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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
001 GENERAL FUND					
00130000 GENERAL FUND REVENUE					
A TAX REVENUE					
00130000 311101 AD VALOREM	-7,826,257.48	-7,405,551.00	-7,405,551.00	-7,500,531.00	
00130000 311201 DLQT AD VA	-25,506.35	-25,000.00	-25,000.00	-25,000.00	
00130000 312401 GAS TAXES	-417,041.09	-416,834.00	-416,834.00	-408,008.00	
00130000 312402 NEW GAS TX	-309,892.71	-312,871.00	-312,871.00	-303,805.00	
00130000 312510 PREM TAX	-255,081.56	.00	.00	.00	
00130000 312520 PREM TAX	-157,162.66	.00	.00	.00	
00130000 313101 FEE ELECTR	-2,637,345.85	-2,748,880.00	-2,748,880.00	-2,637,848.00	
00130000 313201 FRANCH PNE	.00	.00	.00	.00	
00130000 313301 FEE WATER	-469,278.25	-461,211.00	-461,211.00	-480,349.00	
00130000 313401 FEE GAS	-69,136.47	-89,291.00	-89,291.00	-89,291.00	
00130000 313501 FEE CABLE	.00	.00	.00	.00	
00130000 313601 FEE SEWER	-432,793.26	-464,699.00	-464,699.00	-535,369.00	
00130000 313701 FEE RECYCL	-53,824.16	-34,783.00	-34,783.00	-51,776.00	
00130000 313801 FEE ROLL	-12,977.91	-14,000.00	-14,000.00	-12,968.00	
00130000 313802 FEE-ENVIRO	.00	.00	.00	.00	
00130000 313803 FEE W PRO	-442,911.97	-442,290.00	-442,290.00	-442,290.00	
00130000 313804 TOWING CON	.00	.00	.00	.00	
00130000 313901 FEE POL RN	.00	.00	.00	.00	
00130000 313902 FEE REUSE	-20,489.94	-15,000.00	-15,000.00	-15,000.00	
00130000 313904 FEE INTERN	-4,369.99	-4,446.00	-4,446.00	.00	
00130000 313906 FF ADVERT	-8,688.59	.00	.00	-8,000.00	
00130000 314101 PBLC SRVCE	-1,710,658.23	-1,800,000.00	-1,800,000.00	-1,753,294.00	
00130000 314201 TX COMMUNI	-1,178,956.42	-983,866.00	-983,866.00	-983,866.00	
00130000 314401 UTIL TX GA	.00	.00	.00	.00	
00130000 314402 UTIL SERVC	.00	.00	.00	.00	
00130000 314404 TX GAS	-73,626.82	-70,000.00	-70,000.00	-71,888.00	
00130000 314406 ATLANTIC	.00	.00	.00	.00	
TOTAL TAX REVENUE	-16,105,999.71	-15,288,722.00	-15,288,722.00	-15,319,283.00	
B LICENSES & PERMITS					
00130000 321101 LOCAL BUSI	-146,125.93	-150,000.00	-150,000.00	-146,198.00	
00130000 321102 LOCAL BTX	-5,633.85	-6,056.00	-6,056.00	-6,368.00	
00130000 321103 BTX TRANSF	-145.54	-255.00	-255.00	-224.00	
00130000 321104 V.CNTY BTX	-30,198.73	-24,643.00	-24,643.00	-25,751.00	

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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00130000 321106 OCCUP LICE	.00	.00	.00	.00	
00130000 321107 INT. OCC	.00	.00	.00	.00	
00130000 321192 BTX PRIOR	-2,250.58	-2,000.00	-2,000.00	-4,154.00	
00130000 329103 OTHER PERM	-1,450.00	.00	.00	-2,000.00	
00130000 329401 GRGE PERMI	-888.00	-800.00	-800.00	-910.00	
TOTAL LICENSES & PERMITS	-186,692.63	-183,754.00	-183,754.00	-185,605.00	
C INTERGOV REVENUE					
00130000 331102 STIMULUS G	-4,358.49	.00	.00	.00	
00130000 331103 ARAA GRANT	.00	.00	.00	.00	
00130000 331116 FF ASSISTA	.00	.00	.00	.00	
00130000 331201 FDLE GRANT	.00	.00	.00	.00	
00130000 331202 OCDETF	.00	.00	.00	.00	
00130000 331490 OTHER TRAN	.00	-763,359.00	-763,359.00	.00	
00130000 331501 HSTRC GRNT	.00	.00	.00	.00	
00130000 331502 FEMA GRANT	.00	.00	.00	.00	
00130000 331504 FRDAP GRNT	.00	.00	.00	.00	
00130000 331511 CD BLK GRN	-139,245.88	-153,454.00	-212,756.00	-85,893.00	
00130000 331512 COMM JUST	.00	.00	.00	.00	
00130000 331513 VOCA/DONAT	-1,175.00	.00	.00	.00	
00130000 331514 ADVG GRNT	-64,869.59	-56,722.00	-56,722.00	-58,309.00	
00130000 331515 HIDTA-VBI	-9,562.00	.00	.00	.00	
00130000 331516 JAG GRANT	-17,381.83	.00	.00	.00	
00130000 331517 CDBG GRANT	.00	.00	.00	.00	
00130000 331518 VOLUSIA CO	-37,121.42	.00	.00	.00	
00130000 331519 ROCKSTAR	.00	.00	.00	.00	
00130000 331520 ENFOR GRNT	.00	.00	.00	.00	
00130000 331521 FL NAVIGA	.00	.00	-82,800.00	.00	
00130000 331522 POLICE GRN	.00	.00	.00	.00	
00130000 331523 BVP GRANT	-6,268.00	.00	.00	.00	
00130000 331524 LASER GRNT	.00	.00	.00	.00	
00130000 331525 STATE DCA	-350.25	.00	.00	.00	
00130000 331526 HURR CHARL	.00	.00	.00	.00	
00130000 331527 HURR FRANF	.00	.00	.00	.00	
00130000 331528 HURR JEANN	.00	.00	.00	.00	
00130000 331530 STATE GRNT	-45,535.50	.00	.00	.00	
00130000 331531 FDOT GRANT	-22,724.84	.00	.00	.00	
00130000 331532 SOF-TORNAD	.00	.00	.00	.00	
00130000 331533 SOF-BSH FI	.00	.00	.00	.00	
00130000 331534 FCT GRANT	.00	.00	.00	.00	
00130000 331901 OTHER FED	-26,215.90	.00	-62,100.00	.00	

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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00130000 334407	F.D.O.T	.00	.00	-1,400,000.00	.00	
00130000 334409	SJRWMD	.00	.00	.00	.00	
00130000 334410	FDEP	.00	.00	.00	.00	
00130000 335101	RS-GAS TX	-124,942.97	-149,500.00	-149,500.00	-137,996.00	
00130000 335102	MBLE LICEN	-4,821.19	-7,500.00	-7,500.00	-6,500.00	
00130000 335103	ALCOH LICE	-31,332.90	-24,000.00	-24,000.00	-30,183.00	
00130000 335104	1/2 CENT	-958,810.00	-952,031.00	-952,031.00	-962,322.00	
00130000 335105	RS-SAL TX	-310,454.13	-365,113.00	-365,113.00	-340,744.00	
00130000 335201	FIRE COMPE	-12,185.16	-12,720.00	-12,720.00	-12,442.00	
00130000 335401	FDOT LIGHT	-73,401.46	-76,538.00	-76,538.00	-71,288.00	
00130000 335402	TAX REFUND	-12,098.44	-14,000.00	-14,000.00	-14,444.00	
00130000 335403	FDOT ROAD	-57,137.00	-57,137.00	-57,137.00	-57,137.00	
00130000 337704	ECHO GRANT	.00	-281,153.00	-556,153.00	.00	
00130000 338902	VOLUS CNTY	.00	.00	.00	.00	
00130000 339101	LOCAL PYMT	.00	.00	.00	.00	
TOTAL INTERGOV REVENUE		-1,959,991.95	-2,913,227.00	-4,792,429.00	-1,777,258.00	
D CHARGES FOR SERVICES						
00130000 334101	WITNESS FE	-256.00	-400.00	-400.00	-438.00	
00130000 341205	DEV.SVC.FE	-87,443.77	-113,850.00	-113,850.00	-90,000.00	
00130000 341215	ADVERT FEE	-2,530.60	.00	.00	-2,000.00	
00130000 342101	FINGERPRIN	-1,440.00	-1,729.00	-1,729.00	-1,843.00	
00130000 342102	CPR TRAINI	-2,455.00	-3,698.00	-3,698.00	-3,284.00	
00130000 342103	IMPND FEES	-6,729.00	-260.00	-260.00	-2,463.00	
00130000 342104	FUNER ESCO	-3,400.00	-5,900.00	-5,900.00	-4,133.00	
00130000 342105	PLCE PATRO	-11,526.50	-19,644.00	-19,644.00	-16,816.00	
00130000 342106	CHGS CIA	.00	.00	.00	.00	
00130000 342107	FALSE ALAR	.00	.00	.00	.00	
00130000 343501	CHECK FEE	.00	.00	.00	.00	
00130000 343901	P.W. SIGNS	.00	.00	.00	.00	
00130000 343902	SDWLK, STR	-300.00	-21,870.00	-21,870.00	-9,490.00	
00130000 343903	ASPHALT RE	.00	-3,403.00	-3,403.00	-3,403.00	
00130000 346101	PET LICENS	-312.00	-448.00	-448.00	-376.00	
00130000 347201	ACVTY FEES	-160,766.50	-156,172.00	-156,172.00	-153,000.00	
00130000 347202	BRANNON CT	.00	.00	.00	.00	
00130000 347203	SMF TRIPS	.00	.00	.00	.00	
00130000 347204	SPEC EVENT	-41,004.65	-35,000.00	-41,457.00	-48,000.00	
00130000 347205	REGISTRAIO	.00	-500.00	-500.00	-100.00	
00130000 347206	SENIOR GAME	-4,897.00	-4,000.00	-4,000.00	-3,800.00	
00130000 347207	SEASIDE FI	-3,281.75	-3,000.00	-3,000.00	-3,500.00	
00130000 347208	ED ROOT RN	-6,759.50	-5,000.00	-5,700.00	-7,400.00	

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FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00130000 347209	FESTIVAL	-16,290.00	-13,000.00	-13,000.00	-17,000.00	
00130000 347210	USER FEES	-5,739.00	-6,745.00	-6,745.00	-5,200.00	
00130000 347211	SPONSOR FE	-3,500.00	-13,675.00	-13,675.00	-11,025.00	
00130000 347219	SUMMER FUN	-19,975.00	-30,735.00	-30,735.00	-25,000.00	
00130000 347230	WINTER BRE	.00	.00	.00	.00	
00130000 347231	THANKSGIVI	.00	.00	.00	.00	
00130000 347232	MYRS CHALL	-21,072.50	-18,000.00	-18,000.00	-11,500.00	
00130000 347234	TXBLE RENT	-62,107.63	-49,843.00	-49,843.00	-46,000.00	
00130000 347235	NONTX RENT	-47,730.75	-60,949.00	-60,949.00	-56,000.00	
00130000 347243	FITNESS CH	-7,712.00	-5,000.00	-5,000.00	-6,000.00	
00130000 347290	BUS TRIPS	.00	.00	.00	.00	
00130000 347401	ARBOR SALE	.00	.00	.00	.00	
00130000 347501	SPT CPX RE	-6,750.00	.00	.00	.00	
00130000 347502	TOURNNONTA	.00	.00	.00	.00	
00130000 347503	FIELD- TAX	.00	.00	.00	.00	
00130000 347504	FIELD-NTAX	.00	.00	.00	.00	
00130000 347505	BANNERS	.00	.00	.00	.00	
00130000 362203	MUNICI LSE	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES		-523,979.15	-572,821.00	-579,978.00	-527,771.00	
E FINES & FORFEITURES						
00130000 351101	COURT FINE	-49,298.34	-60,222.00	-60,222.00	-56,581.00	
00130000 351301	POLICE EDU	-4,183.85	-6,758.00	-6,758.00	-5,900.00	
00130000 354101	PRKNG FINE	-7,980.00	-9,950.00	-9,950.00	-9,293.00	
00130000 354201	CODE ENFRE	-7,150.00	-3,121.00	-3,121.00	-4,464.00	
TOTAL FINES & FORFEITURES		-68,612.19	-80,051.00	-80,051.00	-76,238.00	
F MISC REVENUE						
00130000 349002	VERIF FEES	-9,795.00	-8,813.00	-8,813.00	-9,140.00	
00130000 349201	MISC REVEN	-14,791.67	-30,000.00	-30,000.00	-20,762.00	
00130000 349202	MISC.POLIC	-23,189.17	-28,120.00	-28,120.00	-26,476.00	
00130000 349203	MISC.RECRE	-4,405.14	-5,614.00	-5,614.00	-5,211.00	
00130000 349204	DONATIONS	.00	.00	.00	.00	
00130000 349501	SC-MISC	.00	.00	.00	.00	
00130000 362201	BOAT RAMP	.00	.00	.00	.00	
00130000 362204	LSE TRANSF	.00	.00	.00	.00	
00130000 362205	LEASE	-10.00	.00	.00	.00	
00130000 362206	SUBMERGED	-8,060.29	-7,902.00	-7,902.00	-7,955.00	
00130000 362207	FEGER SEAF	.00	.00	.00	.00	

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FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00130000 362209 GRDN CLB L	.00	.00	.00	.00	
00130000 362211 LEASE&RENT	-54,000.00	-72,000.00	-72,000.00	-72,000.00	
00130000 362212 LEASE&RENT	.00	.00	.00	.00	
00130000 362290 LAND USE	-9,096.87	-2,400.00	-2,400.00	-2,400.00	
00130000 362900 SUBMERGED	.00	.00	.00	.00	
00130000 363106 SPEC REVEN	-21,610.10	-10,705.00	-10,705.00	-14,340.00	
00130000 364401 SALES/AUCT	-43,481.08	-20,000.00	-20,000.00	-20,000.00	
00130000 364402 INSUR PROC	-65,378.21	-15,823.00	-15,823.00	-15,823.00	
00130000 364900 LAND SALES	.00	.00	.00	.00	
00130000 366909 DONATE-PD	-78.87	-2,016.00	-2,016.00	-1,370.00	
00130000 366910 CONTB SPRT	.00	.00	.00	.00	
00130000 366911 DONATIONS	.00	.00	.00	.00	
00130000 366912 FIRE TRAIN	-121.00	.00	.00	.00	
00130000 366999 MISC. REVE	-2,460.00	.00	.00	.00	
00130000 369901 TRASH BAGS	.00	.00	.00	.00	
00130000 369902 COCA CTYHA	.00	.00	.00	.00	
00130000 369905 MISC SERVI	-23.76	.00	.00	.00	
00130000 369910 MAPS	.00	.00	.00	.00	
TOTAL MISC REVENUE	-256,501.16	-203,393.00	-203,393.00	-195,477.00	
G TRANSFERS					
00130000 381101 TRNSF CRA	.00	.00	.00	.00	
00130000 381102 IMPACT FUN	.00	.00	.00	.00	
00130000 381103 TRNSR STRM	.00	.00	.00	.00	
00130000 381104 AIRPORT	.00	.00	.00	.00	
00130000 381108 TRF MARINA	-30,699.96	-30,700.00	-30,700.00	-30,700.00	
00130000 381110 TRF BULLD	.00	.00	.00	.00	
00130000 381111 TRANSFERS	.00	.00	.00	.00	
00130000 381112 SPEC EVENT	-48,565.68	.00	.00	.00	
00130000 381202 TRNS DEBT	.00	.00	.00	.00	
00130000 381302 TRNS CP	.00	.00	.00	.00	
00130000 381401 TRSNR SANI	.00	.00	.00	-75,778.00	
00130000 381501 GARAGE TRA	.00	.00	.00	.00	
TOTAL TRANSFERS	-79,265.64	-30,700.00	-30,700.00	-106,478.00	
H DEBT PROCEEDS					
00130000 384115 NOTE CAPIT	.00	.00	.00	.00	
TOTAL DEBT PROCEEDS	.00	.00	.00	.00	
I RESERVES					
00130000 389101 APPRO FND	.00	-102,375.00	-1,266,577.00	-620,702.00	

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CITY OF NEW SMYRNA BEACH
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00130000 389201 APP RESERV	.00	.00	.00	.00	
00130000 389299 APP O-RESE	.00	.00	.00	.00	
TOTAL RESERVES	.00	-102,375.00	-1,266,577.00	-620,702.00	
O INTEREST INCOME					
00130000 361101 INTEREST	-17,749.26	-26,585.00	-26,585.00	-10,000.00	
00130000 361102 AD VALEORM	-3,224.43	-9,117.00	-9,117.00	-7,153.00	
00130000 361103 INTRST PRF	-21,552.59	.00	.00	.00	
TOTAL INTEREST INCOME	-42,526.28	-35,702.00	-35,702.00	-17,153.00	
OT OTHER					
00130000 313999 FF CONTRA	.00	.00	.00	.00	
TOTAL OTHER	.00	.00	.00	.00	
TOTAL GENERAL FUND REVENUE	-19,223,568.71	-19,410,745.00	-22,461,306.00	-18,825,965.00	
00151101 CITY COMMISSION PERSONAL SVCS					
K PERSONNEL SERVICES					
00151101 513001 OTH SAL RE	82,309.32	82,082.00	82,082.00	82,084.00	
00151101 514001 COMMI. PAY	.00	.00	.00	.00	
00151101 521001 FICA	6,295.99	6,280.00	6,280.00	6,280.00	
00151101 522001 FRS RETIRE	13,583.43	13,519.00	13,519.00	8,566.00	
00151101 523001 AETNA	.00	.00	.00	.00	
00151101 523002 FL HEALTH	19,478.32	19,154.00	19,154.00	18,340.00	
00151101 523004 BCBS INS.	36,619.95	48,915.00	48,915.00	40,118.00	
00151101 523008 MET LIFE	3,182.25	3,081.00	3,081.00	3,207.00	
00151101 523009 MUT OF OM	331.55	330.00	330.00	396.00	
00151101 523010 AFLAC	.00	.00	.00	.00	
00151101 524001 WC	176.68	240.00	240.00	1,883.00	
00151101 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	161,977.49	173,601.00	173,601.00	160,874.00	
L OPERATING EXPENSE					
00151101 531099 OTHR PROF	3,205.00	2,000.00	2,000.00	2,000.00	
00151101 532001 AUDIT	209.94	230.00	230.00	306.00	

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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151101 540004 SEM/CONF	.00	.00	.00	.00	
00151101 540005 TRAVEL	4,267.86	2,610.00	2,610.00	2,610.00	
00151101 540006 AREA DINNE	1,718.31	1,500.00	1,500.00	1,600.00	
00151101 540099 OTHR TRAVL	220.48	.00	.00	.00	
00151101 541001 PHN CHARGE	97.48	216.00	216.00	216.00	
00151101 541003 MOB PH CHA	5,092.15	3,800.00	3,800.00	4,280.00	
00151101 542020 POSTAGE	.00	.00	.00	.00	
00151101 542021 SHIP/HANDL	.00	.00	.00	.00	
00151101 544003 VEH LEASE	.00	.00	.00	.00	
00151101 545001 LIAB INSUR	737.67	1,263.00	1,263.00	1,502.00	
00151101 545002 AUTO & PRO	276.14	316.00	316.00	310.00	
00151101 546001 ANN MAIN C	557.26	1,000.00	1,000.00	600.00	
00151101 546350 FLT.MAINT	370.68	897.00	897.00	2,346.00	
00151101 547001 FORMS	.00	.00	.00	.00	
00151101 547002 SPEC COPY	.00	.00	.00	.00	
00151101 548001 PROMT EXP	.00	.00	.00	.00	
00151101 549001 NEWS ADS	.00	.00	.00	.00	
00151101 549002 AGENDAS	.00	1,000.00	1,000.00	.00	
00151101 549099 CUR CHG	1,471.30	.00	.00	.00	
00151101 551001 OFF SUPPLY	1,219.54	1,025.00	1,025.00	.00	
00151101 551005 SM MAC/EQP	.00	.00	.00	.00	
00151101 552001 GAS/OIL	1,055.35	1,155.00	1,155.00	1,117.00	
00151101 552016 TRANSC SUP	.00	.00	.00	.00	
00151101 552099 OTHR OP SU	.00	.00	.00	.00	
00151101 554001 MEMBER	456.00	900.00	900.00	900.00	
00151101 554002 REF MAT	.00	.00	.00	.00	
00151101 554003 SUBSCR	.00	.00	.00	.00	
00151101 554004 SEM/CON RE	3,357.06	2,500.00	2,500.00	2,500.00	
00151101 554005 EDUC FEES	.00	.00	.00	.00	
00151101 569001 DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	24,312.22	20,412.00	20,412.00	20,287.00	
M CAPITAL OUTLAY					
00151101 567501 CAPITAL 05	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL CITY COMMISSION PERSON	186,289.71	194,013.00	194,013.00	181,161.00	
00151201 CITY MANAGER					
K PERSONNEL SERVICES					
00151201 511001 EX SAL	223,463.43	222,851.00	222,851.00	222,851.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 8
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00151201 511004	AUTO ALLOW	4,614.28	5,200.00	5,200.00	5,200.00	
00151201 511005	CAR ALLOWA	.00	.00	.00	.00	
00151201 511006	HOUSING AL	.00	.00	.00	.00	
00151201 512001	REG SAL	58,514.72	47,071.00	47,071.00	47,071.00	
00151201 514001	REG OT	.00	.00	.00	.00	
00151201 515001	SICK/PERS	.00	.00	.00	.00	
00151201 515002	LONG	.00	.00	.00	.00	
00151201 521001	FICA	19,848.24	20,195.00	20,195.00	21,047.00	
00151201 522001	FRS RETIRE	18,087.16	11,897.00	11,897.00	9,311.00	
00151201 522002	ICMA	.00	.00	.00	.00	
00151201 522003	DC PLAN	16,255.79	18,244.00	18,244.00	18,244.00	
00151201 523001	AETNA	.00	.00	.00	.00	
00151201 523002	FL HEALTH	18,778.37	9,577.00	9,577.00	22,123.00	
00151201 523004	BCBS INS.	5,954.91	20,793.00	20,793.00	7,913.00	
00151201 523008	MET LIFE	1,399.27	1,365.00	1,365.00	1,575.00	
00151201 523009	MUT OF OM	2,728.69	2,593.00	2,593.00	2,479.00	
00151201 523010	AFLAC	.00	.00	.00	.00	
00151201 524001	WC	5,635.98	6,912.00	6,912.00	5,332.00	
00151201 529999	OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	375,280.84	366,698.00	366,698.00	363,146.00		
L OPERATING EXPENSE						
00151201 531001	PHYSICALS	.00	.00	.00	.00	
00151201 531015	GRPHC/DSGN	.00	.00	.00	.00	
00151201 531099	OTHR PROF	.00	250.00	250.00	250.00	
00151201 532001	AUDIT	510.51	504.00	504.00	639.00	
00151201 540004	SEM/CONF	.00	.00	.00	.00	
00151201 540005	TRAVEL	908.70	3,600.00	3,600.00	4,500.00	
00151201 540006	AREA DINNE	295.00	500.00	500.00	1,000.00	
00151201 540099	OTHR TRAVL	90.11	.00	.00	100.00	
00151201 541001	PHN CHARGE	1,593.68	1,700.00	1,700.00	1,700.00	
00151201 541003	MOB PH CHA	1,093.72	1,820.00	1,820.00	1,820.00	
00151201 542020	POSTAGE	.00	.00	.00	.00	
00151201 542021	SHIP/HANDL	.00	100.00	100.00	100.00	
00151201 545001	LIAB INSUR	2,982.66	2,772.00	2,772.00	2,988.00	
00151201 545002	AUTO & PRO	.00	.00	.00	.00	
00151201 546001	ANN MAIN C	557.27	500.00	500.00	600.00	
00151201 546101	PARTS W/O	.00	.00	.00	.00	
00151201 546102	LABOR W/O	.00	.00	.00	.00	
00151201 546108	O/S REP WO	.00	.00	.00	.00	
00151201 546109	O PUR/REP	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 9
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151201 546201	BLDGS	.00	.00	.00	.00
00151201 546341	R&M EQUIP	.00	250.00	250.00	250.00
00151201 546350	FLT.MAINT	.00	.00	.00	.00
00151201 546399	RM EQUIP	.00	.00	.00	.00
00151201 547001	FORMS	.00	.00	.00	.00
00151201 547002	COPIES	.00	.00	.00	.00
00151201 547004	MAPS	.00	.00	.00	.00
00151201 547005	ECON PLAN	.00	.00	.00	.00
00151201 547006	BUSIN REPT	.00	.00	.00	.00
00151201 547007	BUSI ASST	.00	.00	.00	.00
00151201 547008	BUSI SURVE	.00	.00	.00	.00
00151201 548001	PROMOS	.00	.00	.00	.00
00151201 548004	IDUST. LGH	.00	.00	.00	.00
00151201 548005	NSB CD-ROM	.00	.00	.00	.00
00151201 549001	NEWS ADS	.00	.00	.00	.00
00151201 549003	INDU. PLAQ	.00	.00	.00	.00
00151201 549099	OTHR CURCH	168.13	500.00	500.00	500.00
00151201 551001	OFF SUPPLY	1,887.21	2,000.00	2,000.00	2,000.00
00151201 551005	SM MAC/EQP	.00	.00	.00	.00
00151201 552001	GAS/OIL	.00	.00	.00	.00
00151201 552009	COM. SUPP	.00	.00	.00	.00
00151201 552099	OTHR OP SU	.00	.00	.00	.00
00151201 552209	BUS. PRGM	.00	.00	.00	.00
00151201 554001	MEMBER	1,736.95	2,495.00	2,495.00	3,210.00
00151201 554002	REF MAT	64.90	200.00	200.00	400.00
00151201 554003	SUBSCR	.00	200.00	200.00	400.00
00151201 554004	SEM/CON RE	2,065.50	2,000.00	2,000.00	2,600.00
00151201 554005	EDUC FEES	.00	.00	.00	.00
00151201 569001	DEP. EXPEN	.00	.00	.00	.00
TOTAL OPERATING EXPENSE		13,954.34	19,391.00	19,391.00	23,057.00
M	CAPITAL OUTLAY				
00151201 567201	CPTL OUTLA	.00	.00	.00	.00
00151201 567501	CAPITAL 05	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00
TOTAL CITY MANAGER		389,235.18	386,089.00	386,089.00	386,203.00
00151202	CITY CLERK				
K	PERSONNEL SERVICES				
00151202 511001	EX SAL	49,869.43	49,733.00	49,733.00	58,011.00

