,000.00	66.7%
00152201 540099	OTHR TRAVL	2,759.16	3,316.62	321.93	229.61	1,000.00	1,000.00	.0%
00152201 541001	PHN CHARGE	6,659.57	4,936.84	5,654.93	4,512.45	7,000.00	5,000.00	-28.6%
00152201 541003	MOB PH CHA	8,345.08	7,794.03	11,337.83	6,629.43	8,700.00	6,520.00	-25.1%
00152201 541020	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
00152201 541021	SHIP/HANDL	169.61	177.73	199.14	352.03	700.00	700.00	.0%
00152201 543001	ELEC/WATER	33,741.46	41,172.66	46,612.58	39,382.02	43,800.00	44,500.00	1.6%
00152201 543002	GAS	1,174.49	1,491.56	928.27	628.89	900.00	900.00	.0%
00152201 544001	ANN EQU LS	1,794.64	1,395.03	.00	.00	.00	.00	.0%
00152201 544002	PAGER RENT	318.71	178.50	649.23	1,000.00	1,000.00	.00	-100.0%
00152201 544003	VEH LEASE	1,719.40	.00	.00	.00	.00	.00	.0%
00152201 544005	MNTLY RNTL	2,134.00	2,904.00	3,167.00	3,160.00	3,160.00	3,160.00	.0%
00152201 544007	CPY RTNL	2,678.37	2,637.41	2,601.08	2,823.19	2,823.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 54
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152201 545001	LIAB INSUR	46,855.34	78,946.69	74,376.73	31,986.76	37,030.00	36,062.00	-2.6%
00152201 545002	AUTO & PRO	.00	.00	.00	17,391.83	18,949.00	18,481.00	-2.5%
00152201 546001	ANN MAIN C	12,383.29	5,374.52	11,046.23	3,883.87	7,468.00	41,759.00	459.2%
00152201 546101	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00152201 546102	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00152201 546108	O/S REP WO	.00	.00	.00	.00	.00	.00	.0%
00152201 546109	O PUR/REP	216.86	.00	.00	.00	.00	.00	.0%
00152201 546199	OTH R/M AU	.00	.00	.00	.00	.00	.00	.0%
00152201 546206	STATION 51	3,000.51	9,675.07	9,520.86	14,542.71	14,500.00	4,500.00	-69.0%
00152201 546207	STATION 53	1,218.08	1,198.68	3,424.16	200.89	4,000.00	4,000.00	.0%
00152201 546208	STATION 53	286.12	907.66	4,174.31	946.18	2,500.00	4,000.00	60.0%
00152201 546209	STATION 4	358.93	282.00	.00	.00	.00	.00	.0%
00152201 546222	CENTRAL-50	10.81	2,452.50	2,735.80	3,262.20	4,000.00	5,000.00	25.0%
00152201 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00152201 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00152201 546308	OUTSIDE RE	.00	.00	.00	.00	.00	.00	.0%
00152201 546309	R & M OUT	11,232.41	8,676.09	12,808.58	.00	.00	.00	.0%
00152201 546330	RADIOS	3,509.97	6,883.58	7,536.33	6,708.78	10,000.00	10,000.00	.0%
00152201 546331	RESC EQUIP	1,345.22	1,951.85	58.91	2,687.95	5,000.00	5,000.00	.0%
00152201 546339	PUMP	.00	.00	14.99	.00	.00	.00	.0%
00152201 546341	OFF EQUIP	90.00	.00	271.26	.00	500.00	500.00	.0%
00152201 546343	FIRE EXTIN	554.85	1,208.20	442.77	1,223.91	1,500.00	1,500.00	.0%
00152201 546350	FLT.MAINT	95,741.00	138,635.50	93,248.68	86,106.00	90,000.00	103,412.00	14.9%
00152201 546390	GRGE ADMIN	.00	.00	.00	.00	.00	.00	.0%
00152201 546391	SLF BRTH	3,341.20	2,962.44	2,212.87	2,888.40	2,900.00	3,000.00	3.4%
00152201 546399	RM EQUIP	803.66	2,353.02	705.15	5,182.66	18,764.00	25,300.00	34.8%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152201 546409	FIRE HYDRA	1,402.80	2,305.67	1,809.75	1,619.23	2,620.00	3,000.00	14.5%
00152201 546410	TRAN TOWER	.00	.00	.00	.00	.00	.00	.0%
00152201 546499	RPR & MAIN	.00	.00	.00	.00	.00	.00	.0%
00152201 547001	FORMS	2,678.88	4,710.62	1,992.30	1,718.37	3,500.00	4,500.00	28.6%
00152201 548001	PROMT EXP	12,668.10	9,096.62	1,357.03	1,772.61	2,000.00	2,000.00	.0%
00152201 548014	PUBLIC OUT	.00	11,022.72	11,046.55	6,329.75	7,800.00	7,000.00	-10.3%
00152201 549001	NEWS ADS	612.83	522.20	818.72	308.30	700.00	700.00	.0%
00152201 549087	PIONEER TR	.00	13,170.96	538.79	.00	.00	.00	.0%
00152201 549088	HURRI	395.12	.00	.00	.00	.00	.00	.0%
00152201 549099	CUR CHG	732.18	1,984.04	567.84	148.00	.00	.00	.0%
00152201 551001	OFF SUPPLY	9,132.75	8,816.14	7,583.17	7,710.60	8,600.00	8,600.00	.0%
00152201 551005	SM MAC/EQP	6,282.98	2,863.98	557.40	59.95	1,060.00	2,000.00	88.7%
00152201 552001	GAS/OIL	34,685.27	49,163.07	49,032.32	52,464.20	65,000.00	75,000.00	15.4%
00152201 552002	JAN SUPPLY	5,395.77	6,015.96	6,702.64	5,525.80	5,700.00	7,000.00	22.8%
00152201 552004	UNIFORMS	34,031.89	34,716.36	29,840.92	27,205.68	34,256.00	36,706.00	7.2%
00152201 552005	HSHLD ITEM	4,249.97	2,245.38	2,713.57	1,654.80	2,500.00	2,500.00	.0%
00152201 552007	SIGNS	106.00	6.30	.00	.00	200.00	200.00	.0%
00152201 552013	PHOTOS	147.09	141.33	.00	.00	500.00	500.00	.0%
00152201 552015	COFFEE/WTR	.00	.00	537.05	68.98	.00	.00	.0%
00152201 552016	TRANSC SUP	.00	.00	.00	.00	.00	.00	.0%
00152201 552019	RESCUE SUP	25,412.64	21,635.90	20,405.17	38,128.13	32,900.00	38,800.00	17.9%
00152201 552021	HSHLD SUPP	1,428.39	1,865.88	881.40	875.66	2,000.00	2,000.00	.0%
00152201 552022	AIR COMPR	.00	410.19	424.13	259.44	550.00	550.00	.0%
00152201 552027	FOAM FGHTR	.00	4,620.00	1,995.00	1,955.51	2,000.00	2,000.00	.0%
00152201 552028	DISAT SUPP	111.90	2,606.07	1,073.99	442.83	2,000.00	2,000.00	.0%
00152201 552029	FITNES PGM	.00	3,000.00	.00	.00	.00	3,500.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 56
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152201 552030	FIRE INVST	.00	209.98	.00	.00	.00	.00	.0%
00152201 552033	TOOLS	2,452.06	3,344.25	2,872.13	1,210.13	3,000.00	3,000.00	.0%
00152201 552099	OTHR OP SU	6,160.14	7,551.57	2,770.77	4,634.80	11,500.00	2,000.00	-82.6%
00152201 554001	MEMBER	3,400.00	1,580.00	4,813.95	4,210.00	4,860.00	3,600.00	-25.9%
00152201 554002	REF MAT	6,224.24	4,711.78	5,862.57	582.40	2,000.00	4,000.00	100.0%
00152201 554003	SUBSCR	564.97	217.10	348.76	308.50	1,000.00	1,000.00	.0%
00152201 554004	SEM/CON RE	1,310.00	3,280.00	1,452.86	1,548.80	6,000.00	4,000.00	-33.3%
00152201 554005	EDUC MATER	32,801.41	31,268.14	30,116.21	5,414.02	21,000.00	21,000.00	.0%
M	CAPITAL OUTLAY							
00152201 567201	CPTL OUTLA	152,811.54	1,274.00	.00	.00	.00	.00	.0%
00152201 567206	CAP FY2006	.00	376,854.42	9,368.45	.00	.00	.00	.0%
00152201 567209	CPTL FY09	.00	.00	.00	.00	.00	.00	.0%
00152201 567730	PAINTBRUSH	.00	.00	4,800.00	.00	.00	.00	.0%
00152201 567731	ICRI CROSS	.00	.00	.00	.00	.00	.00	.0%
00152201 567732	VHF REPEAT	.00	.00	8,631.00	.00	.00	.00	.0%
00152201 567733	VHF RADIO	.00	.00	2,981.70	3,484.65	4,000.00	.00	-100.0%
00152201 567734	SIGTRONICS	.00	.00	4,538.77	.00	.00	.00	.0%
00152201 567818	RADIOS	.00	.00	3,321.75	.00	.00	.00	.0%
00152201 567829	EXHAUST SY	.00	.00	.00	8,674.00	9,000.00	.00	-100.0%
00152201 567830	RES-Q-JACK	.00	.00	.00	4,600.00	4,600.00	.00	-100.0%
00152201 567868	COPIER PUR	.00	.00	.00	2,600.00	2,600.00	.00	-100.0%
TOTAL FIRE		4,857,094.33	5,840,925.00	5,961,913.78	5,215,127.65	5,406,973.29	5,499,278.00	1.7%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 57
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00152401 BUILDING AND INSPECTION							

L OPERATING EXPENSE							

00152401 541003 MOB PH CHA	4,091.64	-478.21	-9.36	.00	.00	.00	.0%
TOTAL BUILDING AND INSPECTIO	4,091.64	-478.21	-9.36	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 58
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00152501 EMERGENCY OPERATION CENTER							

L OPERATING EXPENSE							

00152501 531001 PHYSICALS	.00	.00	.00	.00	.00	.00	.0%
00152501 531010 LABOR ATTY	.00	.00	.00	.00	.00	.00	.0%
00152501 531099 OTH PROF S	.00	.00	.00	.00	.00	.00	.0%
00152501 532001 AUDIT	.00	.00	107.46	.00	276.00	253.00	-8.3%
00152501 534001 EXTERM SER	.00	.00	.00	.00	.00	.00	.0%
00152501 534005 CONSL DISP	.00	.00	.00	.00	.00	.00	.0%
00152501 534011 RAG SRVCE	.00	.00	.00	.00	.00	.00	.0%
00152501 534015 SCRITY SVCS	.00	.00	.00	.00	.00	.00	.0%
00152501 534099 OTHR CONTR	.00	597.26	610.98	651.30	.00	.00	.0%
00152501 534204 LWN SRVCS	.00	.00	.00	.00	.00	.00	.0%
00152501 540004 SEM/CONF	.00	.00	.00	.00	.00	.00	.0%
00152501 540005 EDUC TRAVE	.00	.00	.00	.00	.00	.00	.0%
00152501 540099 OTHR TRAVL	.00	97.29	.00	.00	.00	.00	.0%
00152501 541001 PHN CHARGE	5,916.74	25,295.48	22,604.38	18,779.47	21,300.00	21,500.00	.9%
00152501 541003 MOB PH CHA	.00	503.30	170.43	459.63	2,300.00	1,000.00	-56.5%
00152501 541020 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
00152501 541021 SHIP/HANDL	.00	16.50	.00	.00	.00	300.00	.0%
00152501 543001 ELEC/WATER	.00	.00	.00	.00	.00	.00	.0%
00152501 543002 GAS	.00	.00	.00	.00	.00	.00	.0%
00152501 544001 ANN EQU LS	985.56	2,956.68	.00	1,683.00	1,800.00	2,700.00	50.0%
00152501 544003 VEH LEASE	.00	.00	.00	.00	.00	.00	.0%
00152501 544005 MNNTLY RNTL	.00	.00	.00	.00	.00	.00	.0%
00152501 544007 CPY RTNL	.00	.00	.00	.00	.00	.00	.0%
00152501 545001 LIAB INSUR	.00	5.31	1,735.47	151.16	189.00	184.00	-2.6%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 59
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00152501 545002	AUTO & PRO	.00	.00	.00	.00	.00	.00	.0%
00152501 546001	ANN MAIN C	.00	87.50	287.50	300.00	400.00	300.00	-25.0%
00152501 546201	BLDGS	.00	145.74	465.20	.00	.00	500.00	.0%
00152501 546206	STATION 1	.00	101.13	.00	.00	.00	.00	.0%
00152501 546207	STATION 2	.00	.00	.00	.00	.00	.00	.0%
00152501 546208	STATION 3	.00	.00	.00	.00	.00	.00	.0%
00152501 546209	STATION 4	.00	.00	.00	.00	.00	.00	.0%
00152501 546222	CENTRAL-50	.00	.00	.00	82.00	.00	.00	.0%
00152501 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00152501 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00152501 546308	OUTSIDE RE	.00	.00	.00	.00	.00	.00	.0%
00152501 546309	OUT PUR	.00	86.71	.00	.00	500.00	.00	-100.0%
00152501 546331	RESC EQUIP	.00	.00	.00	.00	.00	.00	.0%
00152501 546339	PUMP	.00	.00	.00	.00	.00	.00	.0%
00152501 546341	OFF EQUIP	.00	.00	.00	.00	.00	.00	.0%
00152501 546343	FIRE EXTIN	.00	.00	.00	.00	.00	.00	.0%
00152501 546350	FLT.MAINT	.00	.00	.00	.00	.00	.00	.0%
00152501 546390	GRGE ADMIN	.00	.00	.00	.00	.00	.00	.0%
00152501 546391	SLF BRTH	.00	.00	.00	.00	.00	.00	.0%
00152501 546399	RM EQUIP	.00	.00	.00	135.00	1,000.00	1,000.00	.0%
00152501 546409	FIRE HYDRA	.00	.00	.00	.00	.00	.00	.0%
00152501 546410	TRAN TOWER	.00	.00	.00	.00	.00	.00	.0%
00152501 547001	FORMS	.00	.00	.00	.00	.00	.00	.0%
00152501 548001	PROMT EXP	.00	.00	.00	.00	.00	.00	.0%
00152501 549001	NEWS ADS	.00	.00	.00	.00	.00	.00	.0%
00152501 549088	HURRI	.00	185.13	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 61
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
M	CAPITAL OUTLAY							
00152501	567501	CAPITAL 05	6,157.00	.00	.00	2,650.00	.00	.00 .0%
00152501	567868	COPIER PUR	.00	.00	.00	7,750.00	7,750.00	.00 -100.0%
	TOTAL EMERGENCY OPERATION CE	26,587.52	43,418.94	28,800.51	34,861.77	37,265.00	30,587.00	-17.9%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 63
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00154101 532001	AUDIT	2,718.37	2,801.85	5,674.12	2,920.05	3,048.00	2,790.00	-8.5%
00154101 534004	UNIF CLEAN	.00	.00	.00	.00	.00	.00	.0%
00154101 534006	TEMP SERVC	.00	.00	.00	.00	.00	.00	.0%
00154101 534014	CANL TRTMN	.00	.00	439.00	.00	.00	.00	.0%
00154101 540004	SEM/CONF	.00	34.85	.00	.00	.00	.00	.0%
00154101 540099	OTHR TRAVL	.00	.00	.00	22.88	.00	.00	.0%
00154101 541003	MOB PH CHA	10,728.90	7,133.19	3,733.12	3,167.16	7,300.00	6,000.00	-17.8%
00154101 543001	ELEC/WATER	3,249.86	28,914.00	2,011.52	.00	3,200.00	.00	-100.0%
00154101 543003	ST LIGHTS	301,470.31	302,378.05	356,326.66	324,661.99	350,000.00	400,000.00	14.3%
00154101 544003	EXCAV LSE	.00	.00	.00	.00	.00	.00	.0%
00154101 544008	ICE MCHNE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	-100.0%
00154101 544009	MISC EQUIP	.00	.00	2,200.00	2,271.96	3,000.00	3,000.00	.0%
00154101 545001	LIAB INSUR	17,916.27	30,006.00	24,765.17	9,875.27	11,457.00	11,158.00	-2.6%
00154101 545002	AUTO & PRO	.00	.00	.00	12,017.99	13,176.00	12,771.00	-3.1%
00154101 546001	ANN MAIN C	101.18	.00	.00	.00	.00	.00	.0%
00154101 546202	STORAGE BL	729.30	2,237.46	1,790.70	1,892.61	5,000.00	5,000.00	.0%
00154101 546203	PUMP HSE	.00	.00	.00	.00	.00	.00	.0%
00154101 546227	R&M-BREAKR	.00	.00	.00	294.33	2,500.00	2,500.00	.0%
00154101 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00154101 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00154101 546308	OUTSIDE RE	.00	.00	.00	.00	.00	100,000.00	.0%
00154101 546311	OUT MISC	20.00	.00	606.54	33.99	2,000.00	500.00	-75.0%
00154101 546330	RADIOS	.00	.00	.00	831.60	1,500.00	1,500.00	.0%
00154101 546343	FIRE EXTIN	453.90	137.50	.00	.00	500.00	500.00	.0%
00154101 546350	FLT.MAINT	180,956.97	153,962.74	120,667.00	110,324.71	166,500.00	116,989.00	-29.7%
00154101 546399	RM EQUIP	946.58	17.03	.00	.00	.00	.00	.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00154101 546403	MISC SDWK	7,963.82	10,067.57	21,936.05	13,334.05	27,500.00	27,500.00	.0%
00154101 546404	STR MARKIN	38.21	155.12	143.64	215.94	2,500.00	2,500.00	.0%
00154101 546405	LGHTG-CNTY	10,325.11	28,585.52	11,444.63	17,000.00	17,000.00	18,700.00	10.0%
00154101 546412	SIGNL MAIN	16,312.50	17,746.00	20,233.89	21,363.65	21,400.00	21,400.00	.0%
00154101 546429	STREET LGT	.00	75.00	272.80	1,062.86	1,062.86	3,000.00	182.3%
00154101 546499	RPR & MAIN	8,539.94	1,351.74	.00	.00	.00	.00	.0%
00154101 547001	FORMS	.00	.00	.00	.00	.00	.00	.0%
00154101 549001	NEWS ADS	8,540.00	420.56	493.50	58.32	200.00	200.00	.0%
00154101 549088	HURRI	.00	1,123.50	.00	3,751.78	.00	.00	.0%
00154101 549099	CUR CHG	3,937.59	1,766.70	.00	51.34	40.37	.00	-100.0%
00154101 551001	OFF SUPPLY	999.12	132.32	200.22	192.22	235.59	200.00	-15.1%
00154101 551005	SM MAC/EQP	5,497.54	3,159.22	7,363.27	309.00	.00	.00	.0%
00154101 552001	GAS/OIL	43,621.49	57,201.58	60,751.64	63,055.22	65,000.00	86,000.00	32.3%
00154101 552002	JAN SUPPLY	.00	231.79	578.44	1,232.88	1,000.00	1,000.00	.0%
00154101 552004	UNIFORMS	6,773.91	6,676.78	6,530.78	9,909.31	10,000.00	8,968.00	-10.3%
00154101 552020	STRM DRAIN	638.88	114.28	.00	.00	.00	.00	.0%
00154101 552025	RD SFTY SU	7,262.97	1,740.24	8,290.80	6,341.86	8,000.00	8,000.00	.0%
00154101 552051	SMALL MCHN	.00	.00	.00	5,485.89	7,361.18	7,500.00	1.9%
00154101 552053	SIGN SHOP	262.60	27,382.71	6,261.04	15,604.81	22,500.00	30,000.00	33.3%
00154101 552063	HERBICIDES	.00	.00	2,940.39	53.45	3,000.00	3,000.00	.0%
00154101 552071	TOOL SHOP	.00	.00	.00	706.27	1,000.00	1,000.00	.0%
00154101 552099	OTHR OP SU	4,429.00	5,098.72	866.39	-5.50	.00	.00	.0%
00154101 553001	ASPHALT	3,210.77	10,374.70	9,758.95	9,766.38	15,600.00	15,600.00	.0%
00154101 553002	TACK COAT	17.50	112.50	304.50	700.00	1,000.00	1,000.00	.0%
00154101 553003	FILL DIRT	469.70	16,456.00	21,714.84	11,787.04	21,000.00	21,000.00	.0%
00154101 553004	SOD	2,507.00	783.50	276.00	213.17	3,000.00	3,000.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00154101 553099	OTHR RD MA	1,614.69	4,012.29	.00	1,444.35	2,000.00	2,000.00	.0%
00154101 554002	REF MAT	.00	.00	.00	.00	100.00	100.00	.0%
00154101 554004	SEM/CON RE	.00	76.00	112.00	.00	500.00	500.00	.0%
00154101 554005	EDUC MATER	.00	320.00	66.00	.00	100.00	100.00	.0%
00154101 559002	O/H OPR EX	-6,999.96	-6,999.96	-6,999.96	-6,416.63	-7,000.00	-7,000.00	.0%
M	CAPITAL OUTLAY							
00154101 567201	CPTL OUTLA	244,974.69	.00	.00	129,943.17	.00	.00	.0%
00154101 567206	CAP FY2006	.00	336,360.14	269,114.95	15,685.30	.00	.00	.0%
00154101 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
00154101 567209	CPTL FY09	.00	.00	.00	.00	.00	152,800.00	.0%
00154101 567501	CAPITAL 05	228,874.16	.00	.00	.00	.00	.00	.0%
00154101 567735	TRAILER	.00	.00	3,451.00	.00	.00	.00	.0%
00154101 567736	FLATBED TR	.00	.00	.00	.00	.00	.00	.0%
00154101 567737	STREET RES	.00	.00	286,258.65	193,041.48	150,000.00	.00	-100.0%
00154101 567742	PICK-UP TR	.00	.00	.00	20,876.00	25,000.00	.00	-100.0%
00154101 567820	ELEANOR AV	.00	.00	22,496.69	.00	.00	.00	.0%
00154101 567821	10TH ST	.00	.00	19,980.51	.00	.00	.00	.0%
00154101 567822	FAULKNER	.00	.00	48,554.26	.00	.00	.00	.0%
00154101 567824	W CANAL SI	.00	.00	40,157.37	-57,559.67	-71,236.00	.00	-100.0%
00154101 567831	DECK MOWER	.00	.00	.00	20,300.00	28,000.00	.00	-100.0%
00154101 567832	PED. SYSTE	.00	.00	.00	.00	1,900.00	.00	-100.0%
00154101 567865	PAIGE AVE	.00	.00	7,400.00	.00	.00	.00	.0%
00154101 567867	PAIGE AV	.00	.00	.00	2,500.00	43,888.00	.00	-100.0%
	TOTAL STREETS	1,714,395.52	1,652,102.67	2,081,197.76	1,610,624.25	1,664,034.77	1,790,204.00	7.6%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00154301 MARINA								

L	OPERATING EXPENSE							

00154301 531099	OTHR PROFS	.00	.00	.00	.00	.00	.00	.0%
00154301 546499	RPR & MAIN	.00	163,340.34	.00	.00	.00	.00	.0%
	TOTAL MARINA	.00	163,340.34	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 67
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00154302 CANALS/WATERWAY SYSTEMS								
L	OPERATING EXPENSE							
00154302 546401	REP/MA OTH	4,300.00	3,477.00	.00	.00	.00	.00	.0%
	TOTAL CANALS/WATERWAY SYSTEM	4,300.00	3,477.00	.00	.00	.00	.00	.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00157201	RECREATION							
K	PERSONAL SERVICES							

00157201	511001	EX SAL	68,241.55	80,059.26	84,954.02	88,108.80	88,117.00	89,500.00 1.6%
00157201	511004	AUTO ALLOW	.00	.00	.00	.00	.00	.00 .0%
00157201	512001	REG SAL	272,469.56	308,901.09	337,336.37	323,236.96	325,955.00	302,041.00 -7.3%
00157201	513003	FN CTR SAL	37,898.16	58,540.52	44,486.43	34,732.11	45,500.00	46,000.00 1.1%
00157201	514001	REG OT	12,145.64	13,669.16	9,217.13	11,173.22	10,000.00	10,000.00 .0%
00157201	514002	FUN O/T	7,023.80	4,387.31	1,767.48	970.69	.00	.00 .0%
00157201	514003	FUN CTNR	.00	.00	.00	.00	.00	.00 .0%
00157201	515001	SICK/PERS	11,187.36	11,035.08	10,447.76	2,767.20	15,345.28	15,655.00 2.0%
00157201	515002	LONG	5,215.29	6,369.49	6,959.36	7,155.23	6,959.36	8,000.00 15.0%
00157201	521001	FICA	30,609.23	35,381.52	36,981.34	43,243.48	39,430.00	36,046.00 -8.6%
00157201	522001	FRS RETIRE	8,509.56	11,680.82	14,981.98	15,150.00	18,636.25	17,600.00 -5.6%
00157201	522003	DC PLAN	18,094.96	20,609.72	21,319.55	20,428.88	21,956.46	16,900.00 -23.0%
00157201	523001	AETNA	38,155.08	46,262.45	48,223.15	28,493.00	37,425.98	32,450.00 -13.3%
00157201	523002	FL HEALTH	22,592.74	27,938.54	30,168.92	46,769.11	47,006.37	43,500.00 -7.5%
00157201	523004	BCBS INS.	.00	.00	.00	.00	.00	.00 .0%
00157201	523005	PAC. MUTUA	8,294.37	6,583.50	954.66	.00	.00	.00 .0%
00157201	523006	BM LIFE	336.60	333.14	510.38	.00	575.00	.00 -100.0%
00157201	523007	UNITED HEA	.00	3,226.99	5,918.69	.00	.36	.00 -100.0%
00157201	523008	MET LIFE	.00	.00	304.10	3,649.57	3,800.00	3,450.00 -9.2%
00157201	523009	MUT OF OM	.00	.00	562.90	3,690.08	3,800.00	3,450.00 -9.2%
00157201	524001	WC	21,132.50	25,636.42	22,317.32	20,273.40	23,070.00	22,075.00 -4.3%
00157201	525001	UNEMPLOY	.00	.00	93.20	.00	.00	.00 .0%