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 10
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00151202 511004	AUTO ALLOW	.00	.00	.00	1,300.00	
00151202 511006	STIPEND/AL	.00	.00	.00	3,900.00	
00151202 512001	REG SAL	24,761.80	24,690.00	24,690.00	24,690.00	
00151202 514001	REG OT	.00	.00	.00	.00	
00151202 515001	SICK/PERS	.00	.00	.00	.00	
00151202 515002	LONG	.00	.00	.00	.00	
00151202 521001	FICA	5,579.77	5,694.00	5,694.00	6,725.00	
00151202 522001	FRS RETIRE	.00	.00	.00	.00	
00151202 522003	DC PLAN	5,921.64	5,954.00	5,954.00	7,033.00	
00151202 523001	AETNA	.00	.00	.00	.00	
00151202 523002	FL HEALTH	.00	.00	.00	.00	
00151202 523004	BCBS INS.	5,954.91	6,851.00	6,851.00	7,913.00	
00151202 523008	MET LIFE	490.53	512.00	512.00	591.00	
00151202 523009	MUT OF OM	618.44	651.00	651.00	691.00	
00151202 523010	AFLAC	.00	.00	.00	.00	
00151202 524001	WC	170.19	218.00	218.00	161.00	
00151202 525001	UNEMPLOY	.00	.00	.00	.00	
00151202 529999	OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES		93,366.71	94,303.00	94,303.00	111,015.00	
L OPERATING EXPENSE						
00151202 531001	PHYSICALS	.00	.00	.00	.00	
00151202 531007	FILING FEE	.00	.00	.00	.00	
00151202 531099	OTH PROF S	155.04	1,000.00	4,500.00	1,000.00	
00151202 532001	AUDIT	210.31	573.00	573.00	310.00	
00151202 534008	ELCTN EXPS	.00	500.00	500.00	.00	
00151202 534009	RECRD RTNT	42,098.72	34,500.00	34,500.00	34,500.00	
00151202 540004	SEM/CONF	.00	.00	.00	.00	
00151202 540005	ED TRAVEL	.00	725.00	725.00	725.00	
00151202 540006	AREA DINNE	125.00	.00	.00	.00	
00151202 540099	OTHR TRAVL	.00	.00	.00	.00	
00151202 541001	PHN CHARGE	474.70	540.00	540.00	540.00	
00151202 541003	MOB PH CHA	78.95	.00	.00	500.00	
00151202 542021	SHIP/HANDL	26.10	200.00	200.00	.00	
00151202 545001	LIAB INSUR	747.54	1,225.00	1,225.00	1,338.00	
00151202 545002	AUTO & PRO	.00	.00	.00	.00	
00151202 546001	ANN MAIN C	557.29	500.00	500.00	600.00	
00151202 546341	OFF EQUIP	.00	.00	.00	.00	
00151202 546399	RM EQUIP	.00	.00	.00	.00	
00151202 547001	FORMS	.00	.00	.00	.00	
00151202 547002	COPIES	.00	6,000.00	6,000.00	6,000.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 11
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151202 549001 NEWS ADS	.00	.00	.00	.00	
00151202 549004 PUB ORDINA	48,481.16	30,000.00	60,000.00	60,000.00	
00151202 549099 CUR CHG	254.50	.00	.00	.00	
00151202 551001 OFF SUPPLY	1,436.16	2,000.00	2,000.00	2,000.00	
00151202 551005 SM MAC/EQP	.00	.00	.00	.00	
00151202 552009 COM. SUPP	69.88	500.00	500.00	500.00	
00151202 552012 COMP. SUPP	19.88	.00	.00	.00	
00151202 552099 OTHR OP SU	.00	.00	.00	.00	
00151202 552209 BUS. PRGM	.00	.00	.00	.00	
00151202 554001 MEMBER	16.67	275.00	275.00	275.00	
00151202 554002 REF MAT	.00	.00	.00	.00	
00151202 554003 SUBSCR	.00	.00	.00	.00	
00151202 554004 SEM/CON RE	427.50	.00	.00	.00	
00151202 554005 EDUC FEES	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	95,179.40	78,538.00	112,038.00	108,288.00	
TOTAL CITY CLERK	188,546.11	172,841.00	206,341.00	219,303.00	
00151203 BUSINESS/ECONOMIC DEVELOPMENT					
K PERSONNEL SERVICES					
00151203 523001 AETNA	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	
TOTAL BUSINESS/ECONOMIC DEVE	.00	.00	.00	.00	
00151301 FINANCE					
K PERSONNEL SERVICES					
00151301 511001 EX SAL	71,407.88	71,427.00	71,427.00	71,428.00	
00151301 511004 AUTO ALLOW	.00	.00	.00	.00	
00151301 512001 REG SAL	177,083.42	171,996.00	191,664.00	223,600.00	
00151301 514001 REG OT	4,813.73	3,000.00	11,000.00	3,000.00	
00151301 515001 SICK/PERS	.00	.00	.00	.00	
00151301 515002 LONG	.00	.00	.00	.00	
00151301 521001 FICA	17,742.69	18,622.00	20,754.00	22,844.00	
00151301 522001 FRS RETIRE	.00	.00	.00	.00	
00151301 522003 DC PLAN	20,139.27	19,474.00	19,474.00	22,142.00	
00151301 523001 AETNA	.00	.00	.00	.00	
00151301 523002 FL HEALTH	24,901.99	27,849.00	27,849.00	18,340.00	
00151301 523004 BCBS INS.	9,361.43	13,017.00	13,017.00	30,069.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 12
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151301 523008 MET LIFE	1,668.60	1,511.00	1,511.00	2,057.00	
00151301 523009 MUT OF OM	1,648.26	1,898.00	1,898.00	2,106.00	
00151301 523010 AFLAC	.00	.00	.00	.00	
00151301 524001 WC	588.30	713.00	713.00	517.00	
00151301 525001 UNEMPLOY	.00	.00	.00	.00	
00151301 529001 PERS ALLOC	.00	.00	.00	.00	
00151301 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	329,355.57	329,507.00	359,307.00	396,103.00	
L OPERATING EXPENSE					
00151301 531001 PHYSICALS	200.00	.00	200.00	.00	
00151301 531008 GASB 34 IM	.00	.00	.00	.00	
00151301 531099 OTHR PROFS	16,072.50	10,500.00	10,500.00	10,500.00	
00151301 532001 AUDIT	467.59	445.00	445.00	605.00	
00151301 534006 TEMP SERVC	836.55	.00	.00	.00	
00151301 534008 ELCTN EXPS	.00	.00	.00	.00	
00151301 534009 RECRD RTNT	.00	.00	.00	.00	
00151301 534012 CNTRCL SVC	.00	.00	.00	.00	
00151301 540004 SEM/CONF	.00	.00	.00	.00	
00151301 540005 EDUC TRAVE	1,459.16	3,000.00	3,000.00	3,000.00	
00151301 540007 SPEC DINNE	.00	.00	.00	.00	
00151301 540099 OTHR TRAVL	.00	.00	.00	.00	
00151301 541001 PHN CHARGE	2,079.78	2,500.00	2,500.00	2,500.00	
00151301 541003 MOB PH CHA	1,464.49	1,160.00	1,160.00	1,640.00	
00151301 542020 POSTAGE	.00	.00	.00	.00	
00151301 542021 SHIP/HANDL	40.87	300.00	300.00	300.00	
00151301 544001 ANN EQU LS	.00	.00	.00	.00	
00151301 544002 PAGER RENT	.00	.00	.00	.00	
00151301 544007 CPY RTNL	.00	.00	.00	.00	
00151301 545001 LIAB INSUR	3,109.72	3,174.00	3,174.00	3,899.00	
00151301 545002 AUTO & PRO	.00	.00	.00	.00	
00151301 546001 ANN MAIN C	1,024.39	1,000.00	1,000.00	1,100.00	
00151301 546201 BLDGS	.00	.00	.00	.00	
00151301 546312 COMPUTER	.00	.00	.00	.00	
00151301 546341 OFF EQUIP	.00	500.00	500.00	500.00	
00151301 546399 RM EQUIP	.00	.00	.00	.00	
00151301 547001 FORMS	1,309.04	1,500.00	1,500.00	1,500.00	
00151301 547009 NEWSLETTER	.00	.00	.00	.00	
00151301 547099 OTHR PRT/B	30.95	.00	.00	.00	
00151301 549001 NEWS ADS	489.60	700.00	700.00	700.00	
00151301 549004 PUB ORDINA	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 13
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00151301 549085	OVER/SHORT	8.96	.00	.00	.00	
00151301 549098	CTY AUCTION	.00	.00	.00	.00	
00151301 549099	CUR CHG	1,646.95	1,500.00	1,500.00	1,500.00	
00151301 551001	OFF SUPPLY	5,854.42	7,000.00	7,000.00	7,000.00	
00151301 551005	SM MAC/EQP	289.66	1,000.00	1,000.00	1,000.00	
00151301 552002	JAN SUPPLY	.00	.00	.00	.00	
00151301 552012	COMP SUPPL	.00	.00	.00	.00	
00151301 552016	TRANSC SUP	.00	.00	.00	.00	
00151301 552099	OTHR OP SU	.00	.00	.00	.00	
00151301 554001	MEMBER	1,370.00	2,000.00	2,000.00	2,600.00	
00151301 554002	REF MAT	288.12	500.00	500.00	500.00	
00151301 554003	SUBSCR	.00	.00	.00	.00	
00151301 554004	SEM/CON RE	938.76	500.00	500.00	1,000.00	
00151301 554005	EDUC FEES	345.00	.00	.00	.00	
00151301 569001	DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE		39,326.51	37,279.00	37,479.00	39,844.00	
M	CAPITAL OUTLAY					
00151301 567201	CPTL OUTLA	.00	.00	.00	.00	
00151301 567207	CAPITAL 07	.00	.00	.00	.00	
00151301 567501	CAPITAL 05	.00	.00	.00	.00	
00151301 567816	CAP-EQUIPM	.00	.00	.00	.00	
00151301 567817	SAFE	.00	.00	.00	.00	
00151301 567868	COPIER PUR	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	
TOTAL FINANCE		368,682.08	366,786.00	396,786.00	435,947.00	
00151302	ADMINISTRATION SERVICES-IT					
K	PERSONNEL SERVICES					
00151302 511001	EX SAL	.00	.00	.00	.00	
00151302 512001	REG SAL	114,785.94	158,312.00	136,472.00	148,085.00	
00151302 514001	REG OT	.00	.00	.00	.00	
00151302 515001	SICK/PERS	.00	.00	.00	.00	
00151302 515002	LONG	.00	.00	.00	.00	
00151302 521001	FICA	8,596.69	12,111.00	12,111.00	11,329.00	
00151302 522003	DC PLAN	9,108.26	12,665.00	12,665.00	11,847.00	
00151302 523001	AETNA	.00	.00	.00	.00	
00151302 523002	FL HEALTH	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 14
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151302 523004 BCBS INS.	13,896.43	22,658.00	22,658.00	21,365.00	
00151302 523008 MET LIFE	620.84	1,079.00	1,079.00	927.00	
00151302 523009 MUT OF OM	632.40	908.00	908.00	838.00	
00151302 523010 AFLAC	.00	.00	.00	.00	
00151302 524001 WC	199.80	454.00	454.00	316.00	
00151302 525001 UNEMPLOY	.00	.00	.00	.00	
00151302 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	147,840.36	208,187.00	186,347.00	194,707.00	
L OPERATING EXPENSE					
00151302 531001 PHYSICALS	150.00	.00	.00	.00	
00151302 531008 GASB 34 IM	.00	.00	.00	.00	
00151302 531099 OTHR PROFS	5,388.20	24,000.00	.00	24,000.00	
00151302 532001 AUDIT	344.51	349.00	349.00	437.00	
00151302 534002 TEMP SER	.00	.00	.00	.00	
00151302 534004 UNIF CLEAN	.00	.00	.00	.00	
00151302 534006 TEMP SERVC	620.10	.00	25,000.00	25,000.00	
00151302 534012 CNTRCL SVC	3,181.17	.00	15,000.00	.00	
00151302 540004 SEM/CONF	200.00	.00	.00	.00	
00151302 540005 EDUC TRAVE	1,033.93	2,300.00	2,300.00	4,450.00	
00151302 540007 SPEC DINNE	.00	.00	.00	.00	
00151302 540099 OTHR TRAVL	.00	.00	.00	.00	
00151302 541001 PHN CHARGE	905.68	600.00	600.00	720.00	
00151302 541003 MOB PH CHA	6,993.34	6,500.00	6,500.00	7,760.00	
00151302 542020 POSTAGE	52.85	150.00	150.00	.00	
00151302 542021 SHIP/HANDL	176.13	500.00	500.00	.00	
00151302 544003 VEH LEASE	.00	.00	.00	.00	
00151302 545001 LIAB INSUR	1,253.22	1,588.00	1,588.00	2,620.00	
00151302 545002 AUTO & PRO	291.94	333.00	333.00	326.00	
00151302 546001 ANN MAIN C	20,231.11	29,500.00	29,500.00	57,688.00	
00151302 546201 BLDGS	175.00	.00	.00	.00	
00151302 546312 COMPUTER	1,883.88	2,500.00	2,500.00	8,800.00	
00151302 546341 OFF EQUIP	.00	.00	.00	.00	
00151302 546350 FLT.MAINT	1,434.79	1,118.00	1,118.00	1,292.00	
00151302 546399 RM EQUIP	.00	.00	.00	.00	
00151302 547001 FORMS	.00	.00	.00	.00	
00151302 549001 NEWS ADS	.00	.00	.00	.00	
00151302 549099 CUR CHG	1,070.89	.00	.00	.00	
00151302 551001 OFF SUPPLY	573.57	500.00	500.00	.00	
00151302 551005 SM MAC/EQP	2,103.52	.00	5,840.00	3,600.00	
00151302 552001 GAS/OIL	1,232.38	984.00	984.00	1,198.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 15
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151302 552002 JAN SUPPLY	.00	.00	.00	.00	
00151302 552012 COMP. SUPP	8,477.75	5,500.00	5,500.00	7,000.00	
00151302 552013 PHOTO/VIDE	.00	.00	.00	.00	
00151302 552016 TRANS SUP	.00	.00	.00	.00	
00151302 552017 BATTERIES	.00	.00	.00	.00	
00151302 552099 OTHR OP SU	14.15	.00	.00	.00	
00151302 554001 MEMBERSHIP	314.00	500.00	500.00	770.00	
00151302 554002 REF MAT	39.99	500.00	500.00	4,496.00	
00151302 554003 SUBSCR	.00	.00	.00	.00	
00151302 554004 SEM/CON RE	.00	11,100.00	11,100.00	21,650.00	
00151302 554005 EDUC MATER	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	58,142.10	88,522.00	110,362.00	171,807.00	
M CAPITAL OUTLAY					
00151302 567206 CAP FY2006	.00	.00	.00	.00	
00151302 567209 CPTL FY09	24,122.91	.00	11,828.00	.00	
00151302 567501 CAPITAL 05	.00	.00	.00	.00	
00151302 567702 RACK/SERVE	.00	.00	.00	.00	
00151302 567703 HP TOWERS	.00	.00	.00	.00	
00151302 567704 TOWERS/MON	.00	.00	.00	.00	
00151302 567705 LAPTOPS	.00	.00	.00	.00	
00151302 567706 HP SERVERS	35,027.88	.00	25,000.00	43,910.00	
00151302 567707 PROJECTOR	.00	.00	.00	.00	
00151302 567708 EMAIL RENT	.00	.00	.00	.00	
00151302 567709 HP LASERJE	.00	.00	.00	.00	
00151302 567710 HP LASERJE	.00	.00	.00	.00	
00151302 567711 FAX 3050	.00	.00	.00	.00	
00151302 567712 FAX 3055	.00	.00	.00	.00	
00151302 567713 MACAFEE AN	.00	.00	.00	.00	
00151302 567714 ARCGIS ANA	.00	.00	.00	.00	
00151302 567715 ARCVIEW	.00	.00	.00	.00	
00151302 567716 WINDOWS UP	.00	.00	.00	15,592.00	
00151302 567796 BACKUP DEV	.00	.00	.00	.00	
00151302 567825 SOFTWARE	1,011.74	.00	.00	.00	
00151302 567826 SOFTWARE	.00	5,000.00	5,000.00	.00	
00151302 567827 SOFTWARE	.00	.00	.00	5,500.00	
00151302 567879 PROJECT MA	.00	.00	.00	.00	
00151302 567902 SCANNER	.00	.00	.00	.00	
00151302 567912 INFRASTRUCT	.00	.00	.00	27,300.00	
TOTAL CAPITAL OUTLAY	60,162.53	5,000.00	41,828.00	92,302.00	
TOTAL ADMINISTRATION SERVICE	266,144.99	301,709.00	338,537.00	458,816.00	
00151303 HUMAN RESOURCES/PERSONNEL					
K PERSONNEL SERVICES					
00151303 511001 EX SAL	75,210.85	75,005.00	75,005.00	78,749.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 16
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00151303 511004		AUTO ALLOW	.00	.00	.00	
00151303 511005		CELL ALLOW	.00	.00	.00	
00151303 512001	27,798.57	REG SAL	35,643.00	35,643.00	35,652.00	
00151303 514001	1,801.55	REG OT	1,000.00	1,000.00	1,500.00	
00151303 515001	.00	SICK/PERS	.00	.00	.00	
00151303 515002	.00	LONG	.00	.00	.00	
00151303 521001	8,222.53	FICA	8,465.00	8,465.00	8,752.00	
00151303 522001	.00	FRS RETIRE	.00	.00	.00	
00151303 522003	8,311.25	DC PLAN	8,852.00	8,852.00	9,152.00	
00151303 523001	.00	AETNA	.00	.00	.00	
00151303 523002	.00	FL HEALTH	.00	.00	.00	
00151303 523004	11,768.95	BCBS INS.	20,793.00	20,793.00	24,013.00	
00151303 523008	753.00	MET LIFE	843.00	843.00	935.00	
00151303 523009	945.79	MUT OF OM	974.00	974.00	1,011.00	
00151303 523010	.00	AFLAC	.00	.00	.00	
00151303 524001	256.17	WC	324.00	324.00	248.00	
00151303 525001	.00	UNEMPLOY	.00	.00	.00	
00151303 529999	.00	OPEB	.00	.00	.00	
TOTAL PERSONNEL SERVICES		135,068.66	151,899.00	151,899.00	160,012.00	
L OPERATING EXPENSE						
00151303 531001	.00	PHYSICALS	.00	.00	.00	
00151303 531008	.00	GASB 34 IM	.00	.00	.00	
00151303 531010	.00	LABOR ATTY	.00	.00	.00	
00151303 531019	.00	SALARY STD	.00	.00	.00	
00151303 531099	.00	OTHR PROFS	.00	.00	10,000.00	
00151303 532001	178.55	AUDIT	193.00	192.00	231.00	
00151303 534004	.00	UNIF CLEAN	.00	.00	.00	
00151303 534006	.00	TEMP SERVC	.00	.00	.00	
00151303 534008	.00	ELCTN EXPS	.00	.00	.00	
00151303 534009	.00	RECRD RTNT	.00	.00	.00	
00151303 534012	.00	CNTRCL SVC	.00	.00	.00	
00151303 540004	.00	SEM/CONF	1,000.00	1,000.00	1,000.00	
00151303 540005	350.34	EDUC TRAVE	1,000.00	1,000.00	1,000.00	
00151303 540007	.00	SPEC DINNE	.00	.00	.00	
00151303 540099	.00	OTHR TRAVL	.00	.00	.00	
00151303 541001	555.76	PHN CHARGE	600.00	600.00	600.00	
00151303 541003	611.63	MOB PH CHA	660.00	660.00	660.00	
00151303 542020	.00	POSTAGE	.00	.00	.00	
00151303 542021	30.93	SHIP/HANDL	50.00	76.00	50.00	
00151303 545001	629.10	LIAB INSUR	1,063.00	1,063.00	1,235.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 17
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151303 545002 AUTO & PRO	.00	.00	.00	.00	
00151303 546001 ANN MAIN C	557.27	600.00	653.00	550.00	
00151303 546201 BLDGS	.00	.00	.00	.00	
00151303 546312 COMPUTER	.00	.00	.00	.00	
00151303 546341 OFF EQUIP	.00	183.00	.00	50.00	
00151303 546399 RM EQUIP	.00	.00	.00	.00	
00151303 547001 FORMS	.00	.00	.00	150.00	
00151303 547009 NEWSLETTER	.00	.00	.00	.00	
00151303 547099 OTHR PRT/B	.00	.00	.00	500.00	
00151303 548001 PROMT EXP	.00	.00	.00	.00	
00151303 549001 NEWS ADS	.00	100.00	.00	100.00	
00151303 549004 PUB ORDINA	.00	.00	.00	.00	
00151303 549099 CUR CHG	128.51	145.00	145.00	145.00	
00151303 551001 OFF SUPPLY	730.63	800.00	1,033.00	800.00	
00151303 551005 SM MAC/EQP	.00	100.00	50.00	1,000.00	
00151303 552002 JAN SUPPLY	.00	.00	.00	.00	
00151303 552012 COMP SUPPL	.00	.00	.00	.00	
00151303 552016 TRANSC SUP	.00	.00	.00	.00	
00151303 552099 OTHR OP SU	.00	.00	.00	.00	
00151303 554001 MEMBER	1,112.49	960.00	1,098.00	960.00	
00151303 554002 REF MAT	.00	.00	.00	.00	
00151303 554003 SUBSCR	.00	.00	.00	.00	
00151303 554004 SEM/CON RE	650.00	.00	134.00	.00	
00151303 554005 EDUC MATER	.00	250.00	.00	250.00	
TOTAL OPERATING EXPENSE	5,535.21	7,704.00	7,704.00	19,281.00	
TOTAL HUMAN RESOURCES/PERSON	140,603.87	159,603.00	159,603.00	179,293.00	
00151401 CITY ATTORNEY					
<hr/>					
K PERSONNEL SERVICES					
00151401 511001 EX SAL	242,276.57	241,613.00	241,613.00	247,186.00	
00151401 511004 AUTO ALLOW	5,214.28	5,200.00	5,200.00	5,200.00	
00151401 512001 REG SAL	44,112.90	43,992.00	43,992.00	43,992.00	
00151401 514001 REG OT	.00	.00	.00	.00	
00151401 515001 SICK/PERS	.00	.00	.00	.00	
00151401 515002 LONG	.00	.00	.00	.00	
00151401 521001 FICA	16,962.15	17,124.00	17,124.00	17,357.00	
00151401 522001 FRS RETIRE	.00	.00	.00	.00	
00151401 522002 ICMA	16,544.93	16,500.00	16,500.00	16,500.00	
00151401 522003 DC PLAN	56,299.33	50,039.00	50,039.00	51,265.00	
00151401 522005 ICMA	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 18
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151401 523001 AETNA	.00	.00	.00	.00	
00151401 523002 FL HEALTH	.00	.00	.00	.00	
00151401 523004 BCBS INS.	21,705.96	24,975.00	24,975.00	28,842.00	
00151401 523008 MET LIFE	918.96	959.00	959.00	1,106.00	
00151401 523009 MUT OF OM	1,625.87	1,745.00	1,745.00	1,745.00	
00151401 523010 AFLAC	.00	.00	.00	.00	
00151401 524001 WC	539.22	541.00	541.00	485.00	
00151401 529001 PERS ALLOC	-25,000.00	-30,000.00	-30,000.00	-25,000.00	
00151401 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	381,200.17	372,688.00	372,688.00	388,678.00	
L OPERATING EXPENSE					
00151401 531001 PHYSICALS	.00	.00	.00	.00	
00151401 531004 TITLE SCRH	300.00	800.00	800.00	800.00	
00151401 531005 CRT COSTS	8.50	1,000.00	1,000.00	1,000.00	
00151401 531006 ABSTRACTS	.00	.00	.00	.00	
00151401 531007 FILING FEE	682.31	1,000.00	1,000.00	1,000.00	
00151401 531099 OTHR PROFS	.00	.00	.00	.00	
00151401 532001 AUDIT	494.98	520.00	520.00	658.00	
00151401 533001 CRT REPORT	.00	1,000.00	1,000.00	1,000.00	
00151401 534002 TEMP SER	.00	.00	.00	.00	
00151401 534023 OUTSIDE.LG	.00	.00	.00	.00	
00151401 540004 SEM/CONF	.00	.00	.00	.00	
00151401 540005 EDUC TRAVL	2,763.34	4,500.00	4,500.00	4,500.00	
00151401 540099 OTHR TRAVL	65.00	.00	.00	.00	
00151401 541001 PHN CHARGE	1,218.21	1,300.00	1,300.00	1,300.00	
00151401 541003 MOB PH CHA	673.38	660.00	660.00	1,180.00	
00151401 541004 CELL PHONE	.00	.00	.00	.00	
00151401 542020 POSTAGE	.00	.00	.00	.00	
00151401 542021 SHIP/HANDL	35.03	280.00	280.00	280.00	
00151401 544001 ANN EQU LS	.00	.00	.00	.00	
00151401 544007 CPY RTNL	.00	.00	.00	.00	
00151401 545001 LIAB INSUR	1,769.73	2,857.00	2,857.00	3,123.00	
00151401 545002 AUTO & PRO	.00	.00	.00	.00	
00151401 546001 ANN MAIN C	175.91	500.00	500.00	250.00	
00151401 546201 BLDGS	.00	.00	.00	.00	
00151401 546341 OFF EQUIP	.00	.00	.00	.00	
00151401 547001 FORMS	.00	250.00	250.00	250.00	
00151401 547002 SPEC COPY	.00	250.00	250.00	250.00	
00151401 548001 PROMT EXP	.00	.00	.00	.00	
00151401 549001 NEWS ADS	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 19
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151401 549099 CUR CHG	.00	.00	.00	.00	
00151401 551001 OFF SUPPLY	654.17	1,500.00	1,500.00	1,500.00	
00151401 551005 SM MAC/EQP	.00	850.00	850.00	850.00	
00151401 552012 COMPUTER	.00	.00	.00	.00	
00151401 552099 OTHR OP SU	.00	.00	.00	.00	
00151401 554001 MEMBER	1,405.00	2,000.00	2,000.00	2,000.00	
00151401 554002 REF MAT	9,175.04	9,100.00	9,100.00	11,200.00	
00151401 554003 SUBSCR	50.15	300.00	300.00	300.00	
00151401 554004 SEM/CON RE	280.00	2,000.00	2,000.00	2,000.00	
00151401 554005 EDUC MATER	.00	200.00	200.00	200.00	
00151401 569001 DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	19,750.75	30,867.00	30,867.00	33,641.00	
M CAPITAL OUTLAY					
00151401 567201 CPTL OUTLA	.00	.00	.00	.00	
00151401 567501 CAPITAL 05	.00	.00	.00	.00	
00151401 567868 COPIER PUR	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL CITY ATTORNEY	400,950.92	403,555.00	403,555.00	422,319.00	
00151501 PLANNING & ENGINEERING					
K PERSONNEL SERVICES					
00151501 511001 EX SAL	.00	.00	.00	.00	
00151501 511004 AUTO ALLOW	.00	.00	.00	.00	
00151501 512001 REG SAL	318,145.22	320,924.00	320,924.00	309,036.00	
00151501 513001 OTH SAL RE	.00	.00	.00	.00	
00151501 514001 REG OT	288.52	1,500.00	1,500.00	1,500.00	
00151501 515001 SICK/PERS	.00	.00	.00	.00	
00151501 515002 LONG	.00	.00	.00	.00	
00151501 521001 FICA	23,368.88	24,551.00	24,551.00	23,642.00	
00151501 522001 FRS RETIRE	.00	.00	.00	.00	
00151501 522003 DC PLAN	24,937.79	25,674.00	25,674.00	24,723.00	
00151501 523001 AETNA	.00	.00	.00	.00	
00151501 523002 FL HEALTH	40,523.05	50,890.00	50,890.00	50,773.00	
00151501 523004 BCBS INS.	2,016.16	.00	.00	.00	
00151501 523008 MET LIFE	2,122.98	2,523.00	2,523.00	2,408.00	
00151501 523009 MUT OF OM	1,699.10	1,844.00	1,844.00	1,689.00	
00151501 523010 AFLAC	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 20
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151501 524001 WC	6,019.89	5,594.00	5,594.00	6,540.00	
00151501 525001 UNEMPLOY	2,954.24	.00	.00	.00	
00151501 529001 PERS ALLOC	-974.45	-3,702.00	11,123.00	18,900.00	
00151501 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	421,101.38	429,798.00	444,623.00	439,211.00	
L OPERATING EXPENSE					
00151501 531001 PHYSICALS	.00	.00	150.00	200.00	
00151501 531014 O/S REVIEW	.00	.00	.00	.00	
00151501 531016 CNSULT PGM	8,386.70	.00	1,050.00	.00	
00151501 531021 SOIL TESTS	.00	.00	.00	.00	
00151501 531099 OTHR PROFS	19,191.75	19,505.00	21,578.00	26,000.00	
00151501 532001 AUDIT	839.70	659.00	659.00	781.00	
00151501 534006 TEMP SERVC	.00	.00	.00	.00	
00151501 534013 HSNQ DEMOL	.00	.00	.00	.00	
00151501 540004 SEM/CONF	95.00	.00	.00	.00	
00151501 540005 ED TRAVEL	1,679.21	1,350.00	600.00	2,250.00	
00151501 540008 MILAGE EXP	.00	.00	.00	50.00	
00151501 540099 OTHR TRAVL	17.97	.00	.00	.00	
00151501 541001 PHN CHARGE	2,397.61	3,000.00	2,475.00	3,000.00	
00151501 541003 MOB PH CHA	980.42	1,068.00	1,068.00	1,068.00	
00151501 541022 SHPP PLANS	.00	.00	.00	.00	
00151501 542020 POSTAGE	37.10	500.00	175.00	500.00	
00151501 542021 SHIP/HANDL	.00	250.00	250.00	250.00	
00151501 544001 ANN EQU LS	.00	.00	.00	.00	
00151501 544003 VEH LEASE	.00	.00	.00	.00	
00151501 544007 CPY RTNL	.00	.00	.00	.00	
00151501 545001 LIAB INSUR	3,336.27	3,518.00	3,518.00	3,793.00	
00151501 545002 AUTO & PRO	1,101.09	1,256.00	1,256.00	1,231.00	
00151501 546001 ANN MAIN C	2,168.28	750.00	1,601.00	2,000.00	
00151501 546101 PARTS W/O	.00	.00	.00	.00	
00151501 546102 LABOR W/O	.00	.00	.00	.00	
00151501 546108 O/S REP WO	.00	.00	.00	.00	
00151501 546109 O PUR/REP	.00	.00	.00	.00	
00151501 546201 BLDGS	.00	.00	.00	.00	
00151501 546301 PARTS W/O	.00	.00	.00	.00	
00151501 546302 LABOR W/O	.00	.00	.00	.00	
00151501 546308 OUTSIDE RE	.00	.00	.00	.00	
00151501 546312 COMPUTER	.00	.00	.00	.00	
00151501 546330 REP RADIOS	.00	.00	.00	.00	
00151501 546341 OFF EQUIP	.00	300.00	300.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 21
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151501 546342 MTNC EQUIP	.00	.00	.00	100.00	
00151501 546350 FLT.MAINT	2,574.85	4,096.00	4,096.00	2,567.00	
00151501 546399 RM EQUIP	.00	.00	.00	.00	
00151501 547001 FORMS	.00	.00	.00	.00	
00151501 547002 SPEC COPY	.00	.00	.00	.00	
00151501 547004 MAPS	.00	.00	.00	.00	
00151501 548001 PROMT EXP	.00	.00	.00	.00	
00151501 549001 NEWS ADS	1,790.15	5,500.00	8,000.00	5,500.00	
00151501 549005 HSTRIC PLQ	222.80	500.00	600.00	750.00	
00151501 549099 CUR CHG	268.63	.00	24.00	.00	
00151501 551001 OFF SUPPLY	2,579.18	3,000.00	3,042.00	3,000.00	
00151501 551005 SM MAC/EQP	4.88	.00	.00	11,550.00	
00151501 552001 GAS/OIL	2,256.26	2,981.00	2,981.00	3,646.00	
00151501 552004 UNIFORMS	.00	.00	.00	.00	
00151501 552008 SRVEY SUPP	.00	.00	.00	.00	
00151501 552012 COMP. SUPP	.00	500.00	268.00	500.00	
00151501 552013 PHO/VIDEO	149.21	100.00	100.00	.00	
00151501 552016 TRANSC SUP	.00	.00	.00	.00	
00151501 552047 BLUPRT SUP	78.00	500.00	502.00	500.00	
00151501 552099 OTHR OP SU	232.60	500.00	500.00	300.00	
00151501 554001 MEMBER	952.25	1,650.00	3,100.00	1,830.00	
00151501 554002 REF MAT	595.00	450.00	740.00	450.00	
00151501 554003 SUBSCR	.00	.00	.00	200.00	
00151501 554004 SEM/CON RE	2,285.78	2,150.00	1,650.00	2,850.00	
00151501 554005 EDUC MATER	350.46	200.00	.00	.00	
00151501 569001 DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	54,571.15	54,283.00	60,283.00	74,866.00	
M CAPITAL OUTLAY					
00151501 567102 HIST MUSEU	.00	.00	.00	.00	
00151501 567201 CPTL OUTLA	.00	.00	.00	.00	
00151501 567206 CAP FY2006	.00	.00	.00	.00	
00151501 567207 CAPITAL 07	.00	.00	.00	.00	
00151501 567501 CAPITAL 05	.00	.00	.00	.00	
00151501 567717 VEHICLE	.00	.00	.00	.00	
00151501 567868 COPIER PUR	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL PLANNING & ENGINEERING	475,672.53	484,081.00	504,906.00	514,077.00	
00151901 NON-DEPARTMENTAL					
K PERSONNEL SERVICES					
00151901 512001 REG SAL	.00	.00	62,667.00	414,142.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 22
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151901 514001 REG OT	.00	.00	1,000.00	.00	
00151901 515001 SICK/PERS	.00	.00	.00	.00	
00151901 521001 FICA	498.90	.00	7,000.00	.00	
00151901 522001 FRS RETIRE	.00	.00	.00	.00	
00151901 522003 DC PLAN	.00	.00	.00	.00	
00151901 523002 FL HEALTH	3,790.70	.00	.00	.00	
00151901 523004 BCBS INS.	.00	.00	.00	.00	
00151901 529001 PERS ALLOC	.00	23,910.00	48,910.00	46,888.00	
TOTAL PERSONNEL SERVICES	4,289.60	23,910.00	119,577.00	461,030.00	
L OPERATING EXPENSE					
00151901 531010 LABOR ATTY	18,025.75	8,000.00	8,000.00	10,300.00	
00151901 531018 EMPL ASSIS	4,128.54	4,800.00	4,800.00	4,800.00	
00151901 531019 SALARY STD	.00	.00	.00	.00	
00151901 531020 LGL SERVIC	.00	.00	.00	.00	
00151901 531022 CPTL PRJCT	.00	.00	.00	.00	
00151901 531099 OTHR PROFS	68,256.83	102,000.00	189,133.38	10,000.00	
00151901 532001 AUDIT	3,356.97	1,630.00	1,630.00	1,457.00	
00151901 534001 EXTERM SER	1,814.65	1,506.00	1,506.00	1,916.00	
00151901 534003 JANIT SER	13,620.00	9,156.00	10,020.00	10,020.00	
00151901 534015 SCRTRY SVCS	783.55	1,000.00	1,000.00	1,000.00	
00151901 534017 HUMANE SOC	35,636.96	40,044.00	40,044.00	40,044.00	
00151901 534099 OTHR CONTR	64,900.00	120,000.00	174,164.00	55,000.00	
00151901 540099 OTHR TRAVL	126.11	.00	.00	.00	
00151901 541001 PHN CHARGE	7,451.44	4,500.00	9,200.00	12,300.00	
00151901 541003 MOB PH CHA	.00	.00	1,500.00	660.00	
00151901 542020 POSTAGE	11,927.90	12,000.00	12,000.00	12,000.00	
00151901 542021 SHIP/HANDL	-8,743.68	.00	.00	.00	
00151901 543001 ELEC/WATER	59,071.38	54,000.00	54,000.00	54,000.00	
00151901 544001 ANN EQU LS	5,335.80	4,440.00	4,440.00	4,440.00	
00151901 544003 VEH LEASE	.00	.00	.00	.00	
00151901 544007 CPY RTNL	.00	.00	.00	.00	
00151901 544012 PARK LEASE	.00	.00	20,318.00	16,720.00	
00151901 545001 LIAB INSUR	64,513.05	52,742.00	53,742.00	57,405.00	
00151901 545002 AUTO & PRO	16,778.44	19,143.00	19,143.00	15,647.00	
00151901 546001 ANN MAIN C	99,887.27	156,960.00	156,960.00	149,807.00	
00151901 546101 PARTS W/O	.00	.00	.00	.00	
00151901 546102 LABOR W/O	.00	.00	.00	.00	
00151901 546108 O/S REP WO	.00	.00	.00	.00	
00151901 546201 CH BLDGS	4,579.77	10,000.00	10,000.00	10,000.00	
00151901 546224 2650 N.DIX	16,937.39	12,000.00	12,000.00	12,000.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 23
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00151901 546225	2700 N. DI	.00	1,500.00	1,500.00	1,500.00	
00151901 546228	CH UPDATE	.00	.00	.00	.00	
00151901 546301	PARTS W/O	.00	.00	.00	.00	
00151901 546302	LABOR W/O	.00	.00	.00	.00	
00151901 546340	RM COPIER	.00	.00	.00	.00	
00151901 546350	FLT.MAINT	8,472.98	7,186.00	7,186.00	10,518.00	
00151901 546399	RM EQUIP	.00	.00	.00	.00	
00151901 547009	NEWSLETTER	.00	3,000.00	.00	.00	
00151901 547010	PRNT & BIN	1,548.03	.00	3,000.00	3,000.00	
00151901 548001	SPEC PROMO	.00	.00	.00	.00	
00151901 548002	ADT A STRE	.00	.00	.00	.00	
00151901 548008	VLOC DAYS	.00	.00	.00	.00	
00151901 549006	CTY AWARDS	10,176.69	14,000.00	14,000.00	14,000.00	
00151901 549085	OVER/SHORT	.00	.00	.00	.00	
00151901 549086	TORNADO EV	.00	.00	.00	.00	
00151901 549088	HURRI	.00	.00	.00	.00	
00151901 549091	HURR JEANN	.00	.00	.00	.00	
00151901 549092	HURR IVAN	.00	.00	.00	.00	
00151901 549093	HURRI FRAN	.00	.00	.00	.00	
00151901 549094	HURRICANE	.00	.00	.00	.00	
00151901 549098	CTY AUCTION	6,089.54	2,000.00	2,000.00	2,000.00	
00151901 549099	CUR CHG	57,620.60	40,000.00	88,708.00	50,000.00	
00151901 551001	OFF SUPPLY	365.35	.00	2,000.00	1,500.00	
00151901 551005	SM MAC/EQP	1,593.84	.00	4,200.00	1,500.00	
00151901 552001	GAS/OIL	469.45	539.00	539.00	940.00	
00151901 552002	JAN SUPPLY	794.58	2,000.00	2,000.00	2,000.00	
00151901 552011	COPIER	.00	.00	.00	.00	
00151901 552015	COFFEE/WTR	.00	.00	.00	.00	
00151901 552018	TRASH BAGS	.00	.00	.00	.00	
00151901 552099	OTHR OP SU	.00	.00	.00	.00	
00151901 554001	MEMBERSHIP	26,187.75	30,383.00	30,383.00	27,400.00	
00151901 559002	O/H OPR EX	-504,783.96	-878,534.00	-878,534.00	-932,562.00	
00151901 569001	DEP. EXPEN	.00	.00	.00	.00	
00151901 583006	GRNTS AIDS	19,039.68	16,500.00	13,600.00	6,500.00	
00151901 583020	VETS FROGN	.00	.00	.00	.00	
00151901 583035	SCORE	.00	.00	.00	.00	
00151901 583036	PARADE	.00	.00	.00	.00	
00151901 599999	BAD EXPENS	4,925.24	.00	.00	.00	
TOTAL OPERATING EXPENSE		120,887.89	-147,505.00	74,182.38	-332,188.00	
M CAPITAL OUTLAY						
00151901 567201	CPTL OUTLA	.00	.00	550,000.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 24
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151901 567203	MARINE DIS	.00	.00	.00	.00
00151901 567206	CAP FY2006	.00	.00	1,512,000.00	.00
00151901 567207	CAPITAL 07	.00	.00	185,850.00	.00
00151901 567209	CPTL FY09	.00	100,000.00	63,000.00	.00
00151901 567501	CAPITAL	.00	.00	.00	.00
00151901 567718	CARPET REP	.00	.00	.00	.00
00151901 567719	ROOF REPLA	.00	.00	.00	.00
00151901 567786	FURNITURE	.00	.00	.00	.00
00151901 567828	RENOVATION	.00	.00	.00	.00
00151901 567842	RESTORATIO	.00	.00	.00	.00
00151901 567863	HURR SHTR	.00	.00	.00	.00
00151901 567868	COPIER PUR	.00	.00	.00	.00
00151901 567874	CAMERA	.00	.00	.00	.00
00151901 567877	IT A/C	.00	.00	.00	.00
00151901 567883	WEBSITE	.00	.00	.00	.00
00151901 567884	AIR COND	19,340.00	.00	3,600.00	.00
00151901 567888	MULTI TRAI	23,800.00	1,044,512.00	1,044,512.00	.00
00151901 567904	CH-CHAMBER	.00	.00	.00	.00
00151901 567905	HS-RESTORA	130,000.00	.00	.00	.00
00151901 567920	GATEWAY SI	178,517.50	.00	53,667.50	.00
00151901 571018	800 MHZ	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	351,657.50	1,144,512.00	3,412,629.50	.00	
N	DEBT SERVICE				
00151901 571001	PRINCIPAL	345,760.54	361,959.00	361,959.00	379,229.00
00151901 571021	CAP PRINCI	.00	.00	.00	.00
00151901 572001	INTEREST	64,494.20	48,253.00	48,253.00	31,013.00
00151901 572021	CAP INT	.00	.00	.00	.00
TOTAL DEBT SERVICE	410,254.74	410,212.00	410,212.00	410,242.00	
TOTAL NON-DEPARTMENTAL	887,089.73	1,431,129.00	4,016,600.88	539,084.00	
00151902	PUBLIC WORKS ADMINISTRATION				
K	PERSONNEL SERVICES				
00151902 511001	EX SAL	442.63	.00	.00	.00
00151902 511004	AUTO ALLOW	.00	.00	.00	.00
00151902 512001	REG SAL	78,746.47	26,853.00	26,853.00	76,857.00
00151902 514001	REG OT	61.40	1,000.00	1,000.00	1,000.00
00151902 515001	SICK/PERS	.00	.00	.00	.00

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 25
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00151902 515002	LONG	.00	.00	.00	
00151902 521001	FICA	5,797.18	2,055.00	2,055.00	5,880.00
00151902 522001	FRS RETIRE	4,812.25	.00	.00	.00
00151902 522003	DC PLAN	2,124.31	2,149.00	2,149.00	2,149.00
00151902 523001	AETNA	.00	.00	.00	.00
00151902 523002	FL HEALTH	6.69	.00	.00	.00
00151902 523004	BCBS INS.	15,307.28	6,851.00	6,851.00	7,913.00
00151902 523008	MET LIFE	624.42	256.00	256.00	296.00
00151902 523009	MUT OF OM	451.19	154.00	154.00	154.00
00151902 523010	AFLAC	.00	.00	.00	.00
00151902 524001	WC	191.70	76.00	76.00	164.00
00151902 529001	PERS ALLOC	-44,258.04	-17,082.00	-17,082.00	-9,972.00
00151902 529999	OPEB	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	64,307.48	22,312.00	22,312.00	84,441.00	
L OPERATING EXPENSE					
00151902 532001	AUDIT	224.56	117.00	117.00	145.00
00151902 534001	EXTERM SER	190.84	204.00	204.00	192.00
00151902 534003	JANIT SER	2,760.00	4,140.00	4,140.00	4,140.00
00151902 534006	TEMP SERVC	.00	.00	.00	.00
00151902 540004	SEM/CONF	.00	.00	.00	.00
00151902 540005	EDUC TRAVE	15.00	.00	.00	.00
00151902 540099	OTHR TRAVL	15.00	200.00	200.00	550.00
00151902 541001	PHN CHARGE	1,925.93	2,000.00	2,000.00	2,040.00
00151902 541003	MOB PH CHA	917.12	204.00	204.00	2,664.00
00151902 542020	POSTAGE	.00	.00	.00	.00
00151902 542021	SHIP/HANDL	12.19	100.00	100.00	100.00
00151902 543001	ELEC/WATER	7,928.71	9,000.00	9,000.00	9,000.00
00151902 544001	ANN EQU LS	.00	.00	.00	600.00
00151902 544003	VEH LEASE	.00	.00	.00	.00
00151902 544007	CPY RTNL	.00	.00	.00	.00
00151902 545001	LIAB INSUR	977.79	644.00	644.00	369.00
00151902 545002	AUTO & PRO	1,034.42	1,181.00	1,181.00	1,303.00
00151902 546001	ANN MAIN C	826.12	1,216.00	1,216.00	841.00
00151902 546101	PARTS W/O	.00	.00	.00	.00
00151902 546102	LABOR W/O	.00	.00	.00	.00
00151902 546108	O/S REP WO	.00	.00	.00	.00
00151902 546109	O PUR/REP	.00	.00	.00	.00
00151902 546201	R&M BLDGS	3,700.96	2,500.00	2,300.00	2,500.00
00151902 546330	RADIOS	.00	125.00	125.00	125.00
00151902 546340	RM COPIER	.00	.00	.00	.00