L OPERATING EXPENSE

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157201 531001	PHYSICALS	235.08	939.75	54.00	408.00	500.00	.00	-100.0%
00157201 531010	LABOR ATTY	.00	.00	.00	200.00	200.00	.00	-100.0%
00157201 532001	AUDIT	1,955.44	2,014.55	4,077.39	2,118.18	2,211.00	2,024.00	-8.5%
00157201 534001	EXTERM SER	3,673.00	5,245.00	4,324.00	8,930.00	8,930.00	4,176.00	-53.2%
00157201 534002	RAG SRVCS	.00	5.00	.00	.00	.00	.00	.0%
00157201 534003	JANIT SER	65,050.52	71,432.76	72,540.54	42,136.57	46,000.00	50,000.00	8.7%
00157201 534011	MAT/DUST M	2,106.92	1,195.21	991.36	1,350.93	1,900.00	2,400.00	26.3%
00157201 534016	FRE ALARM	1,725.60	1,287.00	2,096.50	2,205.60	1,825.00	.00	-100.0%
00157201 534099	OTHR CONTR	.00	13,999.03	.00	.00	.00	.00	.0%
00157201 534101	AEROBICS	840.00	.00	.00	.00	.00	.00	.0%
00157201 534102	YOGA	3,837.50	4,753.75	5,448.13	5,130.00	5,400.00	6,000.00	11.1%
00157201 534104	SLENERCIS	.00	10.20	.00	.00	.00	.00	.0%
00157201 534107	OPEN GYM	72.00	1,530.00	727.50	4,846.66	4,000.00	4,000.00	.0%
00157201 534108	TAP DANCE	1,405.00	519.75	250.25	182.00	182.00	.00	-100.0%
00157201 534110	BALLET	.00	.00	.00	.00	.00	.00	.0%
00157201 534111	BLRM DANCE	792.00	486.00	.00	.00	.00	.00	.0%
00157201 534112	DANCE HOST	.00	400.00	450.00	650.00	450.00	1,000.00	122.2%
00157201 534113	BATON	.00	.00	.00	3,912.30	4,652.30	4,000.00	-14.0%
00157201 534114	BRIDGE	2,560.50	2,230.00	2,375.00	1,551.30	2,100.00	2,600.00	23.8%
00157201 534117	FISHING	.00	.00	.00	.00	.00	.00	.0%
00157201 534122	KARATE	.00	.00	.00	.00	.00	.00	.0%
00157201 534124	SURFING	22,400.00	24,257.50	30,385.00	35,156.00	25,000.00	32,000.00	28.0%
00157201 534131	PILATES	4,466.79	1,988.52	1,718.50	2,479.05	2,479.05	2,000.00	-19.3%
00157201 534132	SEWING	.00	.00	.00	.00	.00	.00	.0%
00157201 534140	AFRICAN DA	.00	650.00	.00	.00	.00	.00	.0%
00157201 534152	BJ COUNSEL	13,022.80	2,527.50	5,647.78	4,500.00	9,610.00	10,000.00	4.1%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 70
bgnryrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157201 534158	WSTN DANCE	14,091.00	18,301.50	15,991.50	16,266.00	16,400.00	16,400.00	.0%
00157201 534187	SUMMER PRM	1,112.00	.00	.00	.00	.00	.00	.0%
00157201 534189	COMM/SENIO	.00	.00	.00	.00	.00	.00	.0%
00157201 534199	OTHR CONTR	5,168.50	9,316.66	3,456.00	353.60	353.60	2,000.00	465.6%
00157201 534230	UMPR/SCKEP	11,057.50	8,202.00	8,701.00	8,000.00	10,583.00	16,000.00	51.2%
00157201 534232	BSBL TOURN	.00	.00	.00	.00	.00	.00	.0%
00157201 534233	TAI CHI	.00	.00	.00	7,018.00	7,000.00	6,500.00	-7.1%
00157201 534234	UMPR/SCRKP	23,742.40	25,314.50	27,159.00	36,247.90	35,448.00	32,000.00	-9.7%
00157201 534235	SAILBOAT	.00	.00	.00	1,680.00	1,680.00	.00	-100.0%
00157201 534236	SFTBL TOUR	.00	.00	.00	.00	.00	.00	.0%
00157201 534238	SOCGER	5,403.50	4,987.00	2,022.00	6,656.00	10,000.00	4,500.00	-55.0%
00157201 534241	FLG FTBL	.00	.00	.00	2,821.00	2,821.00	5,000.00	77.2%
00157201 534242	BASKETBALL	9,095.25	6,959.00	5,194.00	1,228.50	1,000.00	.00	-100.0%
00157201 534243	YTH BSKTBL	.00	.00	-21.00	.00	.00	.00	.0%
00157201 534246	VLYBAL OFF	.00	.00	.00	.00	.00	.00	.0%
00157201 534280	VLYBAL CAM	.00	.00	.00	.00	.00	.00	.0%
00157201 534281	ATHL CAMP	5,842.00	3,278.00	8,325.00	12,603.00	8,463.00	3,500.00	-58.6%
00157201 534282	YTH SFTBAL	.00	.00	.00	.00	.00	.00	.0%
00157201 534299	OTHR TOURN	.00	.00	.00	.00	.00	.00	.0%
00157201 534303	SENIOR DNC	1,050.00	1,600.00	1,350.00	1,950.00	1,890.00	2,000.00	5.8%
00157201 534304	BABE JAMES	550.00	600.00	650.00	.00	.00	.00	.0%
00157201 534399	OTHR BANDS	.00	.00	.00	.00	.00	.00	.0%
00157201 540004	SEM/CONF	42.28	973.34	54.10	.00	.00	.00	.0%
00157201 540005	EDUC TRAVE	.00	.00	.00	40.00	258.96	1,500.00	479.2%
00157201 540099	OTHR TRAVL	172.51	599.03	.00	.00	.00	.00	.0%
00157201 541001	PHN CHARGE	5,357.01	5,650.95	6,730.22	8,962.86	6,000.00	8,500.00	41.7%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157201 541003	MOB PH CHA	6,836.61	6,170.49	4,024.21	3,517.61	4,100.00	4,000.00	-2.4%
00157201 541020	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
00157201 541021	SHIP/HANDL	72.27	25.77	57.43	100.00	300.00	.00	-100.0%
00157201 543001	ELEC/WATER	88,803.35	111,661.35	128,657.28	105,143.18	119,000.00	119,000.00	.0%
00157201 543002	GAS	2,276.76	1,602.31	1,570.72	1,520.21	1,800.00	1,800.00	.0%
00157201 544001	ANN EQU LS	3,717.78	602.75	654.80	602.75	660.00	660.00	.0%
00157201 544006	MISC. RENT	1,560.00	1,517.00	1,629.26	1,440.00	2,000.00	2,000.00	.0%
00157201 544007	CPY RTNL	.00	.00	.00	1,164.52	1,165.00	.00	-100.0%
00157201 544010	INSPT STAT	.00	.00	.00	.00	.00	.00	.0%
00157201 544011	AUDITM RNT	.00	.00	.00	.00	.00	.00	.0%
00157201 545001	LIAB INSUR	12,912.52	19,825.11	17,718.01	8,054.87	9,320.00	9,076.00	-2.6%
00157201 545002	AUTO & PRO	.00	.00	.00	29,231.78	31,849.00	31,063.00	-2.5%
00157201 546001	ANN MAIN C	1,994.46	3,143.17	3,458.61	1,562.83	692.00	500.00	-27.7%
00157201 546101	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00157201 546102	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00157201 546108	O/S REP WO	.00	.00	.00	.00	.00	.00	.0%
00157201 546109	O PUR/REP	.00	8.00	.00	.00	.00	.00	.0%
00157201 546201	R&M BLDGS	30,028.17	57,460.01	36,463.01	35,814.24	48,600.00	48,000.00	-1.2%
00157201 546221	BUENA VIST	.00	.00	.00	.00	.00	.00	.0%
00157201 546281	FLR MAINTC	1,327.75	1,608.89	446.70	2,262.75	6,000.00	6,000.00	.0%
00157201 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00157201 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00157201 546308	OUTSIDE RE	.00	.00	.00	.00	.00	.00	.0%
00157201 546330	RADIOS	.00	40.97	.00	.00	100.00	300.00	200.0%
00157201 546341	OFF EQUIP	.00	.00	.00	.00	.00	.00	.0%
00157201 546343	FIRE EXTIN	359.40	693.40	336.85	412.20	400.00	400.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 72
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157201 546350	FLT.MAINT	2,353.92	5,782.99	2,505.38	6,887.12	7,500.00	8,273.00	10.3%
00157201 546392	JAMES CNTR	432.82	1,962.50	1,026.57	.00	.00	.00	.0%
00157201 546393	TEEN CNTR	.00	.00	.00	.00	.00	.00	.0%
00157201 546394	COMM/SENIO	669.30	1,447.50	309.25	.00	.00	.00	.0%
00157201 546399	RM EQUIP	607.44	8.00	.00	.00	.00	.00	.0%
00157201 546401	REP/MA OTH	.00	557.00	393.53	52.00	400.00	400.00	.0%
00157201 547001	FORMS	2,749.21	2,626.96	3,701.00	3,586.00	3,610.00	3,500.00	-3.0%
00157201 547002	SPEC COPY	.00	379.55	105.00	.00	.00	.00	.0%
00157201 547099	OTHR PRT/B	.00	.00	.00	.00	.00	.00	.0%
00157201 548003	VLTR BANQU	.00	.00	.00	.00	.00	.00	.0%
00157201 548006	SUMMER CON	3,831.21	3,873.90	4,352.84	3,642.00	3,588.00	4,500.00	25.4%
00157201 548007	PRMTN SUPP	.00	455.42	935.47	2,802.23	3,390.00	3,000.00	-11.5%
00157201 548010	SUN CNCRTS	.00	.00	.00	.00	.00	.00	.0%
00157201 548011	CO. REC.	509.97	721.34	905.25	.00	.00	800.00	.0%
00157201 548099	OTHR PRMT	897.20	32.00	1,575.00	-1,575.00	.00	.00	.0%
00157201 549001	NEWS ADS	231.30	105.14	328.09	500.00	365.00	500.00	37.0%
00157201 549085	OVER/SHORT	.00	.00	.00	.00	.00	.00	.0%
00157201 549088	HURRI CHGS	.00	.00	.00	.00	.00	.00	.0%
00157201 549095	BAC CHRGS	13,366.84	8,523.74	9,228.19	8,508.34	7,000.00	10,000.00	42.9%
00157201 549099	CUR CHG	2,171.36	1,440.55	766.25	802.85	922.70	2,000.00	116.8%
00157201 551001	OFF SUPPLY	2,579.84	2,239.85	2,592.08	2,554.66	2,500.00	2,500.00	.0%
00157201 551005	SM MAC/EQP	1,137.96	1,591.36	4,730.07	2,373.28	3,370.95	7,000.00	107.7%
00157201 552001	GAS/OIL	2,397.68	3,601.04	3,245.71	2,445.66	3,600.00	3,600.00	.0%
00157201 552002	JAN SUPPLY	15,778.50	14,675.39	12,690.41	10,934.94	10,411.94	10,000.00	-4.0%
00157201 552004	UNIFORMS	600.00	813.77	1,759.24	1,891.40	2,000.00	2,000.00	.0%
00157201 552011	COPIER	220.81	584.37	73.99	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 73
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND			PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157201 552012	COMPUTER		1,554.75	4,224.36	2,474.52	2,730.53	2,500.00	2,800.00	12.0%
00157201 552013	PHO/VIDEO		.00	-12.00	.00	.00	.00	.00	.0%
00157201 552015	COFFEE/WTR		1,562.40	2,529.49	3,730.11	1,819.00	2,367.00	3,300.00	39.4%
00157201 552016	TRANSC SUP		.00	.00	.00	.00	.00	.00	.0%
00157201 552023	SIGNS		198.00	1,300.00	110.00	.00	.00	.00	.0%
00157201 552054	HLDY/SPEC		7,025.55	1,829.66	6,281.82	6,940.09	6,987.00	6,500.00	-7.0%
00157201 552055	FLAGS		669.00	2,554.00	2,037.00	2,500.00	2,500.00	2,500.00	.0%
00157201 552056	FRE EXTNGS		17.00	.00	576.15	.00	.00	.00	.0%
00157201 552092	BABE JAMES		6,098.34	7,469.12	6,194.02	6,336.36	10,000.00	10,000.00	.0%
00157201 552094	GYM SUPPLI		.00	453.12	209.05	.00	.00	250.00	.0%
00157201 552095	TN CNTR		.00	.00	.00	.00	.00	.00	.0%
00157201 552096	COMM/SENIO		234.00	510.05	709.16	3,803.26	4,000.00	4,000.00	.0%
00157201 552099	OTHR OP SU		2,853.69	4,092.57	234.51	1,702.30	4,500.00	6,000.00	33.3%
00157201 552210	GYM EQUIP		1,143.27	1,332.29	.00	.00	750.00	750.00	.0%
00157201 552212	NGHT DNCE		326.23	157.96	130.69	.00	.00	.00	.0%
00157201 552214	BRDG SUPPL		.00	.00	.00	164.95	125.00	200.00	60.0%
00157201 552216	SEASIDE FI		2,520.00	.00	.00	.00	.00	.00	.0%
00157201 552219	SHFFBD SUP		2,585.73	3,269.03	1,003.96	2,384.31	2,385.00	2,700.00	13.2%
00157201 552220	TENNIS EQU		42.90	.00	542.72	.00	.00	.00	.0%
00157201 552230	BSBL EQUIP		23,411.43	20,425.70	20,694.65	24,869.33	26,200.00	30,000.00	14.5%
00157201 552234	SFTBL EQUI		6,170.39	8,689.74	7,211.60	9,383.21	9,800.00	15,000.00	53.1%
00157201 552238	SOCCKER EQU		15,629.38	15,453.54	14,700.83	7,136.99	6,870.00	.00	-100.0%
00157201 552239	SOCCKER SUP		560.87	110.00	.00	.00	.00	.00	.0%
00157201 552241	FLAG FTBL		.00	.00	.00	1,596.63	1,597.00	4,500.00	181.8%
00157201 552242	BSKTBL EQU		3,395.97	2,250.97	3,260.09	416.77	417.00	4,000.00	859.2%
00157201 552243	YTH BSKT		3,871.00	7,054.37	7,018.98	1,888.00	2,500.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 75
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
M CAPITAL OUTLAY							
00157201 567201 CPTL OUTLA	.00	3,500.00	.00	.00	.00	.00	.0%
00157201 567206 CAP FY2006	.00	167,380.70	18,982.00	.00	.00	.00	.0%
00157201 567207 CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
00157201 567209 CPTL FY09	.00	.00	.00	.00	.00	16,525.00	.0%
00157201 567501 CAPITAL 05	73,982.00	24,052.00	.00	5,508.00	.00	.00	.0%
00157201 567738 CITY GYM	.00	.00	57.89	6,848.35	-1,027.00	.00	-100.0%
00157201 567739 BRANNON CE	.00	.00	3,900.00	.00	.00	.00	.0%
00157201 567740 BRANNON CE	.00	.00	24,265.00	.00	.00	.00	.0%
00157201 567833 WINDOW REP	.00	.00	.00	.00	16,842.00	.00	-100.0%
00157201 567834 LIFTING MA	.00	.00	.00	6,500.00	6,500.00	.00	-100.0%
00157201 567835 RENOVATION	.00	.00	.00	3,787.05	41,000.00	.00	-100.0%
00157201 567868 COPIER PUR	.00	.00	.00	12,432.61	12,137.00	.00	-100.0%
TOTAL RECREATION	1,312,707.52	1,516,446.96	1,350,728.72	1,252,608.27	1,413,329.06	1,365,064.00	-3.4%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00157202	PARKS							
K	PERSONAL SERVICES							
00157202	512001	REG SAL	284,890.17	308,412.26	364,302.14	357,900.15	387,939.00	326,450.00 -15.9%
00157202	514001	REG OT	5,655.26	6,174.10	13,699.13	8,129.24	11,000.00	11,000.00 .0%
00157202	515001	SICK/PERS	6,411.77	5,021.64	.00	7,196.29	18,561.61	13,000.00 -30.0%
00157202	515002	LONG	6,466.21	6,414.25	7,670.12	7,548.29	7,167.26	7,900.00 10.2%
00157202	515006	SHOE ALLOW	.00	.00	.00	600.00	300.00	2,250.00 650.0%
00157202	521001	FICA	22,328.81	23,655.92	28,871.32	28,867.74	34,744.90	25,500.00 -26.6%
00157202	522001	FRS RETIRE	16,625.58	18,534.73	22,255.53	22,295.59	24,150.16	17,800.00 -26.3%
00157202	522003	DC PLAN	6,217.81	8,440.77	11,675.19	12,246.76	17,425.10	12,300.00 -29.4%
00157202	523001	AETNA	25,850.68	34,204.89	24,655.81	27,042.69	27,919.62	28,900.00 3.5%
00157202	523002	FL HEALTH	31,558.41	35,250.53	47,510.29	50,170.91	63,588.45	46,200.00 -27.3%
00157202	523004	BCBS INS.	.00	.00	.00	.00	.00	.00 .0%
00157202	523005	PAC. MUTUA	7,367.02	5,807.91	718.30	.00	.00	.00 .0%
00157202	523007	UNITED HEA	.00	1,971.40	4,678.41	.00	.04	.00 -100.0%
00157202	523008	MET LIFE	.00	.00	259.35	3,130.42	3,300.00	2,900.00 -12.1%
00157202	523009	MUT OF OM	.00	.00	515.14	2,782.64	3,000.00	2,550.00 -15.0%
00157202	524001	WC	31,224.81	24,213.84	19,458.24	17,676.22	21,460.00	19,247.00 -10.3%
00157202	529001	PERS ALLOC	-21,099.96	-21,249.96	-23,218.56	-20,560.10	-24,000.00	-23,000.00 -4.2%
L	OPERATING EXPENSE							
00157202	531001	PHYSICALS	85.08	1,253.00	190.00	399.00	.00	.00 .0%
00157202	531010	LABOR ATTY	.00	.00	.00	.00	.00	.00 .0%
00157202	531099	OTHR PROFS	.00	7,850.00	104.00	.00	.00	.00 .0%
00157202	532001	AUDIT	1,523.49	1,568.81	3,131.51	1,635.34	1,707.00	1,562.00 -8.5%
00157202	534202	PTNRS PRGM	1,140.00	250.00	125.00	.00	.00	.00 .0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157202 546350	FLT.MAINT	22,779.43	45,526.12	26,205.36	37,820.93	30,000.00	36,194.00	20.6%
00157202 546399	RM EQU	388.60	.00	.00	.00	.00	.00	.0%
00157202 546401	R&M OTHER	123.56	648.80	29,539.31	12,080.87	40,349.00	30,000.00	-25.6%
00157202 546402	FNCS & GTS	.00	1,799.52	871.91	1,167.54	2,500.00	3,000.00	20.0%
00157202 546411	DOCKS	.00	.00	2,165.00	33,790.45	48,000.00	45,000.00	-6.3%
00157202 546413	TREE SRVCE	2,360.00	4,100.00	10,173.50	5,410.00	5,651.00	14,000.00	147.7%
00157202 546414	LWN/IRRIGT	4,535.58	9,417.95	10,981.60	7,194.82	14,000.00	14,000.00	.0%
00157202 546416	PAVILL SHL	.00	40.63	2,134.30	.00	.00	.00	.0%
00157202 546417	SKTPK MTNC	4,584.17	874.31	227.74	4,029.72	4,000.00	4,000.00	.0%
00157202 546421	OTHER LGHT	.00	6,000.00	708.49	6,957.75	10,000.00	10,000.00	.0%
00157202 546499	RPR & MAIN	189.36	9,554.01	686.07	250.00	1,500.00	1,500.00	.0%
00157202 549001	NEWS ADS	.00	72.79	.00	.00	.00	400.00	.0%
00157202 549088	HURRI CHGS	.00	.00	.00	.00	.00	.00	.0%
00157202 549099	CUR CHG	1,650.86	169.82	1,023.00	798.45	1,000.00	1,500.00	50.0%
00157202 551001	OFF SUPPLY	594.94	.00	144.19	.00	300.00	300.00	.0%
00157202 551005	SM MAC/EQP	4,847.14	3,689.76	9,670.91	9,255.85	10,600.00	12,000.00	13.2%
00157202 552001	GAS/OIL	21,391.93	28,203.87	27,363.42	31,884.46	35,500.00	50,000.00	40.8%
00157202 552002	JAN SUPPLY	1,981.77	2,176.28	5,624.57	4,891.24	5,000.00	5,000.00	.0%
00157202 552004	UNIFORMS	6,689.19	2,677.83	5,602.33	5,507.93	8,000.00	9,000.00	12.5%
00157202 552023	SIGNS	923.00	2,517.00	646.67	1,401.38	3,500.00	3,000.00	-14.3%
00157202 552033	TOOLS	2,213.27	1,825.35	2,106.16	2,939.65	5,000.00	5,000.00	.0%
00157202 552049	LNDSCP MAT	8,196.13	23,421.02	14,117.58	13,933.03	15,000.00	15,000.00	.0%
00157202 552057	CHEMICALS	2,201.75	1,629.92	1,836.54	4,946.56	5,000.00	7,000.00	40.0%
00157202 552058	FERT SEED	.00	.00	10,249.12	7,424.01	14,000.00	13,000.00	-7.1%
00157202 552059	MOWERS/SM.	726.90	702.79	489.00	1,082.94	1,500.00	1,500.00	.0%
00157202 552060	TENN/BSKBL	681.03	.00	147.17	358.48	1,000.00	1,000.00	.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157202 552099	OTHR OP SU	5,695.88	10,124.78	3,479.11	3,919.87	4,000.00	5,500.00	37.5%
00157202 554001	MEMBER	.00	.00	30.00	115.00	150.00	200.00	33.3%
00157202 554002	REF MAT	.00	.00	.00	.00	.00	.00	.0%
00157202 554003	SUBSCR	.00	.00	.00	.00	.00	.00	.0%
00157202 554004	SEM/CON RE	30.00	364.00	146.00	70.00	500.00	500.00	.0%
00157202 554005	EDUC MATER	440.00	.00	150.00	59.00	175.00	200.00	14.3%
00157202 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
M CAPITAL OUTLAY								
00157202 567206	CAP FY2006	.00	34,973.20	94,362.40	.00	.00	.00	.0%
00157202 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
00157202 567209	CPTL FY09	.00	.00	.00	.00	.00	532,000.00	.0%
00157202 567741	PARK IMPRO	.00	.00	3,626.21	262,081.02	15,000.00	.00	-100.0%
00157202 567742	PICKUP TRU	.00	.00	21,551.40	.00	.00	.00	.0%
00157202 567743	KUBOTA 900	.00	.00	10,175.00	.00	.00	.00	.0%
00157202 567744	PRESSURE	.00	.00	1,368.60	.00	.00	.00	.0%
00157202 567745	MOWER	.00	.00	22,300.00	.00	.00	.00	.0%
00157202 567751	POST HOLE	.00	.00	.00	.00	.00	.00	.0%
00157202 567756	LOADER/BAC	.00	.00	.00	6,148.08	6,700.00	.00	-100.0%
00157202 567758	ESTHER ST	.00	.00	.00	.00	.00	.00	.0%
00157202 567803	TRAILER	.00	.00	.00	10,452.00	11,400.00	.00	-100.0%
00157202 567804	SKATE PARK	.00	.00	3,762.50	373,504.93	442,204.00	.00	-100.0%
00157202 567836	IMPROVEMEN	.00	.00	.00	14,608.00	55,000.00	.00	-100.0%
00157202 567837	IMPROVEMEN	.00	.00	.00	2,521.39	12,000.00	.00	-100.0%
00157202 567838	DUMP BED K	.00	.00	.00	.00	5,400.00	.00	-100.0%
00157202 567839	IMPROVEMEN	.00	.00	.00	483,874.00	498,753.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157202 567840	SEAWALL RE	.00	.00	.00	1,727.00	25,000.00	.00	-100.0%
00157202 567841	TRASH MULE	.00	.00	.00	.00	.00	.00	.0%
00157202 567875	SHED-IRL	.00	.00	.00	33,088.94	40,500.00	.00	-100.0%
00157202 567880	N. BCH REN	.00	.00	.00	.00	75,000.00	.00	-100.0%
TOTAL PARKS		732,265.42	891,819.90	1,114,272.57	2,200,923.05	2,380,443.14	1,647,510.00	-30.8%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