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 26
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00151902 546341	OFF EQUIP	.00	100.00	100.00	100.00	
00151902 546343	FIRE EXTIN	.00	100.00	100.00	100.00	
00151902 546350	FLT.MAINT	1,853.61	1,317.00	1,317.00	1,674.00	
00151902 546399	RM EQUIP	.00	.00	.00	.00	
00151902 546401	REP/MA OTH	.00	.00	.00	.00	
00151902 547001	FORMS	.00	.00	.00	.00	
00151902 549001	NEWS ADS	.00	.00	.00	.00	
00151902 549083	STORM EVEN	.00	.00	.00	.00	
00151902 549099	CUR CHG	61.57	750.00	750.00	750.00	
00151902 551001	OFF SUPPLY	988.17	1,000.00	1,000.00	1,000.00	
00151902 551005	SM MAC/EQP	.00	500.00	700.00	500.00	
00151902 552001	GAS/OIL	1,572.96	1,283.00	1,283.00	3,249.00	
00151902 552002	JAN SUPPLY	562.97	700.00	700.00	700.00	
00151902 552011	COPIER SUP	.00	.00	.00	.00	
00151902 552015	COFFEE/WTR	.00	.00	.00	.00	
00151902 552099	OTHR OP SU	.00	.00	.00	100.00	
00151902 554001	MEMBER	.00	.00	.00	450.00	
00151902 554002	REF MAT	.00	.00	.00	.00	
00151902 554003	SUBSCR	.00	.00	.00	.00	
00151902 554004	SEM/CON RE	236.00	250.00	250.00	500.00	
00151902 554005	EDUC MATER	130.00	.00	.00	.00	
00151902 559002	O/H OPR EX	-1,869.96	-2,306.00	-2,306.00	.00	
00151902 569001	DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE		24,063.96	25,325.00	25,325.00	33,692.00	
M CAPITAL OUTLAY						
00151902 567201	CPTL OUTLA	.00	.00	.00	.00	
00151902 567206	CAP FY2006	.00	.00	.00	.00	
00151902 567207	CAPITAL 07	.00	.00	.00	.00	
00151902 567209	CPTL FY09	.00	.00	.00	.00	
00151902 567501	CAPITAL 05	.00	.00	.00	.00	
00151902 567719	ROOF REPLA	.00	.00	.00	.00	
00151902 567820	ELEANOR AV	.00	.00	.00	.00	
00151902 567868	COPIER PUR	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	
TOTAL PUBLIC WORKS ADMINISTR		88,371.44	47,637.00	47,637.00	118,133.00	
00152101 POLICE						
K PERSONNEL SERVICES						
00152101 511001	EX SAL	103,034.28	102,749.00	103,317.00	102,752.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 27
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00152101 511004	AUTO ALLOW	4,571.43	4,800.00	4,858.00	4,800.00	
00152101 511005	CELL ALLOW	228.57	240.00	243.00	240.00	
00152101 512001	REG SAL	2,276,711.71	2,172,851.00	2,219,919.00	2,136,459.00	
00152101 512006	REG. GRANT	57,520.03	56,722.00	57,211.00	58,309.00	
00152101 513001	OTH SAL RE	.00	.00	.00	.00	
00152101 514001	REG OT	291,754.34	329,206.00	334,394.00	295,379.00	
00152101 514003	BILL OT	6,312.96	10,000.00	4,633.00	10,000.00	
00152101 514005	GRANT OVER	24,303.09	22,000.00	28,390.00	.00	
00152101 515001	SICK/PERS	.00	.00	.00	.00	
00152101 515002	LONG	.00	.00	.00	.00	
00152101 515003	ED INCENT	28,861.43	26,160.00	28,443.00	23,520.00	
00152101 515004	PER BONUS	.00	.00	.00	.00	
00152101 521001	FICA	209,336.93	206,415.00	207,105.00	200,542.00	
00152101 522001	FRS RETIRE	21,450.88	12,667.00	10,299.00	10,421.00	
00152101 522002	POL PENS	881,858.66	816,896.00	884,688.00	391,540.00	
00152101 522003	DC PLAN	22,878.72	19,883.00	22,643.00	19,882.00	
00152101 523001	AETNA	.00	.00	.00	.00	
00152101 523002	FL HEALTH	302,325.51	282,422.00	304,912.00	335,378.00	
00152101 523004	BCBS INS.	72,466.56	123,996.00	86,003.00	100,094.00	
00152101 523008	MET LIFE	18,218.06	19,317.00	18,445.00	21,185.00	
00152101 523009	MUT OF OM	13,359.71	13,800.00	12,859.00	13,337.00	
00152101 523010	AFLAC	.00	.00	.00	.00	
00152101 524001	WC	75,169.98	81,752.00	65,607.00	68,875.00	
00152101 525001	UNEMPLOY	.00	.00	.00	.00	
00152101 529001	PERS ALLOC	-23,250.00	.00	.00	.00	
00152101 529999	OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES		4,387,112.85	4,301,876.00	4,393,969.00	3,792,713.00	
L	OPERATING EXPENSE					
00152101 531001	PHYSICALS	1,568.72	4,000.00	2,634.00	4,000.00	
00152101 531002	PSYCH TEST	980.00	2,750.00	2,750.00	2,600.00	
00152101 531003	URIN TEST	400.00	1,500.00	239.00	1,500.00	
00152101 531010	LABOR ATTY	1,051.50	7,500.00	3,088.00	.00	
00152101 531011	REC CONVER	.00	.00	.00	.00	
00152101 531012	LEGAL COUN	.00	.00	.00	7,500.00	
00152101 531013	SPA ANAYSI	.00	.00	.00	.00	
00152101 531025	SELECT TES	.00	.00	.00	.00	
00152101 531099	OTHR PROFS	887.17	2,000.00	1,013.00	2,000.00	
00152101 532001	AUDIT	7,157.46	7,618.00	6,547.00	9,833.00	
00152101 534001	EXTERM SER	635.84	420.00	420.00	420.00	
00152101 534002	TEMP SER	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 28
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00152101 534003	JANIT SER	15,232.00	14,500.00	13,920.00	20,000.00	
00152101 534004	UNIF CLEAN	2,248.15	4,000.00	2,354.00	5,000.00	
00152101 534005	CONSL DISP	574,117.09	298,004.00	253,908.00	50,000.00	
00152101 534013	HSNG DEMOL	77,199.84	.00	.00	.00	
00152101 534015	SCRTY SVCS	881.35	720.00	720.00	720.00	
00152101 534099	OTHR CONTR	5,487.25	13,934.00	12,066.00	30,786.00	
00152101 540004	SEM/CONF	.00	.00	135.00	.00	
00152101 540005	EDUC TRAVE	10,542.20	10,500.00	4,606.00	10,500.00	
00152101 540010	CANINE	.00	.00	.00	.00	
00152101 540099	OTHR TRAVL	.00	.00	.00	.00	
00152101 541001	PHN CHARGE	17,737.67	17,472.00	8,572.00	13,872.00	
00152101 541003	MOB PH CHA	7,152.52	7,152.00	9,238.00	9,600.00	
00152101 542020	POSTAGE	2,197.18	2,900.00	1,480.00	2,900.00	
00152101 542021	SHIP/HANDL	153.80	900.00	321.00	900.00	
00152101 543001	ELEC/WATER	109,784.42	84,000.00	122,618.00	121,000.00	
00152101 543002	GAS	762.46	900.00	600.00	900.00	
00152101 544001	ANN EQU LS	.00	.00	.00	.00	
00152101 544002	PAGER RENT	.00	.00	.00	.00	
00152101 544003	VEH LEASE	28,940.00	25,740.00	26,421.65	30,000.00	
00152101 544004	OUTSID FAC	.00	.00	.00	.00	
00152101 544007	CPY RTNL	.00	.00	.00	.00	
00152101 544012	LAND LEASE	70,839.00	70,839.00	70,839.00	70,839.00	
00152101 545001	LIAB INSUR	60,640.74	66,607.00	61,639.00	67,894.00	
00152101 545002	AUTO & PRO	26,370.77	30,087.00	25,620.00	35,241.00	
00152101 546001	ANN MAIN C	19,864.74	18,900.00	5,654.00	23,096.00	
00152101 546002	COMM EQUIP	.00	.00	.00	.00	
00152101 546101	PARTS W/O	.00	.00	.00	.00	
00152101 546102	LABOR W/O	.00	.00	.00	.00	
00152101 546108	O/S REP WO	.00	.00	.00	.00	
00152101 546109	O PUR/REP	2,592.14	4,000.00	1,296.00	32,182.00	
00152101 546199	R/M AU	.00	.00	.00	.00	
00152101 546201	R&M BLDGS	1,970.97	2,000.00	3,814.00	10,000.00	
00152101 546301	PARTS W/O	.00	.00	.00	.00	
00152101 546302	LABOR W/O	.00	.00	.00	.00	
00152101 546308	OUTSIDE RE	.00	.00	.00	.00	
00152101 546309	OUT PUR	.00	.00	.00	.00	
00152101 546330	RADIOS	1,436.96	1,000.00	1,030.00	2,500.00	
00152101 546340	RM COPIER	.00	.00	.00	.00	
00152101 546341	OFF EQUIP	918.65	1,000.00	230.00	1,500.00	
00152101 546342	PH/VID EQP	226.20	600.00	100.00	3,315.00	
00152101 546343	FIRE EXTIN	671.25	1,000.00	770.00	1,400.00	
00152101 546345	FIREARMS	.00	425.00	.00	425.00	
00152101 546347	RAD CALIB	3,823.03	5,100.00	2,926.00	6,300.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 29
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT		
00152101 546348		RM BREATH	.00	425.00	.00	425.00	
00152101 546349		TINT METER	.00	300.00	.00	400.00	
00152101 546350		FLT.MAINT	185,568.47	172,426.00	198,331.00	178,200.00	
00152101 546399		RM EQUIP	1,375.99	800.00	134.00	.00	
00152101 546401		REP/MA OTH	.00	.00	46.00	800.00	
00152101 547001		FORMS	4,224.61	4,100.00	450.00	4,100.00	
00152101 547002		SPEC COPY	.00	.00	.00	.00	
00152101 547003		CITZ PORTF	219.61	350.00	225.38	350.00	
00152101 547099		OTHR PRT/B	.00	.00	.00	.00	
00152101 549001		NEWS ADS	258.75	500.00	.00	500.00	
00152101 549085		OVER/SHORT	-10.25	.00	20.00	.00	
00152101 549088		HURRI	.00	.00	.00	.00	
00152101 549099		CUR CHG	1,141.88	.00	538.18	20,000.00	
00152101 551001		OFF SUPPLY	6,386.72	8,100.00	5,164.00	9,000.00	
00152101 551005		SM MAC/EQP	5,445.16	7,800.00	11,285.00	15,300.00	
00152101 552001		GAS/OIL	178,671.71	235,496.00	190,617.00	221,243.00	
00152101 552002		JAN SUPPLY	3,203.53	3,000.00	1,259.00	4,000.00	
00152101 552003		ST MAT	.00	500.00	.00	500.00	
00152101 552004		UNIFORMS	26,336.83	28,500.00	26,281.00	28,500.00	
00152101 552006		VET SERV	5,721.16	5,200.00	3,828.00	6,000.00	
00152101 552010		CANINE	22,825.90	9,000.00	1,928.35	9,000.00	
00152101 552011		COPIER	1,902.20	3,000.00	2,485.00	3,000.00	
00152101 552012		COMPUTER	11,556.72	14,000.00	14,145.00	13,125.00	
00152101 552013		PHO/VIDEO	681.17	3,400.00	566.00	3,750.00	
00152101 552015		COFFEE/WTR	.00	.00	.00	1,000.00	
00152101 552016		TRANSC SUP	.00	.00	.00	.00	
00152101 552017		BATTERIES	4,158.54	1,100.00	1,100.00	1,177.00	
00152101 552023		SIGNS	129.95	200.00	73.00	200.00	
00152101 552031		BREATH/INT	442.11	425.00	625.00	500.00	
00152101 552032		NAR DRG SC	460.75	1,300.00	643.91	1,600.00	
00152101 552034		EVID PROP	3,230.48	3,000.00	4,818.00	5,000.00	
00152101 552035		FINGPR SUP	1,255.18	1,500.00	1,780.00	1,500.00	
00152101 552036		AMFRARM SU	6,922.20	7,000.00	7,000.00	10,000.00	
00152101 552037		ANI CONT O	203.75	500.00	200.00	850.00	
00152101 552038		COMM AF SU	1,297.19	1,000.00	3,140.29	1,000.00	
00152101 552039		OP/SU WE C	.00	.00	.00	.00	
00152101 552040		VICT ADV S	1,039.83	500.00	618.00	500.00	
00152101 552041		SRT SUPPY	5,055.19	5,400.00	5,400.00	5,400.00	
00152101 552042		COPS PROG	.00	.00	.00	.00	
00152101 552043		SUBSTATION	.00	.00	.00	.00	
00152101 552044		TOWING CHG	.00	450.00	450.00	450.00	
00152101 552045		TRAFFIC DIV	2,235.58	4,000.00	3,412.00	4,000.00	
00152101 552046		HONOR GUAR	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 30
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00152101 552051	SMALL MCHN	4,999.00	.00	4,006.00	1,500.00	
00152101 552067	PISTOL RNG	534.40	3,400.00	899.00	4,400.00	
00152101 552069	MTRIST EXP	964.85	2,000.00	1,478.00	2,000.00	
00152101 552070	VOCA/CASH	.00	1,000.00	1,000.00	1,000.00	
00152101 552097	INVESTIGAT	.00	3,000.00	4,971.00	3,000.00	
00152101 552098	EXPORER PR	.00	.00	.00	.00	
00152101 552099	OTHR OP SU	700.76	250.00	194.15	250.00	
00152101 552201	PRO A KID	.00	400.00	.00	400.00	
00152101 552202	OPER WE CA	.00	.00	.00	.00	
00152101 552204	REBATE PRO	.00	200.00	.00	200.00	
00152101 552205	VIC ADV PR	.00	.00	.00	.00	
00152101 552206	LLEBG	.00	.00	.00	.00	
00152101 552207	PAL PROGRM	8,160.60	4,100.00	4,224.00	19,000.00	
00152101 552208	COPS MORE	.00	.00	.00	.00	
00152101 552211	JAG	1,000.00	1,000.00	1,000.00	1,000.00	
00152101 554001	MEMBER	4,488.22	4,100.00	4,112.00	4,100.00	
00152101 554002	REF MAT	3,178.39	3,200.00	3,041.00	3,200.00	
00152101 554003	SUBSCR	2,425.49	2,500.00	2,195.00	2,500.00	
00152101 554004	SEM/CON RE	1,994.00	2,000.00	3,110.09	2,000.00	
00152101 554005	EDUC FEES	9,706.19	10,000.00	12,035.00	15,000.00	
00152101 554010	CANINE	.00	.00	.00	.00	
00152101 554098	EXPLORE PG	.00	.00	.00	.00	
00152101 569001	DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE		1,574,563.88	1,268,490.00	1,176,397.00	1,189,643.00	
M	CAPITAL OUTLAY					
00152101 567001	CONTINGENC	.00	.00	.00	.00	
00152101 567201	CPTL OUTLA	26,530.56	.00	.00	329,000.00	
00152101 567206	CAP FY2006	.00	.00	.00	.00	
00152101 567207	CAPITAL 07	.00	.00	.00	.00	
00152101 567209	CPTL OUTLA	.00	.00	.00	.00	
00152101 567501	CAPITAL 05	.00	.00	.00	.00	
00152101 567705	LAPTOS	.00	.00	.00	.00	
00152101 567710	HP LASERJE	.00	.00	.00	.00	
00152101 567717	VEHICLE	.00	.00	.00	.00	
00152101 567720	TAHOE	.00	.00	.00	.00	
00152101 567721	FORD EXPLO	.00	.00	.00	.00	
00152101 567722	MOBILE RAD	.00	.00	.00	.00	
00152101 567723	DIGITAL SY	.00	.00	.00	.00	
00152101 567724	VEHICLE RA	.00	.00	.00	.00	
00152101 567725	JAGUAR SYS	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00152101 567727	BAT SHIELD	.00	.00	.00	.00	
00152101 567728	VEST	.00	.00	.00	.00	
00152101 567729	DIGITAL CA	.00	.00	.00	.00	
00152101 567801	FDOT DUI	.00	.00	.00	.00	
00152101 567868	COPIER PUR	.00	.00	.00	.00	
00152101 567876	CANINE	.00	.00	.00	.00	
00152101 567889	VEHICLE	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	26,530.56	.00	.00	329,000.00		
TOTAL POLICE	5,988,207.29	5,570,366.00	5,570,366.00	5,311,356.00		
00152201 FIRE						
K PERSONNEL SERVICES						
00152201 511001	EX SAL	88,580.28	88,338.00	88,885.00	88,338.00	
00152201 512001	REG SAL	2,310,258.26	2,068,972.00	2,084,353.00	1,959,494.00	
00152201 514001	REG OT	222,213.43	150,000.00	267,275.00	150,000.00	
00152201 515001	SICK/PERS	.00	.00	.00	.00	
00152201 515002	LONG	.00	.00	.00	.00	
00152201 515003	ED INCENT	59,378.57	59,640.00	64,912.00	57,960.00	
00152201 515005	FIRMNS SPC	.00	.00	.00	.00	
00152201 521001	FICA	198,268.98	179,855.00	190,852.00	172,568.00	
00152201 522001	FRS RETIRE	.00	.00	.00	.00	
00152201 522002	FIRE PENS	1,059,185.19	941,390.00	941,390.00	1,041,176.00	
00152201 522003	DC PLAN	2,071.66	2,064.00	2,064.00	2,180.00	
00152201 523001	AETNA	.00	.00	.00	.00	
00152201 523002	FL HEALTH	230,392.79	218,728.00	235,468.00	245,947.00	
00152201 523004	BCBS INS.	117,559.08	158,102.00	119,994.00	153,505.00	
00152201 523008	MET LIFE	16,142.45	16,652.00	16,652.00	17,687.00	
00152201 523009	MUT OF OM	12,409.91	12,798.00	12,798.00	12,169.00	
00152201 523010	AFLAC	.00	.00	.00	.00	
00152201 524001	WC	82,788.99	95,517.00	76,717.00	83,209.00	
00152201 525001	UNEMPLOY	.00	.00	.00	.00	
00152201 529001	PERS ALLOC	-54,132.00	-62,226.00	-62,226.00	.00	
00152201 529999	OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	4,345,117.59	3,929,830.00	4,039,134.00	3,984,233.00		
L OPERATING EXPENSE						
00152201 531001	PHYSICALS	10,208.80	10,500.00	11,254.59	10,500.00	
00152201 531002	PSYCH TEST	.00	235.00	785.00	235.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00152201 531010	LABOR ATTY	1,051.50	.00	3,760.00	.00	
00152201 531099	OTHR PROFS	.00	.00	.00	13,364.00	
00152201 532001	AUDIT	5,914.37	6,028.00	5,442.00	8,806.00	
00152201 534001	EXTERM SER	1,416.75	1,409.00	1,232.00	1,407.00	
00152201 534003	JANIT SER	.00	.00	.00	.00	
00152201 534005	CONSL DISP	45,326.20	98,414.00	11,050.00	20,000.00	
00152201 534011	RAG SRVCE	.00	.00	.00	.00	
00152201 534015	SCRTY SVCS	1,107.65	1,100.00	1,067.00	1,100.00	
00152201 534024	TELE SERVI	3,182.98	5,000.00	3,229.00	5,000.00	
00152201 534099	OTHR CONTR	765.00	1,836.00	2,190.00	1,836.00	
00152201 534204	LWN SRVCS	.00	.00	.00	.00	
00152201 540004	SEM/CONF	.00	.00	.00	.00	
00152201 540005	EDUC TRAVE	829.91	3,000.00	1,600.00	3,000.00	
00152201 540099	OTHR TRAVL	.00	.00	.00	.00	
00152201 541001	PHN CHARGE	6,277.26	8,740.00	4,689.00	5,160.00	
00152201 541003	MOB PH CHA	5,232.75	4,824.00	5,965.00	6,000.00	
00152201 542020	POSTAGE	.00	.00	.00	.00	
00152201 542021	SHIP/HANDL	120.54	400.00	170.00	400.00	
00152201 543001	ELEC/WATER	70,592.78	71,000.00	61,110.00	71,000.00	
00152201 543002	GAS	596.82	900.00	265.00	900.00	
00152201 544001	ANN EQU LS	.00	.00	.00	.00	
00152201 544002	PAGER RENT	.00	.00	.00	.00	
00152201 544003	VEH LEASE	.00	.00	.00	.00	
00152201 544005	MNTLY RNTL	.00	.00	.00	.00	
00152201 544007	CPY RTNL	.00	.00	.00	.00	
00152201 544012	LAND LEASE	20,921.04	20,921.00	20,922.00	20,921.00	
00152201 545001	LIAB INSUR	23,934.50	35,290.00	32,539.00	37,174.00	
00152201 545002	AUTO & PRO	14,699.99	16,771.00	14,281.00	20,107.00	
00152201 546001	ANN MAIN C	9,062.98	8,488.00	8,913.00	7,332.00	
00152201 546101	PARTS W/O	.00	.00	.00	.00	
00152201 546102	LABOR W/O	.00	.00	.00	.00	
00152201 546108	O/S REP WO	.00	.00	.00	.00	
00152201 546109	O PUR/REP	.00	.00	.00	.00	
00152201 546199	OTH R/M AU	.00	.00	.00	.00	
00152201 546206	STATION 51	6,923.42	3,500.00	10,840.00	22,500.00	
00152201 546207	STATION 52	4,236.31	2,000.00	6,150.00	2,000.00	
00152201 546208	STATION 53	1,391.54	1,000.00	2,915.10	1,000.00	
00152201 546209	STATION 4	.00	.00	.00	.00	
00152201 546222	CENTRAL-50	2,473.83	3,000.00	2,602.00	3,000.00	
00152201 546301	PARTS W/O	.00	.00	.00	.00	
00152201 546302	LABOR W/O	.00	.00	.00	.00	
00152201 546308	OUTSIDE RE	.00	.00	.00	.00	
00152201 546309	R & M OUT	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 33
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00152201 546330	RADIOS	10,753.35	10,000.00	6,700.00	10,000.00	
00152201 546331	RESC EQUIP	1,592.97	3,000.00	608.00	3,000.00	
00152201 546339	PUMP	.00	.00	.00	.00	
00152201 546341	OFF EQUIP	.00	.00	.00	.00	
00152201 546343	FIRE EXTIN	1,058.10	1,500.00	1,234.00	1,500.00	
00152201 546350	FLT.MAINT	142,793.63	105,160.00	127,160.00	159,603.00	
00152201 546390	GRGE ADMIN	.00	.00	.00	.00	
00152201 546391	APPARATUS	7,240.50	6,000.00	15,037.60	6,000.00	
00152201 546399	RM EQUIP	12,807.65	20,325.00	13,207.40	12,000.00	
00152201 546409	FIRE HYDRA	1,035.24	2,500.00	2,500.00	2,500.00	
00152201 546410	TRAN TOWER	.00	.00	.00	.00	
00152201 546499	RPR & MAIN	.00	.00	.00	.00	
00152201 547001	FORMS	1,438.21	2,000.00	1,300.00	2,000.00	
00152201 548001	PROMT EXP	2,546.34	2,000.00	1,870.00	2,000.00	
00152201 548014	PUBLIC OUT	8,075.90	9,000.00	8,370.00	8,500.00	
00152201 549001	NEWS ADS	.00	.00	.00	.00	
00152201 549087	PIONEER TR	.00	.00	.00	.00	
00152201 549088	HURRI	.00	.00	.00	.00	
00152201 549099	CUR CHG	4,901.51	100.00	7,856.00	150.00	
00152201 551001	OFF SUPPLY	4,083.28	8,000.00	3,870.00	8,000.00	
00152201 551005	SM MAC/EQP	987.83	2,000.00	1,755.00	2,000.00	
00152201 552001	GAS/OIL	56,111.90	85,985.00	57,714.00	63,640.00	
00152201 552002	JAN SUPPLY	5,674.70	6,000.00	6,050.00	6,000.00	
00152201 552004	UNIFORMS	26,109.12	40,200.00	38,986.00	40,200.00	
00152201 552005	HSHLD ITEM	3,058.96	2,000.00	3,574.90	2,000.00	
00152201 552007	SIGNS	15.66	50.00	.00	50.00	
00152201 552013	PHOTOS	.00	.00	.00	.00	
00152201 552015	COFFEE/WTR	446.00	1,237.00	307.00	1,237.00	
00152201 552016	TRANSC SUP	.00	.00	.00	.00	
00152201 552019	RESCUE SUP	36,796.28	38,750.00	37,302.00	38,750.00	
00152201 552021	HSHLD SUPP	1,544.76	1,000.00	1,006.00	1,000.00	
00152201 552022	AIR COMPR	.00	550.00	.00	550.00	
00152201 552027	FOAM FGHTR	1,916.51	2,000.00	.00	2,000.00	
00152201 552028	DISAT SUPP	1,593.16	2,000.00	482.00	2,000.00	
00152201 552029	FITNES PGM	.00	.00	.00	.00	
00152201 552030	FIRE INVST	.00	.00	.00	.00	
00152201 552033	TOOLS	569.89	1,500.00	1,086.00	1,500.00	
00152201 552099	OTHR OP SU	1,628.87	2,000.00	2,050.00	2,000.00	
00152201 554001	MEMBER	704.00	750.00	459.00	750.00	
00152201 554002	REF MAT	810.00	1,600.00	95.41	1,600.00	
00152201 554003	SUBSCR	.00	.00	.00	.00	
00152201 554004	SEM/CON RE	325.00	.00	.00	.00	
00152201 554005	EDUC MATER	18,321.00	18,000.00	16,708.00	25,690.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 34
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL OPERATING EXPENSE	591,207.24	679,563.00	570,259.00	668,962.00	
M CAPITAL OUTLAY					
00152201 567201 CPTL OUTLA	405,520.00	.00	.00	47,400.00	
00152201 567206 CAP FY2006	.00	.00	.00	.00	
00152201 567209 CPTL FY09	21,036.00	.00	.00	.00	
00152201 567501 CAPITAL 05	.00	.00	.00	.00	
00152201 567730 PAINTBRUSH	.00	.00	.00	.00	
00152201 567731 ICRI CROSS	.00	.00	.00	.00	
00152201 567732 VHF REPEAT	.00	.00	.00	.00	
00152201 567733 VHF RADIO	.00	.00	.00	.00	
00152201 567734 SIGTRONICS	.00	.00	.00	.00	
00152201 567818 RADIOS	.00	.00	.00	.00	
00152201 567829 EXHAUST SY	.00	.00	.00	.00	
00152201 567830 RES-Q-JACK	.00	.00	.00	.00	
00152201 567868 COPIER PUR	.00	.00	.00	.00	
00152201 567882 APPLIANCES	.00	.00	.00	.00	
00152201 567884 AIR COND	.00	.00	.00	.00	
00152201 567901 WIND RETRO	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	426,556.00	.00	.00	47,400.00	
TOTAL FIRE	5,362,880.83	4,609,393.00	4,609,393.00	4,700,595.00	
00152401 BUILDING AND INSPECTION					
K PERSONNEL SERVICES					
00152401 523001 AETNA	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	
TOTAL BUILDING AND INSPECTIO	.00	.00	.00	.00	
00152501 EMERGENCY OPERATION CENTER					
L OPERATING EXPENSE					
00152501 531001 PHYSICALS	.00	.00	.00	.00	
00152501 531010 LABOR ATTY	.00	.00	.00	.00	
00152501 531099 OTH PROF S	.00	.00	.00	.00	
00152501 532001 AUDIT	173.89	47.00	47.00	43.00	
00152501 534001 EXTERM SER	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 35
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00152501 534005	.00	.00	.00	.00	
00152501 534011	.00	.00	.00	.00	
00152501 534015	.00	.00	.00	.00	
00152501 534099	.00	.00	.00	.00	
00152501 534204	.00	.00	.00	.00	
00152501 540004	.00	.00	.00	.00	
00152501 540005	.00	.00	.00	.00	
00152501 540099	.00	.00	.00	.00	
00152501 541001	13,320.62	11,000.00	11,000.00	11,000.00	
00152501 541003	1,474.62	1,600.00	1,600.00	1,622.00	
00152501 542020	.00	.00	.00	.00	
00152501 542021	.00	.00	.00	.00	
00152501 543001	.00	.00	.00	.00	
00152501 543002	.00	.00	.00	.00	
00152501 544001	2,610.04	2,600.00	3,000.00	2,600.00	
00152501 544007	.00	.00	.00	.00	
00152501 545001	114.33	260.00	260.00	147.00	
00152501 545002	.00	.00	.00	.00	
00152501 546001	55.42	650.00	650.00	460.00	
00152501 546201	.00	.00	.00	.00	
00152501 546206	.00	.00	.00	.00	
00152501 546207	.00	.00	.00	.00	
00152501 546208	.00	.00	.00	.00	
00152501 546209	.00	.00	.00	.00	
00152501 546222	.00	.00	.00	.00	
00152501 546301	.00	.00	.00	.00	
00152501 546302	.00	.00	.00	.00	
00152501 546308	.00	500.00	500.00	500.00	
00152501 546309	.00	.00	.00	.00	
00152501 546331	.00	.00	.00	.00	
00152501 546339	.00	.00	.00	.00	
00152501 546341	.00	.00	.00	.00	
00152501 546343	.00	.00	.00	.00	
00152501 546350	.00	.00	.00	.00	
00152501 546390	.00	.00	.00	.00	
00152501 546391	.00	.00	.00	.00	
00152501 546399	525.00	1,000.00	5,000.00	1,000.00	
00152501 546409	.00	.00	.00	.00	
00152501 546410	.00	.00	.00	.00	
00152501 547001	.00	.00	.00	.00	
00152501 548001	.00	.00	.00	.00	
00152501 549001	.00	.00	.00	.00	
00152501 549088	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 36
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00152501 549099 CUR CHG	.00	.00	.00	.00	
00152501 551001 OFF SUPPLY	655.63	600.00	600.00	600.00	
00152501 551005 SM MAC/EQP	.00	.00	.00	.00	
00152501 552001 GAS/OIL	.00	.00	.00	.00	
00152501 552002 JAN SUPPLY	.00	.00	.00	.00	
00152501 552004 UNIFORMS	.00	.00	.00	.00	
00152501 552005 HSHLD ITEM	.00	.00	.00	.00	
00152501 552007 SIGNS	.00	.00	.00	.00	
00152501 552012 COMP. SUPP	59.99	200.00	200.00	200.00	
00152501 552013 PHOTO/VIDE	.00	.00	.00	.00	
00152501 552016 TRANSC SUP	.00	.00	.00	.00	
00152501 552019 RESCUE SUP	.00	.00	.00	.00	
00152501 552021 HSHLD SUPP	.00	.00	.00	.00	
00152501 552022 AIR COMPR	.00	.00	.00	.00	
00152501 552027 FOAM FGHTR	.00	.00	.00	.00	
00152501 552028 DISAT SUPP	.00	.00	.00	.00	
00152501 552029 FITNES PGM	.00	.00	.00	.00	
00152501 552030 FIRE INVST	.00	.00	.00	.00	
00152501 552033 TOOLS	.00	.00	.00	.00	
00152501 552099 OTHR OP SU	.00	500.00	100.00	500.00	
00152501 554001 MEMBER	75.00	100.00	100.00	100.00	
00152501 554002 REF MAT	.00	.00	.00	.00	
00152501 554003 SUBSCR	278.00	.00	.00	.00	
00152501 554004 SEM/CON RE	.00	.00	.00	.00	
00152501 554005 EDUC MATER	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	19,342.54	19,057.00	23,057.00	18,772.00	
M CAPITAL OUTLAY					
00152501 567201 CPTL OUTLA	6,985.67	.00	.00	.00	
00152501 567206 CAP FY2006	.00	.00	.00	.00	
00152501 567501 CAPITAL 05	.00	.00	.00	.00	
00152501 567868 COPIER PUR	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	6,985.67	.00	.00	.00	
TOTAL EMERGENCY OPERATION CE	26,328.21	19,057.00	23,057.00	18,772.00	
00154101 STREETS					
K PERSONNEL SERVICES					
00154101 512001 REG SAL	334,614.43	397,468.00	397,468.00	381,514.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 37
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00154101 514001 REG OT	562.83	5,000.00	5,000.00	5,000.00	
00154101 514003 BILL OT	.00	.00	.00	.00	
00154101 515001 SICK/PERS	.00	.00	.00	.00	
00154101 515002 LONG	.00	.00	.00	.00	
00154101 515006 SHOE ALLOW	1,628.57	1,100.00	1,100.00	1,100.00	
00154101 521001 FICA	26,193.69	30,407.00	30,407.00	29,186.00	
00154101 522001 FRS RETIRE	15,539.26	7,198.00	7,198.00	5,009.00	
00154101 522003 DC PLAN	13,428.46	21,266.00	21,266.00	23,120.00	
00154101 523001 AETNA	.00	.00	.00	.00	
00154101 523002 FL HEALTH	40,840.76	69,161.00	69,161.00	68,820.00	
00154101 523004 BCBS INS.	16,228.56	20,553.00	20,553.00	22,947.00	
00154101 523008 MET LIFE	2,646.83	3,721.00	3,721.00	3,621.00	
00154101 523009 MUT OF OM	1,371.45	2,291.00	2,291.00	2,202.00	
00154101 523010 AFLAC	.00	.00	.00	.00	
00154101 524001 WC	29,186.40	28,820.00	28,820.00	25,781.00	
00154101 525001 UNEMPLOY	.00	.00	.00	.00	
00154101 529001 PERS ALLOC	.00	.00	.00	.00	
00154101 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	482,241.24	586,985.00	586,985.00	568,300.00	
L OPERATING EXPENSE					
00154101 531001 PHYSICALS	200.00	100.00	700.00	200.00	
00154101 531003 DRUG TEST	240.00	1,500.00	900.00	1,500.00	
00154101 531012 LEGAL	.00	.00	.00	.00	
00154101 531099 OTHER PROF	.00	.00	125.00	.00	
00154101 532001 AUDIT	2,031.04	2,325.00	2,325.00	2,510.00	
00154101 534004 UNIF CLEAN	.00	.00	.00	.00	
00154101 534006 TEMP SERVC	.00	.00	.00	.00	
00154101 534014 CANL TRTMN	.00	.00	.00	.00	
00154101 540004 SEM/CONF	.00	.00	.00	.00	
00154101 540099 OTHR TRAVL	.00	.00	.00	.00	
00154101 541003 MOB PH CHA	2,594.64	2,160.00	2,160.00	2,400.00	
00154101 543001 ELEC/WATER	52.27	.00	.00	.00	
00154101 543003 ST LIGHTS	391,393.36	400,000.00	400,000.00	400,000.00	
00154101 544003 EXCAV LSE	.00	.00	.00	.00	
00154101 544008 ICE MCHNE	.00	.00	.00	.00	
00154101 544009 MISC EQUIP	207.75	1,000.00	1,000.00	1,000.00	
00154101 545001 LIAB INSUR	6,979.26	10,028.00	10,028.00	10,856.00	
00154101 545002 AUTO & PRO	5,532.88	6,312.00	6,312.00	11,313.00	
00154101 546001 ANN MAIN C	.00	.00	.00	.00	
00154101 546202 STORAGE BL	44.57	2,500.00	2,500.00	2,500.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 38
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00154101 546203	PUMP HSE	.00	.00	.00	.00	
00154101 546227	R&M-BREAKR	25.48	800.00	800.00	800.00	
00154101 546301	PARTS W/O	.00	.00	.00	.00	
00154101 546302	LABOR W/O	.00	.00	.00	.00	
00154101 546308	OUTSIDE RE	.00	.00	.00	.00	
00154101 546311	OUT MISC	.00	.00	.00	.00	
00154101 546330	RADIOS	.00	1,050.00	1,050.00	1,050.00	
00154101 546343	FIRE EXTIN	.00	100.00	100.00	100.00	
00154101 546350	FLT.MAINT	124,639.83	105,053.00	105,053.00	95,477.00	
00154101 546399	RM EQUIP	.00	.00	.00	.00	
00154101 546403	MISC SDWK	6,000.67	12,000.00	12,000.00	12,000.00	
00154101 546404	STR MARKIN	3,203.20	500.00	500.00	2,000.00	
00154101 546405	LGHTG-CNTY	12,954.32	33,000.00	33,000.00	33,000.00	
00154101 546412	SIGNL MAIN	20,782.40	21,000.00	21,000.00	21,000.00	
00154101 546429	STREET LGT	1,999.70	3,000.00	3,000.00	3,000.00	
00154101 546430	STREET MAI	55,579.10	45,000.00	57,400.00	50,000.00	
00154101 546431	R&M- RESUR	285,503.50	150,000.00	158,977.62	192,665.00	
00154101 546499	RPR & MAIN	75.91	42,300.00	37,300.00	42,300.00	
00154101 547001	FORMS	.00	.00	.00	.00	
00154101 549001	NEWS ADS	.00	.00	.00	.00	
00154101 549083	STORM EVEN	.00	.00	.00	.00	
00154101 549088	HURRI	.00	.00	.00	.00	
00154101 549099	CUR CHG	48.00	.00	.00	.00	
00154101 551001	OFF SUPPLY	140.38	150.00	265.00	150.00	
00154101 551005	SM MAC/EQP	.00	.00	.00	.00	
00154101 552001	GAS/OIL	41,966.68	55,934.00	55,934.00	38,138.00	
00154101 552002	JAN SUPPLY	454.91	1,000.00	1,000.00	1,000.00	
00154101 552004	UNIFORMS	5,102.54	6,096.00	6,096.00	6,096.00	
00154101 552020	STRM DRAIN	.00	.00	.00	.00	
00154101 552025	RD SFTY SU	111.80	4,000.00	4,000.00	4,000.00	
00154101 552051	SMALL MCHN	211.98	6,000.00	5,885.00	6,000.00	
00154101 552053	SIGN SHOP	338.65	20,000.00	15,500.00	20,000.00	
00154101 552063	HERBICIDES	.00	3,000.00	3,000.00	3,000.00	
00154101 552071	TOOL SHOP	322.91	700.00	700.00	700.00	
00154101 552072	SAFETY GEA	207.96	600.00	600.00	800.00	
00154101 552099	OTHR OP SU	75.41	.00	.00	.00	
00154101 553001	ASPHALT	1,434.64	10,000.00	10,000.00	10,000.00	
00154101 553002	TACK COAT	25.00	500.00	500.00	500.00	
00154101 553003	FILL DIRT	6,510.60	21,000.00	25,919.70	21,000.00	
00154101 553004	SOD	666.42	1,000.00	1,000.00	1,000.00	
00154101 553006	BILL-ASPHA	.00	.00	.00	.00	
00154101 553099	OTHR RD MA	771.07	3,000.00	3,000.00	3,000.00	
00154101 554001	MEMBERSHIP	.00	.00	.00	123.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 39
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00154101 554002 REF MAT	.00	.00	.00	.00	
00154101 554004 SEM/CON RE	225.00	150.00	25.00	200.00	
00154101 554005 EDUC MATER	97.50	.00	.00	.00	
00154101 559002 O/H OPR EX	-166,620.00	-173,900.00	-173,900.00	-145,686.00	
TOTAL OPERATING EXPENSE	812,131.33	798,958.00	815,755.32	855,692.00	
M CAPITAL OUTLAY					
00154101 567201 CPTL OUTLA	30,281.20	.00	228.80	.00	
00154101 567206 CAP FY2006	.00	.00	.00	.00	
00154101 567207 CAPITAL 07	.00	.00	8,500.00	.00	
00154101 567209 CPTL FY09	.00	355,238.00	28,089.00	.00	
00154101 567501 CAPITAL 05	.00	.00	.00	.00	
00154101 567735 TRAILER	.00	.00	.00	.00	
00154101 567736 FLATBED TR	.00	.00	.00	.00	
00154101 567737 STREET RES	.00	.00	.00	.00	
00154101 567742 DUMP TR	.00	.00	134,000.00	.00	
00154101 567808 FRMNT/WSTW	.00	.00	204,750.00	.00	
00154101 567820 ELEANOR AV	.00	.00	.00	.00	
00154101 567821 10TH ST	.00	.00	.00	.00	
00154101 567822 FAULKNER	.00	.00	.00	.00	
00154101 567824 W CANAL SI	.00	.00	.00	.00	
00154101 567831 DECK MOWER	.00	.00	.00	.00	
00154101 567832 PED. SYSTE	.00	.00	121,150.00	.00	
00154101 567841 TRASH MULE	.00	.00	.00	.00	
00154101 567865 FAIRWAY DR	.00	.00	.00	.00	
00154101 567867 PAIGE AV	108,361.55	.00	.00	.00	
00154101 567887 ICE MACHIN	.00	.00	.00	.00	
00154101 567911 S.RVRSD PA	.00	.00	.00	.00	
00154101 567919 DUSS & CAN	95,347.10	.00	.00	.00	
00154101 567921 N.PENINSUL	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	233,989.85	355,238.00	496,717.80	.00	
TOTAL STREETS	1,528,362.42	1,741,181.00	1,899,458.12	1,423,992.00	
00154302 CANALS/WATERWAY SYSTEMS					
L OPERATING EXPENSE					
00154302 546401 REP/MA OTH	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	.00	.00	.00	.00	
TOTAL CANALS/WATERWAY SYSTEM	.00	.00	.00	.00	
00157201 RECREATION					
K PERSONNEL SERVICES					
00157201 511001 EX SAL	102,994.63	88,608.00	30,672.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 40
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00157201 511004	AUTO ALLOW	.00	.00	.00	.00	
00157201 512001	REG SAL	209,014.47	209,144.00	257,742.00	256,901.00	
00157201 513003	FN CTR SAL	16,421.54	12,800.00	12,800.00	12,800.00	
00157201 514001	REG OT	6,273.41	8,000.00	8,000.00	8,000.00	
00157201 514002	FUN O/T	1,082.24	.00	1,000.00	.00	
00157201 514003	FUN CTNR	.00	.00	.00	.00	
00157201 515001	SICK/PERS	.00	.00	.00	.00	
00157201 515002	LONG	.00	.00	.00	.00	
00157201 515006	SHOE ALLOW	142.86	100.00	100.00	100.00	
00157201 521001	FICA	24,622.61	22,779.00	22,779.00	21,252.00	
00157201 522001	FRS RETIRE	9,585.51	5,326.00	3,326.00	3,259.00	
00157201 522003	DC PLAN	17,092.71	16,732.00	16,732.00	13,783.00	
00157201 523001	AETNA	.00	.00	.00	.00	
00157201 523002	FL HEALTH	27,945.00	31,503.00	31,503.00	21,832.00	
00157201 523004	BCBS INS.	31,661.17	30,435.00	30,435.00	35,152.00	
00157201 523008	MET LIFE	2,553.26	2,649.00	2,649.00	2,466.00	
00157201 523009	MUT OF OM	2,074.95	2,113.00	2,113.00	1,210.00	
00157201 523010	AFLAC	.00	.00	.00	.00	
00157201 524001	WC	11,740.02	10,814.00	10,814.00	6,491.00	
00157201 525001	UNEMPLOY	699.94	.00	.00	.00	
00157201 529999	OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES		463,904.32	441,003.00	430,665.00	383,246.00	
L	OPERATING EXPENSE					
00157201 531001	PHYSICALS	300.00	.00	500.00	.00	
00157201 531010	LABOR ATTY	.00	.00	.00	.00	
00157201 532001	AUDIT	1,395.78	1,169.00	1,169.00	1,523.00	
00157201 534001	EXTERM SER	5,257.24	4,932.00	4,932.00	4,884.00	
00157201 534002	RAG SRVCS	.00	.00	.00	.00	
00157201 534003	JANIT SER	.00	.00	.00	.00	
00157201 534011	MAT/DUST M	51.01	.00	.00	1,600.00	
00157201 534016	FRE ALARM	.00	.00	.00	1,386.00	
00157201 534099	OTHR CONTR	.00	700.00	700.00	.00	
00157201 534101	FITNESS	.00	.00	4,700.00	6,000.00	
00157201 534102	YOGA	5,439.84	6,500.00	6,500.00	6,504.00	
00157201 534103	ZUMBA	115.00	.00	.00	.00	
00157201 534104	SLENDERCIS	.00	.00	.00	.00	
00157201 534107	OPEN GYM	.00	.00	.00	.00	
00157201 534108	TAP DANCE	.00	.00	.00	.00	
00157201 534110	BALLET	.00	.00	.00	.00	
00157201 534111	BLRM DANCE	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 41
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157201 534112	DANCE HOST	.00	.00	.00	.00
00157201 534113	BATON	4,066.00	4,000.00	3,200.00	4,000.00
00157201 534114	BRIDGE	.00	.00	.00	.00
00157201 534117	FISHING	.00	.00	.00	.00
00157201 534122	KARATE	.00	.00	.00	.00
00157201 534124	SURFING	35,163.50	30,340.00	30,524.00	35,000.00
00157201 534131	PILATES	.00	.00	.00	.00
00157201 534132	SKATE PARK	2,643.00	.00	.00	.00
00157201 534140	AFRICAN DA	.00	.00	.00	.00
00157201 534152	BJ COUNSEL	.00	.00	.00	.00
00157201 534158	WSTN DANCE	5,863.50	11,000.00	4,602.00	6,500.00
00157201 534187	SUMMER PRM	.00	.00	.00	.00
00157201 534189	COMM/SENIO	.00	.00	.00	.00
00157201 534199	OTHR CONTR	.00	.00	.00	.00
00157201 534230	UMPR/SCKEP	1,680.00	10,000.00	6,470.00	.00
00157201 534232	BSBL TOURN	.00	.00	.00	.00
00157201 534233	TAI CHI	3,304.00	3,000.00	3,000.00	3,000.00
00157201 534234	UMPR/SCRKP	22,483.01	32,000.00	32,000.00	.00
00157201 534235	SAILBOAT	1,680.00	2,200.00	2,250.00	2,400.00
00157201 534236	DGDE OFFIC	.00	.00	.00	.00
00157201 534238	SOCCER	15,040.00	12,000.00	12,000.00	.00
00157201 534241	FLG FTBL	3,550.00	4,000.00	4,000.00	.00
00157201 534242	BASKETBALL	.00	.00	.00	.00
00157201 534243	BB LEAGUE	.00	.00	21,680.00	.00
00157201 534246	VLYBAL OFF	.00	.00	.00	.00
00157201 534280	VLYBAL CAM	.00	.00	.00	.00
00157201 534281	ATHL CAMP	3,419.75	2,500.00	4,488.00	.00
00157201 534282	YTH SFTBAL	.00	.00	.00	.00
00157201 534299	OTHR TOURN	.00	.00	.00	.00
00157201 534303	SENIOR DNC	.00	.00	.00	.00
00157201 534304	BABE JAMES	.00	.00	.00	.00
00157201 534399	OTHR BANDS	.00	.00	.00	.00
00157201 540004	SEM/CONF	.00	.00	.00	.00
00157201 540005	EDUC TRAVE	589.28	.00	110.00	.00
00157201 540099	OTHR TRAVL	.00	.00	.00	.00
00157201 541001	PHN CHARGE	6,101.03	8,500.00	8,500.00	6,600.00
00157201 541003	MOB PH CHA	2,729.80	2,040.00	2,040.00	2,160.00
00157201 542020	POSTAGE	.00	.00	20.00	.00
00157201 542021	SHIP/HANDL	.00	.00	.00	.00
00157201 543001	ELEC/WATER	121,745.73	128,000.00	128,000.00	120,000.00
00157201 543002	GAS	481.87	2,000.00	2,000.00	1,000.00
00157201 544001	ANN EQU LS	394.55	6,000.00	.00	.00
00157201 544003	VEH LEASE	.00	.00	.00	.00