00157501	SPORTS COMPLEX							

K	PERSONAL SERVICES							

00157501	512001 REG SAL	160,709.48	148,700.03	157,376.13	129,481.60	131,259.00	130,903.00	-.3%
00157501	514001 REG OT	6,116.04	8,959.56	4,168.75	2,701.22	6,000.00	4,000.00	-33.3%
00157501	515001 SICK/PERS	6,259.06	2,849.52	4,112.44	4,129.10	5,325.00	7,000.00	31.5%
00157501	515002 LONG	3,144.41	4,080.43	3,070.73	3,157.86	3,953.56	3,420.00	-13.5%
00157501	515006 SHOE ALLOW	.00	.00	.00	450.00	.00	600.00	.0%
00157501	521001 FICA	12,811.12	12,040.89	12,486.95	10,838.56	13,962.00	10,300.00	-26.2%
00157501	522001 FRS RETIRE	7,097.62	8,816.16	13,000.94	10,087.99	12,727.08	13,250.00	4.1%
00157501	522003 DC PLAN	6,713.21	5,013.02	2,717.58	2,771.39	2,300.00	.00	-100.0%
00157501	523001 AETNA	12,025.33	5,343.72	4,575.20	-506.68	.26	.00	-100.0%
00157501	523002 FL HEALTH	17,668.66	26,489.84	26,367.17	27,359.68	30,101.03	28,900.00	-4.0%
00157501	523004 BCBS INS.	.00	.00	.00	.00	.00	.00	.0%
00157501	523005 PAC. MUTUA	4,301.63	3,012.74	349.60	.00	.00	.00	.0%
00157501	523007 UNITED HEA	.00	1,288.10	2,507.26	.00	-.24	.00	-100.0%
00157501	523008 MET LIFE	.00	.00	100.84	1,210.08	1,400.00	1,250.00	-10.7%
00157501	523009 MUT OF OM	.00	.00	171.70	985.06	1,100.00	1,000.00	-9.1%
00157501	524001 WC	14,165.63	9,364.18	9,918.81	9,010.34	9,811.00	9,811.00	.0%
L	OPERATING EXPENSE							

00157501	531001 PHYSICALS	.00	364.00	.00	156.00	.00	.00	.0%
00157501	531010 LABOR ATTY	.00	.00	.00	.00	.00	.00	.0%
00157501	532001 AUDIT	928.87	955.18	1,920.56	996.34	1,040.00	952.00	-8.5%
00157501	534001 EXTERM SER	.00	.00	274.00	368.00	1,200.00	360.00	-70.0%
00157501	534014 CANL TRTMN	429.00	438.00	.00	375.00	2,000.00	2,000.00	.0%
00157501	541001 PHN CHARGE	1,869.28	1,997.74	1,779.74	.00	3,000.00	1,000.00	-66.7%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 82
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157501 541003	MOB PH CHA	1,758.05	2,056.47	1,192.10	984.17	2,200.00	1,800.00	-18.2%
00157501 543001	ELEC/WATER	30,250.21	116,131.79	92,914.81	77,600.82	97,000.00	97,000.00	.0%
00157501 543004	WSTEWTR RE	16,521.41	6,597.58	.00	.00	6,000.00	6,000.00	.0%
00157501 544001	ANN EQU LS	.00	.00	.00	.00	.00	.00	.0%
00157501 544006	MISC. RENT	605.00	680.17	250.00	.00	1,800.00	1,500.00	-16.7%
00157501 544008	ICE MCHNE	2,520.00	2,520.00	2,520.00	2,520.00	2,600.00	2,600.00	.0%
00157501 544012	ATHLTC CPX	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00	.0%
00157501 545001	LIAB INSUR	13,543.94	17,758.47	19,405.40	4,797.40	8,690.00	5,100.00	-41.3%
00157501 545002	AUTO & PRO	.00	.00	.00	22,690.18	23,658.00	23,074.00	-2.5%
00157501 546001	ANN MAIN C	.00	.00	87.50	100.00	.00	.00	.0%
00157501 546205	FOOTBALL	1,238.75	1,329.88	2,090.35	2,004.49	2,000.00	2,000.00	.0%
00157501 546214	BALLPARK	4,693.58	9,536.59	6,952.45	5,596.65	7,200.00	7,200.00	.0%
00157501 546215	SOFTBALL	1,224.29	831.62	1,837.23	638.16	2,000.00	2,000.00	.0%
00157501 546216	BASEBALL	864.80	687.00	771.86	692.00	1,000.00	1,200.00	20.0%
00157501 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
00157501 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
00157501 546308	OUTSIDE RE	.00	.00	.00	.00	.00	.00	.0%
00157501 546311	OUT MISC	8,054.81	10,834.74	4,259.40	2,157.50	5,000.00	4,500.00	-10.0%
00157501 546330	RADIOS	.00	.00	.00	.00	.00	.00	.0%
00157501 546343	FIRE EXTIN	173.15	97.50	169.10	.00	100.00	300.00	200.0%
00157501 546350	FLT.MAINT	16,873.39	29,564.66	17,428.92	14,864.15	15,000.00	18,614.00	24.1%
00157501 546399	RM EQUIP	1,893.59	3,669.62	.00	.00	.00	.00	.0%
00157501 546401	REP/MA OTH	173.75	8,659.46	2,363.48	3,299.24	3,500.00	4,500.00	28.6%
00157501 546402	FNCS & GTS	.00	1,852.22	982.85	.00	1,500.00	2,500.00	66.7%
00157501 546403	MISC SDWK	.00	.00	34.16	.00	.00	2,000.00	.0%
00157501 546408	PUMP REPAR	.00	736.00	3,115.37	5,172.40	13,000.00	5,500.00	-57.7%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 83
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157501 546414	LWN/IRRIGT	2,384.48	2,441.59	5,425.66	2,645.29	4,500.00	4,500.00	.0%
00157501 546415	BALLPARK	1,282.25	2,980.92	3,746.63	2,380.60	4,000.00	4,000.00	.0%
00157501 546418	LAMPS	.00	419.00	41.82	.00	500.00	500.00	.0%
00157501 546419	LIGHT FIX	971.32	423.00	.00	14,844.00	2,000.00	2,000.00	.0%
00157501 546499	RPR & MAIN	.00	.00	295.99	.00	.00	.00	.0%
00157501 549001	NEWS ADS	83.88	.00	.00	.00	.00	.00	.0%
00157501 549088	HURRI CHGS	.00	.00	.00	.00	.00	.00	.0%
00157501 549099	CUR CHG	354.50	2,582.90	646.00	490.00	500.00	500.00	.0%
00157501 552001	GAS/OIL	6,194.73	9,731.05	9,507.10	11,552.92	13,500.00	15,800.00	17.0%
00157501 552002	JAN SUPPLY	.00	.00	349.59	3,610.08	4,500.00	4,000.00	-11.1%
00157501 552004	UNIFORMS	900.00	976.50	1,528.09	1,153.76	2,400.00	2,700.00	12.5%
00157501 552013	PHOTO/VIDE	.00	.00	.00	.00	.00	.00	.0%
00157501 552014	CHEMICALS	.00	.00	.00	.00	.00	.00	.0%
00157501 552023	SIGNS	.00	1,080.00	.00	67.14	500.00	500.00	.0%
00157501 552033	TOOLS	241.54	.00	774.78	165.43	1,600.00	1,600.00	.0%
00157501 552049	LNDSCP MAT	551.00	2,307.00	61.20	4,019.46	4,000.00	3,500.00	-12.5%
00157501 552050	SAND/CLAY	4,016.00	4,806.40	5,604.50	9,909.72	10,000.00	14,000.00	40.0%
00157501 552051	SMALL MCHN	7,973.54	12,091.59	10,821.96	5,563.87	10,000.00	10,000.00	.0%
00157501 552057	CHEMICALS	39,483.19	32,001.60	22,993.66	29,087.87	30,000.00	38,000.00	26.7%
00157501 552058	FERT SEED	61,549.80	45,338.34	45,799.06	40,373.60	36,500.00	52,000.00	42.5%
00157501 552061	FIELD CHLK	496.00	1,394.20	1,600.00	1,978.76	2,000.00	3,000.00	50.0%
00157501 552062	FIELD PAIN	5,238.96	4,084.00	9,476.88	2,528.56	10,000.00	10,000.00	.0%
00157501 552099	OTHR OP SU	6,370.12	2,864.25	20.10	1,308.71	1,500.00	1,500.00	.0%
00157501 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%

M CAPITAL OUTLAY

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 84
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00157501 567206	CAP FY2006	.00	27,877.19	.00	.00	.00	.00	.0%
00157501 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
00157501 567209	CPTL FY09	.00	.00	.00	.00	.00	35,000.00	.0%
00157501 567746	INSTALLATI	.00	.00	.00	13,791.92	.00	.00	.0%
00157501 567747	BLOWER	.00	.00	4,100.00	.00	.00	.00	.0%
00157501 567748	SAND PRO	.00	.00	8,746.00	.00	.00	.00	.0%
00157501 567749	PALLET FOR	.00	.00	.00	.00	.00	.00	.0%
00157501 567750	TOP DRESSE	.00	.00	8,761.00	.00	.00	.00	.0%
00157501 567843	TURF VACUU	.00	.00	.00	2,364.45	7,400.00	.00	-100.0%
00157501 567844	SYSTEM UPG	.00	.00	.00	.00	11,149.00	.00	-100.0%
00157501 567845	SAFETY NET	.00	.00	.00	.00	23,851.00	.00	-100.0%
TOTAL SPORTS COMPLEX		552,719.37	666,656.41	601,573.40	549,524.84	657,826.69	665,234.00	1.1%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 85
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	

00158101	INTERFUND TRANSFER								
G	TRANSFERS								

00158101	500101	TRNSFR GEN	.00	.00	.00	.00	.00	.0%	
00158101	500104	TRANS AIR	.00	.00	.00	.00	.00	.0%	
00158101	500112	TRANS PARK	.00	.00	68,265.80	.00	.00	.0%	
00158101	500302	TRF.CAP.PR	.00	.00	1,619,684.74	.00	.00	.0%	
00158101	500303	TRANSFER	.00	.00	.00	.00	.00	.0%	
00158101	500401	TRF GOLF C	.00	.00	154,000.00	.00	103,345.00	.0%	
00158101	510101	TRANSFER	.00	.00	.00	1,207,587.00	.00	-100.0%	
00158101	520401	DEBT SERV	273,126.43	502,589.63	405,808.34	557,424.12	403,099.00	613,177.00	52.1%
K	PERSONAL SERVICES								

00158101	512001	TRNS CRA	9,099.96	9,099.96	9,099.96	100,008.37	109,100.00	9,100.00	-91.7%
TOTAL INTERFUND TRANSFER			282,226.39	511,689.59	2,256,858.84	1,865,019.49	1,719,786.00	725,622.00	-57.8%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 88
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00159101 549088	HURRI CHGS	.00	.00	.00	192.77	.00	.00	.0%
00159101 549089	NEWPRT SND	2,194.60	.00	.00	.00	.00	.00	.0%
00159101 549099	CUR CHG	93.03	312.40	23.00	31.69	31.69	.00	-100.0%
00159101 551001	OFF SUPPLY	93.76	99.35	485.38	144.15	400.00	150.00	-62.5%
00159101 551005	SM MAC/EQP	535.00	1,643.67	1,027.21	.00	500.00	300.00	-40.0%
00159101 552001	GAS/OIL	11,679.40	13,966.09	13,017.28	14,112.90	14,600.00	19,180.00	31.4%
00159101 552002	JAN SUPPLY	1,402.93	1,222.46	1,885.96	1,117.90	1,200.00	1,200.00	.0%
00159101 552004	UNIFORMS	3,192.21	3,121.33	2,946.81	4,356.42	4,600.00	4,562.00	-.8%
00159101 552023	SIGNS	105.77	58.90	226.32	.00	.00	.00	.0%
00159101 552025	RD SFTY SU	.00	.00	5,000.00	3,867.72	5,000.00	1,000.00	-80.0%
00159101 552051	SMALL MCHN	468.00	299.96	2,253.72	3,517.28	4,200.00	4,000.00	-4.8%
00159101 552052	CARP SHOP	1,262.93	350.29	836.61	1,583.39	2,000.00	2,000.00	.0%
00159101 552099	OTHR OP SU	5,493.47	786.83	735.86	.00	.00	.00	.0%
00159101 554001	MEMBER	30.00	-283.72	40.00	.00	.00	.00	.0%
00159101 554002	REF MAT	.00	.00	.00	.00	100.00	100.00	.0%
00159101 554004	SEM/CON RE	.00	76.00	-38.00	.00	50.00	200.00	300.0%
00159101 554005	EDUC MATER	.00	.00	33.00	.00	.00	.00	.0%
00159101 569001	DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
M	CAPITAL OUTLAY							
00159101 567206	CAP FY2006	.00	.00	16,259.00	.00	.00	.00	.0%
00159101 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
00159101 567209	CPTL FY09	.00	.00	.00	.00	.00	7,000.00	.0%
00159101 567751	POST HOLE	.00	.00	1,035.00	.00	.00	.00	.0%
00159101 567752	PICKUP TRU	.00	.00	43,102.78	.00	.00	.00	.0%
00159101 567846	REPLACEMEN	.00	.00	.00	4,914.00	5,800.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 89
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GENERAL FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
00159101 567847	A/C UNIT	.00	.00	.00	.00	2,600.00	.00	-100.0%
N DEBT SERVICE								
00159101 571021	CPTL FY 99	.00	.00	.00	.00	.00	.00	.0%
TOTAL BUILDING AND MAINTENAN		448,352.64	455,310.36	492,748.78	436,377.92	490,366.40	495,960.00	1.1%
TOTAL GENERAL FUND		-3,824,451.85	-1,955,972.70	-555,238.95	1,482,523.09	-577,835.96	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10130000	STORMWATER REVENUE							

C	INTERGOV REVENUE							

10130000	331517 CDBG DISAS	.00	99,140.00	-271,389.80	-285,239.91	-389,258.00	.00	-100.0%
10130000	331518 VOLUSIA CO	.00	.00	.00	.00	-1,570,000.00	.00	-100.0%
10130000	331525 STATE DCA	.00	.00	-137,625.00	-82,500.00	-68,300.00	-1,530,000.00	2140.1%
10130000	331529 SJRWMD	.00	.00	-44,202.38	.00	-100,000.00	.00	-100.0%
10130000	331531 FDOT GRANT	.00	.00	-89,200.00	.00	.00	.00	.0%
10130000	331534 FCT GRANT	.00	.00	.00	.00	-2,880,000.00	.00	-100.0%
10130000	334410 FDEP	.00	.00	-100,000.00	-43,046.00	.00	.00	.0%

D	CHARGES FOR SERVICES							

10130000	329104 STRMWR FEE	-1,002,692.51	-1,171,732.97	-1,187,602.73	-1,205,066.08	-1,176,000.00	-1,200,000.00	2.0%

F	MISC REVENUE							

10130000	329105 MISC REV	.00	.00	.00	.00	.00	.00	.0%
10130000	349201 MSC REVOTH	-5,070.00	-25.00	-10,339.50	.00	.00	.00	.0%
10130000	364402 INSUR PROC	.00	.00	.00	.00	-25,000.00	.00	-100.0%

G	TRANSFERS							

10130000	381001 TRNFRS FND	.00	.00	.00	-1,207,587.00	.00	.00	.0%
10130000	381101 TRNSF CRA	.00	.00	-550,000.00	.00	.00	.00	.0%

H	DEBT PROCEEDS							

10130000	384101 SRF PROCEE	.00	.00	-32,709.00	.00	-4,500,000.00	.00	-100.0%

I	RESERVES							

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 91
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
STORMWATER UTILITY FEE FUND		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
10130000 389101	APPRO FND	.00	.00	.00	.00	-1,036,421.00	-251,000.00	-75.8%
O INTEREST INCOME								
10130000 361101	INTEREST	-15,140.89	-42,752.26	.00	-1,272.42	.00	-2,801.00	.0%
TOTAL STORMWATER REVENUE		-1,022,903.40	-1,115,370.23	-2,423,068.41	-2,824,711.41	-11,744,979.00	-2,983,801.00	-74.6%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10154101	STREETS							
L	OPERATING EXPENSE							

10154101	531016	CNSULT PGM	5,355.50	53,946.30	17,551.98	2,775.00	41,750.00	50,000.00 19.8%
10154101	531027	GEN ADMIN	9,595.22	9,798.51	13,896.66	11,819.31	11,520.00	11,520.00 .0%
10154101	531099	OTHR PROFS	.00	1,150.00	.00	.00	.00	.00 .0%
10154101	532001	AUDIT	6,033.75	6,223.15	15,250.46	13,629.73	10,350.98	9,474.00 -8.5%
10154101	534014	CANL TRTMN	5,992.00	5,664.00	5,704.00	5,275.00	10,000.00	10,000.00 .0%
10154101	534099	OTHR CONTR	7,428.56	8,561.91	11,123.58	9,250.00	72,844.02	75,000.00 3.0%
10154101	543001	ELEC/WATER	.00	.00	.00	1,225.81	.00	5,000.00 .0%
10154101	544014	RNT & LEAS	.00	.00	.00	.00	80,000.00	5,000.00 -93.8%
10154101	545001	LIAB INSUR	6,265.75	8,247.57	16,123.42	10,977.25	12,030.00	11,715.00 -2.6%
10154101	545002	AUTO & PRO	.00	.00	.00	10,388.87	9,939.00	11,040.00 11.1%
10154101	546499	RPR & MAIN	.00	.00	.00	8,250.00	8,250.00	.00 -100.0%
10154101	549001	NEWS ADS	427.01	819.60	218.73	.00	1,000.00	1,000.00 .0%
10154101	549099	CUR CHG	-.25	618.80	4,547.87	.00	.00	.00 .0%
10154101	553005	SRM SUPP	44,147.83	15,682.87	11,825.76	17,498.43	20,000.00	20,000.00 .0%
10154101	553098	OPER CONTI	.00	.00	.00	.00	.00	75,000.00 .0%
M	CAPITAL OUTLAY							

10154101	567001	CONTINGENC	44,846.75	69,513.75	.00	.00	.00	.00 .0%
10154101	567201	CPTL OUTLA	161,771.15	29,267.62	.00	.00	.00	.00 .0%
10154101	567202	CDBG DISAS	.00	13,398.00	305,909.59	272,468.72	389,258.00	.00 -100.0%
10154101	567206	CAP FY2006	.00	406,775.76	.00	26,150.87	.00	.00 .0%
10154101	567207	CAPITAL 07	.00	.00	.00	.00	.00	.00 .0%
10154101	567209	CPTL FY09	.00	.00	.00	.00	.00	105,000.00 .0%
10154101	567753	CENTRAL BE	.00	.00	84,387.93	85,346.70	2,500,000.00	2,000,000.00 -20.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 93
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10154101 567754 PUMPS	.00	.00	8,460.00	.00	.00	.00	.0%
10154101 567755 SIDARM MO	.00	.00	.00	.00	.00	.00	.0%
10154101 567756 LOADER/BAC	.00	.00	89,383.00	.00	.00	.00	.0%
10154101 567757 ROAD GRADE	.00	.00	166,556.00	.00	.00	.00	.0%
10154101 567758 ESTHER ST	.00	.00	2,383,407.00	4,415,917.00	5,000,000.00	.00	-100.0%
10154101 567759 PIPE LININ	.00	.00	.00	29,941.40	98,475.00	.00	-100.0%
10154101 567800 ROPER STRE	.00	60,996.00	.00	.00	.00	.00	.0%
10154101 567802 EXCAVATOR	.00	.00	55,482.00	.00	.00	.00	.0%
10154101 567803 TRAILER	.00	.00	15,920.00	.00	.00	.00	.0%
10154101 567806 27TH AVE	.00	.00	25,627.22	98,816.76	49,588.00	25,000.00	-49.6%
10154101 567807 ISLEBORO	.00	.00	27,837.74	.00	2,000,000.00	.00	-100.0%
10154101 567808 FRMNT/WSTW	.00	.00	113,933.03	520.00	500,000.00	.00	-100.0%
10154101 567809 GREENBRIAR	.00	.00	162,589.00	-11,701.50	.00	.00	.0%
10154101 567810 RCHMD DR	.00	.00	22,660.14	.00	.00	.00	.0%
10154101 567811 CHALET SW	.00	.00	185,287.86	33,385.00	-18,135.00	.00	-100.0%
10154101 567812 RETENT-MYR	.00	.00	.00	36,219.13	.00	.00	.0%
10154101 567813 SUNSET	.00	.00	158,166.26	44.00	.00	.00	.0%
10154101 567823 2607 SUNSE	.00	.00	.00	.00	75,000.00	40,000.00	-46.7%
10154101 567841 TRASH MULE	.00	.00	.00	.00	.00	.00	.0%
10154101 567848 LOT PURCHA	.00	.00	.00	750.00	150,000.00	.00	-100.0%
10154101 567849 BOOM MOWER	.00	.00	.00	117,009.00	118,000.00	.00	-100.0%
10154101 567870 ROPER FENC	.00	.00	.00	21,750.00	21,750.00	.00	-100.0%
10154101 567871 DRNGE-7/11	.00	.00	.00	750.00	20,349.00	.00	-100.0%
10154101 567878 DRNGE-ESTH	.00	.00	.00	.00	.00	.00	.0%

N DEBT SERVICE

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 94
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10154101 571001 PRINCIPAL	178,100.82	.00	.00	.00	.00	.00	.0%
10154101 572001 INTEREST	86,353.39	.00	.00	.00	.00	.00	.0%
TOTAL STREETS	556,317.48	690,663.84	3,901,849.23	5,218,456.48	11,181,969.00	2,454,749.00	-78.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 95
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: STORMWATER UTILITY FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10158101 INTERFUND TRANSFER							

G TRANSFERS							

10158101 500101 TRNSFR GEN	378,999.96	150,000.00	150,000.00	137,500.00	150,000.00	174,301.00	16.2%
10158101 500205 DEBT SERVI	.00	237,127.92	231,939.13	217,367.37	237,128.00	354,751.00	49.6%
TOTAL INTERFUND TRANSFER	378,999.96	387,127.92	381,939.13	354,867.37	387,128.00	529,052.00	36.7%
TOTAL STORMWATER UTILITY FEE	-87,585.96	-37,578.47	1,860,719.95	2,748,612.44	-175,882.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10330000 SPECIAL LAW ENF REVENUE							

E FINES & FORFEITURES							

10330000 359201 FORFEI PRO	.00	.00	.00	-525.00	-25,180.00	.00	-100.0%

F MISC REVENUE							

10330000 349201 MISC REVEN	-21,998.39	-17,589.08	-154,003.51	-16,552.42	.00	.00	.0%

I RESERVES							

10330000 389101 APPRO FND	.00	.00	.00	.00	-10,000.00	-61,280.00	512.8%

O INTEREST INCOME							

10330000 361101 INTEREST	.00	.00	-5,964.94	-1,791.67	-5,300.00	-3,900.00	-26.4%

TOTAL SPECIAL LAW ENF REVENU	-21,998.39	-17,589.08	-159,968.45	-18,869.09	-40,480.00	-65,180.00	61.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
SPECIAL LAW ENFORCEMENT TRUST	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE

10352101 POLICE							

K PERSONAL SERVICES							

10352101 512001 REG SAL	.00	.00	.00	.00	10,000.00	20,000.00	100.0%
L OPERATING EXPENSE							

10352101 540005 EDUC TRAVE	.00	.00	.00	2,232.00	2,976.00	3,000.00	.8%
10352101 541003 MOB PH CHA	.00	.00	.00	.00	.00	.00	.0%
10352101 544005 MNTLY RNTL	.00	.00	.00	.00	5,000.00	5,000.00	.0%
10352101 549097 INFORM FEE	.00	.00	.00	.00	.00	2,000.00	.0%
10352101 549099 CUR CHG	7,206.75	7,325.00	3,151.89	15,900.00	5,200.00	16,000.00	207.7%
10352101 551005 SM MAC/EQP	892.39	3,376.00	.00	11,943.75	6,024.00	10,980.00	82.3%
10352101 552051 SMALL MCHN	.00	.00	.00	3,161.87	.00	.00	.0%
10352101 554004 SEM/CON RE	.00	.00	.00	750.00	1,000.00	1,200.00	20.0%
10352101 554005 EDUC MATER	.00	.00	.00	.00	.00	7,000.00	.0%
M CAPITAL OUTLAY							

10352101 567201 CPTL OUTLA	.00	7,251.00	.00	9,946.00	8,010.00	.00	-100.0%
10352101 567209 CPTL FY09	.00	.00	.00	.00	.00	.00	.0%
10352101 567301 2003CAPITL	4,746.85	.00	.00	.00	.00	.00	.0%
10352101 567723 DIGITAL SY	.00	.00	19,512.00	.00	.00	.00	.0%
10352101 567760 CARGO TRAI	.00	.00	.00	.00	.00	.00	.0%
10352101 567761 EMERGEN.PK	.00	.00	5,074.90	.00	.00	.00	.0%
10352101 567762 BALLISTIC	.00	.00	.00	.00	.00	.00	.0%
10352101 567763 STRESS ANA	.00	.00	13,790.00	.00	.00	.00	.0%
10352101 567860 DEFIBRILLA	.00	.00	.00	2,270.00	2,270.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 98
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL LAW ENFORCEMENT TRUST	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
TOTAL POLICE	12,845.99	17,952.00	41,528.79	46,203.62	40,480.00	65,180.00	61.0%
TOTAL SPECIAL LAW ENFORCEMEN	-9,152.40	362.92	-118,439.66	27,334.53	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 101
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

I RESERVES							
10430000 389101 APPRO FND	.00	.00	.00	.00	-344,269.00	-375,800.00	9.2%
10430000 389201 APP RESERV	.00	.00	.00	.00	.00	.00	.0%
10430000 389299 APP O-RESE	.00	.00	.00	.00	.00	.00	.0%
O INTEREST INCOME							
10430000 361101 INTEREST	.00	.00	-21,664.58	-16,106.67	-20,000.00	-21,665.00	8.3%
TOTAL AIRPORT/INDUSTRIAL PK	-2,483,460.15	-1,401,567.13	-1,822,680.88	-898,366.47	-2,143,322.98	-4,065,449.00	89.7%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 102
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10454201 AIRPORT							

K PERSONAL SERVICES							

10454201 512001 REG SAL	22,625.93	51,010.73	42,594.42	44,899.98	41,508.00	44,100.00	6.2%
10454201 514001 REG OT	93.52	116.51	315.27	210.68	1,200.00	1,200.00	.0%
10454201 515001 SICK/PERS	.00	271.75	.00	.00	1,277.10	1,302.00	1.9%
10454201 515002 LONG	391.37	1,482.20	1,000.93	.00	1,578.45	.00	-100.0%
10454201 515006 SHOE ALLOW	.00	.00	.00	.00	.00	300.00	.0%
10454201 521001 FICA	1,639.19	3,916.22	3,313.53	3,386.33	5,287.37	3,600.00	-31.9%
10454201 522001 FRS RETIRE	1,674.29	4,405.20	4,325.26	994.47	1,891.92	.00	-100.0%
10454201 522003 DC PLAN	.00	.00	.00	1,603.67	1,500.00	3,600.00	140.0%
10454201 523001 AETNA	.00	4,455.32	5,539.40	1,299.08	4,223.26	.00	-100.0%
10454201 523002 FL HEALTH	5,438.14	6,061.59	5,842.80	5,032.64	8,221.70	12,000.00	46.0%
10454201 523005 PAC. MUTUA	778.78	1,031.89	128.34	.00	.00	.00	.0%
10454201 523006 BM LIFE	.00	.00	.00	.00	.00	.00	.0%
10454201 523007 UNITED HEA	.00	265.12	1,125.24	.00	-.36	.00	-100.0%
10454201 523008 MET LIFE	.00	.00	19.82	267.57	400.00	500.00	25.0%
10454201 523009 LIFE/STD/A	.00	.00	.00	193.14	300.00	300.00	.0%
10454201 524001 WC	1,482.08	1,700.53	3,570.78	3,615.34	3,946.00	3,533.00	-10.5%
10454201 525001 UNEMPLOY	.00	.00	.00	4,916.00	4,916.00	.00	-100.0%
10454201 529001 PERS ALLOC	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00	52,215.00	-30.4%

L OPERATING EXPENSE							

10454201 531001 PHYSICALS	.00	.00	.00	75.00	100.00	150.00	50.0%
10454201 531003 DRUG TEST	.00	.00	.00	70.00	70.00	140.00	100.0%
10454201 531010 LABOR ATTY	.00	.00	.00	6,915.90	6,916.00	3,000.00	-56.6%
10454201 531017 PROF SRVCS	.00	.00	.00	9,404.00	10,000.00	15,000.00	50.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 103
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10454201 531028 NOISE STUD	.00	.00	.00	265,000.00	265,000.00	.00	-100.0%
10454201 531099 OTHR PROFS	2,100.00	12,002.40	4,255.00	5,000.00	.00	.00	.0%
10454201 532001 AUDIT	6,981.79	7,199.06	13,541.23	7,101.80	7,413.00	6,785.00	-8.5%
10454201 534001 EXTERM SER	675.01	605.00	495.00	600.00	660.00	180.00	-72.7%
10454201 534004 UNIF CLEAN	.00	.00	.00	.00	.00	.00	.0%
10454201 534015 SCRITY SVCS	518.45	797.40	347.40	347.40	347.40	348.00	.2%
10454201 540004 SEM/CONF	.00	.00	4.00	.00	.00	.00	.0%
10454201 540005 EDUC TRAVE	11.76	.00	114.42	66.66	250.00	250.00	.0%
10454201 540099 OTHR TRAVL	2.50	.00	4.00	2.25	.00	.00	.0%
10454201 541001 PHONE CHGS	4,882.44	4,670.28	4,810.52	5,723.96	6,500.00	6,000.00	-7.7%
10454201 541003 MOB PH CHA	400.34	973.44	669.06	604.94	800.00	780.00	-2.5%
10454201 541020 POSTAGE	.00	4.55	.00	.00	.00	.00	.0%
10454201 541021 SHIP/HANDL	45.86	47.07	32.27	231.12	400.00	400.00	.0%
10454201 543001 ELEC/WATER	28,002.03	28,414.91	20,687.69	10,849.17	16,500.00	19,000.00	15.2%
10454201 543006 ELECT &WAT	.00	.00	.00	7,286.28	7,500.00	7,500.00	.0%
10454201 544001 EQU LS	.00	.00	.00	595.25	595.25	.00	-100.0%
10454201 544002 PAGER RENT	.00	.00	.00	.00	.00	.00	.0%
10454201 544013 LAND USE	900.00	800.00	1,900.00	3,000.00	3,000.00	2,000.00	-33.3%
10454201 545001 LIAB INSUR	36,006.37	25,365.91	50,136.93	13,721.40	15,700.00	15,350.00	-2.2%
10454201 545002 AUTO & PRO	.00	.00	.00	45,801.25	49,235.00	48,670.00	-1.1%
10454201 546001 ANN MAIN C	995.30	735.71	.00	654.91	200.00	500.00	150.0%
10454201 546101 PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
10454201 546102 LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
10454201 546108 O/S REP WO	.00	.00	.00	.00	.00	.00	.0%
10454201 546109 O PUR/REP	.00	.00	.00	.00	.00	.00	.0%
10454201 546201 R&M BLDGS	22,100.00	3,494.22	9,637.54	1,540.49	9,700.00	10,000.00	3.1%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 104
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10454201 546217 HNGR BLDGS	690.20	6,908.52	17,420.93	15,834.38	19,000.00	15,000.00	-21.1%
10454201 546226 R&M-ATCT	.00	.00	.00	4,094.42	5,000.00	4,000.00	-20.0%
10454201 546299 OTHR BLDNG	15.99	2,065.11	460.00	.00	.00	.00	.0%
10454201 546301 PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
10454201 546302 LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
10454201 546308 OUTSIDE RE	.00	.00	.00	.00	.00	.00	.0%
10454201 546309 OUT PUR	.00	.00	.00	.00	.00	.00	.0%
10454201 546330 RADIOS	.00	626.95	.00	307.96	500.00	250.00	-50.0%
10454201 546340 RM COPIER	.00	.00	.00	.00	.00	.00	.0%
10454201 546341 OFF EQUIP	6.79	.00	.00	20.00	1,000.00	1,000.00	.0%
10454201 546343 FIRE EXTIN	572.65	252.70	290.00	1,277.50	1,279.25	800.00	-37.5%
10454201 546350 FLT.MAINT	.00	5,438.74	5,086.98	2,123.14	3,000.00	3,102.00	3.4%
10454201 546399 RM EQUIP	2,022.09	214.87	253.44	.00	350.00	350.00	.0%
10454201 546407 A.W.O.S	.00	.00	.00	4.56	1,500.00	1,500.00	.0%
10454201 546420 RUN & TAXI	4,953.06	3,564.36	3,500.67	5,856.67	6,800.00	7,000.00	2.9%
10454201 546421 OTHER LGHT	886.50	.00	392.66	1,043.38	1,200.00	3,000.00	150.0%
10454201 546422 SIGNS	.00	.00	.00	.00	83.00	1,000.00	1104.8%
10454201 546423 ANTENNAS	.00	.00	.00	.00	500.00	.00	-100.0%
10454201 546424 NON-DIR	3,061.38	3,372.77	3,000.00	4,099.50	4,650.00	4,000.00	-14.0%
10454201 546499 RPR & MAIN	4,941.17	2,830.37	2,006.59	4,107.26	4,384.00	3,000.00	-31.6%
10454201 547001 FORMS	.00	.00	.00	.00	.00	.00	.0%
10454201 547099 OTHR PRT/B	2.00	.00	.00	.00	.00	.00	.0%
10454201 549001 NEWS ADS	1,491.31	381.26	210.31	100.95	100.95	100.00	-.9%
10454201 549007 J.BOLT.FLD	.00	4,673.74	2,297.00	.00	.00	.00	.0%
10454201 549088 HURRI CHGS	.00	.00	.00	.00	.00	.00	.0%
10454201 549099 CUR CHG	52,320.85	51,076.47	49,092.96	51,010.34	52,121.55	51,000.00	-2.2%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10454201 551001 OFF SUPPLY	1,477.75	287.24	130.18	500.40	500.00	500.00	.0%
10454201 551005 SM MAC/EQP	599.64	1,342.59	896.61	226.00	1,328.90	1,000.00	-24.7%
10454201 552001 GAS/OIL	37.24	2,036.05	956.77	1,322.15	1,600.00	1,700.00	6.3%
10454201 552002 JAN SUPPLY	171.24	710.97	174.82	300.00	500.00	500.00	.0%
10454201 552004 UNIFORMS	150.00	814.23	418.25	940.23	1,000.00	881.00	-11.9%
10454201 552023 SIGNS	.00	.00	.00	.00	.00	.00	.0%
10454201 552031 VNDG MCHN	.00	.00	.00	.00	.00	.00	.0%
10454201 552049 LNDSCP MAT	293.06	1,379.33	.00	.00	.00	1,000.00	.0%
10454201 552051 SMALL MCHN	.00	.00	.00	71.10	71.10	.00	-100.0%
10454201 552063 HERBICIDES	2,045.30	9,137.16	5,527.80	307.80	5,800.00	6,000.00	3.4%
10454201 552099 OTHR OP SU	1,406.16	377.70	555.74	161.98	500.00	500.00	.0%
10454201 554001 MEMBER	3,841.67	2,500.00	2,600.00	2,635.00	2,650.00	3,710.00	40.0%
10454201 554002 REF MAT	.00	.00	.00	.00	100.00	.00	-100.0%
10454201 554003 SUBSCR	159.00	387.97	13.02	13.02	100.00	15.00	-85.0%
10454201 554004 SEM/CON RE	193.95	20.00	150.00	.00	.00	.00	.0%
10454201 554005 EDUC MATER	.00	.00	.00	.00	.00	.00	.0%
10454201 559001 P.W. ALLOC	6,999.96	6,999.96	6,999.96	6,416.63	7,000.00	7,000.00	.0%
10454201 569001 DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%

M CAPITAL OUTLAY

10454201 567001 CONTINGENC	.00	.00	.00	3,896.68	.00	.00	.0%
10454201 567201 CPTL OUTLA	384,061.26	4,726.00	2,224.00	23,895.57	.00	.00	.0%
10454201 567206 CAP FY2006	.00	1,048,328.14	461,452.35	193,066.38	.00	.00	.0%
10454201 567207 CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
10454201 567209 CPTL FY09	.00	.00	.00	.00	.00	3,491,000.00	.0%
10454201 567501 CAPITAL 05	51,632.18	70,276.25	30,841.50	376.90	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 106
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10454201 567764 HANGAR IMP	.00	.00	4,000.00	94,759.36	99,701.00	75,000.00	-24.8%
10454201 567765 RUNWAY 7-2	.00	.00	.00	30,857.02	179,837.00	.00	-100.0%
10454201 567766 RUNWAY 11	.00	.00	.00	.00	.00	.00	.0%
10454201 567767 PRKNG EXPA	.00	.00	.00	.00	.00	.00	.0%
10454201 567768 RUNWAY 7-2	.00	.00	.00	133,647.50	.00	.00	.0%
10454201 567769 SPEC PSEII	.00	.00	.00	.00	.00	.00	.0%
10454201 567770 NOISE STUD	.00	.00	.00	.00	.00	.00	.0%
10454201 567771 SH REHABIL	.00	.00	.00	.00	.00	.00	.0%
10454201 567815 ARPT VEHIC	.00	.00	50,000.00	.00	.00	.00	.0%
10454201 567819 AIRPT APRO	.00	.00	.00	.00	.00	.00	.0%
10454201 567850 RELOCATE	.00	.00	.00	.00	.00	.00	.0%
10454201 567851 TAXILANE	.00	.00	.00	.00	70,163.00	.00	-100.0%
10454201 567852 METAL CARP	.00	.00	.00	3,977.00	4,077.00	.00	-100.0%
10454201 567853 T-HANGARS	.00	.00	.00	.00	680,000.00	.00	-100.0%
10454201 567864 AIRFIELD I	.00	.00	3,746.25	9,481.50	149,056.00	.00	-100.0%
N DEBT SERVICE							
10454201 571003 PRIN. CAPT	103,961.53	87,608.40	77,638.88	65,123.60	64,742.00	67,867.00	4.8%
10454201 572001 INTEREST	32,146.29	31,817.31	26,041.07	22,213.83	21,568.14	18,464.00	-14.4%
TOTAL AIRPORT	872,885.37	1,584,982.17	1,007,789.59	1,203,830.39	1,943,898.98	4,028,942.00	107.3%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 107
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10455201 INDUSTRIAL DEVELOPMENT							

L OPERATING EXPENSE							

10455201 531017 PROF SRVCS	.00	.00	.00	.00	.00	.00	.0%
10455201 534010 VOLCO DEVE	.00	.00	.00	.00	.00	.00	.0%
10455201 543001 ELEC/WATER	.00	.00	.00	.00	.00	.00	.0%
10455201 543005 UTILT SIGN	174.12	60.63	.00	.00	.00	.00	.0%
10455201 547001 FORMS	.00	.00	.00	.00	.00	.00	.0%
10455201 549001 NEWS ADS	.00	.00	.00	.00	.00	.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT	174.12	60.63	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 108
 bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: AIRPORT/INDUSTRIAL PARK FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10458101 INTERFUND TRANSFERS							

G TRANSFERS							

10458101 500101 TRNSFR GEN	.00	.00	.00	.00	.00	36,507.00	.0%
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	.00	36,507.00	.0%
TOTAL AIRPORT/INDUSTRIAL PAR	-1,610,400.66	183,475.67	-814,891.29	305,463.92	-199,424.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 109
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: POLICE IMPACT FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10530000 POLICE IMPACT FEE REVENUE							

D CHARGES FOR SERVICES							

10530000 363201 IMPACT FEE	-118,725.49	-550,765.94	-182,359.54	-141,549.42	-115,000.00	-100,000.00	-13.0%
O INTEREST INCOME							

10530000 361101 INTEREST	.00	.00	-59,142.04	-17,111.66	-55,000.00	.00	-100.0%
TOTAL POLICE IMPACT FEE REVE	-118,725.49	-550,765.94	-241,501.58	-158,661.08	-170,000.00	-100,000.00	-41.2%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 110
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: POLICE IMPACT FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10552101 POLICE							

M CAPITAL OUTLAY							

10552101 567001 CONTINGENC	.00	.00	.00	.00	170,000.00	100,000.00	-41.2%
TOTAL POLICE	.00	.00	.00	.00	170,000.00	100,000.00	-41.2%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 111
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: POLICE IMPACT FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10558101 INTERFUND TRANSFER							

G TRANSFERS							

10558101 500101 TRNSFR GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	.00	.0%
TOTAL POLICE IMPACT FEE FUND	-118,725.49	-550,765.94	-241,501.58	-158,661.08	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 112
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: FIRE IMPACT FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10630000 FIRE IMPACT FEE REVENUE							

D CHARGES FOR SERVICES							

10630000 363202 IMPACT FEE	-478,631.92	-343,195.48	-92,377.18	-69,973.20	-85,000.00	-62,300.00	-26.7%
I RESERVES							

10630000 389299 APP O-RESE	.00	.00	.00	.00	.00	.00	.0%
O INTEREST INCOME							

10630000 361101 INTEREST	.00	.00	-4,120.78	-1,571.97	-3,000.00	.00	-100.0%
TOTAL FIRE IMPACT FEE REVENU	-478,631.92	-343,195.48	-96,497.96	-71,545.17	-88,000.00	-62,300.00	-29.2%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 113
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: FIRE IMPACT FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10652201 FIRE							

M CAPITAL OUTLAY							

10652201 567001 CONTINGENC	.00	474,385.00	.00	.00	88,000.00	62,300.00	-29.2%
TOTAL FIRE	.00	474,385.00	.00	.00	88,000.00	62,300.00	-29.2%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 114
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: FIRE IMPACT FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10658101 INTERFUND TRANSFER							

G TRANSFERS							

10658101 500101 TRNSFR GEN	20,423.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER	20,423.00	.00	.00	.00	.00	.00	.0%
TOTAL FIRE IMPACT FEE FUND	-458,208.92	131,189.52	-96,497.96	-71,545.17	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 115
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10730000	RECREATION IMPACT FEE REVENUE							

D	CHARGES FOR SERVICES							

10730000	363203 RECOUPEMEN	-66,558.96	-57,502.71	-40,040.40	-24,418.08	-37,000.00	-24,000.00	-35.1%
I	RESERVES							

10730000	389101 APPRO FND	.00	.00	.00	.00	-328,537.00	.00	-100.0%
10730000	389299 APP O-RESE	.00	.00	.00	.00	.00	.00	.0%
O	INTEREST INCOME							

10730000	361101 INTEREST	.00	.00	-16,217.20	-4,632.85	-15,200.00	-3,000.00	-80.3%
	TOTAL RECREATION IMPACT FEE	-66,558.96	-57,502.71	-56,257.60	-29,050.93	-380,737.00	-27,000.00	-92.9%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 116
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: RECREATION IMPACT FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10757201 RECREATION							

M CAPITAL OUTLAY							

10757201 567001 CONTINGENC	.00	.00	.00	.00	52,200.00	27,000.00	-48.3%
TOTAL RECREATION	.00	.00	.00	.00	52,200.00	27,000.00	-48.3%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 117
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: RECREATION IMPACT FEE FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10758101 INTERFUND TRANSFER							

G TRANSFERS							

10758101 500101 TRNSFR GEN	.00	.00	.00	.00	328,537.00	.00	-100.0%
10758101 500302 TRF.CAP.PR	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	328,537.00	.00	-100.0%
TOTAL RECREATION IMPACT FEE	-66,558.96	-57,502.71	-56,257.60	-29,050.93	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 118
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
CITY MARINA SPECIAL REVENUE FD								

108	CITY MARINA SPECIAL REVENUE FD							

I	RESERVES							

108	389101	APPRO FND	.00	.00	.00	.00	.00	.0%
	TOTAL CITY MARINA SPECIAL RE		.00	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 119
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10830000	CITY MARINA SPECIAL REVENUE FD							
C	INTERGOV REVENUE							

10830000	331505 FIND GRANT	.00	.00	.00	.00	.00	.00	.0%
10830000	331506 PORT AUTHR	.00	.00	.00	.00	.00	.00	.0%
10830000	334410 FDEP	.00	.00	.00	.00	.00	.00	.0%
D	CHARGES FOR SERVICES							

10830000	343502 SEWER PUMP	.00	-64.10	-386.27	-498.14	-200.00	-408.40	104.2%
10830000	362203 SLIP RENTA	.00	-58,666.19	-157,619.74	-168,924.55	-165,420.00	-170,382.60	3.0%
10830000	362213 LEAVEABOAR	.00	-2,886.65	-6,104.25	-5,844.09	-6,250.00	-6,000.00	-4.0%
10830000	362214 UTILITIES	.00	-4,950.30	-15,666.50	-18,176.00	-15,300.00	-17,000.00	11.1%
10830000	362215 TRANSIENT	.00	-13,727.74	-57,900.72	-68,254.49	-48,400.00	-60,500.00	25.0%
10830000	362216 TRANS.UTIL	.00	-1,382.42	-9,314.78	-8,757.62	-7,500.00	-8,000.00	6.7%
10830000	362217 STORAGE FE	.00	.00	.00	.00	.00	.00	.0%
10830000	362218 CABLE SERV	.00	.00	.00	.00	.00	-1,200.00	.0%
10830000	362219 CABLE-TRAN	.00	-16.00	-1,415.00	-1,148.41	-1,200.00	-1,200.00	.0%
10830000	369915 VENDING SA	.00	-367.00	-2,690.00	-2,429.50	-3,700.00	-2,500.00	-32.4%
F	MISC REVENUE							

10830000	349201 MSC REVOTH	.00	1,128.15	-1,088.67	-1,416.59	-500.00	-800.00	60.0%
G	TRANSFERS							

10830000	381001 TRNFRS FND	.00	.00	.00	.00	.00	.00	.0%
10830000	381101 TRNSF CRA	.00	.00	.00	.00	.00	.00	.0%
I	RESERVES							

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 120
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CITY MARINA SPECIAL REVENUE FD	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
-----	-----	-----	-----	-----	-----	-----	-----
10830000 389101 APPRO FND	.00	.00	.00	.00	-16,805.00	.00	-100.0%
O INTEREST INCOME	-----	-----	-----	-----	-----	-----	-----
10830000 361101 INTEREST	.00	.00	-4,143.60	-1,734.04	-3,000.00	-4,700.00	56.7%
TOTAL CITY MARINA SPECIAL RE	.00	-80,932.25	-256,329.53	-277,183.43	-268,275.00	-272,691.00	1.6%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10857503 CITY MARINA							
K PERSONAL SERVICES							

10857503 512001 REG SAL	.00	30,708.75	63,466.74	63,866.16	64,349.00	63,600.00	-1.2%
10857503 514001 REG OT	.00	.00	24.30	.00	.00	.00	.0%
10857503 515001 SICK/PERS	.00	.00	.00	.00	.44	2,000.00	*****%
10857503 515002 LONG	.00	.00	.00	.00	.00	.00	.0%
10857503 521001 FICA	.00	2,349.12	4,857.16	4,896.07	4,925.00	5,050.00	2.5%
10857503 522003 DC PLAN	.00	1,859.33	2,843.22	3,034.40	8,493.98	3,200.00	-62.3%
10857503 523001 AETNA	.00	4,468.64	5,539.40	6,112.54	6,140.50	6,500.00	5.9%
10857503 523005 PAC. MUTUA	.00	101.66	85.10	.00	.00	.00	.0%
10857503 523007 UNITED HEA	.00	146.87	559.92	.00	.08	.00	-100.0%
10857503 523008 MET LIFE	.00	.00	19.82	237.84	300.00	250.00	-16.7%
10857503 523009 MUT OF OM	.00	.00	.00	300.96	397.00	300.00	-24.4%
10857503 524001 WC	.00	.00	3,828.02	3,876.40	4,231.00	3,797.00	-10.3%
10857503 525001 UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
L OPERATING EXPENSE							