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 42
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00157201 544006	MISC. RENT	1,515.00	1,500.00	1,500.00	1,500.00	
00157201 544007	CPY RTNL	.00	.00	.00	.00	
00157201 544010	INSPT STAT	.00	.00	.00	.00	
00157201 544011	AUDITM RNT	.00	.00	.00	.00	
00157201 545001	LIAB INSUR	5,434.86	6,396.00	6,396.00	7,269.00	
00157201 545002	AUTO & PRO	24,787.28	28,280.00	28,280.00	25,398.00	
00157201 546001	ANN MAIN C	4,106.68	6,172.00	9,472.00	6,782.00	
00157201 546101	PARTS W/O	.00	.00	.00	.00	
00157201 546102	LABOR W/O	.00	.00	.00	.00	
00157201 546108	O/S REP WO	.00	.00	.00	.00	
00157201 546109	O PUR/REP	.00	.00	.00	.00	
00157201 546201	R&M BLDGS	27,916.81	25,000.00	31,304.00	24,850.00	
00157201 546221	BUENA VIST	.00	.00	.00	.00	
00157201 546281	FLR MAINTC	1,333.50	6,000.00	6,000.00	11,600.00	
00157201 546301	PARTS W/O	.00	.00	.00	.00	
00157201 546302	LABOR W/O	.00	.00	.00	.00	
00157201 546308	OUTSIDE RE	.00	.00	.00	.00	
00157201 546330	RADIOS	.00	250.00	250.00	250.00	
00157201 546341	OFF EQUIP	.00	.00	169.00	.00	
00157201 546343	FIRE EXTIN	225.45	400.00	400.00	400.00	
00157201 546350	FLT.MAINT	2,443.05	3,967.00	3,967.00	1,906.00	
00157201 546392	JAMES CNTR	425.00	.00	.00	.00	
00157201 546393	TEEN CNTR	.00	.00	.00	.00	
00157201 546394	COMM/SENIO	.00	.00	.00	.00	
00157201 546399	RM EQUIP	.00	.00	.00	.00	
00157201 546401	REP/MA OTH	210.00	.00	350.00	350.00	
00157201 547001	FORMS	.00	.00	.00	.00	
00157201 547002	SPEC COPY	.00	.00	.00	.00	
00157201 547099	OTHR PRT/B	.00	.00	.00	.00	
00157201 548003	VLTR BANQU	.00	.00	.00	.00	
00157201 548006	SUMMER CON	.00	.00	.00	7,000.00	
00157201 548007	PRMTN SUPP	.00	.00	.00	2,000.00	
00157201 548010	SUN CNCRTS	.00	.00	.00	.00	
00157201 548011	CO. REC.	.00	.00	.00	.00	
00157201 548015	MYRS CHALL	10,903.49	6,000.00	3,880.00	6,000.00	
00157201 548016	FITNESS CH	4,959.03	3,000.00	6,680.00	6,000.00	
00157201 548099	OTHR PRTM	.00	.00	.00	.00	
00157201 549001	NEWS ADS	275.56	500.00	500.00	500.00	
00157201 549085	OVER/SHORT	2.01	.00	.00	.00	
00157201 549088	HURRI CHGS	.00	.00	.00	.00	
00157201 549095	BAC CHRGS	4,005.41	6,400.00	4,411.00	3,000.00	
00157201 549099	CUR CHG	790.05	500.00	1,892.00	2,000.00	
00157201 551001	OFF SUPPLY	2,558.19	3,500.00	4,760.00	3,500.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 43
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157201 551005 SM MAC/EQP	1,165.72	1,500.00	3,700.00	3,000.00	
00157201 552001 GAS/OIL	2,878.82	3,809.00	3,809.00	3,769.00	
00157201 552002 JAN SUPPLY	7,697.24	7,700.00	7,350.00	7,700.00	
00157201 552004 UNIFORMS	34.00	600.00	600.00	1,200.00	
00157201 552011 COPIER	.00	.00	.00	.00	
00157201 552012 COMPUTER	690.36	2,800.00	2,000.00	5,000.00	
00157201 552013 PHO/VIDEO	.00	.00	.00	.00	
00157201 552015 COFFEE/WTR	.00	.00	.00	.00	
00157201 552016 TRANSC SUP	.00	.00	.00	.00	
00157201 552023 SIGNS	.00	.00	.00	.00	
00157201 552054 HLDY/SPEC	.00	.00	73.00	.00	
00157201 552055 FLAGS	2,322.00	2,000.00	542.00	2,000.00	
00157201 552056 FRE EXTNGS	.00	.00	.00	.00	
00157201 552092 BABE JAMES	6,375.30	3,000.00	3,000.00	7,250.00	
00157201 552094 GYM SUPPLI	.00	.00	.00	.00	
00157201 552095 TN CNTR	.00	.00	.00	.00	
00157201 552096 COMM/SENIO	.00	.00	.00	.00	
00157201 552099 OTHR OP SU	796.48	2,000.00	5,200.00	1,500.00	
00157201 552210 GYM EQUIP	.00	.00	.00	500.00	
00157201 552212 NGHT DNCE	.00	.00	.00	.00	
00157201 552214 BRDG SUPPL	.00	.00	.00	.00	
00157201 552216 SEASIDE FI	1,308.33	4,500.00	4,500.00	3,500.00	
00157201 552219 SHFFBD SUP	1,531.30	1,200.00	1,127.00	3,000.00	
00157201 552220 TENNIS EQU	.00	.00	375.00	500.00	
00157201 552230 BSBL EQUIP	26,979.20	27,000.00	6,860.00	.00	
00157201 552234 SFTBL EQUI	8,197.42	8,500.00	8,500.00	.00	
00157201 552238 SOCCER EQU	.00	.00	.00	.00	
00157201 552239 SOCCER SUP	.00	.00	.00	.00	
00157201 552241 FLAG FTBL	3,501.74	3,500.00	3,500.00	4,000.00	
00157201 552242 BSKTBL EQU	.00	.00	.00	.00	
00157201 552243 YTH BSKT	.00	.00	.00	.00	
00157201 552244 SENIOR GAM	5,400.51	4,500.00	4,500.00	5,400.00	
00157201 552245 MISC TOURN	.00	.00	.00	.00	
00157201 552246 VYBL EQUIP	.00	.00	.00	.00	
00157201 552247 DDGBLL SUP	1,762.13	3,000.00	3,000.00	4,000.00	
00157201 552250 COMM/SENIR	.00	.00	.00	.00	
00157201 552254 ART SUPPLI	.00	.00	.00	.00	
00157201 552276 ONE TME EV	5,051.09	3,000.00	5,516.00	14,000.00	
00157201 552278 ART FIESTA	27,859.07	29,000.00	35,457.00	34,000.00	
00157201 552281 SR.CITIZEN	.00	.00	.00	.00	
00157201 552283 BINGO SUPP	.00	.00	.00	.00	
00157201 552284 ED ROOT	5,052.38	6,200.00	6,900.00	6,900.00	
00157201 552292 JAMES CNTR	.00	.00	18,500.00	4,000.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 44
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157201 552293 TEEN CENTR	.00	.00	.00	.00	
00157201 552294 FLAMINGO	9,943.67	10,000.00	10,000.00	10,000.00	
00157201 552295 MUSIC PARK	.00	.00	.00	.00	
00157201 552299 OTHR EQUIP	.00	.00	.00	.00	
00157201 552401 FUN CNTR	4,701.92	4,700.00	4,500.00	5,000.00	
00157201 552413 SCHOOL BRK	.00	.00	.00	.00	
00157201 552414 BUS TRANSP	.00	.00	.00	.00	
00157201 552416 SPEC ACTIV	409.88	.00	.00	.00	
00157201 554001 MEMBER	635.00	554.00	1,562.00	945.00	
00157201 554002 REF MAT	40.00	200.00	200.00	.00	
00157201 554003 SUBSCR	145.00	200.00	200.00	.00	
00157201 554004 SEM/CON RE	876.00	.00	237.00	.00	
00157201 554005 EDUC MATER	.00	.00	.00	.00	
00157201 569001 DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	460,739.82	498,209.00	535,304.00	440,026.00	
M CAPITAL OUTLAY					
00157201 567101 BABE EXPAN	1,012.63	75,454.00	84,449.00	.00	
00157201 567201 CPTL OUTLA	1,588.00	.00	.00	31,000.00	
00157201 567206 CAP FY2006	.00	.00	60,300.00	.00	
00157201 567207 CAPITAL 07	.00	.00	.00	.00	
00157201 567209 CPTL FY09	.00	24,000.00	24,000.00	.00	
00157201 567501 CAPITAL 05	.00	.00	.00	.00	
00157201 567601 CO FY2006	.00	.00	.00	.00	
00157201 567712 SOFTWARE	.00	.00	.00	.00	
00157201 567738 CITY GYM	.00	.00	.00	.00	
00157201 567739 BRANNON CE	.00	.00	.00	.00	
00157201 567740 BRANNON CE	.00	.00	.00	.00	
00157201 567833 WINDOW REP	.00	.00	.00	.00	
00157201 567834 LIFTING MA	.00	.00	.00	.00	
00157201 567835 RENOVATION	.00	.00	.00	.00	
00157201 567868 COPIER PUR	.00	.00	.00	.00	
00157201 567884 AIR COND	.00	.00	.00	.00	
00157201 567886 BRANN AIR	.00	.00	.00	.00	
00157201 567910 CPTL EQUIP	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	2,600.63	99,454.00	168,749.00	31,000.00	
TOTAL RECREATION	927,244.77	1,038,666.00	1,134,718.00	854,272.00	
00157202 PARKS					
K PERSONNEL SERVICES					
00157202 512001 REG SAL	262,494.16	303,056.00	311,213.00	282,277.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 45
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157202 514001 REG OT	6,108.81	9,000.00	9,000.00	9,000.00	
00157202 515001 SICK/PERS	.00	.00	.00	.00	
00157202 515002 LONG	.00	.00	.00	.00	
00157202 515006 SHOE ALLOW	1,242.86	1,400.00	1,400.00	900.00	
00157202 521001 FICA	21,072.79	23,184.00	23,184.00	21,595.00	
00157202 522001 FRS RETIRE	9,055.29	4,520.00	4,520.00	6,039.00	
00157202 522003 DC PLAN	12,917.95	17,457.00	17,457.00	13,529.00	
00157202 523001 AETNA	.00	.00	.00	.00	
00157202 523002 FL HEALTH	37,270.40	47,613.00	47,613.00	52,541.00	
00157202 523004 BCBS INS.	27,941.95	31,586.00	31,586.00	28,565.00	
00157202 523008 MET LIFE	2,327.06	3,110.00	3,110.00	3,431.00	
00157202 523009 MUT OF OM	1,520.43	1,544.00	1,544.00	1,632.00	
00157202 523010 AFLAC	.00	.00	.00	.00	
00157202 524001 WC	12,961.02	11,853.00	11,853.00	10,566.00	
00157202 529001 PERS ALLOC	-22,709.04	-22,512.00	-22,512.00	-22,848.00	
00157202 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	372,203.68	431,811.00	439,968.00	407,227.00	
L OPERATING EXPENSE					
00157202 531001 PHYSICALS	350.00	.00	150.00	200.00	
00157202 531010 LABOR ATTY	.00	.00	.00	.00	
00157202 531099 OTHR PROFS	.00	.00	6,000.00	.00	
00157202 532001 AUDIT	1,977.86	1,326.00	1,326.00	1,623.00	
00157202 534003 JANIT SER	23,774.21	.00	.00	.00	
00157202 534099 OTHER CONT	16,000.80	.00	6,803.00	.00	
00157202 534202 PTNRS PRGM	.00	.00	.00	.00	
00157202 534204 LWN SRVCS	129,060.00	57,900.00	57,900.00	57,000.00	
00157202 540004 SEM/CONF	.00	.00	.00	.00	
00157202 540005 TRAVEL	.00	.00	.00	.00	
00157202 541001 PHN CHARGE	599.40	600.00	600.00	600.00	
00157202 541003 MOB PH CHA	1,961.75	2,136.00	2,136.00	1,536.00	
00157202 543001 ELEC/WATER	85,043.21	89,000.00	89,000.00	89,000.00	
00157202 544002 PAGER RNTL	.00	.00	.00	.00	
00157202 544003 VEH LEASE	.00	.00	.00	.00	
00157202 544006 EQUIP.RENT	6,199.20	.00	483.00	500.00	
00157202 544015 SP LAND LE	18,000.00	18,000.00	18,000.00	18,000.00	
00157202 545001 LIAB INSUR	8,194.68	6,177.00	6,177.00	6,363.00	
00157202 545002 AUTO & PRO	29,312.27	33,443.00	33,443.00	34,659.00	
00157202 546001 ANN MAIN C	.00	.00	.00	.00	
00157202 546201 R&M BLDGS	5,555.73	6,000.00	5,758.00	5,900.00	
00157202 546204 MISC BLDNG	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 46
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157202 546205					
00157202 546210					
00157202 546213					
00157202 546219					
00157202 546301					
00157202 546302					
00157202 546308					
00157202 546309					
00157202 546330					
00157202 546333					
00157202 546334					
00157202 546343					
00157202 546350					
00157202 546399					
00157202 546401					
00157202 546402					
00157202 546411					
00157202 546413					
00157202 546414					
00157202 546416					
00157202 546417					
00157202 546421					
00157202 546499					
00157202 549001					
00157202 549083					
00157202 549088					
00157202 549099					
00157202 551001					
00157202 551005					
00157202 552001					
00157202 552002					
00157202 552004					
00157202 552023					
00157202 552025					
00157202 552033					
00157202 552049					
00157202 552057					
00157202 552058					
00157202 552059					
00157202 552060					
00157202 552072					
00157202 552099					
00157202 554001					
	BUENA VIST	.00	.00	.00	.00
	N RSTRM	.00	.00	.00	.00
	SS BLDG	.00	.00	.00	.00
	RESTROOMS	2,384.15	4,500.00	4,500.00	4,500.00
	PARTS W/O	.00	.00	.00	.00
	LABOR W/O	.00	.00	.00	.00
	OUTSIDE RE	.00	.00	.00	.00
	OUT PUR	.00	.00	.00	.00
	RADIOS	.00	250.00	250.00	250.00
	SMALL EQUP	477.41	1,200.00	1,200.00	1,200.00
	PLYGND EQU	2,427.39	5,580.00	5,580.00	5,580.00
	FIRE EXTIN	.00	.00	.00	.00
	FLT.MAINT	35,853.09	32,730.00	32,730.00	38,386.00
	RM EQU	.00	.00	.00	.00
	R&M OTHER	824.36	9,300.00	7,467.00	8,700.00
	FNCS & GTS	330.75	800.00	2,350.00	850.00
	DOCKS	4,326.53	.00	142.00	.00
	TREE SRVCE	2,395.00	3,000.00	3,000.00	3,000.00
	LWN/IRRIGT	16,118.53	10,500.00	10,500.00	12,000.00
	PAVILL SHL	.00	.00	.00	.00
	SKTPK MTNC	1,259.92	1,500.00	1,500.00	1,500.00
	OTHER LGHT	.00	.00	.00	.00
	RPR & MAIN	49.19	1,500.00	1,500.00	1,500.00
	NEWS ADS	558.76	400.00	400.00	400.00
	STORM EVEN	.00	1,000.00	.00	.00
	HURRI CHGS	.00	.00	.00	.00
	CUR CHG	855.41	.00	.00	.00
	OFF SUPPLY	284.59	300.00	415.00	300.00
	SM MAC/EQP	6,318.83	7,500.00	5,385.00	150.00
	GAS/OIL	24,820.95	36,270.00	36,270.00	35,650.00
	JAN SUPPLY	4,032.04	4,000.00	9,000.00	4,000.00
	UNIFORMS	2,796.41	3,500.00	3,500.00	3,500.00
	SIGNS	996.00	1,000.00	1,000.00	1,000.00
	RD SFTY SU	.00	.00	.00	.00
	TOOLS	769.30	2,000.00	2,000.00	2,000.00
	LNDSCP MAT	4,655.57	7,500.00	5,250.00	7,500.00
	CHEMICALS	2,383.71	3,000.00	1,750.00	3,000.00
	FERT SEED	552.27	7,000.00	5,750.00	7,000.00
	MOWERS/SM.	613.06	1,500.00	1,500.00	1,500.00
	TENN/BSKBL	221.10	.00	.00	.00
	SAFETY GEA	.00	.00	1,000.00	.00
	OTHR OP SU	1,334.93	4,000.00	5,500.00	4,000.00
	MEMBER	.00	200.00	200.00	200.00