10857503 531099 OTHER PROF	.00	225.00	75.00	.00	.00	.00	.0%
10857503 532001 AUDIT	.00	.00	84.47	.00	217.00	199.00	-8.3%
10857503 540004 SEM/CONF	.00	.00	.00	.00	.00	.00	.0%
10857503 540005 EDUC TRAVE	.00	.00	.00	.00	600.00	600.00	.0%
10857503 540008 MILAGE EXP	.00	.00	.00	.00	200.00	200.00	.0%
10857503 541001 PHN CHARGE	.00	2,280.22	1,709.72	564.14	1,800.00	500.00	-72.2%
10857503 541003 MOB PH CHA	.00	.00	266.16	305.65	800.00	400.00	-50.0%
10857503 543001 ELEC/WATER	.00	7,546.09	26,717.04	26,353.88	28,000.00	28,000.00	.0%
10857503 544001 ANN EQU LS	.00	108.45	10,245.49	9,987.01	13,480.00	13,480.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 122
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CITY MARINA SPECIAL REVENUE FD	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
10857503 545001 LIAB INSUR	.00	1,417.71	21,434.73	3,370.82	5,000.00	3,838.00	-23.2%
10857503 545002 AUTO & PRO	.00	.00	.00	9,445.32	10,291.00	10,097.00	-1.9%
10857503 546201 R&M BLDGS	.00	63.18	184.39	308.81	500.00	500.00	.0%
10857503 546312 COMPUTER	.00	.00	.00	67.50	200.00	200.00	.0%
10857503 546330 RADIOS	.00	.00	.00	.00	200.00	200.00	.0%
10857503 546343 FIRE EXTIN	.00	.00	57.50	100.00	200.00	200.00	.0%
10857503 546350 FLT.MAINT	.00	52.80	.00	.00	.00	.00	.0%
10857503 546401 REP/MA OTH	.00	.00	2,254.73	34.50	1,500.00	5,000.00	233.3%
10857503 546411 DOCKS	.00	.00	174.27	2,203.53	3,000.00	1,500.00	-50.0%
10857503 546422 SIGNS	.00	538.75	.00	.00	200.00	200.00	.0%
10857503 548001 PROMT EXP	.00	.00	.00	141.75	1,000.00	1,000.00	.0%
10857503 549001 NEWS ADS	.00	743.75	860.75	810.75	3,000.00	2,000.00	-33.3%
10857503 549085 OVER/SHORT	.00	-29.24	-.42	-.18	.00	.00	.0%
10857503 549095 BAC CHRGS	.00	578.28	2,492.17	3,600.09	2,500.00	2,500.00	.0%
10857503 549099 CUR CHG	.00	69.00	32.00	5,780.65	.00	.00	.0%
10857503 551001 OFF SUPPLY	.00	693.75	323.60	550.00	600.00	600.00	.0%
10857503 551005 SM MAC/EQP	.00	924.75	.00	.00	.00	400.00	.0%
10857503 552002 JAN SUPPLY	.00	623.53	601.18	573.78	1,000.00	800.00	-20.0%
10857503 552004 UNIFORMS	.00	.00	.00	500.00	.00	500.00	.0%
10857503 552007 SIGNS	.00	.00	.00	.00	1,000.00	500.00	-50.0%
10857503 552015 COFFEE/WTR	.00	81.16	547.40	800.00	800.00	800.00	.0%
10857503 552028 DISAT SUPP	.00	.00	.00	31.98	.00	.00	.0%
10857503 552033 TOOLS	.00	37.63	160.06	200.00	200.00	200.00	.0%
10857503 552049 LNDSCP MAT	.00	.00	.00	.00	500.00	300.00	-40.0%
10857503 552051 SMALL MCHN	.00	393.81	53.37	350.00	500.00	500.00	.0%
10857503 552099 OTHR OP SU	.00	2,218.34	1,208.47	105.24	1,000.00	1,000.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 123
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
CITY MARINA SPECIAL REVENUE FD								
10857503 554001	MEMBERSHIP	.00	.00	162.00	.00	500.00	500.00	.0%
10857503 554003	SUBSCR	.00	.00	.00	.00	1,000.00	500.00	-50.0%
10857503 554004	SEM/CON RE	.00	.00	.00	.00	1,200.00	1,200.00	.0%
10857503 554005	EDUC MATER	.00	.00	.00	.00	.00	.00	.0%
10857503 555012	COGS	.00	.00	403.90	750.00	750.00	750.00	.0%
M CAPITAL OUTLAY								
10857503 567001	CONTINGENC	.00	.00	.00	.00	50,000.00	51,800.00	3.6%
10857503 567206	CAP FY2006	.00	4,787.00	1,000.00	.00	.00	.00	.0%
10857503 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
10857503 567209	CPTL FY09	.00	.00	.00	.00	.00	.00	.0%
10857503 567772	ELECT UPGR	.00	.00	966.00	.00	.00	.00	.0%
10857503 567773	PILINGS	.00	.00	7,200.00	.00	20,000.00	.00	-100.0%
10857503 567774	GAZEBO	.00	.00	.00	8,200.00	.00	.00	.0%
10857503 567775	WORKBOAT	.00	.00	.00	.00	.00	.00	.0%
10857503 567847	A/C UNIT	.00	.00	.00	13,872.43	18,000.00	.00	-100.0%
10857503 567860	DEFIBRILLA	.00	.00	.00	.00	1,500.00	.00	-100.0%
TOTAL CITY MARINA		.00	62,988.33	160,437.66	171,332.02	260,075.00	215,661.00	-17.1%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 124
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CITY MARINA SPECIAL REVENUE FD	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10858101 INTERFUND TRANSFER							

G TRANSFERS							

10858101 500101 TRNSFR GEN	.00	.00	.00	.00	.00	57,030.00	.0%
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	.00	57,030.00	.0%
TOTAL CITY MARINA SPECIAL RE	.00	-17,943.92	-95,891.87	-105,851.41	-8,200.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 125
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: TRANSPORTATION CAPITAL PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10930000	TRANSPORTATION CAPITAL REVENUE						

D	CHARGES FOR SERVICES						

10930000 363202	IMPACT FEE	.00	.00	-123,458.86	-272,230.90	-285,000.00	-300,000.00 5.3%
10930000 363204	TRANS CONC	.00	.00	.00	.00	.00	.00 .0%
O	INTEREST INCOME						

10930000 361101	INTEREST	.00	.00	-2,761.83	-2,405.47	-600.00	-7,440.00 1140.0%
TOTAL TRANSPORTATION CAPITAL		.00	.00	-126,220.69	-274,636.37	-285,600.00	-307,440.00 7.6%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 126
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: TRANSPORTATION CAPITAL PROJECT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

10954102 TRANSPORTATION ROADS & STREETS							

M CAPITAL OUTLAY							

10954102 567001 CPTL CONTI	.00	.00	.00	.00	285,600.00	307,440.00	7.6%
TOTAL TRANSPORTATION ROADS &	.00	.00	.00	.00	285,600.00	307,440.00	7.6%
TOTAL TRANSPORTATION CAPITAL	.00	.00	-126,220.69	-274,636.37	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 127
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: WATER TAXI		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11030000	WATER TAXI REVENUE							
C	INTERGOV REVENUE							
11030000	331101 GRANT PROC	-188,472.22	-125,418.77	-236,628.68	-191,821.23	-191,821.00	.00	-100.0%
D	CHARGES FOR SERVICES							
11030000	347300 PASS.FARES	.00	-23,712.93	-195,009.29	-222,543.61	-239,000.00	-276,917.00	15.9%
11030000	347310 WATER BOTT	.00	-158.72	-2,132.61	-1,215.15	-1,000.00	-1,000.00	.0%
11030000	347311 ADVRTS PRC	.00	.00	.00	.00	.00	.00	.0%
F	MISC REVENUE							
11030000	366999 MISC. REVE	.00	.00	.00	-232.68	.00	.00	.0%
G	TRANSFERS							
11030000	381001 TRNFERS FND	.00	.00	.00	.00	.00	.00	.0%
I	RESERVES							
11030000	389101 APPRO FND	.00	.00	.00	.00	-4,243.00	-59,282.00	1297.2%
O	INTEREST INCOME							
11030000	361101 INTEREST	.00	.00	-3,793.47	-2,599.00	-4,000.00	-6,180.00	54.5%
	TOTAL WATER TAXI REVENUE	-188,472.22	-149,290.42	-437,564.05	-418,411.67	-440,064.00	-343,379.00	-22.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: WATER TAXI		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11057502	WATER TAXI OPERATING							
K	PERSONAL SERVICES							

11057502	512001 REG SAL	.00	.00	104,093.35	108,685.70	108,000.00	115,960.00	7.4%
L	OPERATING EXPENSE							

11057502	531099 OTHER PROF	.00	.00	87,500.00	80,555.00	84,000.00	84,000.00	.0%
11057502	532001 AUDIT	.00	.00	2,756.69	.00	1,549.00	1,418.00	-8.5%
11057502	534025 WATER TAXI	.00	46,084.01	.00	.00	.00	.00	.0%
11057502	544001 ANN EQU LS	.00	272.30	433.80	427.85	480.00	480.00	.0%
11057502	545001 LIAB INSUR	.00	23,965.00	18,351.98	41,646.43	48,000.00	42,000.00	-12.5%
11057502	546350 FLT.MAINT	.00	5.78	14,383.15	11,974.34	3,600.00	16,546.00	359.6%
11057502	548001 PROMT EXP	.00	.00	19,196.37	16,526.45	14,400.00	11,000.00	-23.6%
11057502	549085 OVER/SHORT	.00	.00	.00	.00	.00	.00	.0%
11057502	549095 BAC CHRGS	.00	35.18	1,684.37	1,871.32	1,200.00	1,800.00	50.0%
11057502	549099 CUR CHG	.00	187.86	1,926.94	2,423.75	1,800.00	1,800.00	.0%
11057502	551001 OFF SUPPLY	.00	.00	4,722.89	94.56	3,475.00	2,600.00	-25.2%
11057502	552001 GAS/OIL	.00	5,514.96	38,550.48	75,473.60	66,100.00	65,775.00	-.5%
11057502	554005 EDUC MATER	.00	.00	.00	105.00	125.00	.00	-100.0%
11057502	555012 COGS	.00	.00	50.00	.00	.00	.00	.0%
M	CAPITAL OUTLAY							

11057502	567001 CPTL CONTI	.00	.00	.00	.00	103,092.00	.00	-100.0%
11057502	567207 CAPITAL 07	.00	.00	146,333.01	-52,284.34	.00	.00	.0%
11057502	567501 CAPITAL 05	.00	141,073.01	.00	.00	.00	.00	.0%
TOTAL WATER TAXI OPERATING		.00	217,138.10	439,983.03	287,499.66	435,821.00	343,379.00	-21.2%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 129
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: WATER TAXI	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11058101 WATER TAXI TRANSFERS							

G TRANSFERS							

11058101 500101 TRNSFR GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER TAXI TRANSFERS	.00	.00	.00	.00	.00	.00	.0%
TOTAL WATER TAXI	-188,472.22	67,847.68	2,418.98	-130,912.01	-4,243.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 130
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL EVENTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11230000 SPECIAL EVENTS FUND							
D CHARGES FOR SERVICES							

11230000 347204 ART FIESTA	.00	-27,475.82	-34,215.64	-38,395.00	-28,000.00	-28,000.00	.0%
11230000 347206 SENIO GAME	.00	-1,816.00	-2,129.00	-13,238.00	-3,300.00	-4,000.00	21.2%
11230000 347207 SEASIDE FI	.00	-2,979.76	-3,665.18	-4,210.00	-3,000.00	-4,000.00	33.3%
11230000 347208 ED ROOT RN	.00	-3,344.39	-7,445.00	-9,915.00	-7,800.00	-8,400.00	7.7%
11230000 347209 FESTIVAL	.00	-8,825.00	-6,013.28	-15,738.97	-6,500.00	-6,500.00	.0%
11230000 347229 MUSIC IN	.00	-14,495.77	.00	.00	.00	.00	.0%
11230000 347232 MYRS CHALL	.00	.00	.00	-16,309.00	.00	-15,000.00	.0%
F MISC REVENUE							

11230000 349203 MISC.RECRE	.00	.00	.00	.00	.00	.00	.0%
G TRANSFERS							

11230000 381001 TRNFRS FND	.00	.00	-68,265.80	.00	.00	.00	.0%
I RESERVES							

11230000 389101 APPRO FND	.00	.00	.00	.00	-950.00	.00	-100.0%
O INTEREST INCOME							

11230000 361101 INTEREST	.00	.00	-33.76	-217.57	.00	-500.00	.0%
TOTAL SPECIAL EVENTS FUND	.00	-58,936.74	-121,767.66	-98,023.54	-49,550.00	-66,400.00	34.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 131
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL EVENTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11257201 SPECIAL EVENTS FUND							

L OPERATING EXPENSE							

11257201 532001 AUDIT	.00	.00	.00	.00	.00	.00	.0%
11257201 545001 LIAB INSUR	.00	.00	.00	.00	.00	.00	.0%
11257201 548015 MYRS CHALL	.00	.00	.00	5,173.73	.00	6,000.00	.0%
11257201 552216 SEASIDE FI	.00	2,590.00	3,806.33	1,448.00	3,000.00	4,000.00	33.3%
11257201 552244 SENIOR GAM	.00	4,290.70	3,154.18	4,148.82	3,300.00	4,000.00	21.2%
11257201 552278 ART FIESTA	.00	21,196.26	27,287.74	26,078.50	28,000.00	28,000.00	.0%
11257201 552284 ED ROOT	.00	4,129.10	7,857.03	8,532.23	7,800.00	8,400.00	7.7%
11257201 552294 FLAMINGO	.00	17,874.92	6,663.99	9,162.81	6,500.00	6,500.00	.0%
11257201 552295 MUSIC PARK	.00	55,258.81	38,486.34	.00	.00	.00	.0%
M CAPITAL OUTLAY							

11257201 567001 CPTL CONTI	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL EVENTS FUND	.00	105,339.79	87,255.61	54,544.09	48,600.00	56,900.00	17.1%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 132
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: SPECIAL EVENTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11258101 TRANSFERS							

G TRANSFERS							

11258101 500101 TRNSFR GEN	.00	.00	.00	11,135.27	.00	9,500.00	.0%
TOTAL TRANSFERS	.00	.00	.00	11,135.27	.00	9,500.00	.0%
TOTAL SPECIAL EVENTS FUND	.00	46,403.05	-34,512.05	-32,344.18	-950.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 133
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND INSPECTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11330000 BUILDING & INSPECTION REVENUE							

B LICENSES & PERMITS							

11330000 321105 REGIST CRD	.00	.00	.00	.00	.00	.00	.0%
11330000 321108 RCC PENALT	.00	.00	.00	.00	.00	.00	.0%
11330000 321193 RCC PRIOR	.00	.00	.00	-150.00	.00	.00	.0%
11330000 322101 BLDNG PERM	.00	.00	.00	-434,609.16	-400,000.00	-450,000.00	12.5%
11330000 322102 PLAN REV	.00	.00	.00	-24,144.86	-46,000.00	.00	-100.0%
11330000 322201 ELTRC PERM	.00	.00	.00	-51,879.00	-55,000.00	-55,000.00	.0%
11330000 322301 PLMB PERMI	.00	.00	.00	-28,256.00	-27,000.00	-28,500.00	5.6%
11330000 322401 MECH PERMI	.00	.00	.00	-43,984.00	-40,000.00	-43,000.00	7.5%
11330000 322501 SIGN PERMI	.00	.00	.00	-2,655.24	-3,000.00	-2,500.00	-16.7%
11330000 322601 TRUST FUND	.00	.00	.00	.00	.00	.00	.0%
11330000 322602 REINSP FEE	.00	.00	.00	-10,255.60	-10,000.00	-12,000.00	20.0%
11330000 322701 GAS PERMIT	.00	.00	.00	-4,834.20	-5,000.00	-5,500.00	10.0%
11330000 322801 FIRE INSPE	.00	.00	.00	-10,761.50	-19,000.00	-12,000.00	-36.8%
I RESERVES							

11330000 389101 APPRO FND	.00	.00	.00	.00	-185,997.39	-168,400.00	-9.5%
O INTEREST INCOME							

11330000 361101 INTEREST	.00	.00	.00	-2,529.93	-7,000.00	-3,900.00	-44.3%
TOTAL BUILDING & INSPECTION	.00	.00	.00	-614,059.49	-797,997.39	-780,800.00	-2.2%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 134
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND INSPECTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11352401 BULDING & INSPECTION							

K PERSONAL SERVICES							

11352401 512001 REG SAL	.00	.00	.00	328,883.34	367,465.00	339,369.00	-7.6%
11352401 514001 REG OT	.00	.00	.00	53.81	1,794.00	1,000.00	-44.3%
11352401 515001 SICK/PERS	.00	.00	.00	5,824.86	15,639.92	15,952.00	2.0%
11352401 515002 LONG	.00	.00	.00	2,980.83	2,834.06	3,040.00	7.3%
11352401 521001 FICA	.00	.00	.00	25,456.30	31,630.53	30,000.00	-5.2%
11352401 522001 FRS RETIRE	.00	.00	.00	.00	.00	.00	.0%
11352401 522003 DC PLAN	.00	.00	.00	25,179.41	33,077.68	30,000.00	-9.3%
11352401 523001 AETNA	.00	.00	.00	19,277.86	20,919.62	19,500.00	-6.8%
11352401 523002 FL HEALTH	.00	.00	.00	26,607.54	31,792.14	33,800.00	6.3%
11352401 523005 PAC. MUTUA	.00	.00	.00	.00	.00	.00	.0%
11352401 523007 UNITED HEA	.00	.00	.00	.00	.44	.00	-100.0%
11352401 523008 MET LIFE	.00	.00	.00	2,297.04	2,500.00	2,566.00	2.6%
11352401 523009 MUT OF OM	.00	.00	.00	2,541.24	2,700.00	1,515.00	-43.9%
11352401 524001 WC	.00	.00	.00	23,079.98	25,191.00	22,549.00	-10.5%
11352401 525001 UNEMPLOY	.00	.00	.00	.00	.00	.00	.0%
11352401 529001 PERS ALLOC	.00	.00	.00	.00	.00	108,460.00	.0%
L OPERATING EXPENSE							

11352401 531001 PHYSICALS	.00	.00	.00	100.00	100.00	100.00	.0%
11352401 531014 PLAN REV	.00	.00	.00	60,000.00	60,000.00	.00	-100.0%
11352401 531099 OTHER PROF	.00	.00	.00	15,000.00	15,000.00	.00	-100.0%
11352401 532001 AUDIT	.00	.00	.00	906.29	946.00	866.00	-8.5%
11352401 540004 SEM/CONF	.00	.00	.00	892.02	.00	1,000.00	.0%
11352401 540008 MILAGE EXP	.00	.00	.00	54.03	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 135
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND INSPECTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
11352401 540099 OTHR TRAVL	.00	.00	.00	45.50	.00	100.00	.0%
11352401 541001 PHN CHARGE	.00	.00	.00	2,180.51	2,500.00	2,500.00	.0%
11352401 541003 MOB PH CHA	.00	.00	.00	1,542.95	2,600.00	1,600.00	-38.5%
11352401 541021 SHIP/HANDL	.00	.00	.00	704.41	500.00	600.00	20.0%
11352401 541022 SHPP PLANS	.00	.00	.00	.00	100.00	100.00	.0%
11352401 544001 ANN EQU LS	.00	.00	.00	.00	2,200.00	.00	-100.0%
11352401 544007 CPY RTNL	.00	.00	.00	913.19	913.00	.00	-100.0%
11352401 545001 LIAB INSUR	.00	.00	.00	3,730.77	4,112.00	4,005.00	-2.6%
11352401 545002 AUTO & PRO	.00	.00	.00	1,727.32	1,882.00	1,836.00	-2.4%
11352401 546001 ANN MAIN C	.00	.00	.00	1,231.42	1,000.00	500.00	-50.0%
11352401 546201 BLDGS	.00	.00	.00	.00	.00	.00	.0%
11352401 546312 COMPUTER	.00	.00	.00	.00	500.00	500.00	.0%
11352401 546341 OFF EQUIP	.00	.00	.00	.00	300.00	300.00	.0%
11352401 546350 FLT.MAINT	.00	.00	.00	3,164.77	5,000.00	4,137.00	-17.3%
11352401 547001 FORMS	.00	.00	.00	224.00	500.00	500.00	.0%
11352401 547002 SPEC COPY	.00	.00	.00	220.00	500.00	500.00	.0%
11352401 549085 OVER/SHORT	.00	.00	.00	.00	.00	.00	.0%
11352401 549099 CUR CHG	.00	.00	.00	23.28	.00	.00	.0%
11352401 551001 OFF SUPPLY	.00	.00	.00	3,069.33	2,400.00	2,800.00	16.7%
11352401 551005 SM MAC/EQP	.00	.00	.00	.00	.00	.00	.0%
11352401 552001 GAS/OIL	.00	.00	.00	6,520.61	7,300.00	10,200.00	39.7%
11352401 552004 UNIFORMS	.00	.00	.00	921.30	1,000.00	1,000.00	.0%
11352401 552012 COMP. SUPP	.00	.00	.00	.00	1,800.00	1,800.00	.0%
11352401 552013 PHOTO/VIDE	.00	.00	.00	.00	.00	.00	.0%
11352401 552099 OTHR OP SU	.00	.00	.00	.00	200.00	200.00	.0%
11352401 554001 MEMBERSHIP	.00	.00	.00	440.00	500.00	500.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 136
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND INSPECTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
11352401 554002 REF MAT	.00	.00	.00	1,164.80	1,500.00	1,000.00	-33.3%
11352401 554004 SEM/CON RE	.00	.00	.00	981.00	1,000.00	500.00	-50.0%
11352401 554005 EDUC MATER	.00	.00	.00	.00	500.00	500.00	.0%
<hr/>							
M CAPITAL OUTLAY							
11352401 567001 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
11352401 567209 CPTL FY09	.00	.00	.00	.00	.00	.00	.0%
11352401 567868 COPIER PUR	.00	.00	.00	7,600.00	7,600.00	.00	-100.0%
TOTAL BULDING & INSPECTION	.00	.00	.00	575,539.71	657,997.39	645,395.00	-1.9%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 137
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND INSPECTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

11358101 BUILDING & INSPECTION							

G TRANSFERS							

11358101 500101 TRNSFR GEN	.00	.00	.00	128,333.37	140,000.00	135,405.00	-3.3%
TOTAL BUILDING & INSPECTION	.00	.00	.00	128,333.37	140,000.00	135,405.00	-3.3%
TOTAL BUILDING AND INSPECTIO	.00	.00	.00	89,813.59	.00	.00	.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY REDEVELOPMENT AGENCY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

12030000 CRA REVENUE							

A TAX REVENUE							

12030000 319101 TAX INCREM	.00	.00	.00	.00	.00	.00	.0%
12030000 319102 TAX INCREM	-848,833.00	-1,065,489.00	-1,121,745.00	-977,397.00	-978,309.74	-892,348.00	-8.8%
12030000 319103 TX INCREME	-.78	.00	.00	.00	.00	.00	.0%
12030000 319104 TX INCREME	.00	.00	.00	.00	.00	.00	.0%
12030000 319105 TX INCREME	.00	.00	.00	.00	.00	.00	.0%
C INTERGOV REVENUE							

12030000 331504 FRASP GRNT	.00	.00	.00	.00	.00	.00	.0%
12030000 331505 FIND GRANT	-128,950.81	-216,049.19	.00	.00	.00	.00	.0%
12030000 331506 PORT AUTHR	.00	.00	.00	.00	.00	.00	.0%
12030000 331527 HURR FRANF	.00	.00	-29,147.00	.00	.00	.00	.0%
12030000 334407 F.D.O.T	.00	.00	.00	-201,312.00	-1,584,000.00	-1,100,000.00	-30.6%
12030000 334409 SJRWMD	.00	.00	.00	.00	.00	.00	.0%
12030000 334410 FDEP	.00	.00	.00	.00	.00	.00	.0%
12030000 380101 VOL. COUNTY	-998,628.00	-1,255,831.00	-1,519,958.00	-1,316,589.00	-1,255,831.00	-1,250,759.00	-.4%
12030000 380103 HOSP. DIST	-391,128.00	-520,356.69	-738,324.00	-683,793.00	-572,393.00	-649,703.00	13.5%
12030000 380104 PORT AUTHO	-14,979.00	-19,929.00	-23,953.00	-21,282.00	-21,922.00	-20,218.00	-7.8%
12030000 380105 MOSQ. CONTR	-39,612.00	-52,700.00	-63,365.00	-56,298.00	-57,970.00	-53,483.00	-7.7%
F MISC REVENUE							

12030000 349201 MISC REVEN	.00	.00	-51,052.48	.00	.00	.00	.0%
12030000 362106 LEASED PRK	.00	.00	-7,650.00	-2,550.00	-2,250.00	-2,250.00	.0%
G TRANSFERS							

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 139
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
COMMUNITY REDEVELOPMENT AGENCY								
12030000 381001	TRNFRS FND	-9,099.96	-9,099.96	-9,099.96	-100,008.37	-109,100.00	-9,100.00	-91.7%
I RESERVES								
12030000 389101	APPRO FND	.00	.00	.00	.00	-2,983,696.26	-4,889,898.00	63.9%
12030000 389201	APP RESERV	.00	.00	.00	.00	.00	.00	.0%
O INTEREST INCOME								
12030000 361101	INTEREST	-117,199.98	-263,799.63	-351,331.80	-122,604.24	-348,000.00	-250,000.00	-28.2%
TOTAL CRA REVENUE		-2,548,431.53	-3,403,254.47	-3,915,626.24	-3,481,833.61	-7,913,472.00	-9,117,759.00	15.2%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
COMMUNITY REDEVELOPMENT AGENCY		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE

12051502	COMMUNITY REDEVELOPMENT AGENCY							
K	PERSONAL SERVICES							

12051502	511001	EX SAL	.00	.00	.00	4,840.00	.00	64,178.00 .0%
12051502	512001	REG SAL	82,428.75	146,385.14	114,681.34	172,578.56	228,730.99	192,166.00 -16.0%
12051502	514001	REG OT	1,617.04	2,287.46	1,024.51	700.98	2,000.00	2,000.00 .0%
12051502	515001	SICK/PERS	1,455.60	.00	492.12	672.84	1,646.45	3,720.00 125.9%
12051502	515002	LONG	1,638.10	1,674.83	1,938.85	1,104.99	3,020.38	1,150.00 -61.9%
12051502	521001	FICA	8,422.66	11,251.03	8,980.56	13,849.98	18,736.29	20,100.00 7.3%
12051502	522001	FRS RETIRE	5,978.00	6,948.49	7,289.77	6,479.59	8,937.99	8,500.00 -4.9%
12051502	522003	DC PLAN	2,329.84	5,100.64	3,420.15	8,709.17	11,885.59	14,100.00 18.6%
12051502	523001	AETNA	6,621.84	5,343.72	1,830.08	7,918.30	8,700.00	19,500.00 124.1%
12051502	523002	FL HEALTH	10,582.85	19,733.21	17,869.37	20,593.84	23,555.23	24,100.00 2.3%
12051502	523004	BCBS INS.	.00	.00	.00	.00	.00	.00 .0%
12051502	523005	PAC. MUTUA	2,840.34	2,616.23	316.02	.00	.00	.00 .0%
12051502	523007	UNITED HEA	.00	743.82	1,956.33	.00	1,595.08	.00 -100.0%
12051502	523008	MET LIFE	.00	.00	70.78	1,189.29	1,400.00	1,700.00 21.4%
12051502	523009	MUT OF OM	.00	.00	.00	1,163.25	1,400.00	1,850.00 32.1%
12051502	524001	WC	5,968.39	4,372.83	5,686.57	5,758.32	6,685.00	5,625.00 -15.9%
12051502	525001	UNEMPLOY	.00	.00	.00	.00	.00	.00 .0%
12051502	529001	PERS ALLOC	21,099.96	36,600.00	32,997.86	34,642.30	40,000.00	39,328.00 -1.7%
L	OPERATING EXPENSE							

12051502	531001	PHYSICALS	140.21	231.00	.00	337.50	400.00	400.00 .0%
12051502	531010	LABOR ATTY	.00	921.28	.00	.00	.00	.00 .0%
12051502	531011	ENGINEERIN	.00	.00	.00	.00	.00	.00 .0%
12051502	531012	LEGAL	7,007.00	9,033.70	14,819.64	15,069.00	18,000.00	17,000.00 -5.6%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 141
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY REDEVELOPMENT AGENCY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
12051502 531016 CNSULT PGM	7,990.75	62,132.28	.00	3,319.08	116,700.00	200,000.00	71.4%
12051502 531023 SURVEYS	5,525.00	165.00	623.50	-23.50	6,000.00	2,000.00	-66.7%
12051502 531024 LNDSCP ARC	.00	.00	5,990.00	.00	15,000.00	5,000.00	-66.7%
12051502 531026 ENGINEERIN	.00	.00	.00	.00	98,550.00	.00	-100.0%
12051502 531090 APPRAISALS	200.00	550.00	.00	.00	.00	1,000.00	.0%
12051502 531099 OTHR PROFS	2,110.00	1,800.00	4,324.00	2,655.00	5,000.00	5,000.00	.0%
12051502 532001 AUDIT	2,415.42	2,489.25	5,208.50	2,666.16	2,783.00	2,547.00	-8.5%
12051502 534001 EXTERM SER	.00	.00	.00	.00	.00	.00	.0%
12051502 534006 TEMP SERVC	4,093.45	.00	.00	.00	.00	.00	.0%
12051502 534018 PROP MTNC	8,749.44	45,658.21	37,673.67	21,787.25	72,015.00	50,000.00	-30.6%
12051502 540004 SEM/CONF	.00	1,128.00	3,046.31	.00	.00	.00	.0%
12051502 540005 EDUC TRAVE	.00	.00	.00	202.00	1,500.00	1,500.00	.0%
12051502 540099 OTHR TRAVL	52.08	.00	41.61	716.47	1,500.00	1,000.00	-33.3%
12051502 541001 PHN CHARGE	782.05	1,001.86	1,159.22	1,280.92	1,300.00	1,600.00	23.1%
12051502 541003 MOB PH CHA	.00	1,109.57	733.47	680.96	1,000.00	1,000.00	.0%
12051502 541020 POSTAGE	.00	.00	.00	.00	250.00	250.00	.0%
12051502 541021 SHIP/HANDL	16.53	23.37	10.04	129.61	350.00	350.00	.0%
12051502 543001 ELEC/WATER	26,828.69	32,168.11	32,691.89	36,031.55	41,000.00	42,500.00	3.7%
12051502 545001 LIAB INSUR	21,315.26	31,239.37	40,725.70	6,677.71	7,684.00	7,686.00	.0%
12051502 545002 AUTO & PRO	.00	.00	.00	689.28	751.00	732.00	-2.5%
12051502 546001 ANN MAIN C	.00	475.00	495.00	1,020.00	1,020.00	500.00	-51.0%
12051502 546301 PARTS W/O	.00	.00	.00	.00	500.00	.00	-100.0%
12051502 546302 LABOR W/O	.00	.00	.00	.00	500.00	.00	-100.0%
12051502 546308 OUTSIDE RE	.00	.00	24.95	18.77	500.00	500.00	.0%
12051502 546309 OUTSD REP	.00	.00	350.00	.00	11,500.00	.00	-100.0%
12051502 546341 OFF EQUIP	.00	.00	.00	.00	500.00	500.00	.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY REDEVELOPMENT AGENCY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
12051502 546350 FLT.MAINT	3,650.55	5,245.13	5,375.86	7,798.66	8,000.00	5,171.00	-35.4%
12051502 546390 GRGE ADMIN	.00	.00	.00	.00	.00	.00	.0%
12051502 546399 RM EQU	57.83	.00	.00	35.67	500.00	500.00	.0%
12051502 546401 REP/MA OTH	.00	.00	.00	.00	.00	.00	.0%
12051502 547001 FORMS	118.75	.00	.00	.00	500.00	500.00	.0%
12051502 547099 OTHR PRT/B	22.13	778.24	92.00	1,260.39	3,000.00	1,500.00	-50.0%
12051502 548001 PROMT EXP	5,000.00	2,138.45	.00	.00	2,500.00	2,500.00	.0%
12051502 549001 NEWS ADS	560.09	1,951.26	1,647.13	1,419.80	2,000.00	2,500.00	25.0%
12051502 549099 CUR CHG	8,188.59	4,568.28	1,371.22	1,067.49	2,000.00	2,000.00	.0%
12051502 551001 OFF SUPPLY	1,706.31	2,000.74	2,707.68	2,500.00	3,500.00	4,000.00	14.3%
12051502 551005 SM MAC/EQP	224.75	829.94	1,618.85	567.42	1,500.00	1,000.00	-33.3%
12051502 552001 GAS/OIL	2,396.60	4,601.61	4,468.69	6,081.66	6,800.00	8,800.00	29.4%
12051502 552004 UNIFORMS	300.00	450.00	699.68	600.00	600.00	600.00	.0%
12051502 552014 UNIF-EXPLO	.00	.00	.00	.00	.00	.00	.0%
12051502 552016 TRANSC SUP	.00	.00	.00	.00	.00	.00	.0%
12051502 552033 TOOLS	.00	.00	.00	.00	500.00	500.00	.0%
12051502 552064 PROP MNTNC	26,233.64	24,050.15	27,578.04	22,462.80	30,000.00	30,000.00	.0%
12051502 552099 OTHR OP SU	28.28	462.75	.00	.00	600.00	600.00	.0%
12051502 553098 OPER CONTI	.00	.00	.00	.00	.00	1,325,000.00	.0%
12051502 554001 MEMBER	1,371.00	695.00	777.00	1,045.00	1,170.00	1,500.00	28.2%
12051502 554002 REF MAT	.00	37.95	.00	.00	100.00	100.00	.0%
12051502 554003 SUBSCR	275.20	223.40	223.40	124.00	300.00	300.00	.0%
12051502 554004 SEM/CON RE	80.00	3,450.00	-295.00	2,880.00	4,160.00	4,000.00	-3.8%
12051502 554005 EDUC MATER	.00	.00	.00	.00	.00	.00	.0%
12051502 569001 DEP. EXPEN	.00	.00	.00	.00	.00	.00	.0%
12051502 583001 FACADE IMP	35,000.00	25,000.00	25,000.00	51,160.36	80,000.00	80,000.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY REDEVELOPMENT AGENCY	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
12051502 583006 GRNTS AIDS	3,000.00	10,000.00	19,900.08	19,017.30	20,000.00	225,000.00	1025.0%
M CAPITAL OUTLAY							
12051502 567001 GENL CONTN	48,897.83	57,914.36	3,543.74	25,285.26	450,000.00	350,000.00	-22.2%
12051502 567201 CPTL OUTLA	65,453.34	16,970.56	90.00	43,060.94	.00	.00	.0%
12051502 567206 CAP FY2006	.00	143,664.83	59,068.50	13,186.60	.00	.00	.0%
12051502 567207 CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
12051502 567209 CPTL FY09	.00	.00	.00	.00	.00	3,691,523.00	.0%
12051502 567701 CAPITAL CO	.00	.00	.00	.00	.00	.00	.0%
12051502 567758 ESTHER ST	.00	.00	.00	.00	.00	.00	.0%
12051502 567776 WEST CANAL	.00	.00	.00	2,360,402.00	2,600,000.00	500,000.00	-80.8%
12051502 567777 MARYAVE	.00	.00	50,565.26	17,684.77	1,600,000.00	100,000.00	-93.8%
12051502 567778 FLAGER AVE	.00	.00	21,040.00	.00	200,000.00	500,000.00	150.0%
12051502 567779 S.ORANGE A	.00	.00	9,687.00	1,313.00	900,000.00	.00	-100.0%
12051502 567780 HOSP.DIST	.00	.00	4,367.72	.00	100,000.00	1,000,000.00	900.0%
12051502 567781 OLD FORT	.00	.00	.00	.00	75,000.00	.00	-100.0%
12051502 567782 OLD FORT	.00	.00	.00	.00	50,000.00	.00	-100.0%
12051502 567783 CORONADO	.00	.00	.00	.00	40,000.00	.00	-100.0%
12051502 567784 ORNGE. AVE	.00	.00	.00	.00	100,000.00	.00	-100.0%
12051502 567785 CRA PARKIN	.00	.00	.00	.00	150,000.00	.00	-100.0%
12051502 567786 ST. FURNIT	.00	.00	3,300.00	3,000.00	10,000.00	.00	-100.0%
12051502 567787 PUBLIC ART	.00	.00	.00	.00	25,300.00	.00	-100.0%
12051502 567788 FLAGER AVE	.00	.00	.00	.00	100,000.00	.00	-100.0%
12051502 567789 CALLALISA	.00	.00	.00	.00	.00	.00	.0%
12051502 567790 CANAL DRED	.00	.00	2,680.54	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 144
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
COMMUNITY REDEVELOPMENT AGENCY							

TOTAL COMMUNITY REDEVELOPMEN	440,774.14	738,216.05	591,979.20	2,955,412.29	7,330,626.00	8,576,676.00	17.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 145
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: COMMUNITY REDEVELOPMENT AGENCY		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

12058101 INTERFUND TRANSFER								
G TRANSFERS								

12058101 500101	TRNSFR GEN	155,100.00	174,858.00	209,917.68	183,321.54	200,000.00	200,000.00	.0%
12058101 500302	TRF.CAP.PR	.00	.00	804,862.81	.00	.00	.00	.0%
12058101 510101	TRANSFER	.00	.00	550,000.00	.00	.00	.00	.0%
12058101 520401	DEBT SERV	1,157,805.09	342,252.46	342,302.78	312,499.99	340,909.00	341,083.00	.1%
TOTAL INTERFUND TRANSFER		1,312,905.09	517,110.46	1,907,083.27	495,821.53	540,909.00	541,083.00	.0%
TOTAL COMMUNITY REDEVELOPMEN		-794,752.30	-2,147,927.96	-1,416,563.77	-30,599.79	-41,937.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 146
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20430000	DEBT SERVICE REVENUE							

G	TRANSFERS							

20430000	381002 PUBLIC IMP	.00	.00	.00	.00	.00	.00	.0%
20430000	381101 TRNSF CRA	-342,136.61	-342,252.46	-342,302.78	-312,499.99	-340,909.00	-341,083.00	.1%
20430000	381110 INTRST INC	.00	.00	.00	.00	.00	.00	.0%
O	INTEREST INCOME							

20430000	361101 INTEREST	.00	.00	-1,052.51	.00	.00	.00	.0%
TOTAL DEBT SERVICE REVENUE		-342,136.61	-342,252.46	-343,355.29	-312,499.99	-340,909.00	-341,083.00	.1%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 147
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE FUND		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20458201 DEBT SERVICES								
N	DEBT SERVICE							

20458201 571001	PRINCIPAL	226,159.90	236,512.52	247,339.03	258,661.14	258,661.00	270,502.00	4.6%
20458201 572001	INTEREST	115,976.71	105,739.93	94,963.75	83,368.33	82,248.00	70,581.00	-14.2%
20458201 573001	PYNG FEES	.00	.00	.00	.00	.00	.00	.0%
20458201 579001	RDCTN CONT	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICES		342,136.61	342,252.45	342,302.78	342,029.47	340,909.00	341,083.00	.1%
TOTAL DEBT SERVICE FUND		.00	-.01	-1,052.51	29,529.48	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 148
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
SRF LOAN DEBT SERVICE RESERVE							

20530000 SRF DEBT SRVCE RSRV REVENUES							

G TRANSFERS							

20530000 381103 TRNSR STRM	.00	.00	.00	.00	.00	.00	.0%

O INTEREST INCOME							

20530000 361101 INTEREST	.00	.00	-3,746.03	-376.82	.00	.00	.0%

TOTAL SRF DEBT SRVCE RSRV RE	.00	.00	-3,746.03	-376.82	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 149
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
SRF LOAN DEBT SERVICE RESERVE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE

20558201 SRF LOAN DEBT SERVICE RESERVE								
N	DEBT SERVICE							

20558201 571001	PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
20558201 572001	INTEREST	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SRF LOAN DEBT SERVICE	.00	.00	.00	.00	.00	.00	.0%
	TOTAL SRF LOAN DEBT SERVICE	.00	.00	-3,746.03	-376.82	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 150
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: FMLC 2000B REVENUE BOND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20630000 REVENUES							

G TRANSFERS							

20630000 381001 TRNFRS FND	-300,792.82	-304,275.18	-107,062.09	-98,475.63	-107,427.50	-109,074.00	1.5%
O INTEREST INCOME							

20630000 361101 INTEREST	-125.12	-96.83	-88.82	.00	.00	.00	.0%
TOTAL REVENUES	-300,917.94	-304,372.01	-107,150.91	-98,475.63	-107,427.50	-109,074.00	1.5%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 151
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: FMLC 2000B REVENUE BOND DEBT	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20658201 DEBT SERVICE							
N DEBT SERVICE							

20658201 571001 PRINCIPAL	240,000.00	255,000.00	65,000.00	70,000.00	70,000.00	75,000.00	7.1%
20658201 572001 INTEREST	58,810.00	47,732.50	40,516.25	38,008.42	37,427.50	34,074.00	-9.0%
20658201 573001 PYNG FEES	1,982.82	1,758.52	1,422.05	.00	.00	.00	.0%
TOTAL DEBT SERVICE	300,792.82	304,491.02	106,938.30	108,008.42	107,427.50	109,074.00	1.5%
TOTAL FMLC 2000B REVENUE BON	-125.12	119.01	-212.61	9,532.79	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 152
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20730000 SRF DEBT SERVICE SINKING REVEN							

A TAX REVENUE							

20730000 311101 AD VALOREM	.00	.00	.00	.00	.00	.00	.0%
20730000 311201 DLQT AD VA	.00	.00	.00	.00	.00	.00	.0%

F MISC REVENUE							

20730000 361102 AD VALEORM	.00	.00	.00	.00	.00	.00	.0%

G TRANSFERS							

20730000 381103 TRNSR STRM	.00	-237,127.92	-231,939.13	-217,367.37	-237,128.00	-354,751.00	49.6%

H DEBT PROCEEDS							

20730000 384102 PROCEEDS	.00	.00	.00	.00	.00	.00	.0%

O INTEREST INCOME							

20730000 361101 INTEREST	.00	.00	-5,574.23	-305.13	.00	.00	.0%

TOTAL SRF DEBT SERVICE SINKI	.00	-237,127.92	-237,513.36	-217,672.50	-237,128.00	-354,751.00	49.6%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 153
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: SRF DEBT SERVICE SINKING FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20758201 SRF DEBT SERVICE SINKING FUND							

N DEBT SERVICE							

20758201 571001 PRINCIPAL	.03	150,440.02	149,649.39	148,195.08	159,785.72	201,738.00	26.3%
20758201 572001 INTEREST	.00	86,687.90	82,289.74	78,555.26	77,342.28	153,013.00	97.8%
TOTAL SRF DEBT SERVICE SINKI	.03	237,127.92	231,939.13	226,750.34	237,128.00	354,751.00	49.6%
TOTAL SRF DEBT SERVICE SINKI	.03	.00	-5,574.23	9,077.84	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 154
bgnrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20830000 DEBT SERVICE 2005 REV REFUND								

G	TRANSFERS							

20830000 381001	TRNFERS FND	-150,202.99	-149,373.13	-298,746.25	-458,948.49	-295,671.23	-504,103.00	70.5%
O	INTEREST INCOME							

20830000 361101	INTEREST	.00	.00	.00	-723.46	.00	.00	.0%
TOTAL DEBT SERVICE 2005 REV		-150,202.99	-149,373.13	-298,746.25	-459,671.95	-295,671.23	-504,103.00	70.5%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 155
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20858201 DEBT SERVICE 2005 REV REFUND								

N	DEBT SERVICE							

20858201 571001	PRINCIPAL	.00	.00	205,000.00	.00	.00	215,000.00	.0%
20858201 572001	INTEREST	150,202.99	149,373.13	448,119.38	146,298.12	295,671.23	289,103.00	-2.2%
	TOTAL DEBT SERVICE 2005 REV	150,202.99	149,373.13	653,119.38	146,298.12	295,671.23	504,103.00	70.5%
	TOTAL DEBT SERVICE 2005 REV	.00	.00	354,373.13	-313,373.83	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 156
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE GOB 2005	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20930000 DEBT SERVICE GOB 2005							
A TAX REVENUE							

20930000 311101 AD VALOREM	.00	-1,373,388.65	-1,353,918.23	-1,353,515.47	-1,389,986.26	-1,422,136.00	2.3%
20930000 311201 DLQT AD VA	.00	-420.13	-1,172.64	-15,175.95	.00	.00	.0%
F MISC REVENUE							

20930000 361102 AD VALEORM	.00	-1,458.75	.00	-2,836.37	.00	.00	.0%
G TRANSFERS							

20930000 381001 TRNFRS FND	-301,994.27	-48,941.32	.00	.00	.00	.00	.0%
20930000 381303 TRANSFER	.00	.00	-48,895.35	.00	.00	.00	.0%
O INTEREST INCOME							

20930000 361101 INTEREST	.00	.00	-14,950.03	-3,072.70	-32,500.00	.00	-100.0%
TOTAL DEBT SERVICE GOB 2005	-301,994.27	-1,424,208.85	-1,418,936.25	-1,374,600.49	-1,422,486.26	-1,422,136.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 157
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: DEBT SERVICE GOB 2005	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

20958201 DEBT SERVICE GOB 2005							

N DEBT SERVICE							

20958201 571001 PRINCIPAL	.00	695,000.00	715,000.00	740,000.00	740,000.00	760,000.00	2.7%
20958201 572001 INTEREST	301,994.27	728,812.87	703,936.25	682,486.25	682,486.26	662,136.00	-3.0%
TOTAL DEBT SERVICE GOB 2005	301,994.27	1,423,812.87	1,418,936.25	1,422,486.25	1,422,486.26	1,422,136.00	.0%
TOTAL DEBT SERVICE GOB 2005	.00	-395.98	.00	47,885.76	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 159
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

I	RESERVES						

30230000 389101 APPRO FND	.00	.00	.00	.00	-14,025.00	.00	-100.0%
30230000 389201 APP RESERV	.00	.00	.00	.00	.00	.00	.0%
O	INTEREST INCOME						

30230000 361101 INTEREST	-1,070.30	-1,972.47	-5,939.19	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS REVEN	-7,993,777.24	-539,925.06	-2,793,025.72	-128,795.80	-208,450.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 160
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30251901 NON-DEPARTMENTAL							

F MISC REVENUE							

30251901 362211 LEASE&RENT	.00	.00	.00	.00	.00	.00	.0%
M CAPITAL OUTLAY							

30251901 567204 CAP.PROJ.	-1,789.76	.00	.00	.00	.00	.00	.0%
N DEBT SERVICE							

30251901 571001 PRINCIPAL	.00	.00	.00	.00	.00	.00	.0%
30251901 571002 ISSUANCE	72,000.00	.00	.00	.00	.00	.00	.0%
30251901 589001 BOND DISCO	124,355.40	.00	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	194,565.64	.00	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 161
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30252101 POLICE							

M CAPITAL OUTLAY							

30252101 567204 CAP.PROJ.	132,257.71	129,762.89	.00	.00	.00	.00	.0%
TOTAL POLICE	132,257.71	129,762.89	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 162
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30252201 FIRE							

M CAPITAL OUTLAY							

30252201 567204 CAP.PROJ.	570,122.56	.00	.00	44,675.01	.00	.00	.0%
TOTAL FIRE	570,122.56	.00	.00	44,675.01	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 163
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
CAPITAL PROJECTS FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE

30254101 STREETS CAPITAL PROJECT FUND							

M CAPITAL OUTLAY							

30254101 567824 W CANAL SI	.00	.00	.00	128,795.80	194,425.00	.00	-100.0%
TOTAL STREETS CAPITAL PROJEC	.00	.00	.00	128,795.80	194,425.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 164
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30254301 CITY MARINA							

M CAPITAL OUTLAY							

30254301 567204 CAP.PROJ.	637,799.10	1,207,095.46	.00	37,884.61	.00	.00	.0%
TOTAL CITY MARINA	637,799.10	1,207,095.46	.00	37,884.61	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 165
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30257201 RECREATION							

M CAPITAL OUTLAY							

30257201 567101 BABE EXPAN	.00	.00	.00	.00	.00	.00	.0%
30257201 567204 CAP.PROJ.	.00	.00	.00	42,075.00	.00	.00	.0%
30257201 567206 CAP FY2006	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECREATION	.00	.00	.00	42,075.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 166
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30257202 PARKS							

M CAPITAL OUTLAY							

30257202 567204 CAP.PROJ.	216,886.24	365,841.05	19,019.87	221,085.87	.00	.00	.0%
30257202 567206 CAP FY2006	.00	13,871.70	.00	.00	.00	.00	.0%
TOTAL PARKS	216,886.24	379,712.75	19,019.87	221,085.87	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 167
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30257501 SPECIAL RECREATION							

M CAPITAL OUTLAY							

30257501 567204 CAP.PROJ.	746,993.60	111,838.67	.00	.00	.00	.00	.0%
30257501 567206 CAP FY2006	.00	.00	.00	.00	.00	.00	.0%
TOTAL SPECIAL RECREATION	746,993.60	111,838.67	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 168
bgnrypts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30258101 TRANSFERS TO OTHER FUNDS							

G TRANSFERS							

30258101 500101 TRNSFR GEN	.00	.00	.00	.00	.00	.00	.0%
30258101 500120 TRF CRA	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 169
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30258201 CAPITAL PROJECTS FUND							

N DEBT SERVICE							

30258201 571004 DEBT INTER	102,486.06	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	102,486.06	.00	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 170
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30258501 CAPTIAL PROJECTS PYMT TO AGENT							

N DEBT SERVICE							

30258501 585001 PMT BOND	6,720,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPTIAL PROJECTS PYMT	6,720,000.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL PROJECTS FUND	1,327,333.67	1,288,484.71	-2,774,005.85	345,720.49	-14,025.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 171
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GOB CAPITAL PROJECTS FUND	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE