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 47
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157202 554002 REF MAT	.00	.00	.00	.00	
00157202 554003 SUBSCR	.00	.00	.00	.00	
00157202 554004 SEM/CON RE	25.00	500.00	500.00	500.00	
00157202 554005 EDUC MATER	804.65	200.00	200.00	200.00	
00157202 569001 DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	444,498.01	365,312.00	378,115.00	363,747.00	
M CAPITAL OUTLAY					
00157202 567201 CPTL OUTLA	.00	3,800.00	3,800.00	.00	
00157202 567206 CAP FY2006	.00	.00	.00	.00	
00157202 567207 CAPITAL 07	.00	.00	.00	.00	
00157202 567209 CPTL FY09	.00	.00	.00	.00	
00157202 567501 CAPITAL 05	.00	.00	.00	.00	
00157202 567717 VEHICLES	.00	.00	.00	.00	
00157202 567719 ROOF REPLA	.00	.00	.00	.00	
00157202 567739 BRANNON CE	.00	.00	.00	.00	
00157202 567741 PARK IMPRO	.00	.00	.00	.00	
00157202 567742 DUMP TRU	.00	.00	.00	.00	
00157202 567743 KUBOTA 900	.00	.00	.00	.00	
00157202 567744 PRESSURE	.00	.00	.00	.00	
00157202 567745 MOWER	8,288.00	.00	.00	.00	
00157202 567751 POST HOLE	.00	.00	.00	.00	
00157202 567756 LOADER/BAC	.00	.00	.00	.00	
00157202 567758 ESTHER ST	.00	.00	.00	.00	
00157202 567783 EQUIPMENT	.00	.00	.00	.00	
00157202 567787 PUBLIC ART	.00	.00	.00	.00	
00157202 567803 TRAILER	.00	.00	.00	.00	
00157202 567804 SKATE PARK	.00	.00	.00	.00	
00157202 567836 IMPROVEMEN	100,120.01	.00	24,300.00	.00	
00157202 567837 IMPROVEMEN	.00	.00	.00	.00	
00157202 567838 DUMP BED K	.00	.00	.00	.00	
00157202 567839 IMPROVEMEN	32,817.50	68,000.00	98,307.00	41,893.00	
00157202 567840 SEAWALL RE	.00	.00	.00	.00	
00157202 567841 TRASH MULE	.00	.00	.00	.00	
00157202 567864 SIGNS	.00	.00	.00	.00	
00157202 567875 SHED-IRL	.00	.00	.00	.00	
00157202 567880 N. BCH REN	.00	.00	.00	.00	
00157202 567884 AIR COND	.00	.00	.00	.00	
00157202 567891 IMPROVEMEN	.00	.00	.00	.00	
00157202 567892 RIVERSID	30,300.65	57,870.00	57,870.00	.00	
00157202 567893 DOCK IMPRV	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 48
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157202 567894 BOAT RAMP	.00	.00	10,040.00	.00	
00157202 567910 CPTL EQUIP	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	171,526.16	129,670.00	194,317.00	41,893.00	
TOTAL PARKS	988,227.85	926,793.00	1,012,400.00	812,867.00	
00157501 SPORTS COMPLEX					
K PERSONNEL SERVICES					
00157501 512001 REG SAL	64,118.53	96,845.00	96,845.00	158,164.00	
00157501 514001 REG OT	115.55	3,000.00	3,000.00	3,000.00	
00157501 515001 SICK/PERS	.00	.00	.00	.00	
00157501 515002 LONG	.00	.00	.00	.00	
00157501 515006 SHOE ALLOW	285.71	200.00	200.00	200.00	
00157501 521001 FICA	4,655.93	7,409.00	7,409.00	12,100.00	
00157501 522001 FRS RETIRE	6,370.87	3,803.00	3,803.00	3,546.00	
00157501 522003 DC PLAN	.00	2,686.00	2,686.00	7,592.00	
00157501 523001 AETNA	.00	.00	.00	.00	
00157501 523002 FL HEALTH	15,364.78	16,741.00	16,741.00	40,439.00	
00157501 523004 BCBS INS.	.00	6,166.00	6,166.00	.00	
00157501 523008 MET LIFE	606.33	904.00	904.00	1,567.00	
00157501 523009 MUT OF OM	359.62	552.00	552.00	906.00	
00157501 523010 AFLAC	.00	.00	.00	.00	
00157501 524001 WC	4,688.79	2,779.00	2,779.00	3,256.00	
00157501 525001 UNEMPLOY	7,150.00	.00	.00	.00	
00157501 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	103,716.11	141,085.00	141,085.00	230,770.00	
L OPERATING EXPENSE					
00157501 531001 PHYSICALS	.00	.00	90.00	.00	
00157501 531010 LABOR ATTY	.00	.00	.00	.00	
00157501 532001 AUDIT	704.42	626.00	626.00	780.00	
00157501 534001 EXTERM SER	755.00	1,510.00	1,510.00	755.00	
00157501 534014 CANL TRTMN	.00	.00	.00	.00	
00157501 534232 BSBL TOURN	.00	.00	.00	36,000.00	
00157501 534234 UMPR/SCRKP	.00	.00	.00	32,000.00	
00157501 534238 SOCCER-OFF	.00	.00	.00	12,000.00	
00157501 534241 FLG FTBL	.00	.00	.00	5,000.00	
00157501 534281 ATHL CAMP	.00	.00	.00	3,000.00	
00157501 541001 PHN CHARGE	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 49
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157501 541003 MOB PH CHA	382.33	400.00	400.00	1,524.00	
00157501 543001 ELEC/WATER	149,766.18	155,000.00	155,000.00	155,000.00	
00157501 543004 WSTEWTR RE	.00	.00	.00	.00	
00157501 544001 ANN EQU LS	.00	.00	.00	.00	
00157501 544003 VEH LEASE	.00	.00	.00	.00	
00157501 544006 MISC. RENT	.00	.00	.00	.00	
00157501 544008 ICE MCHNE	2,445.00	2,600.00	2,600.00	2,600.00	
00157501 544012 LAND LEASE	60,000.00	60,000.00	60,000.00	60,000.00	
00157501 545001 LIAB INSUR	3,825.69	4,205.00	4,205.00	4,217.00	
00157501 545002 AUTO & PRO	16,831.29	19,203.00	19,203.00	15,840.00	
00157501 546001 ANN MAIN C	378.90	1,500.00	33,500.00	60,300.00	
00157501 546205 FOOTBALL	3,936.49	500.00	7,500.00	4,000.00	
00157501 546214 BALLPARK	4,383.28	5,200.00	5,160.00	5,200.00	
00157501 546215 SOFTBALL	532.00	1,000.00	1,000.00	2,000.00	
00157501 546216 BASEBALL	75.00	500.00	500.00	500.00	
00157501 546301 PARTS W/O	.00	.00	.00	.00	
00157501 546302 LABOR W/O	.00	.00	.00	.00	
00157501 546308 OUTSIDE RE	.00	.00	.00	.00	
00157501 546311 OUT MISC	.00	.00	.00	.00	
00157501 546330 RADIOS	.00	360.00	360.00	.00	
00157501 546343 FIRE EXTIN	.00	300.00	300.00	.00	
00157501 546350 FLT.MAINT	18,937.91	12,387.00	12,387.00	17,478.00	
00157501 546399 RM EQUIP	.00	.00	.00	.00	
00157501 546401 REP/MA OTH	2,159.80	2,000.00	2,000.00	2,000.00	
00157501 546402 FNCS & GTS	850.10	500.00	500.00	500.00	
00157501 546403 MISC SDWK	.00	.00	.00	.00	
00157501 546408 PUMP REPAR	3,235.40	5,500.00	5,500.00	5,500.00	
00157501 546414 LWN/IRRIGT	12,939.82	6,500.00	8,000.00	6,500.00	
00157501 546415 BALLPARK	2,241.59	1,000.00	2,500.00	1,000.00	
00157501 546418 LAMPS	590.16	500.00	500.00	500.00	
00157501 546419 LIGHT FIX	.00	.00	.00	.00	
00157501 546499 RPR & MAIN	972.00	.00	.00	.00	
00157501 549001 NEWS ADS	.00	.00	160.00	500.00	
00157501 549088 HURRI CHGS	.00	.00	.00	.00	
00157501 549099 CUR CHG	440.00	.00	500.00	.00	
00157501 552001 GAS/OIL	5,748.62	7,759.00	7,759.00	12,265.00	
00157501 552002 JAN SUPPLY	2,966.19	4,000.00	4,000.00	5,400.00	
00157501 552004 UNIFORMS	68.00	1,200.00	1,200.00	1,200.00	
00157501 552013 PHOTO/VIDE	.00	.00	.00	1,000.00	
00157501 552014 CHEMICALS	.00	.00	.00	.00	
00157501 552023 SIGNS	.00	.00	1,000.00	1,000.00	
00157501 552033 TOOLS	98.25	500.00	500.00	500.00	
00157501 552049 LNDSCP MAT	3,750.00	1,000.00	1,000.00	1,000.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 50
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00157501 552050 SAND/CLAY	10,583.88	15,000.00	15,000.00	12,000.00	
00157501 552051 SMALL MCHN	2,161.15	4,000.00	4,000.00	4,000.00	
00157501 552057 CHEMICALS	28,265.79	37,000.00	5,290.00	1,500.00	
00157501 552058 FERT SEED	28,052.60	50,000.00	38,000.00	20,000.00	
00157501 552061 FIELD CHLK	1,568.41	3,000.00	3,000.00	3,000.00	
00157501 552062 FIELD PAIN	1,665.00	8,000.00	8,000.00	6,000.00	
00157501 552099 OTHR OP SU	.00	.00	.00	.00	
00157501 552230 BSBL EQUIP	.00	.00	.00	27,000.00	
00157501 552234 SFTBL EQUI	.00	.00	.00	8,500.00	
00157501 552241 FLAG FTBL	.00	.00	.00	.00	
00157501 569001 DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	371,310.25	412,750.00	412,750.00	539,059.00	
M CAPITAL OUTLAY					
00157501 567201 CPTL OUTLA	.00	37,000.00	37,000.00	450,000.00	
00157501 567206 CAP FY2006	.00	.00	.00	.00	
00157501 567207 CAPITAL 07	.00	.00	.00	.00	
00157501 567209 CPTL FY09	.00	.00	.00	.00	
00157501 567501 CAPITAL 05	.00	.00	.00	.00	
00157501 567738 PAINT	.00	.00	.00	.00	
00157501 567746 INSTALLATI	.00	.00	.00	.00	
00157501 567747 BLOWER	.00	.00	.00	.00	
00157501 567748 SAND PRO	.00	.00	.00	.00	
00157501 567749 TRACTOR	.00	.00	.00	.00	
00157501 567750 TOP DRESSE	.00	.00	.00	.00	
00157501 567814 TRAP-RAKE	.00	.00	.00	.00	
00157501 567843 TURF VACUU	.00	.00	.00	.00	
00157501 567844 SYSTEM UPG	.00	.00	.00	.00	
00157501 567845 SAFETY NET	.00	.00	.00	.00	
00157501 567874 CAMERA	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	37,000.00	37,000.00	450,000.00	
TOTAL SPORTS COMPLEX	475,026.36	590,835.00	590,835.00	1,219,829.00	
00158101 INTERFUND TRANSFER					
G TRANSFERS					
00158101 500101 TRNSFR GEN	.00	.00	.00	.00	
00158101 500104 TRANS AIR	.00	.00	.00	.00	
00158101 500112 TRANS PARK	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 51
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
00158101 500113	TRNSFER BU	100,000.00	.00	.00	.00	
00158101 500120	TRNS CRA	29,875.00	.00	.00	.00	
00158101 500302	TRF. CAP. PR	.00	.00	.00	.00	
00158101 500303	TRANSFER	.00	.00	.00	.00	
00158101 500401	TRF GOLF C	2,748,886.24	.00	.00	.00	
00158101 510101	TRANSFER	.00	.00	.00	.00	
00158101 520401	DEBT SERV	612,819.96	610,588.00	610,588.00	608,791.00	
TOTAL TRANSFERS		3,491,581.20	610,588.00	610,588.00	608,791.00	
TOTAL INTERFUND TRANSFER		3,491,581.20	610,588.00	610,588.00	608,791.00	
00159101 BUILDING AND MAINTENANCE						
K PERSONNEL SERVICES						
00159101 512001	REG SAL	186,026.29	193,316.00	193,316.00	234,042.00	
00159101 514001	REG OT	.00	3,000.00	3,000.00	3,000.00	
00159101 515001	SICK/PERS	.00	.00	.00	.00	
00159101 515002	LONG	.00	.00	.00	.00	
00159101 515006	SHOE ALLOW	957.14	700.00	700.00	700.00	
00159101 521001	FICA	13,902.78	14,789.00	14,789.00	17,905.00	
00159101 522001	FRS RETIRE	3,024.72	1,892.00	1,892.00	1,764.00	
00159101 522003	DC PLAN	12,053.27	12,948.00	12,948.00	16,206.00	
00159101 523001	AETNA	.00	.00	.00	.00	
00159101 523002	FL HEALTH	52,437.13	41,943.00	41,943.00	62,270.00	
00159101 523004	BCBS INS.	5,954.91	6,851.00	6,851.00	7,913.00	
00159101 523008	MET LIFE	2,615.52	2,090.00	2,090.00	3,087.00	
00159101 523009	MUT OF OM	1,466.64	1,113.00	1,113.00	1,349.00	
00159101 523010	AFLAC	.00	.00	.00	.00	
00159101 524001	WC	17,982.87	20,178.00	20,178.00	14,703.00	
00159101 525001	UNEMPLOY	.00	.00	.00	.00	
00159101 529999	OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES		296,421.27	298,820.00	298,820.00	362,939.00	
L OPERATING EXPENSE						
00159101 531001	PHYSICALS	.00	.00	.00	150.00	
00159101 531010	LABOR ATTY	.00	.00	.00	.00	
00159101 532001	AUDIT	508.18	441.00	441.00	554.00	
00159101 534004	UNIF CLEAN	.00	.00	.00	.00	
00159101 540004	SEM/CONF	.00	.00	.00	.00	
00159101 540005	TRAVEL	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 52
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00159101 541001 PHN CHARGE	.00	.00	.00	.00	
00159101 541003 MOB PH CHA	1,774.47	2,320.00	2,320.00	2,320.00	
00159101 543001 ELEC/WATER	6,859.50	9,500.00	9,500.00	7,000.00	
00159101 544001 ANN EQU LS	.00	.00	.00	.00	
00159101 544003 VEH LEASE	.00	.00	.00	.00	
00159101 544008 ICE MCHNE	.00	.00	.00	.00	
00159101 545001 LIAB INSUR	1,955.55	2,424.00	2,424.00	2,759.00	
00159101 545002 AUTO & PRO	6,184.42	7,056.00	7,056.00	6,980.00	
00159101 546001 ANN MAIN C	.00	.00	.00	.00	
00159101 546202 SIGN SHOP	.00	.00	.00	300.00	
00159101 546211 OFF & STRG	.00	300.00	542.00	300.00	
00159101 546212 CARP SHOP	.00	300.00	300.00	300.00	
00159101 546223 SIGN SHOP	19.96	300.00	300.00	.00	
00159101 546301 PARTS W/O	.00	.00	.00	.00	
00159101 546302 LABOR W/O	.00	.00	.00	.00	
00159101 546308 OUTSIDE RE	.00	.00	.00	.00	
00159101 546310 MISC OUT	.00	300.00	300.00	300.00	
00159101 546330 RADIOS	.00	250.00	250.00	250.00	
00159101 546343 FIRE EXTIN	.00	100.00	100.00	100.00	
00159101 546350 FLT.MAINT	7,548.77	8,076.00	8,076.00	10,015.00	
00159101 546399 RM EQUIP	.00	.00	.00	.00	
00159101 546402 FNCS & GTS	.00	500.00	500.00	500.00	
00159101 546411 DOCKS	.00	.00	.00	2,000.00	
00159101 546499 RPR & MAIN	313.96	400.00	400.00	400.00	
00159101 547001 FORMS	.00	.00	.00	.00	
00159101 549001 NEWS ADS	.00	.00	.00	.00	
00159101 549083 STORM EVEN	.00	.00	.00	.00	
00159101 549088 HURRI CHGS	.00	.00	.00	.00	
00159101 549089 NEWPRT SND	.00	.00	.00	.00	
00159101 549099 CUR CHG	.00	.00	.00	.00	
00159101 551001 OFF SUPPLY	169.82	150.00	265.00	150.00	
00159101 551005 SM MAC/EQP	3.96	100.00	100.00	100.00	
00159101 552001 GAS/OIL	13,431.97	18,786.00	18,786.00	17,115.00	
00159101 552002 JAN SUPPLY	292.23	900.00	900.00	900.00	
00159101 552004 UNIFORMS	1,206.85	2,100.00	2,100.00	2,100.00	
00159101 552023 SIGNS	.00	.00	.00	.00	
00159101 552025 RD SFTY SU	.00	450.00	450.00	500.00	
00159101 552051 SMALL MCHN	345.84	1,500.00	1,385.00	1,500.00	
00159101 552052 CARP SHOP	385.90	900.00	658.00	1,000.00	
00159101 552072 SAFETY GEA	188.80	450.00	450.00	500.00	
00159101 552099 OTHR OP SU	.00	.00	.00	.00	
00159101 554001 MEMBER	.00	.00	.00	123.00	
00159101 554002 REF MAT	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 53
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
00159101 554004 SEM/CON RE	.00	.00	.00	.00	
00159101 554005 EDUC MATER	.00	.00	.00	.00	
00159101 569001 DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	41,190.18	57,603.00	57,603.00	58,216.00	
M CAPITAL OUTLAY					
00159101 567201 CPTL OUTLA	.00	.00	.00	.00	
00159101 567206 CAP FY2006	.00	.00	.00	.00	
00159101 567207 CAPITAL 07	.00	.00	.00	.00	
00159101 567209 CPTL FY09	.00	.00	.00	.00	
00159101 567719 ROOF REPLA	.00	.00	.00	.00	
00159101 567751 POST HOLE	.00	.00	.00	.00	
00159101 567752 PICKUP TRU	.00	.00	.00	.00	
00159101 567846 REPLACEMEN	.00	.00	.00	.00	
00159101 567847 A/C UNIT	.00	.00	.00	.00	
00159101 567887 ICE MACHIN	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
N DEBT SERVICE					
00159101 571021 CPTL FY 99	.00	.00	.00	.00	
TOTAL DEBT SERVICE	.00	.00	.00	.00	
TOTAL BUILDING AND MAINTENAN	337,611.45	356,423.00	356,423.00	421,155.00	
TOTAL GENERAL FUND	3,293,488.23	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 54
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
101 STORMWATER UTILITY FEE FUND					
10130000 STORMWATER REVENUE					
C INTERGOV REVENUE					
10130000 331517 CDBG GRANT	.00	.00	.00	.00	
10130000 331518 VOLUSIA CO	.00	.00	.00	.00	
10130000 331525 STATE DCA	-303,591.10	.00	.00	.00	
10130000 331529 SJRWMD	.00	.00	.00	.00	
10130000 331531 FDOT GRANT	.00	.00	.00	.00	
10130000 331534 FCT GRANT	.00	.00	.00	.00	
10130000 334410 FDEP	-87,278.88	.00	.00	.00	
TOTAL INTERGOV REVENUE	-390,869.98	.00	.00	.00	
D CHARGES FOR SERVICES					
10130000 329104 STRMWR FEE	-1,291,311.65	-1,250,000.00	-1,250,000.00	-1,314,657.00	
TOTAL CHARGES FOR SERVICES	-1,291,311.65	-1,250,000.00	-1,250,000.00	-1,314,657.00	
F MISC REVENUE					
10130000 329105 DEQ-FEE	-933.88	.00	.00	.00	
10130000 349201 MSC REVOTH	-210.00	.00	.00	.00	
10130000 364402 INSUR PROC	.00	.00	.00	.00	
TOTAL MISC REVENUE	-1,143.88	.00	.00	.00	
G TRANSFERS					
10130000 381001 TRNFRS FND	.00	.00	.00	.00	
10130000 381101 TRNSF CRA	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
H DEBT PROCEEDS					
10130000 384101 SRF PROCEE	.00	.00	.00	.00	
TOTAL DEBT PROCEEDS	.00	.00	.00	.00	
I RESERVES					
10130000 389101 APPRO FND	.00	-770,320.00	-1,528,626.00	-1,113,632.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 55
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL RESERVES	.00	-770,320.00	-1,528,626.00	-1,113,632.00	
O INTEREST INCOME					
10130000 361101 INTEREST	-3,752.77	-4,830.00	-4,830.00	.00	
10130000 361102 AD VALEORM	-421.61	.00	.00	.00	
TOTAL INTEREST INCOME	-4,174.38	-4,830.00	-4,830.00	.00	
OT OTHER					
10130000 329199 CONTRA-UTI	.00	.00	.00	.00	
TOTAL OTHER	.00	.00	.00	.00	
TOTAL STORMWATER REVENUE	-1,687,499.89	-2,025,150.00	-2,783,456.00	-2,428,289.00	
10154101 STREETS					
L OPERATING EXPENSE					
10154101 531016 CONSULT PGM	.00	.00	.00	.00	
10154101 531027 GEN ADMINS	11,023.33	.00	.00	10,100.00	
10154101 531099 OTHR PROFS	16,012.30	.00	.00	.00	
10154101 532001 AUDIT	6,931.42	4,331.00	4,331.00	2,152.00	
10154101 534014 CANL TRTMN	5,328.00	.00	.00	5,280.00	
10154101 534099 OTHR CONTR	.00	75,000.00	75,000.00	75,000.00	
10154101 543001 ELEC/WATER	943.52	1,500.00	1,500.00	1,000.00	
10154101 544003 VEH LEASE	.00	.00	.00	.00	
10154101 544014 RNT & LEAS	.00	5,000.00	5,000.00	5,000.00	
10154101 545001 LIAB INSUR	29,181.87	18,544.00	18,544.00	5,759.00	
10154101 545002 AUTO & PRO	4,525.88	5,164.00	5,164.00	.00	
10154101 546350 FLT.MAINT	.00	22,075.00	22,075.00	21,118.00	
10154101 546430 MAINT-LINI	.00	100,000.00	379,935.00	100,000.00	
10154101 546499 RPR & MAIN	.00	.00	.00	.00	
10154101 549001 NEWS ADS	.00	500.00	500.00	500.00	
10154101 549099 CUR CHG	3,784.54	300.00	300.00	300.00	
10154101 552001 GAS/OIL	.00	8,628.00	8,628.00	3,582.00	
10154101 553005 SRM SUPP	2,216.49	25,000.00	25,000.00	25,000.00	
10154101 553098 OPER CONTI	.00	.00	.00	.00	
10154101 559002 O/H OPR EX	174,302.04	198,071.00	198,071.00	213,659.00	
TOTAL OPERATING EXPENSE	254,249.39	464,113.00	744,048.00	468,450.00	
M CAPITAL OUTLAY					
10154101 567001 CONTINGENC	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 56
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10154101 567201	.00	.00	.00	96,000.00	
10154101 567202	.00	.00	.00	.00	
10154101 567206	.00	.00	.00	.00	
10154101 567207	.00	.00	.00	.00	
10154101 567209	.00	.00	.00	.00	
10154101 567753	.00	.00	.00	.00	
10154101 567754	.00	.00	.00	.00	
10154101 567755	.00	.00	.00	.00	
10154101 567756	.00	.00	.00	.00	
10154101 567757	.00	.00	.00	.00	
10154101 567758	.00	125,000.00	.00	.00	
10154101 567759	.00	.00	.00	.00	
10154101 567800	.00	.00	.00	.00	
10154101 567802	.00	.00	.00	.00	
10154101 567803	.00	.00	.00	.00	
10154101 567806	.00	.00	.00	.00	
10154101 567807	.00	.00	4,000.00	4,000.00	
10154101 567808	2,151.00	300,000.00	325,105.67	.00	
10154101 567809	.00	.00	.00	.00	
10154101 567810	.00	.00	.00	.00	
10154101 567811	.00	.00	.00	.00	
10154101 567812	.00	.00	.00	.00	
10154101 567813	.00	.00	.00	.00	
10154101 567823	20,000.00	.00	.00	.00	
10154101 567841	.00	.00	.00	.00	
10154101 567848	.00	.00	.00	.00	
10154101 567849	.00	.00	.00	.00	
10154101 567867	.00	.00	.00	.00	
10154101 567870	.00	.00	.00	.00	
10154101 567871	.00	.00	.00	.00	
10154101 567913	197,554.88	.00	.00	.00	
10154101 567914	394,982.56	.00	.00	.00	
10154101 567915	.00	113,088.00	113,088.00	113,088.00	
10154101 567916	29,853.35	401,198.00	407,031.84	.00	
10154101 567917	165,185.99	375,000.00	818,431.01	1,500,000.00	
10154101 567919	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	809,727.78	1,314,286.00	1,667,656.52	1,713,088.00	
N DEBT SERVICE					
10154101 571001	.00	.00	.00	.00	
10154101 572001	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 57
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL DEBT SERVICE	.00	.00	.00	.00	
TOTAL STREETS	1,063,977.17	1,778,399.00	2,411,704.52	2,181,538.00	
10158101 INTERFUND TRANSFER					
G TRANSFERS					
10158101 500101 TRNSFR GEN	.00	.00	.00	.00	
10158101 500120 TRF CRA	.00	.00	125,000.00	.00	
10158101 500205 DEBT SERVI	246,849.96	246,751.00	246,751.00	246,751.00	
TOTAL TRANSFERS	246,849.96	246,751.00	371,751.00	246,751.00	
TOTAL INTERFUND TRANSFER	246,849.96	246,751.00	371,751.00	246,751.00	
TOTAL STORMWATER UTILITY FEE	-376,672.76	.00	-.48	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 58
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
103 SPECIAL LAW ENFORCEMENT TRUST					
10330000 SPECIAL LAW ENF REVENUE					
E FINES & FORFEITURES					
10330000 359201 FORFEI PRO	.00	.00	.00	.00	
TOTAL FINES & FORFEITURES	.00	.00	.00	.00	
F MISC REVENUE					
10330000 349201 MISC REVEN	-216,888.34	.00	.00	.00	
TOTAL MISC REVENUE	-216,888.34	.00	.00	.00	
I RESERVES					
10330000 389101 APPRO FND	.00	-98,100.00	-98,100.00	-58,379.00	
TOTAL RESERVES	.00	-98,100.00	-98,100.00	-58,379.00	
O INTEREST INCOME					
10330000 361101 INTEREST	-205.93	.00	.00	.00	
TOTAL INTEREST INCOME	-205.93	.00	.00	.00	
TOTAL SPECIAL LAW ENF REVENU	-217,094.27	-98,100.00	-98,100.00	-58,379.00	
10352101 POLICE					
K PERSONNEL SERVICES					
10352101 512001 REG SAL	25,000.00	60,000.00	60,000.00	25,000.00	
TOTAL PERSONNEL SERVICES	25,000.00	60,000.00	60,000.00	25,000.00	
L OPERATING EXPENSE					
10352101 532001 AUDIT	.00	.00	.00	279.00	
10352101 540005 TRAVEL	.00	10,000.00	10,000.00	5,000.00	
10352101 541003 MOB PH CHA	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 59
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10352101 544005 MNTLY RNTL	6,540.00	6,600.00	6,600.00	6,600.00	
10352101 549097 INFORM FEE	.00	.00	.00	.00	
10352101 549099 CUR CHG	24,150.00	15,000.00	15,000.00	15,000.00	
10352101 551005 SM MAC/EQP	2,484.01	.00	.00	.00	
10352101 552051 SMALL MCHN	.00	1,500.00	1,500.00	1,500.00	
10352101 552097 INVESTIGAT	3,836.52	.00	.00	.00	
10352101 554004 SEM/CON RE	.00	2,500.00	2,500.00	2,500.00	
10352101 554005 EDUC MATER	2,495.00	2,500.00	2,500.00	2,500.00	
TOTAL OPERATING EXPENSE	39,505.53	38,100.00	38,100.00	33,379.00	
M CAPITAL OUTLAY					
10352101 567201 CPTL OUTLA	105,683.23	.00	.00	.00	
10352101 567209 CPTL FY09	.00	.00	.00	.00	
10352101 567301 2003CAPITL	.00	.00	.00	.00	
10352101 567501 CAPITAL 05	.00	.00	.00	.00	
10352101 567723 DIGITAL SY	.00	.00	.00	.00	
10352101 567760 CARGO TRAI	.00	.00	.00	.00	
10352101 567761 EMERGEN.PK	.00	.00	.00	.00	
10352101 567762 BALLISTIC	.00	.00	.00	.00	
10352101 567763 STRESS ANA	.00	.00	.00	.00	
10352101 567860 DEFIBRILLA	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	105,683.23	.00	.00	.00	
TOTAL POLICE	170,188.76	98,100.00	98,100.00	58,379.00	
TOTAL SPECIAL LAW ENFORCEMEN	-46,905.51	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 60
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
104 AIRPORT/INDUSTRIAL PARK FUND					
10430000 AIRPORT/INDUSTRIAL PK REVENUE					
C INTERGOV REVENUE					
10430000 331402 F.A.A PLAN	.00	.00	.00	.00	
10430000 331404 FAA FUND	-599,981.28	-1,882,900.00	-1,882,900.00	-715,500.00	
10430000 331530 STATE GRNT	.00	.00	.00	.00	
10430000 331531 FDOT GRANT	-21,168.10	-6,875.00	-6,875.00	.00	
10430000 331901 OTHER FED	-4,593.00	.00	.00	.00	
10430000 334407 F.D.O.T	-330,209.76	-246,699.00	-1,059,899.00	-317,750.00	
TOTAL INTERGOV REVENUE	-955,952.14	-2,136,474.00	-2,949,674.00	-1,033,250.00	
D CHARGES FOR SERVICES					
10430000 343201 SALE OF GA	-1,083,170.38	-1,318,000.00	-1,318,000.00	-1,650,000.00	
10430000 347402 BALLOON FE	-186,426.09	-190,000.00	-233,822.00	.00	
TOTAL CHARGES FOR SERVICES	-1,269,596.47	-1,508,000.00	-1,551,822.00	-1,650,000.00	
E FINES & FORFEITURES					
10430000 349205 PENALTIES	-7,620.91	-2,000.00	-2,000.00	-2,000.00	
TOTAL FINES & FORFEITURES	-7,620.91	-2,000.00	-2,000.00	-2,000.00	
F MISC REVENUE					
10430000 349201 MISC REVEN	-3,811.98	-3,000.00	-3,000.00	-3,000.00	
10430000 362101 RAMP LEASE	-6,940.74	-6,527.00	-6,527.00	-6,600.00	
10430000 362102 FUEL FLOWA	.00	.00	.00	.00	
10430000 362103 RAMP LEASE	.00	-1,682.00	-1,682.00	-2,400.00	
10430000 362104 FUEL FLOWA	.00	.00	.00	.00	
10430000 362105 LAND LEASE	-10,757.16	-4,678.00	-4,678.00	-4,678.00	
10430000 362107 LAND LEASE	.00	-6,154.00	-6,154.00	.00	
10430000 362108 LAND LEASE	-2,693.84	-2,603.00	-2,603.00	-2,693.00	
10430000 362109 COMM HNGRS	-118,726.73	-128,400.00	-128,400.00	-120,000.00	
10430000 362110 FOOTE LAND	-254.52	.00	.00	.00	
10430000 362111 FUEL FLOW	.00	.00	.00	.00	
10430000 362112 RAMP LEASE	.00	-14,007.00	-14,007.00	-7,000.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 61
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10430000 362113	ADMIN FEE	.00	.00	.00	
10430000 362114	TIE DOWN	-5,125.32	.00	.00	-1,000.00
10430000 362204	LSE TRANSF	-28,452.00	-26,928.00	-26,928.00	-26,928.00
10430000 362208	PORT HANGR	-425.28	-387.00	-387.00	-387.00
10430000 362209	GRDN CLB L	-10.00	.00	.00	.00
10430000 362290	LAND USE	-28,621.09	-3,000.00	-3,000.00	-3,000.00
10430000 362301	T-HNGR RNT	-218,080.54	-200,000.00	-200,000.00	-200,000.00
10430000 362302	EXCTV HANG	-22,961.40	-42,147.00	-42,147.00	-24,000.00
10430000 362303	COMMER HNG	-12,908.40	-46,068.00	-46,068.00	-22,000.00
10430000 362304	COMM HNGR	.00	-42,870.00	-42,870.00	-22,000.00
10430000 362305	SHADE HANG	-9,980.90	-11,496.00	-11,496.00	-7,032.00
10430000 362306	LAND LEASE	-54,900.00	-54,900.00	-54,900.00	-54,900.00
10430000 362307	INSPCT BUI	.00	.00	.00	-6,000.00
10430000 362308	TAXIWAY	-938.49	-815.00	-815.00	-938.00
10430000 362309	LSE SKYLIN	.00	-11,550.00	-11,550.00	.00
10430000 362310	LAND LEASE	-60,000.00	-60,000.00	-60,000.00	-60,000.00
10430000 362311	LEASE-SKPA	-18,000.00	-18,000.00	-18,000.00	-18,000.00
10430000 362312	LEASE-SAFE	-91,760.04	-91,760.00	-91,760.00	-91,760.00
10430000 364401	SALES/AUCT	.00	.00	.00	.00
10430000 364402	INSUR PROC	.00	.00	.00	.00
10430000 364900	LAND SALES	.00	.00	.00	.00
TOTAL MISC REVENUE		-695,348.43	-776,972.00	-776,972.00	-684,316.00
G TRANSFERS					
10430000 381001	TRNFRS FND	.00	.00	.00	.00
10430000 381401	TRSNR SANI	.00	.00	.00	.00
TOTAL TRANSFERS		.00	.00	.00	.00
H DEBT PROCEEDS					
10430000 384102	PROCEEDS	.00	.00	.00	.00
TOTAL DEBT PROCEEDS		.00	.00	.00	.00
I RESERVES					
10430000 389101	APPRO FND	.00	-15,105.00	-223,701.00	.00
10430000 389201	APP RESERV	.00	.00	.00	.00
10430000 389299	APP O-RESE	.00	.00	.00	.00
TOTAL RESERVES		.00	-15,105.00	-223,701.00	.00
O INTEREST INCOME					
10430000 361101	INTEREST	-1,371.44	-2,462.00	-2,462.00	.00