30330000 GOB CAPITAL PROJECT REVENUES							

A TAX REVENUE							

30330000 311101 AD VALOREM	.00	.00	.00	.00	.00	.00	.0%

F MISC REVENUE							

30330000 366999 MISC. REVE	.00	.00	.00	-8,400.00	.00	.00	.0%

G TRANSFERS							

30330000 381001 TRNFRS FND	.00	.00	.00	.00	.00	.00	.0%
30330000 381102 IMPACT FUN	.00	.00	.00	.00	.00	.00	.0%

H DEBT PROCEEDS							

30330000 384001 LOAN PROCE	-18,798,524.35	.00	.00	.00	.00	.00	.0%

I RESERVES							

30330000 389101 APPRO FND	.00	.00	.00	.00	-15,033,200.00	-10,126,300.00	-32.6%
30330000 389201 APP RESERV	.00	.00	.00	.00	.00	.00	.0%

O INTEREST INCOME							

30330000 361101 INTEREST	-337,234.17	-661,150.35	-901,261.53	-303,882.59	-608,000.00	-235,000.00	-61.3%

TOTAL GOB CAPITAL PROJECT RE	-19,135,758.52	-661,150.35	-901,261.53	-312,282.59	-15,641,200.00	-10,361,300.00	-33.8%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 172
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOB CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30351901 NON-DEPARTMENTAL							

N DEBT SERVICE							

30351901 573001 PYNG FEES	462,702.43	514.89	.00	.00	.00	.00	.0%
TOTAL NON-DEPARTMENTAL	462,702.43	514.89	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 173
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOB CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30352101 POLICE							

L OPERATING EXPENSE							

30352101 531016 CNSULT PGM	.00	.00	.00	.00	59,740.00	.00	-100.0%
M CAPITAL OUTLAY							

30352101 567204 CAP.PROJ.	102,587.85	511,310.47	.00	.00	.00	.00	.0%
30352101 567792 POLICE STA	.00	.00	137,870.47	6,687,307.39	8,600,000.00	8,000,000.00	-7.0%
TOTAL POLICE	102,587.85	511,310.47	137,870.47	6,687,307.39	8,659,740.00	8,000,000.00	-7.6%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOB CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30352201 FIRE							

K PERSONAL SERVICES							

30352201 512001 REG SAL	.00	.00	.00	19,232.00	.00	50,000.00	.0%
30352201 521001 FICA	.00	.00	.00	1,347.28	.00	4,300.00	.0%
30352201 523001 AETNA	.00	.00	.00	.00	.00	6,100.00	.0%
30352201 523002 FL HEALTH	.00	.00	.00	2,529.48	.00	.00	.0%
30352201 523008 DENTAL	.00	.00	.00	109.01	.00	.00	.0%
L OPERATING EXPENSE							

30352201 531001 PHYSICALS	.00	.00	.00	225.92	.00	.00	.0%
30352201 531016 CNSULT PGM	.00	.00	.00	.00	43,260.00	.00	-100.0%
30352201 540008 MILAGE EXP	.00	.00	.00	464.20	.00	900.00	.0%
30352201 541001 PHN CHARGE	.00	.00	.00	50.73	.00	.00	.0%
30352201 541003 MOB PH CHA	.00	.00	.00	212.66	.00	.00	.0%
M CAPITAL OUTLAY							

30352201 567204 CAP.PROJ.	4,935.00	3,648,314.50	.00	.00	.00	.00	.0%
30352201 567791 N. FIRE ST	.00	.00	78,890.00	1,393,802.05	1,825,000.00	2,000,000.00	9.6%
30352201 567793 BEACHSIDE	.00	.00	134,875.65	1,962,840.19	1,875,000.00	.00	-100.0%
30352201 567794 MAINLAND	.00	.00	30,485.75	5,199.75	2,964,000.00	.00	-100.0%
TOTAL FIRE	4,935.00	3,648,314.50	244,251.40	3,386,013.27	6,707,260.00	2,061,300.00	-69.3%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOB CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30352501 EMERGENCY MANAGEMENT							

M CAPITAL OUTLAY							

30352501 567204 CAP.PROJ.	14,797.97	65,211.51	.00	.00	.00	.00	.0%
30352501 567795 EOC	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT	14,797.97	65,211.51	.00	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOB CAPITAL PROJECTS FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

30354101 PUBLIC SIDEWALKS							

M CAPITAL OUTLAY							

30354101 567501 CAPITAL 05	.00	29,073.00	.00	-17,713.94	.00	.00	.0%
30354101 567726 SIDEWALKS	.00	.00	120,990.62	93,331.37	269,000.00	300,000.00	11.5%
TOTAL PUBLIC SIDEWALKS	.00	29,073.00	120,990.62	75,617.43	269,000.00	300,000.00	11.5%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
GOB CAPITAL PROJECTS FUND								

30358101 TRANSFER TO SINKING FUND								
G	TRANSFERS							

30358101 500205	DEBT SERVI	301,994.27	.00	48,895.35	.00	.00	.00	.0%
30358101 500303	TRANSFER	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER TO SINKING FU		301,994.27	.00	48,895.35	.00	.00	.00	.0%
TOTAL GOB CAPITAL PROJECTS F		-18,248,741.00	3,593,274.02	-349,253.69	9,836,655.50	-5,200.00	.00	-100.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

40130000	GOLF COURSE REVENUE							

C	INTERGOV REVENUE							

40130000	331530 SOF GRANTS	.00	.00	-18,048.75	-6,037.39	-6,037.00	.00	-100.0%
D	CHARGES FOR SERVICES							

40130000	347212 GREENS FEE	-316,065.35	-185,250.82	-244,634.21	-278,558.74	-300,000.00	-405,000.00	35.0%
40130000	347213 DRIVING RG	-28,804.56	-21,647.22	-30,116.79	-43,435.28	-38,850.00	-50,000.00	28.7%
40130000	347214 SURCHARGE	.00	-45,991.06	-74,745.21	-121,246.60	-115,000.00	.00	-100.0%
40130000	347215 MEMBERSHIP	-248,821.66	-133,488.36	-289,834.89	-344,976.25	-346,000.00	-400,000.00	15.6%
40130000	347216 INITIATION	-9,201.87	.00	-30,252.14	-4,131.85	-11,725.00	.00	-100.0%
40130000	347217 PENATY FEE	.00	.00	.00	.00	-1,000.00	-500.00	-50.0%
40130000	347218 CLUB STORA	-2,114.92	-2,072.04	-2,053.63	-2,196.86	-2,700.00	-2,300.00	-14.8%
40130000	347220 LOCKER RNT	-2,669.39	-2,655.00	-2,105.41	-2,631.19	-3,400.00	-3,140.00	-7.6%
40130000	347221 GOLF CRTLC	-41,391.52	-37,609.34	-34,070.89	-47,098.76	-47,000.00	-61,500.00	30.9%
40130000	347222 CART RENTL	-290,484.07	-162,176.57	-246,173.39	-294,164.09	-315,000.00	-425,000.00	34.9%
40130000	347223 CLB RENTAL	-3,136.77	-1,698.25	-2,799.49	-3,986.51	-3,500.00	-3,700.00	5.7%
40130000	347224 PULL CART	-2,835.44	-2,384.69	-2,545.21	-1,861.38	-3,700.00	-2,900.00	-21.6%
40130000	347225 TOURNAMENT	.00	.00	-202.00	-38.00	-400.00	-400.00	.0%
40130000	347226 MERCDS SLS	-86,284.75	-64,124.17	-76,602.30	-79,583.11	-95,000.00	-88,500.00	-6.8%
40130000	347227 PRO LESSON	-5,822.00	-3,010.00	-4,181.50	-3,576.00	-6,500.00	-6,500.00	.0%
40130000	347228 HANDIC SVC	-5,355.56	-5,049.26	-5,757.99	-5,782.00	-7,000.00	-6,400.00	-8.6%
40130000	347233 SUMMER PAS	.00	.00	.00	-300.00	.00	.00	.0%
40130000	369911 REST SALES	-41,660.91	-35,039.48	-50,108.87	-49,031.95	-48,000.00	-53,500.00	11.5%
40130000	369912 REST. SALE	-5,695.60	-4,045.11	-5,754.80	-6,238.63	-6,500.00	-7,000.00	7.7%
40130000	369913 REST. SALE	-33,138.85	-20,315.79	-33,768.78	-35,379.00	-36,000.00	-40,500.00	12.5%
40130000	369914 ALCOH SALE	-37,379.48	-31,900.61	-51,998.84	-53,425.93	-50,000.00	-54,500.00	9.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 179
bgnrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE

F	MISC REVENUE							
40130000	349201 MISC REVGC	-11,511.50	2,020.73	-638.12	-4,444.72	-500.00	-500.00	.0%
40130000	362001 CONCSS LSE	.00	.00	.00	.00	.00	.00	.0%
40130000	364401 SALES/AUCT	.00	.00	.00	-5,805.00	.00	.00	.0%
40130000	364403 GAIN ON SA	.00	.00	.00	.00	-3,000.00	-3,000.00	.0%
40130000	369903 MISC REST	.00	.00	-46.94	-200.18	-3,000.00	-2,200.00	-26.7%
G	TRANSFERS							
40130000	381001 TRNFERS FND	.00	.00	-154,000.00	.00	.00	-103,345.00	.0%
H	DEBT PROCEEDS							
40130000	384001 LOAN PROCE	.00	.00	.00	.00	.00	.00	.0%
I	RESERVES							
40130000	389101 APPRO FND	.00	.00	.00	.00	-273,063.00	.00	-100.0%
O	INTEREST INCOME							
40130000	361101 INTEREST	-11,012.61	.00	.00	-1,749.49	.00	-1,975.00	.0%

TOTAL GOLF COURSE REVENUE		-1,183,386.81	-756,437.04	-1,360,440.15	-1,395,878.91	-1,722,875.00	-1,722,360.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 180
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE

40157203	GOLF COURSE							
K	PERSONAL SERVICES							

40157203	511001	EX SAL	65,320.02	110,474.44	71,041.52	72,155.20	72,156.00	73,599.00 2.0%
40157203	512001	REG SAL	424,463.13	324,564.41	478,734.43	450,128.05	449,095.00	461,800.00 2.8%
40157203	512002	RG SAL LES	5,827.00	3,183.00	4,019.50	3,807.00	4,500.00	4,500.00 .0%
40157203	512003	RBST SALAR	33,400.57	28,177.56	27,253.88	36,888.47	34,894.00	43,955.00 26.0%
40157203	512004	RSTRNT MGR	21,252.49	22,073.22	23,647.48	24,748.35	24,252.00	24,737.00 2.0%
40157203	514001	REG OT	21,563.14	22,144.32	43,357.38	16,919.91	16,000.00	12,500.00 -21.9%
40157203	514004	OT RST MGR	475.25	924.84	5,144.94	2,326.22	.00	2,500.00 .0%
40157203	515001	SICK/PERS	17,997.27	17,730.80	14,984.79	20,337.07	20,336.38	20,750.00 2.0%
40157203	515002	LONG	9,036.72	7,099.31	6,984.34	7,385.42	7,170.60	7,400.00 3.2%
40157203	515006	SHOE ALLOW	.00	.00	.00	300.00	.00	1,500.00 .0%
40157203	521001	FICA	41,617.25	44,728.43	48,205.62	47,752.62	47,585.50	51,600.00 8.4%
40157203	522001	FRS RETIRE	28,247.80	30,947.35	29,157.37	28,772.90	31,794.01	26,150.00 -17.8%
40157203	522003	DC PLAN	6,171.58	9,910.12	19,906.93	21,179.82	23,377.64	18,600.00 -20.4%
40157203	523001	AETNA	47,997.98	50,068.27	48,014.28	55,614.75	57,588.54	55,000.00 -4.5%
40157203	523002	FL HEALTH	26,853.82	31,428.21	48,199.19	56,106.06	57,403.55	55,000.00 -4.2%
40157203	523004	BCBS INS.	.00	.00	.00	.00	.00	.00 .0%
40157203	523005	PAC. MUTUA	10,555.86	8,264.13	1,127.52	.00	.00	.00 .0%
40157203	523006	BM LIFE	335.16	338.62	445.19	.00	.00	.00 .0%
40157203	523007	UNITED HEA	.00	1,597.05	9,017.20	.00	.24	.00 -100.0%
40157203	523008	MET LIFE	.00	.00	458.20	5,329.54	5,500.00	5,050.00 -8.2%
40157203	523009	MUT OF OM	.00	.00	39.11	4,414.88	4,600.00	4,200.00 -8.7%
40157203	524001	WC	15,647.18	13,660.11	13,080.42	13,245.48	17,857.00	12,939.00 -27.5%
40157203	525001	UNEMPLOY	5.64	.00	-15.71	-9.36	.00	.00 .0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 181
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
GOLF COURSE		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
L	OPERATING EXPENSE							
40157203	531001	PHYSICALS	42.54	150.00	410.00	600.00	400.00	300.00 -25.0%
40157203	531003	DRUG TEST	.00	.00	.00	.00	.00	.00 .0%
40157203	531010	LABOR ATTR	.00	.00	.00	.00	.00	.00 .0%
40157203	531011	PROFES SVC	560.00	620.00	.00	.00	.00	15,000.00 .0%
40157203	531016	CNSULT PGM	5,239.00	.00	200.00	3,108.68	2,000.00	1,200.00 -40.0%
40157203	531021	SOIL TESTS	.00	.00	300.00	709.48	1,200.00	1,800.00 50.0%
40157203	531099	OTHR PROFS	.00	525.00	130.00	.00	.00	5,500.00 .0%
40157203	532001	AUDIT	2,275.19	2,344.53	4,683.70	1,843.23	1,937.00	1,773.00 -8.5%
40157203	534001	EXTERM SER	1,103.00	2,936.00	1,588.00	1,588.00	1,250.00	1,528.00 22.2%
40157203	534002	TEMP SER	84.00	.00	6,994.66	839.04	.00	.00 .0%
40157203	534003	JANIT SER	7,757.00	8,328.00	11,775.00	14,424.00	14,000.00	14,000.00 .0%
40157203	534004	LINEN RSTR	.00	.00	.00	.00	.00	.00 .0%
40157203	534014	CANL TRTMN	2,629.00	2,868.00	2,868.00	.00	.00	.00 .0%
40157203	534015	SCRTY SVCS	297.46	219.96	219.96	219.96	550.00	400.00 -27.3%
40157203	534016	FRE ALARM	.00	.00	.00	.00	.00	.00 .0%
40157203	540004	SEM/CONF	.00	128.50	.00	.00	.00	.00 .0%
40157203	540005	EDUC TRAVE	.00	.00	.00	.00	.00	300.00 .0%
40157203	540099	OTHR TRAVL	22.12	97.61	42.01	22.50	.00	.00 .0%
40157203	541001	PHN CHARGE	3,832.87	4,063.41	3,783.21	3,892.68	4,000.00	4,500.00 12.5%
40157203	541003	MOB PH CHA	260.79	195.58	536.85	754.75	1,100.00	1,800.00 63.6%
40157203	541004	CELL PHONE	.00	.00	.00	.00	250.00	.00 -100.0%
40157203	541020	POSTAGE	30.21	7.40	15.60	79.83	40.00	40.00 .0%
40157203	541021	SHIP/HANDL	48.09	27.37	12.51	104.20	150.00	150.00 .0%
40157203	543001	ELEC/WATER	27,010.98	40,386.68	55,669.09	47,243.20	44,000.00	51,000.00 15.9%
40157203	543002	GAS	2,024.75	2,280.34	3,025.25	2,061.29	3,600.00	3,000.00 -16.7%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 182
bgnyrpts

PROJECTION: 2009 DEPARTMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOLF COURSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
40157203 543004	WSTEWTR RE	6,227.10	757.95	.00	.00	2,400.00	.00	-100.0%
40157203 544001	ANN EQU LS	582.90	603.68	603.68	555.89	100.00	610.00	510.0%
40157203 544002	PAGER RENT	68.64	.00	.00	.00	.00	.00	.0%
40157203 544006	MISC. RENT	70.00	8,098.73	50.00	300.00	500.00	550.00	10.0%
40157203 545001	LIAB INSUR	14,992.43	18,355.18	15,580.18	10,732.51	11,729.00	11,422.00	-2.6%
40157203 545002	AUTO & PRO	.00	.00	.00	5,416.05	5,901.00	5,755.00	-2.5%
40157203 546001	ANN MAIN C	1,512.74	1,421.12	581.40	2,313.99	3,700.00	3,900.00	5.4%
40157203 546101	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
40157203 546102	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
40157203 546108	O/S REP WO	.00	.00	.00	.00	.00	.00	.0%
40157203 546109	O PUR/REP	558.42	80.00	869.80	.00	.00	.00	.0%
40157203 546199	OTH R/M AU	.00	.00	.00	.00	.00	.00	.0%
40157203 546201	R&M BLDGS	.00	.00	2,462.05	937.17	500.00	500.00	.0%
40157203 546218	CLUBHOUSE	1,837.61	7,068.08	1,468.28	269.35	500.00	500.00	.0%
40157203 546219	RESTROOMS	993.55	3,261.33	1,622.53	214.46	200.00	200.00	.0%
40157203 546220	R&M REST.	1,224.78	2,515.31	1,445.46	787.82	1,100.00	500.00	-54.5%
40157203 546299	OTHR BLDNG	1,217.82	2,707.08	540.62	4.64	.00	.00	.0%
40157203 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
40157203 546302	LABOR W/O	.00	.00	.00	.00	.00	.00	.0%
40157203 546308	OUTSIDE RE	8.00	.00	.00	.00	.00	.00	.0%
40157203 546309	OUT PUR	29,475.33	41,568.51	19,181.78	22,025.18	36,600.00	39,250.00	7.2%
40157203 546330	RADIO REPR	.00	.00	.00	.00	.00	.00	.0%
40157203 546333	SMALL EQUIP	.00	.00	.00	392.75	2,000.00	1,900.00	-5.0%
40157203 546339	PUMP	.00	.00	.00	.00	.00	.00	.0%
40157203 546340	RM COPIER	.00	.00	.00	.00	.00	.00	.0%
40157203 546341	OFF EQUIP	.00	.00	386.88	.00	200.00	175.00	-12.5%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOLF COURSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
40157203 546343	FIRE EXTIN	49.25	323.55	308.45	531.00	750.00	650.00	-13.3%
40157203 546344	REST. EQUI	936.20	771.61	663.39	1,403.68	1,850.00	1,200.00	-35.1%
40157203 546350	FLT.MAINT	4,057.31	2,690.91	1,986.43	548.79	900.00	2,068.00	129.8%
40157203 546390	GRGE ADMIN	.00	.00	.00	.00	.00	.00	.0%
40157203 546399	RM EQUIP	1,916.03	4,752.26	9,488.37	15,539.89	22,800.00	25,000.00	9.6%
40157203 546413	TREE SRVCE	.00	9,537.00	.00	1,425.00	2,000.00	1,800.00	-10.0%
40157203 546414	LWN/IRRIGT	4,268.81	1,053.81	411.95	3,379.62	3,000.00	3,200.00	6.7%
40157203 546422	SIGNS	.00	.00	.00	.00	200.00	100.00	-50.0%
40157203 546425	LANDSCAPIN	521.99	929.20	10.00	394.78	400.00	500.00	25.0%
40157203 546426	GOLF CARTS	1,439.25	542.84	1,076.87	2,752.51	3,000.00	3,000.00	.0%
40157203 546427	RNG VHCLE	.00	.00	.00	.00	.00	.00	.0%
40157203 546428	GOLF COURS	806.82	1,243.19	2,056.10	981.69	1,000.00	750.00	-25.0%
40157203 546499	RPR & MAIN	.00	.00	.00	.00	.00	.00	.0%
40157203 547001	FORMS	2,093.46	897.80	2,371.75	1,587.15	1,900.00	1,700.00	-10.5%
40157203 547003	FORMS RSTN	.00	.00	.00	.00	.00	.00	.0%
40157203 548001	PROMOS	187.95	510.13	4,866.78	698.00	250.00	750.00	200.0%
40157203 548009	MISCELLANE	.00	33.75	.00	.00	.00	.00	.0%
40157203 548012	VOUL HOSPT	.00	14.63	.00	.00	.00	.00	.0%
40157203 548013	AWARDS	.00	.00	.00	.00	.00	.00	.0%
40157203 548099	OTHR PRTM	.00	.00	.00	.00	.00	.00	.0%
40157203 549001	NEWS ADS	2,553.01	2,136.35	12,308.26	18,404.10	19,175.00	20,000.00	4.3%
40157203 549085	OVER/SHORT	.00	.00	-24.10	12.05	.00	.00	.0%
40157203 549095	BAC CHRGS	9,762.56	11,027.24	14,770.34	15,908.51	13,500.00	16,000.00	18.5%
40157203 549096	CC CHARGES	.00	.00	.00	.00	.00	.00	.0%
40157203 549099	CUR CHG	6,241.31	1,010.71	959.35	667.00	500.00	500.00	.0%
40157203 551001	OFF SUPPLY	1,858.27	1,608.75	2,280.97	1,961.28	2,000.00	1,700.00	-15.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOLF COURSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
40157203 551005	SM MAC/EQP	2,530.17	1,752.88	634.50	.00	.00	550.00	.0%
40157203 552001	GAS/OIL	21,267.78	14,007.59	18,391.77	19,672.03	18,000.00	20,000.00	11.1%
40157203 552002	JAN SUPPLY	2,865.72	1,854.89	2,282.57	2,000.00	3,500.00	2,800.00	-20.0%
40157203 552004	UNIFORMS	4,186.35	3,718.38	4,686.55	4,701.71	5,285.00	4,200.00	-20.5%
40157203 552011	COPIER	.00	.00	.00	.00	.00	.00	.0%
40157203 552012	COMP SUPPL	.00	.00	454.52	64.88	.00	100.00	.0%
40157203 552023	SIGNS	.00	495.00	.00	354.97	300.00	150.00	-50.0%
40157203 552024	RNGE OPERA	1,441.17	261.07	1,118.10	800.15	1,000.00	1,000.00	.0%
40157203 552026	PRO SHOP	.00	.00	.00	.00	.00	200.00	.0%
40157203 552048	REST. OPER	9,224.05	7,187.72	5,138.76	8,095.04	6,300.00	4,800.00	-23.8%
40157203 552049	LNDSCP MAT	.00	.00	1,465.12	.00	1,500.00	1,700.00	13.3%
40157203 552050	SAND/CLAY	4,371.49	4,712.53	6,385.36	6,682.78	7,500.00	6,700.00	-10.7%
40157203 552057	CHEMICALS	61,222.07	29,776.12	34,959.04	71,246.73	65,750.00	71,000.00	8.0%
40157203 552058	FERT SEED	44,151.56	73,915.54	13,574.18	69,425.01	42,000.00	73,000.00	73.8%
40157203 552059	MOWERS/SM.	.00	1,430.00	2,898.10	199.00	2,500.00	4,000.00	60.0%
40157203 552065	GLF CART	131.68	49.82	167.22	46.08	300.00	250.00	-16.7%
40157203 552066	WELD/EQUIP	.00	.00	.00	.00	.00	400.00	.0%
40157203 552099	OTHR OP SU	13,131.83	16,090.28	19,748.19	6,759.29	16,500.00	14,500.00	-12.1%
40157203 554001	MEMBER	1,275.00	1,197.94	1,831.00	1,445.00	1,500.00	1,400.00	-6.7%
40157203 554002	REF MAT	.00	70.00	.00	.00	.00	400.00	.0%
40157203 554004	SEM/CON RE	40.00	40.00	40.00	65.00	.00	600.00	.0%
40157203 554005	EDUC TRANI	.00	24.95	225.00	.00	.00	300.00	.0%
40157203 555002	PRO SHOP	66,429.82	.00	90.21	.00	.00	.00	.0%
40157203 555003	RANGE	831.00	1,722.50	1,797.32	1,000.00	2,000.00	2,400.00	20.0%
40157203 555004	CLB RNTLS	.00	.00	.00	.00	500.00	500.00	.0%
40157203 555009	PULL CARTS	362.86	548.54	.00	.00	.00	1,000.00	.0%

CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
40157203 555010	REST COGS	59,939.79	.00	3,326.79	.00	.00	.00	.0%
40157203 555104	PRO SHOP P	.00	55,862.57	67,181.08	64,784.03	68,500.00	70,000.00	2.2%
40157203 555105	FOOD PURCH	.00	27,725.04	42,072.07	43,113.96	50,000.00	43,000.00	-14.0%
40157203 555106	COUNTER PU	.00	2,043.72	406.43	2,557.89	3,000.00	2,800.00	-6.7%
40157203 555107	BEVERAGE P	.00	7,651.33	12,850.56	16,037.02	15,000.00	12,000.00	-20.0%
40157203 555108	ALCOH.BEV	.00	11,878.20	18,616.61	20,974.67	22,000.00	22,000.00	.0%
40157203 569001	DEP. EXPEN	114,749.47	108,806.04	169,690.25	.00	.00	.00	.0%
M	CAPITAL OUTLAY							
40157203 567001	CONTINGENC	.00	.00	.00	-15,940.47	51,117.54	.00	-100.0%
40157203 567206	CAP FY2006	.00	.00	.00	-13,313.94	.00	.00	.0%
40157203 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
40157203 567209	CPTL FY09	.00	.00	.00	.00	.00	64,700.00	.0%
40157203 567703	HP TOWERS	.00	.00	.00	.00	.00	.00	.0%
40157203 567742	SPRAYER	.00	.00	.00	.00	.00	.00	.0%
40157203 567743	KUBOTA 900	.00	.00	.00	.00	.00	.00	.0%
40157203 567803	TRAILER	.00	.00	.00	.00	.00	.00	.0%
40157203 567856	RAKE MACHI	.00	.00	.00	.00	.00	.00	.0%
40157203 567857	UTILITY VE	.00	.00	.00	9,869.00	10,950.00	.00	-100.0%
40157203 567858	BLOWER	.00	.00	.00	.00	.00	.00	.0%
40157203 567859	MOWERS	.00	.00	.00	18,631.00	25,040.00	.00	-100.0%
40157203 567861	BALL PICKE	.00	.00	.00	1,676.00	5,425.00	.00	-100.0%
40157203 567862	SFTWR/SYST	.00	.00	.00	.00	5,425.00	.00	-100.0%
40157203 567866	ENG REPL	.00	.00	.00	1,434.48	.00	.00	.0%
40157203 567869	FOUNTAIN I	.00	.00	.00	750.00	750.00	.00	-100.0%
40157203 567872	FRYER	.00	.00	.00	800.00	800.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GOLF COURSE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
40157203 567873	MOTOR	.00	.00	.00	.00	1,758.00	.00	-100.0%
40157203 567881	TEE SHEET	.00	.00	.00	1,860.00	1,860.00	.00	-100.0%
40157203 567882	REFRIG BIN	.00	.00	.00	2,228.90	2,229.00	.00	-100.0%

N	DEBT SERVICE							
40157203 571001	PRINCIPAL	.00	.00	.00	.00	72,212.00	73,980.00	2.4%
40157203 572001	INTEREST	310.70	.00	147,387.41	87,831.54	97,945.00	93,679.00	-4.4%

TOTAL GOLF COURSE		1,333,908.91	1,290,835.92	1,660,803.70	1,490,889.83	1,695,689.00	1,722,360.00	1.6%
TOTAL GOLF COURSE		150,522.10	534,398.88	300,363.55	95,010.92	-27,186.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: SANITATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

40530000	SANITATION REVENUE							

C	INTERGOV REVENUE							

40530000	334408 RECYC GRNT	.00	.00	.00	.00	.00	.00	.0%
D	CHARGES FOR SERVICES							

40530000	343401 SOLID WASE	-2,763,793.61	-2,639,610.11	-4,315,580.21	-4,589,544.71	-4,286,400.00	-4,545,242.00	6.0%
40530000	343402 RECY REV	-278,883.00	-288,915.21	-476,005.20	-408,312.36	-489,600.00	-480,000.00	-2.0%
40530000	343411 SPCL BILLI	-14,374.32	-14,137.92	-25,562.54	-22,524.00	-22,500.00	-22,500.00	.0%
40530000	343450 SPECI PICK	-4,613.76	-1,433.40	-2,616.44	-4,669.40	-2,000.00	-2,000.00	.0%
40530000	343451 TRNSR STAT	.00	.00	.00	.00	.00	.00	.0%
F	MISC REVENUE							

40530000	349212 MISC RECYC	.00	-1,642.10	-8,308.32	.00	.00	.00	.0%
40530000	364401 SALES/AUCT	.00	.00	.00	.00	.00	.00	.0%
I	RESERVES							

40530000	389101 APPRO FND	.00	.00	.00	.00	.00	-91,600.00	.0%
O	INTEREST INCOME							

40530000	361101 INTEREST	-35,508.02	-52,264.27	-75,766.30	-25,606.53	-84,000.00	-51,400.00	-38.8%
TOTAL SANITATION REVENUE		-3,097,172.71	-2,998,003.01	-4,903,839.01	-5,050,657.00	-4,884,500.00	-5,192,742.00	6.3%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: SANITATION		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

40553401	SANITATION							
L	OPERATING EXPENSE							

40553401	532001	AUDIT	4,042.28	4,168.05	8,116.38	3,097.28	4,528.00	4,142.00 -8.5%
40553401	534007	COLL FEES	28,139.04	29,231.79	49,041.36	46,048.76	44,782.00	52,000.00 16.1%
40553401	534019	LNDFL CHRG	10,003.57	21,865.80	16,799.31	20,000.00	30,000.00	30,000.00 .0%
40553401	534020	RECYC PRGM	297,617.76	317,175.35	476,005.20	471,100.48	489,600.00	533,000.00 8.9%
40553401	534022	SOLID WAST	1,513,305.09	2,395,691.43	4,181,736.55	5,136,561.41	3,779,653.00	4,573,600.00 21.0%
40553401	534099	OTHR CONTR	.00	9,764.75	.00	.00	.00	.00 .0%
40553401	543001	ELEC/WATER	.00	.00	.00	.00	.00	.00 .0%
40553401	545001	LIAB INSUR	.00	.00	.00	.00	.00	.00 .0%
40553401	549099	CUR CHG	20.00	10,430.72	4,365.54	1,520.54	.00	.00 .0%
40553401	569001	DEP. EXPEN	963.51	581.43	.00	.00	.00	.00 .0%
M	CAPITAL OUTLAY							

40553401	567001	CONTINGENC	.00	.00	.00	.00	460,937.00	.00 -100.0%
TOTAL SANITATION			1,854,091.25	2,788,909.32	4,736,064.34	5,678,328.47	4,809,500.00	5,192,742.00 8.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: SANITATION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

40558101 INTERFUND TRANSFER							

G TRANSFERS							

40558101 500101 TRNSFR GEN	.00	.00	75,000.00	68,750.00	75,000.00	.00	-100.0%
40558101 500104 TRANS AIR	.00	.00	13,086.81	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFER	.00	.00	88,086.81	68,750.00	75,000.00	.00	-100.0%
TOTAL SANITATION	-1,243,081.46	-209,093.69	-79,687.86	696,421.47	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
BUILDING AND INSPECTION							

40630000 BUILDING AND INSPECTION							

B LICENSES & PERMITS							

40630000 321105 REGIST CRD	.00	-14,285.00	-17,590.00	.00	.00	.00	.0%
40630000 321108 RCC PENALT	.00	.00	.00	.00	.00	.00	.0%
40630000 321193 RCC PRIOR	.00	.00	-195.00	.00	.00	.00	.0%
40630000 322101 BLDNG PERM	.00	-638,827.67	-534,534.22	.00	.00	.00	.0%
40630000 322102 PLAN REV	.00	.00	-47,748.00	.00	.00	.00	.0%
40630000 322201 ELTRC PERM	.00	-60,820.00	-54,537.50	.00	.00	.00	.0%
40630000 322301 PLMB PERMI	.00	-31,751.00	-27,826.00	.00	.00	.00	.0%
40630000 322401 MECH PERMI	.00	-52,319.00	-43,307.00	.00	.00	.00	.0%
40630000 322501 SIGN PERMI	.00	-3,195.58	-2,196.81	.00	.00	.00	.0%
40630000 322601 TRUST FUND	.00	.00	-1,846.89	.00	.00	.00	.0%
40630000 322602 REINSP FEE	.00	-10,025.00	-10,125.00	.00	.00	.00	.0%
40630000 322701 GAS PERMIT	.00	-7,264.00	-5,446.00	.00	.00	.00	.0%
40630000 322801 FIRE INSPE	.00	-16,404.50	-18,015.11	.00	.00	.00	.0%

I RESERVES							

40630000 389101 APPRO FND	.00	.00	.00	.00	.00	.00	.0%

O INTEREST INCOME							

40630000 361101 INTEREST	.00	-2,381.56	-8,025.02	.00	.00	.00	.0%

TOTAL BUILDING AND INSPECTIO	.00	-837,273.31	-771,392.55	.00	.00	.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND INSPECTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
40652401 541001 PHN CHARGE	.00	2,215.59	2,221.06	.00	.00	.00	.0%
40652401 541003 MOB PH CHA	.00	3,155.99	3,132.16	.00	.00	.00	.0%
40652401 541021 SHIP/HANDL	.00	604.93	532.91	.00	.00	.00	.0%
40652401 541022 SHPP PLANS	.00	12.51	.00	.00	.00	.00	.0%
40652401 544001 ANN EQU LS	.00	2,717.03	2,826.88	.00	.00	.00	.0%
40652401 545001 LIAB INSUR	.00	7,087.36	8,565.11	.00	.00	.00	.0%
40652401 546001 ANN MAIN C	.00	889.10	805.84	.00	.00	.00	.0%
40652401 546201 BLDGS	.00	.00	.00	.00	.00	.00	.0%
40652401 546312 COMPUTER	.00	.00	.00	.00	.00	.00	.0%
40652401 546341 OFF EQUIP	.00	69.50	.00	.00	.00	.00	.0%
40652401 546350 FLT.MAINT	.00	7,401.58	5,709.41	.00	.00	.00	.0%
40652401 547001 FORMS	.00	345.38	296.80	.00	.00	.00	.0%
40652401 547002 SPEC COPY	.00	331.50	485.00	.00	.00	.00	.0%
40652401 549085 OVER/SHORT	.00	.00	.00	.00	.00	.00	.0%
40652401 549099 CUR CHG	.00	155.75	134.00	.00	.00	.00	.0%
40652401 551001 OFF SUPPLY	.00	2,493.03	2,446.47	.00	.00	.00	.0%
40652401 551005 SM MAC/EQP	.00	1,414.81	455.92	.00	.00	.00	.0%
40652401 552001 GAS/OIL	.00	6,980.63	6,695.18	.00	.00	.00	.0%
40652401 552004 UNIFORMS	.00	929.95	872.97	.00	.00	.00	.0%
40652401 552012 COMP. SUPP	.00	369.10	1,838.91	.00	.00	.00	.0%
40652401 552013 PHOTO/VIDE	.00	.00	.00	.00	.00	.00	.0%
40652401 552099 OTHR OP SU	.00	371.54	165.04	.00	.00	.00	.0%
40652401 554001 MEMBERSHIP	.00	587.11	425.00	.00	.00	.00	.0%
40652401 554002 REF MAT	.00	915.03	406.00	.00	.00	.00	.0%
40652401 554004 SEM/CON RE	.00	60.00	605.00	.00	.00	.00	.0%
40652401 554005 EDUC MATER	.00	37.75	125.60	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 193
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR:	PRIOR FY3	PRIOR FY2	LAST FY1	CY	CY REV	PROJECTION	PCT
BUILDING AND INSPECTION	ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	LEVEL 3	CHANGE
M CAPITAL OUTLAY							
40652401 567001 CONTINGENC	.00	.00	.00	.00	.00	.00	.0%
40652401 567601 CO FY2006	.00	13,949.00	.00	.00	.00	.00	.0%
TOTAL BUILDING AND INSPECTIO	.00	623,377.16	540,659.09	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 194
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: BUILDING AND INSPECTION	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

40658101 BUILDING AND INSPECTION							

G TRANSFERS							

40658101 500101 TRNSFR GEN	.00	137,725.33	140,280.72	.00	.00	.00	.0%
TOTAL BUILDING AND INSPECTIO	.00	137,725.33	140,280.72	.00	.00	.00	.0%
TOTAL BUILDING AND INSPECTIO	.00	-76,170.82	-90,452.74	.00	.00	.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 195
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GARAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

50130000	GARAGE REVENUE							
D	CHARGES FOR SERVICES							
50130000	399101	REVENU PRT	-172,413.08	-181,658.15	-166,274.29	-153,241.02	-180,000.00	-183,000.00 1.7%
50130000	399102	GAS & OIL	-249,704.03	-310,652.84	-320,070.82	-351,381.42	-329,000.00	-511,000.00 55.3%
50130000	399103	LABOR	-170,710.00	-205,840.00	-180,850.00	-197,590.00	-200,000.00	-221,000.00 10.5%
50130000	399108	OUTSDE REP	-78,604.16	-146,069.06	-76,963.67	-59,252.59	-108,300.00	-60,000.00 -44.6%
50130000	399201	REVN PRTS	-17,241.46	-18,165.82	-14,576.93	-15,324.10	-18,000.00	-18,300.00 1.7%
50130000	399202	GAS/OIL MU	-20,843.88	-31,065.30	-32,007.10	-47,475.64	-32,900.00	-51,100.00 55.3%
50130000	399203	O/S REP.MK	-7,854.40	-14,606.90	-7,696.35	-5,925.25	-10,900.00	-6,000.00 -45.0%
50130000	399301	REPAIR ORD	-76,779.50	.00	.00	.00	.00	.00 .0%
50130000	399302	SUPPLIES B	-10,499.00	-10,292.00	-9,012.25	-9,879.50	-8,000.00	-10,000.00 25.0%
50130000	399401	EDGEWATER	-129,521.57	-147,585.69	-94,832.82	-40,657.31	-100,000.00	.00 -100.0%
50130000	399501	PONCE INLE	-2,817.34	-3,529.36	-1,505.52	-2,521.33	-3,000.00	-3,000.00 .0%
F	MISC REVENUE							
50130000	349201	MSC REVOTH	-1,065.00	-1,898.60	-1,230.65	-1,240.40	-3,000.00	-2,000.00 -33.3%
50130000	364401	SALES/AUCT	.00	.00	.00	-900.00	.00	.00 .0%
50130000	364402	INSUR PROC	.00	.00	-8,171.18	.00	.00	.00 .0%
G	TRANSFERS							
50130000	381001	TRNFERS FND	.00	.00	.00	.00	.00	.00 .0%
I	RESERVES							
50130000	389101	APPRO FND	.00	.00	.00	.00	-64,122.00	.00 -100.0%
O	INTEREST INCOME							

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 196
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GARAGE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
50130000 361101 INTEREST	.00	.00	-4,137.14	-1,922.24	-9,600.00	-7,500.00	-21.9%
TOTAL GARAGE REVENUE	-938,053.42	-1,071,363.72	-917,328.72	-887,310.80	-1,066,822.00	-1,072,900.00	.6%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 197
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GARAGE	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE

50158101 INTERFUND TRANSFER							

G TRANSFERS							

50158101 500101 TRNSFR GEN	.00	.00	.00	61,416.74	67,000.00	.00	-100.0%
TOTAL INTERFUND TRANSFER	.00	.00	.00	61,416.74	67,000.00	.00	-100.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 198
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GARAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE	

50159102	GARAGE								
K	PERSONAL SERVICES								

50159102	512001	REG SAL	150,340.59	122,201.30	131,668.98	143,456.54	152,888.00	152,300.00	- .4%
50159102	514001	REG OT	1,221.12	1,587.78	1,167.44	1,428.16	2,000.00	2,000.00	.0%
50159102	515001	SICK/PERS	2,076.00	2,907.68	4,070.74	1,786.32	1,790.00	2,200.00	22.9%
50159102	515002	LONG	2,498.26	1,398.19	1,786.56	1,839.85	1,900.00	2,350.00	23.7%
50159102	515006	SHOE ALLOW	.00	.00	.00	.00	.00	600.00	.0%
50159102	521001	FICA	11,263.55	10,699.97	10,055.97	10,934.34	11,596.00	12,500.00	7.8%
50159102	522001	FRS RETIRE	5,918.29	4,607.18	5,545.86	5,609.51	4,400.00	5,550.00	26.1%
50159102	522003	DC PLAN	5,139.91	6,965.06	6,183.74	6,894.30	8,262.00	9,700.00	17.4%
50159102	523001	AETNA	4,828.83	467.06	.00	3,579.14	3,492.00	6,500.00	86.1%
50159102	523002	FL HEALTH	13,394.92	16,042.66	17,983.13	16,463.28	19,199.68	17,400.00	-9.4%
50159102	523004	BCBS INS.	.00	.00	.00	.00	.00	.00	.0%
50159102	523005	PAC. MUTUA	3,373.77	2,029.36	273.70	.00	.00	.00	.0%
50159102	523007	UNITED HEA	.00	500.52	1,912.02	.00	.32	.00	-100.0%
50159102	523008	MET LIFE	.00	.00	79.28	852.26	1,000.00	1,200.00	20.0%
50159102	523009	MUT OF OM	.00	.00	.00	1,062.67	1,200.00	1,320.00	10.0%
50159102	524001	WC	8,259.28	11,779.53	3,421.74	7,897.35	9,575.00	5,720.00	-40.3%
50159102	525001	UNEMPLOY	1,644.00	.00	.00	.00	.00	.00	.0%
L	OPERATING EXPENSE								

50159102	531001	PHYSICALS	288.79	350.00	190.00	125.00	150.00	150.00	.0%
50159102	531003	DRUG TEST	.00	.00	.00	70.00	.00	210.00	.0%
50159102	531010	LABOR ATTY	.00	.00	.00	.00	.00	.00	.0%
50159102	531099	OTHR PROFS	.00	.00	.00	.00	.00	.00	.0%
50159102	532001	AUDIT	1,153.16	1,186.66	2,430.55	1,240.64	1,295.00	1,185.00	-8.5%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 199
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GARAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
50159102 534001	EXTERM SER	.00	.00	.00	.00	.00	.00	.0%
50159102 534004	UNIF CLEAN	.00	.00	.00	.00	.00	.00	.0%
50159102 534006	TEMP SERVC	.00	2,280.00	.00	.00	.00	.00	.0%
50159102 534021	WASTE OIL	263.50	242.50	197.50	140.75	400.00	400.00	.0%
50159102 540004	SEM/CONF	.00	.00	.00	.00	.00	.00	.0%
50159102 540099	OTHR TRAVL	55.08	21.83	77.42	.00	150.00	150.00	.0%
50159102 541001	PHN CHARGE	1,028.01	953.89	1,122.07	1,008.71	1,200.00	1,200.00	.0%
50159102 541003	MOB PH CHA	1,236.56	1,242.35	980.54	616.45	1,400.00	1,400.00	.0%
50159102 541020	POSTAGE	17.14	.00	4.88	.00	50.00	.00	-100.0%
50159102 541021	SHIP/HANDL	37.14	192.14	60.62	70.58	100.00	150.00	50.0%
50159102 543001	ELEC/WATER	6,584.99	8,958.10	8,803.58	8,146.50	8,400.00	9,000.00	7.1%
50159102 543002	GAS	821.27	357.55	432.36	433.55	450.00	500.00	11.1%
50159102 544001	ANN EQU LS	.00	.00	.00	.00	.00	.00	.0%
50159102 544006	MISC. RENT	.00	.00	.00	.00	.00	.00	.0%
50159102 545001	LIAB INSUR	8,176.88	11,085.19	13,054.33	6,052.45	5,989.00	5,832.00	-2.6%
50159102 545002	AUTO & PRO	.00	.00	.00	658.98	718.00	700.00	-2.5%
50159102 546001	ANN MAIN C	795.00	795.00	1,974.00	3,070.00	3,975.00	3,825.00	-3.8%
50159102 546201	BLDGS	965.78	1,976.38	2,512.99	766.37	2,500.00	2,500.00	.0%
50159102 546301	PARTS W/O	.00	.00	.00	.00	.00	.00	.0%
50159102 546308	OUTSIDE RE	.00	.00	.00	.00	.00	.00	.0%
50159102 546309	OUT PUR	24.00	24.00	.00	262.41	300.00	.00	-100.0%
50159102 546330	RADIO REPA	.00	.00	.00	66.00	200.00	200.00	.0%
50159102 546332	HVY EQUIP	471.38	.00	.00	717.58	1,800.00	1,500.00	-16.7%
50159102 546339	R&M PUMP	5,168.26	3,720.13	1,104.93	18,724.83	23,000.00	8,000.00	-65.2%
50159102 546341	OFF EQUIP	.00	.00	.00	.00	.00	.00	.0%
50159102 546343	FIRE EXTIN	120.95	39.75	.00	100.00	250.00	250.00	.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 200
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PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GARAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
50159102 546350	FLT.MAINT	1,983.12	2,571.03	11,159.80	922.78	3,000.00	3,543.00	18.1%
50159102 546399	RM EQUIP	5.59	.00	.00	.00	.00	.00	.0%
50159102 546401	REP/MA OTH	.00	2.52	.00	.00	100.00	100.00	.0%
50159102 547001	FORMS	.00	787.09	436.73	490.73	900.00	900.00	.0%
50159102 547099	OTHR PRT/B	.00	.00	.00	.00	.00	.00	.0%
50159102 549001	NEWS ADS	.00	654.39	534.64	300.00	300.00	250.00	-16.7%
50159102 549099	CUR CHG	50.88	415.00	50.00	96.00	100.00	100.00	.0%
50159102 551001	OFF SUPPLY	1,472.86	-1,870.66	1,821.44	1,434.73	1,500.00	1,500.00	.0%
50159102 551005	SM MAC/EQP	1,261.52	745.00	993.54	4,107.31	4,425.00	3,315.00	-25.1%
50159102 552001	GAS/OIL	1,000.26	1,960.50	1,405.20	1,070.36	1,300.00	2,000.00	53.8%
50159102 552002	JAN SUPPLY	901.24	302.78	848.66	484.64	1,000.00	850.00	-15.0%
50159102 552004	UNIFORMS	1,096.03	1,477.15	1,035.19	1,556.39	1,600.00	1,500.00	-6.3%
50159102 552032	NAR DRG SC	.00	.00	.00	.00	250.00	.00	-100.0%
50159102 552033	TOOLS	492.84	1,927.30	1,515.34	1,386.56	1,800.00	1,950.00	8.3%
50159102 552066	WELD/EQUIP	319.73	804.06	1,412.79	1,371.90	1,500.00	1,500.00	.0%
50159102 552068	TIRE SUPPL	1,109.20	1,038.48	1,218.78	1,500.00	1,500.00	1,200.00	-20.0%
50159102 552099	OTHR OP SU	425.30	854.91	675.13	580.51	1,000.00	1,000.00	.0%
50159102 554001	MEMBER	415.00	435.00	816.00	450.00	500.00	500.00	.0%
50159102 554002	REF MAT	50.50	495.00	.00	.00	.00	.00	.0%
50159102 554003	SUBSCR	.00	.00	199.00	.00	200.00	.00	-100.0%
50159102 554004	SEM/CON RE	.00	50.00	.00	.00	.00	.00	.0%
50159102 554005	EDUC MATER	545.00	358.75	775.15	700.00	1,500.00	1,500.00	.0%
50159102 555001	COGS PARTS	249,672.75	247,806.47	208,551.43	172,420.86	.00	.00	.0%
50159102 555005	COGS GAS	244,497.35	301,295.62	321,256.92	352,430.77	.00	.00	.0%
50159102 555006	COGS O/S	97,401.26	163,832.60	81,147.75	61,743.95	.00	.00	.0%
50159102 555101	PARTS PURC	.00	11,452.31	.00	79,774.07	199,000.00	193,000.00	-3.0%

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 201
bgnyrpts

PROJECTION: 2009 DEPARMENT PROPOSED BUDGET FY2009

FOR PERIOD 13

ACCOUNTS FOR: GARAGE		PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 3	PCT CHANGE
50159102 555102	GAS/OIL PU	.00	1,340.45	.01	87,366.76	301,000.00	511,000.00	69.8%
50159102 555103	O/S REP.PU	.00	11,130.23	.00	39,963.90	119,500.00	60,000.00	-49.8%
50159102 569001	DEP. EXPEN	21,711.61	22,136.64	17,625.89	.00	.00	.00	.0%
M CAPITAL OUTLAY								
50159102 567001	CONTINGENC	.00	.00	.00	.00	.00	12,800.00	.0%
50159102 567201	CPTL OUTLA	.00	.00	.00	.00	.00	.00	.0%
50159102 567206	CAP FY2006	.00	.00	.00	.00	.00	.00	.0%
50159102 567207	CAPITAL 07	.00	.00	.00	.00	.00	.00	.0%
50159102 567209	CPTL FY09	.00	.00	.00	.00	.00	17,900.00	.0%
50159102 567719	ROOF REPLA	.00	.00	.00	29,724.48	.00	.00	.0%
50159102 567746	FUEL TANK	.00	.00	.00	.00	2,800.00	.00	-100.0%
50159102 567797	ASS SYSTEM	.00	.00	.00	.00	.00	.00	.0%
50159102 567798	SURFACE	.00	.00	.00	.00	8,500.00	.00	-100.0%
50159102 567799	STORAGE SH	.00	.00	.00	6,966.50	.00	.00	.0%
50159102 567805	A/C RECYCL	.00	.00	.00	.00	.00	.00	.0%
50159102 567854	BRAKE LATH	.00	.00	.00	.00	9,000.00	.00	-100.0%
50159102 567855	CANOPY	.00	.00	.00	.00	20,000.00	.00	-100.0%
TOTAL GARAGE		861,578.45	986,614.38	870,574.32	1,090,917.72	951,905.00	1,072,900.00	12.7%
TOTAL GARAGE		-76,474.97	-84,749.34	-46,754.40	265,023.66	-47,917.00	.00	-100.0%
GRAND TOTAL		-25,248,875.51	707,453.92	-4,388,879.73	14,841,253.89	-1,102,799.96	.00	-100.0%

** END OF REPORT - GENERATED BY ALTHEA PHILORD **