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 62
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL INTEREST INCOME	-1,371.44	-2,462.00	-2,462.00	.00	
TOTAL AIRPORT/INDUSTRIAL PK	-2,929,889.39	-4,441,013.00	-5,506,631.00	-3,369,566.00	
10454201 AIRPORT					
K PERSONNEL SERVICES					
10454201 512001 REG SAL	63,801.18	131,540.00	116,540.00	117,812.00	
10454201 514001 REG OT	328.96	1,000.00	3,000.00	1,000.00	
10454201 515001 SICK/PERS	.00	.00	.00	.00	
10454201 515002 LONG	.00	.00	.00	.00	
10454201 515006 SHOE ALLOW	185.71	100.00	200.00	100.00	
10454201 521001 FICA	5,202.96	10,063.00	10,063.00	9,013.00	
10454201 522001 FRS RETIRE	279.00	2,835.00	2,835.00	2,839.00	
10454201 522003 DC PLAN	4,783.51	6,267.00	6,267.00	5,169.00	
10454201 523001 AETNA	.00	.00	.00	.00	
10454201 523002 FL HEALTH	13,469.76	19,985.00	15,725.00	7,278.00	
10454201 523004 BCBS INS.	312.49	11,033.00	12,533.00	12,740.00	
10454201 523008 MET LIFE	685.05	1,282.00	1,282.00	1,216.00	
10454201 523009 LIFE/STD/A	346.16	759.00	759.00	622.00	
10454201 523010 AFLAC	.00	.00	.00	.00	
10454201 524001 WC	1,560.42	2,302.00	2,302.00	2,679.00	
10454201 525001 UNEMPLOY	170.65	.00	.00	.00	
10454201 529001 PERS ALLOC	44,258.04	7,590.00	7,590.00	.00	
10454201 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	135,383.89	194,756.00	179,096.00	160,468.00	
L OPERATING EXPENSE					
10454201 531001 PHYSICALS	100.00	.00	400.00	100.00	
10454201 531003 DRUG TEST	.00	150.00	150.00	150.00	
10454201 531010 LABOR ATTY	.00	.00	.00	.00	
10454201 531017 PROF SVCS	6,503.00	5,000.00	11,934.91	5,000.00	
10454201 531028 NOISE STUD	5,707.72	.00	.00	.00	
10454201 531099 OTHR PROFS	350.00	275,000.00	234,903.00	.00	
10454201 532001 AUDIT	5,242.16	4,996.00	4,996.00	5,653.00	
10454201 534001 EXTERM SER	132.12	454.00	2,054.00	1,368.00	
10454201 534004 UNIF CLEAN	.00	.00	.00	.00	
10454201 534006 TEMP SERVC	.00	.00	.00	.00	
10454201 534015 SCRTRY SVCS	347.40	350.00	350.00	350.00	
10454201 540004 SEM/CONF	.00	.00	.00	500.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 63
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10454201 540005 TRAVEL	7.00	250.00	250.00	1,000.00	
10454201 540099 OTHR TRAVL	.00	.00	.00	.00	
10454201 541001 PHONE CHGS	7,163.86	8,700.00	8,700.00	4,080.00	
10454201 541003 MOB PH CHA	925.31	1,428.00	1,428.00	1,284.00	
10454201 542020 POSTAGE	.00	.00	.00	.00	
10454201 542021 SHIP/HANDL	99.59	200.00	523.00	200.00	
10454201 543001 ELEC/WATER	34,259.61	20,000.00	35,000.00	31,450.00	
10454201 543006 ELECT &WAT	9,355.02	.00	8,500.00	.00	
10454201 544001 EQU LS	416.19	18,500.00	2,244.00	463.00	
10454201 544002 PAGER RENT	.00	.00	.00	.00	
10454201 544003 VEH LEASE	.00	.00	.00	.00	
10454201 544013 LAND USE	2,150.00	500.00	500.00	500.00	
10454201 545001 LIAB INSUR	4,638.54	5,556.00	5,556.00	5,573.00	
10454201 545002 AUTO & PRO	34,434.74	39,287.00	39,287.00	36,410.00	
10454201 546001 ANN MAIN C	128.32	250.00	1,905.00	250.00	
10454201 546101 PARTS W/O	.00	.00	.00	.00	
10454201 546102 LABOR W/O	.00	.00	.00	.00	
10454201 546108 O/S REP WO	.00	.00	.00	.00	
10454201 546109 O PUR/REP	.00	.00	.00	.00	
10454201 546201 R&M BLDGS	2,399.22	7,000.00	7,000.00	15,000.00	
10454201 546217 HNGR BLDGS	3,870.91	15,000.00	7,000.00	5,000.00	
10454201 546226 R&M-ATCT	5,521.48	7,000.00	3,779.00	7,000.00	
10454201 546299 OTHR BLDNG	56.30	.00	.00	.00	
10454201 546301 PARTS W/O	.00	.00	.00	.00	
10454201 546302 LABOR W/O	.00	.00	.00	.00	
10454201 546308 OUTSIDE RE	.00	.00	.00	.00	
10454201 546309 OUT PUR	.00	.00	.00	.00	
10454201 546330 RADIOS	.00	100.00	100.00	100.00	
10454201 546340 RM COPIER	.00	.00	.00	500.00	
10454201 546341 OFF EQUIP	49.94	200.00	200.00	200.00	
10454201 546343 FIRE EXTIN	.00	1,200.00	1,200.00	.00	
10454201 546350 FLT.MAINT	9,348.91	6,968.00	11,968.00	10,701.00	
10454201 546399 RM EQUIP	.00	.00	.00	.00	
10454201 546407 A.W.O.S	4,170.75	6,000.00	7,121.00	6,000.00	
10454201 546420 RUN & TAXI	7,034.45	9,000.00	9,000.00	6,000.00	
10454201 546421 OTHER LGHT	.00	2,000.00	2,000.00	2,000.00	
10454201 546422 SIGNS	55.28	2,000.00	2,000.00	2,000.00	
10454201 546423 ANTENNAS	.00	.00	.00	.00	
10454201 546424 NON-DIR	2,250.00	4,000.00	4,000.00	4,000.00	
10454201 546499 RPR & MAIN	882.66	3,000.00	3,000.00	3,000.00	
10454201 547001 FORMS	.00	.00	.00	.00	
10454201 547099 OTHR PRT/B	140.00	1,000.00	1,000.00	500.00	
10454201 549001 NEWS ADS	.00	100.00	180.00	100.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 64
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
10454201 549007	J. BOLT.FLD	.00	.00	.00	.00	
10454201 549085	OVER/SHORT	21.79	.00	.00	.00	
10454201 549088	HURRI CHGS	.00	.00	.00	.00	
10454201 549095	BAC CHRGS	19,918.32	20,000.00	20,000.00	40,000.00	
10454201 549099	CUR CHG	32,029.78	50,000.00	54,193.00	50,000.00	
10454201 551001	OFF SUPPLY	564.76	650.00	1,150.00	650.00	
10454201 551005	SM MAC/EQP	331.56	350.00	2,750.00	350.00	
10454201 552001	GAS/OIL	1,410.72	1,456.00	3,456.00	9,914.00	
10454201 552002	JAN SUPPLY	800.00	500.00	1,500.00	500.00	
10454201 552004	UNIFORMS	533.11	500.00	744.00	716.00	
10454201 552023	SIGNS	.00	.00	.00	1,000.00	
10454201 552031	VNDG MCHN	.00	.00	.00	.00	
10454201 552049	LNDSCP MAT	197.00	1,000.00	.00	500.00	
10454201 552051	SMALL MCHN	426.35	1,000.00	1,790.00	1,000.00	
10454201 552063	HERBICIDES	.00	6,000.00	3,600.00	6,000.00	
10454201 552072	SAFETY GEA	.00	250.00	206.00	100.00	
10454201 552099	OTHR OP SU	934.00	200.00	200.00	200.00	
10454201 552275	BALLOON FE	197,346.90	190,000.00	243,112.00	.00	
10454201 553098	OPER CONTI	.00	.00	.00	50,139.00	
10454201 554001	MEMBER	2,970.09	.00	705.00	1,935.00	
10454201 554002	REF MAT	.00	.00	.00	.00	
10454201 554003	SUBSCR	18.56	.00	.00	.00	
10454201 554004	SEM/CON RE	128.00	150.00	150.00	.00	
10454201 554005	EDUC MATER	.00	150.00	150.00	.00	
10454201 555005	COGS GAS	1,028,823.25	1,258,000.00	1,258,000.00	1,370,000.00	
10454201 559001	P.W. ALLOC	.00	10,882.00	10,882.00	.00	
10454201 559002	O/H OPR EX	107,193.96	149,141.00	149,141.00	224,848.00	
10454201 569001	DEP. EXPEN	.00	.00	.00	.00	
10454201 599999	BAD EXPENS	11,286.89	.00	.00	.00	
TOTAL OPERATING EXPENSE		1,552,675.52	2,135,418.00	2,169,957.91	1,914,284.00	
M	CAPITAL OUTLAY					
10454201 567001	CONTINGENC	.00	.00	.00	.00	
10454201 567201	CPTL OUTLA	.00	1,707,000.00	1,707,000.00	387,500.00	
10454201 567206	CAP FY2006	.00	.00	.00	.00	
10454201 567207	CAPITAL 07	.00	.00	.00	.00	
10454201 567209	CPTL FY09	.00	.00	.00	.00	
10454201 567501	CAPITAL 05	.00	.00	.00	.00	
10454201 567701	OBSTRU REM	.00	.00	.00	.00	
10454201 567764	HANGAR IMP	752.78	50,000.00	50,000.00	50,000.00	
10454201 567765	RUNWAY 7-2	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 65
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10454201 567766 RUNWAY 11	.00	.00	.00	795,000.00	
10454201 567767 PRKNG EXPA	.00	.00	.00	.00	
10454201 567768 RUNWAY 7-2	.00	.00	.00	.00	
10454201 567769 SPEC PSEII	.00	.00	.00	.00	
10454201 567770 NOISE STUD	.00	.00	.00	.00	
10454201 567771 SH REHABIL	.00	.00	.00	.00	
10454201 567815 ARPT VEHIC	.00	.00	.00	.00	
10454201 567819 APRON PARK	.00	.00	.00	.00	
10454201 567850 FUEL FARM	36,517.91	255,030.00	1,070,004.86	.00	
10454201 567851 TAXILANE	.00	.00	.00	.00	
10454201 567852 METAL CARP	.00	.00	.00	.00	
10454201 567853 T-HANGARS	355,223.09	.00	203,886.00	.00	
10454201 567857 UTILITY VE	.00	14,000.00	14,000.00	.00	
10454201 567864 AIRFIELD I	.00	.00	5,000.00	.00	
10454201 567885 LAND-ACQUI	618,988.66	.00	.00	.00	
10454201 567890 TAXIWAY E	658,518.14	.00	.00	.00	
10454201 567910 CPTL EQUIP	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	1,670,000.58	2,026,030.00	3,049,890.86	1,232,500.00	
N DEBT SERVICE					
10454201 571003 PRIN. CAPT	72,172.15	75,614.00	98,250.00	57,437.00	
10454201 572001 INTEREST	12,619.46	9,195.00	9,436.00	4,877.00	
TOTAL DEBT SERVICE	84,791.61	84,809.00	107,686.00	62,314.00	
TOTAL AIRPORT	3,442,851.60	4,441,013.00	5,506,630.77	3,369,566.00	
10458101 INTERFUND TRANSFERS					
G TRANSFERS					
10458101 500101 TRNSFR GEN	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00	
TOTAL AIRPORT/INDUSTRIAL PAR	512,962.21	.00	-.23	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 66
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
105 POLICE IMPACT FEE FUND					
10530000 POLICE IMPACT FEE REVENUE					
D CHARGES FOR SERVICES					
10530000 363201 IMPACT FEE	-370,950.62	-75,000.00	-75,000.00	-16,680.00	
TOTAL CHARGES FOR SERVICES	-370,950.62	-75,000.00	-75,000.00	-16,680.00	
I RESERVES					
10530000 389101 APPRO FND	.00	.00	.00	.00	
TOTAL RESERVES	.00	.00	.00	.00	
O INTEREST INCOME					
10530000 361101 INTEREST	-978.80	-950.00	-950.00	.00	
TOTAL INTEREST INCOME	-978.80	-950.00	-950.00	.00	
TOTAL POLICE IMPACT FEE REVE	-371,929.42	-75,950.00	-75,950.00	-16,680.00	
10552101 POLICE					
L OPERATING EXPENSE					
10552101 553098 OPER CONTI	.00	75,950.00	75,950.00	16,680.00	
TOTAL OPERATING EXPENSE	.00	75,950.00	75,950.00	16,680.00	
M CAPITAL OUTLAY					
10552101 567001 CONTINGENC	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL POLICE	.00	75,950.00	75,950.00	16,680.00	
10558101 INTERFUND TRANSFER					
G TRANSFERS					
10558101 500101 TRNSFR GEN	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 67
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10558101 500302 TRF.CAP.PR	.00	.00	.00	.00	_____
TOTAL TRANSFERS	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	_____
TOTAL POLICE IMPACT FEE FUND	-371,929.42	.00	.00	.00	_____

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 68
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
106 FIRE IMPACT FEE FUND					
10630000 FIRE IMPACT FEE REVENUE					
D CHARGES FOR SERVICES					
10630000 363202 IMPACT FEE	-91,664.19	-30,000.00	-30,000.00	-18,660.00	
TOTAL CHARGES FOR SERVICES	-91,664.19	-30,000.00	-30,000.00	-18,660.00	
I RESERVES					
10630000 389101 APPRO FND	.00	.00	.00	.00	
10630000 389299 APP O-RESE	.00	.00	.00	.00	
TOTAL RESERVES	.00	.00	.00	.00	
O INTEREST INCOME					
10630000 361101 INTEREST	-383.42	-480.00	-480.00	.00	
TOTAL INTEREST INCOME	-383.42	-480.00	-480.00	.00	
TOTAL FIRE IMPACT FEE REVENUE	-92,047.61	-30,480.00	-30,480.00	-18,660.00	
10652201 FIRE					
L OPERATING EXPENSE					
10652201 544003 VEH LEASE	.00	.00	.00	.00	
10652201 553098 OPER CONTI	.00	30,480.00	30,480.00	10,660.00	
TOTAL OPERATING EXPENSE	.00	30,480.00	30,480.00	10,660.00	
M CAPITAL OUTLAY					
10652201 567001 CONTINGENC	.00	.00	.00	8,000.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	8,000.00	
TOTAL FIRE	.00	30,480.00	30,480.00	18,660.00	
10658101 INTERFUND TRANSFER					
G TRANSFERS					
10658101 500101 TRNSFR GEN	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 69
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10658101 500302 TRF.CAP.PR	.00	.00	.00	.00	_____
TOTAL TRANSFERS	.00	.00	.00	.00	_____
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	_____
TOTAL FIRE IMPACT FEE FUND	-92,047.61	.00	.00	.00	_____

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 70
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
107 RECREATION IMPACT FEE FUND					
10730000 RECREATION IMPACT FEE REVENUE					
D CHARGES FOR SERVICES					
10730000 363203 RECOUPEMEN	-9,189.60	-30,000.00	-30,000.00	-7,920.00	
TOTAL CHARGES FOR SERVICES	-9,189.60	-30,000.00	-30,000.00	-7,920.00	
I RESERVES					
10730000 389101 APPRO FND	.00	.00	-28,776.00	.00	
10730000 389299 APP O-RESE	.00	.00	.00	.00	
TOTAL RESERVES	.00	.00	-28,776.00	.00	
O INTEREST INCOME					
10730000 361101 INTEREST	-205.78	-330.00	-330.00	.00	
TOTAL INTEREST INCOME	-205.78	-330.00	-330.00	.00	
TOTAL RECREATION IMPACT FEE	-9,395.38	-30,330.00	-59,106.00	-7,920.00	
10757201 RECREATION					
L OPERATING EXPENSE					
10757201 553098 OPER CONTI	.00	30,330.00	30,330.00	7,920.00	
TOTAL OPERATING EXPENSE	.00	30,330.00	30,330.00	7,920.00	
M CAPITAL OUTLAY					
10757201 567001 CONTINGENC	.00	.00	.00	.00	
10757201 567880 N. BCH REN	39,350.90	.00	28,775.57	.00	
TOTAL CAPITAL OUTLAY	39,350.90	.00	28,775.57	.00	
TOTAL RECREATION	39,350.90	30,330.00	59,105.57	7,920.00	
10758101 INTERFUND TRANSFER					
G TRANSFERS					
10758101 500101 TRNSFR GEN	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 71
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10758101 500302 TRF.CAP.PR	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	
TOTAL RECREATION IMPACT FEE	29,955.52	.00	-.43	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 72
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
108 CITY MARINA SPECIAL REVENUE FD					
10830000 CITY MARINA SPECIAL REVENUE FD					
C INTERGOV REVENUE					
10830000 331505 FIND GRANT	.00	.00	.00	.00	
10830000 331506 PORT AUTHR	.00	.00	.00	.00	
10830000 334410 FDEP	.00	.00	.00	.00	
TOTAL INTERGOV REVENUE	.00	.00	.00	.00	
D CHARGES FOR SERVICES					
10830000 343502 SEWER PUMP	.00	-400.00	.00	.00	
10830000 362203 SLIP RENTA	.00	-154,800.00	.00	.00	
10830000 362213 LEAVEABOAR	.00	-9,250.00	.00	.00	
10830000 362214 UTILITIES	.00	-17,000.00	.00	.00	
10830000 362215 TRANSIENT	.00	-60,000.00	.00	.00	
10830000 362216 TRANS.UTIL	.00	-8,000.00	.00	.00	
10830000 362217 STORAGE FE	.00	.00	.00	.00	
10830000 362218 CABLE SERV	.00	.00	.00	.00	
10830000 362219 CABLE-TRAN	.00	-600.00	.00	.00	
10830000 369915 VENDING SA	.00	-2,500.00	.00	.00	
TOTAL CHARGES FOR SERVICES	.00	-252,550.00	.00	.00	
F MISC REVENUE					
10830000 349201 MSC REVOTH	.00	-1,200.00	.00	.00	
TOTAL MISC REVENUE	.00	-1,200.00	.00	.00	
G TRANSFERS					
10830000 381001 TRNFRS FND	.00	.00	.00	.00	
10830000 381101 TRNSF CRA	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
I RESERVES					
10830000 389101 APPRO FND	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 73
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL RESERVES	.00	.00	.00	.00	_____
O INTEREST INCOME					
10830000 361101 INTEREST	.00	-770.00	.00	.00	_____
TOTAL INTEREST INCOME	.00	-770.00	.00	.00	_____
TOTAL CITY MARINA SPECIAL RE	.00	-254,520.00	.00	.00	_____
10857503 CITY MARINA					
G TRANSFERS					
10857503 500108 TRS MARINA	.00	.00	.00	.00	_____
TOTAL TRANSFERS	.00	.00	.00	.00	_____
K PERSONNEL SERVICES					
10857503 512001 REG SAL	.00	63,576.00	.00	.00	_____
10857503 514001 REG OT	.00	.00	.00	.00	_____
10857503 515001 SICK/PERS	.00	.00	.00	.00	_____
10857503 515002 LONG	.00	.00	.00	.00	_____
10857503 521001 FICA	.00	4,864.00	.00	.00	_____
10857503 522003 DC PLAN	.00	3,204.00	.00	.00	_____
10857503 523001 AETNA	.00	.00	.00	.00	_____
10857503 523002 FL HEALTH	.00	6,301.00	.00	.00	_____
10857503 523004 BCBS INS.	.00	.00	.00	.00	_____
10857503 523008 MET LIFE	.00	256.00	.00	.00	_____
10857503 523009 MUT OF OM	.00	232.00	.00	.00	_____
10857503 523010 AFLAC	.00	.00	.00	.00	_____
10857503 524001 WC	.00	2,793.00	.00	.00	_____
10857503 525001 UNEMPLOY	.00	.00	.00	.00	_____
10857503 529999 OPEB	.00	.00	.00	.00	_____
TOTAL PERSONNEL SERVICES	.00	81,226.00	.00	.00	_____
L OPERATING EXPENSE					
10857503 531099 OTHER PROF	.00	.00	.00	.00	_____
10857503 532001 AUDIT	.00	340.00	.00	.00	_____
10857503 540004 SEM/CONF	.00	.00	.00	.00	_____

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 74
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10857503 540005 TRAVEL	.00	.00	.00	.00	
10857503 540008 MILAGE EXP	.00	.00	.00	.00	
10857503 541001 PHN CHARGE	.00	500.00	.00	.00	
10857503 541003 MOB PH CHA	.00	240.00	.00	.00	
10857503 543001 ELEC/WATER	.00	48,816.00	.00	.00	
10857503 544001 ANN EQU LS	.00	3,500.00	.00	.00	
10857503 545001 LIAB INSUR	.00	4,260.00	.00	.00	
10857503 545002 AUTO & PRO	.00	7,972.00	.00	.00	
10857503 546001 ANN MAIN C	.00	150.00	.00	.00	
10857503 546201 R&M BLDGS	.00	500.00	.00	.00	
10857503 546312 COMPUTER	.00	200.00	.00	.00	
10857503 546330 RADIOS	.00	200.00	.00	.00	
10857503 546343 FIRE EXTIN	.00	200.00	.00	.00	
10857503 546350 FLT.MAINT	.00	.00	.00	.00	
10857503 546401 REP/MA OTH	.00	4,000.00	.00	.00	
10857503 546411 DOCKS	.00	10,000.00	.00	.00	
10857503 546422 SIGNS	.00	100.00	.00	.00	
10857503 548001 PROMT EXP	.00	500.00	.00	.00	
10857503 549001 NEWS ADS	.00	1,800.00	.00	.00	
10857503 549085 OVER/SHORT	.00	.00	.00	.00	
10857503 549095 BAC CHRGS	.00	5,000.00	.00	.00	
10857503 549099 CUR CHG	.00	.00	.00	.00	
10857503 551001 OFF SUPPLY	.00	600.00	.00	.00	
10857503 551005 SM MAC/EQP	.00	300.00	.00	.00	
10857503 552002 JAN SUPPLY	.00	1,000.00	.00	.00	
10857503 552004 UNIFORMS	.00	500.00	.00	.00	
10857503 552007 SIGNS	.00	400.00	.00	.00	
10857503 552015 COFFEE/WTR	.00	700.00	.00	.00	
10857503 552028 DISAT SUPP	.00	.00	.00	.00	
10857503 552033 TOOLS	.00	150.00	.00	.00	
10857503 552049 LNDSCP MAT	.00	250.00	.00	.00	
10857503 552051 SMALL MCHN	.00	450.00	.00	.00	
10857503 552099 OTHR OP SU	.00	850.00	.00	.00	
10857503 553098 OPER CONTI	.00	25,816.00	.00	.00	
10857503 554001 MEMBERSHIP	.00	300.00	.00	.00	
10857503 554003 SUBSCR	.00	200.00	.00	.00	
10857503 554004 SEM/CON RE	.00	800.00	.00	.00	
10857503 554005 EDUC MATER	.00	.00	.00	.00	
10857503 555012 COGS	.00	1,200.00	.00	.00	
10857503 559002 O/H OPR EX	.00	20,800.00	.00	.00	
TOTAL OPERATING EXPENSE	.00	142,594.00	.00	.00	
M CAPITAL OUTLAY					
10857503 567001 CONTINGENC	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 75
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
10857503 567206					
10857503 567207					
10857503 567209					
10857503 567772					
10857503 567773					
10857503 567774					
10857503 567775					
10857503 567847					
10857503 567860					
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL CITY MARINA	.00	223,820.00	.00	.00	
10858101 INTERFUND TRANSFER					
G TRANSFERS					
10858101 500108 TRS MARINA	366,840.59	.00	.00	.00	
TOTAL TRANSFERS	366,840.59	.00	.00	.00	
TOTAL INTERFUND TRANSFER	366,840.59	.00	.00	.00	
TOTAL CITY MARINA SPECIAL RE	366,840.59	-30,700.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 76
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
109	TRANSPORTATION CAPITAL PROJECT				
10930000	TRANSPORTATION CAPITAL REVENUE				
D	CHARGES FOR SERVICES				
10930000 363202	IMPACT FEE	-360,657.47	-120,000.00	-120,000.00	-61,380.00
10930000 363204	TRANS CONC	.00	.00	.00	.00
	TOTAL CHARGES FOR SERVICES	-360,657.47	-120,000.00	-120,000.00	-61,380.00
O	INTEREST INCOME				
10930000 361101	INTEREST	-1,107.65	-1,370.00	-1,370.00	.00
	TOTAL INTEREST INCOME	-1,107.65	-1,370.00	-1,370.00	.00
	TOTAL TRANSPORTATION CAPITAL	-361,765.12	-121,370.00	-121,370.00	-61,380.00
10954102	TRANSPORTATION ROADS & STREETS				
L	OPERATING EXPENSE				
10954102 531099	OTHER PROF	.00	.00	.00	.00
10954102 553098	OPER CONTI	.00	121,370.00	121,370.00	61,380.00
	TOTAL OPERATING EXPENSE	.00	121,370.00	121,370.00	61,380.00
M	CAPITAL OUTLAY				
10954102 567001	CPTL CONTI	.00	.00	.00	.00
	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00
	TOTAL TRANSPORTATION ROADS &	.00	121,370.00	121,370.00	61,380.00
	TOTAL TRANSPORTATION CAPITAL	-361,765.12	.00	.00	.00

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 77
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
110 WATER TAXI					
11030000 WATER TAXI REVENUE					
C INTERGOV REVENUE					
11030000 331101 GRANT PROC	.00	.00	.00	.00	
TOTAL INTERGOV REVENUE	.00	.00	.00	.00	
D CHARGES FOR SERVICES					
11030000 347300 PASS.FARES	.00	.00	.00	.00	
11030000 347310 WATER BOTT	.00	.00	.00	.00	
11030000 347311 ADVRTS PRC	-478.87	.00	.00	.00	
11030000 347312 MERCHANDIS	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-478.87	.00	.00	.00	
F MISC REVENUE					
11030000 366999 MISC. REVE	-.78	.00	.00	.00	
TOTAL MISC REVENUE	-.78	.00	.00	.00	
G TRANSFERS					
11030000 381001 TRNFERS FND	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
I RESERVES					
11030000 389101 APPRO FND	.00	.00	-67,869.00	.00	
TOTAL RESERVES	.00	.00	-67,869.00	.00	
O INTEREST INCOME					
11030000 361101 INTEREST	-25.04	.00	.00	.00	
TOTAL INTEREST INCOME	-25.04	.00	.00	.00	
TOTAL WATER TAXI REVENUE	-504.69	.00	-67,869.00	.00	
11057502 WATER TAXI OPERATING					
K PERSONNEL SERVICES					
11057502 512001 REG SAL	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 78
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	
L OPERATING EXPENSE					
11057502 531099 OTHER PROF	.00	.00	.00	.00	
11057502 532001 AUDIT	.00	.00	.00	.00	
11057502 534025 WATER TAXI	.00	.00	.00	.00	
11057502 544001 ANN EQU LS	72.30	.00	.00	.00	
11057502 545001 LIAB INSUR	13,351.11	.00	.00	.00	
11057502 546350 FLT.MAINT	483.21	.00	.00	.00	
11057502 548001 PROMT EXP	.00	.00	.00	.00	
11057502 549085 OVER/SHORT	.00	.00	.00	.00	
11057502 549095 BAC CHRGS	120.88	.00	.00	.00	
11057502 549099 CUR CHG	124.49	.00	67,869.00	.00	
11057502 551001 OFF SUPPLY	.00	.00	.00	.00	
11057502 552001 GAS/OIL	.00	.00	.00	.00	
11057502 554005 EDUC MATER	.00	.00	.00	.00	
11057502 555012 COGS	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	14,151.99	.00	67,869.00	.00	
M CAPITAL OUTLAY					
11057502 567001 CPTL CONTI	.00	.00	.00	.00	
11057502 567207 CAPITAL 07	.00	.00	.00	.00	
11057502 567209 CPTL FY09	.00	.00	.00	.00	
11057502 567501 CAPITAL 05	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL WATER TAXI OPERATING	14,151.99	.00	67,869.00	.00	
11058101 WATER TAXI TRANSFERS					
G TRANSFERS					
11058101 500101 TRNSFR GEN	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
TOTAL WATER TAXI TRANSFERS	.00	.00	.00	.00	
TOTAL WATER TAXI	13,647.30	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 79
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
113 BUILDING AND INSPECTION					
11330000 BUILDING & INSPECTION REVENUE					
B LICENSES & PERMITS					
11330000 322101 BLDNG PERM	-303,755.71	-339,699.00	-339,699.00	-469,031.00	
11330000 322102 PLAN REV	.00	.00	.00	.00	
11330000 322201 ELTRC PERM	-35,688.50	-51,402.00	-51,402.00	-26,774.00	
11330000 322301 PLMB PERMI	-22,828.00	-19,816.00	-19,816.00	-16,184.00	
11330000 322303 DEM-PERMI	.00	-2,725.00	-2,725.00	-2,100.00	
11330000 322401 MECH PERMI	-48,809.50	-38,586.00	-38,586.00	-40,908.00	
11330000 322501 SIGN PERMI	-2,445.75	-2,065.00	-2,065.00	-4,500.00	
11330000 322602 REINSP FEE	-10,604.00	-9,282.00	-9,282.00	-8,700.00	
11330000 322701 GAS PERMIT	-3,510.00	-4,020.00	-4,020.00	-5,028.00	
11330000 322801 FIRE INSPE	-36,090.61	-36,072.00	-36,072.00	-27,744.00	
11330000 329103 OTHER PERM	-1,200.00	-1,400.00	-1,400.00	-1,000.00	
TOTAL LICENSES & PERMITS	-464,932.07	-505,067.00	-505,067.00	-601,969.00	
C INTERGOV REVENUE					
11330000 331511 CD BLK GRN	.00	.00	-53,481.00	-20,000.00	
TOTAL INTERGOV REVENUE	.00	.00	-53,481.00	-20,000.00	
D CHARGES FOR SERVICES					
11330000 322304 DEMOLITION	-64,066.13	-56,000.00	-75,000.00	-70,000.00	
11330000 325201 SURCHARGE	-61,524.32	-43,470.00	-43,470.00	-21,425.00	
11330000 329202 APPEALS	.00	-2,000.00	-2,000.00	-2,000.00	
11330000 329203 VARIANCES	-500.00	-2,000.00	-2,000.00	-2,000.00	
TOTAL CHARGES FOR SERVICES	-126,090.45	-103,470.00	-122,470.00	-95,425.00	
E FINES & FORFEITURES					
11330000 359101 REV. LIENS	-17,700.00	.00	.00	-6,000.00	
TOTAL FINES & FORFEITURES	-17,700.00	.00	.00	-6,000.00	
F MISC REVENUE					
11330000 366999 MISC. REVE	-4,058.39	-56,359.00	-56,359.00	-35,877.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 80
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL MISC REVENUE	-4,058.39	-56,359.00	-56,359.00	-35,877.00	
G TRANSFERS					
11330000 381001 TRNFRS FND	-100,000.00	.00	.00	.00	
TOTAL TRANSFERS	-100,000.00	.00	.00	.00	
I RESERVES					
11330000 389101 APPRO FND	.00	.00	.00	.00	
TOTAL RESERVES	.00	.00	.00	.00	
O INTEREST INCOME					
11330000 361101 INTEREST	-81.91	.00	.00	.00	
TOTAL INTEREST INCOME	-81.91	.00	.00	.00	
TOTAL BUILDING & INSPECTION	-712,862.82	-664,896.00	-737,377.00	-759,271.00	
11352401 BULDING & INSPECTION					
K PERSONNEL SERVICES					
11352401 512001 REG SAL	267,651.02	315,786.00	360,786.00	344,823.00	
11352401 514001 REG OT	114.49	.00	.00	.00	
11352401 515001 SICK/PERS	.00	.00	.00	.00	
11352401 515002 LONG	.00	.00	.00	.00	
11352401 521001 FICA	20,239.75	24,158.00	24,158.00	26,379.00	
11352401 522001 FRS RETIRE	.00	.00	.00	.00	
11352401 522003 DC PLAN	21,236.24	25,263.00	25,263.00	27,586.00	
11352401 523001 AETNA	.00	.00	.00	.00	
11352401 523002 FL HEALTH	14,742.28	33,519.00	33,519.00	38,715.00	
11352401 523004 BCBS INS.	16,348.63	13,702.00	13,702.00	22,947.00	
11352401 523008 MET LIFE	1,728.12	2,468.00	2,468.00	3,040.00	
11352401 523009 MUT OF OM	1,424.07	1,816.00	1,816.00	1,983.00	
11352401 523010 AFLAC	.00	.00	.00	.00	
11352401 524001 WC	4,037.58	5,395.00	5,395.00	8,400.00	
11352401 525001 UNEMPLOY	.00	.00	.00	.00	
11352401 529001 PERS ALLOC	56,442.00	17,184.00	-7,816.00	-40,788.00	
11352401 529999 OPEB	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 81
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL PERSONNEL SERVICES	403,964.18	439,291.00	459,291.00	433,085.00	
L OPERATING EXPENSE					
11352401 531001 PHYSICALS	200.00	100.00	150.00	150.00	
11352401 531014 PLAN REV	.00	.00	.00	.00	
11352401 531099 OTHER PROF	23,835.52	.00	.00	9,279.00	
11352401 532001 AUDIT	713.06	1,524.00	1,524.00	1,191.00	
11352401 534013 HSNG DEMOL	68,699.61	56,000.00	101,160.00	70,000.00	
11352401 534023 OUTSIDE.LG	.00	.00	.00	.00	
11352401 534099 OTHER CONT	400.00	4,500.00	4,500.00	.00	
11352401 540004 SEM/CONF	250.00	2,760.00	2,760.00	8,400.00	
11352401 540008 MILAGE EXP	.00	.00	.00	.00	
11352401 540099 OTHR TRAVL	42.25	.00	412.00	.00	
11352401 541001 PHN CHARGE	2,577.81	2,640.00	2,640.00	2,640.00	
11352401 541003 MOB PH CHA	1,592.76	4,797.00	4,797.00	6,456.00	
11352401 541022 SHPP PLANS	.00	.00	.00	.00	
11352401 542021 SHIP/HANDL	50.76	1,000.00	1,050.00	2,100.00	
11352401 544001 ANN EQU LS	.00	.00	.00	.00	
11352401 544003 VEH LEASE	.00	.00	.00	.00	
11352401 544007 CPY RTNL	.00	.00	.00	.00	
11352401 545001 LIAB INSUR	2,217.09	4,417.00	4,417.00	5,232.00	
11352401 545002 AUTO & PRO	1,782.24	2,033.00	2,033.00	1,994.00	
11352401 546001 ANN MAIN C	854.11	9,787.00	9,787.00	5,490.00	
11352401 546201 BLDGS	7,154.88	.00	.00	.00	
11352401 546312 COMPUTER	.00	7,200.00	3,170.00	13,700.00	
11352401 546330 R&M RADIOS	.00	100.00	50.00	200.00	
11352401 546341 OFF EQUIP	317.71	.00	.00	.00	
11352401 546350 FLT.MAINT	3,645.17	2,643.00	2,643.00	3,173.00	
11352401 547001 FORMS	95.00	250.00	166.00	250.00	
11352401 547002 SPEC COPY	391.50	500.00	550.00	300.00	
11352401 549085 OVER/SHORT	18.61	.00	.00	.00	
11352401 549095 BAC CHRGS	.00	.00	.00	15,000.00	
11352401 549099 CUR CHG	83.00	.00	148.00	.00	
11352401 551001 OFF SUPPLY	3,322.59	4,500.00	4,500.00	3,000.00	
11352401 551005 SM MAC/EQP	.00	.00	500.00	.00	
11352401 552001 GAS/OIL	5,686.58	9,229.00	9,029.00	7,653.00	
11352401 552004 UNIFORMS	829.84	1,000.00	1,333.00	1,760.00	
11352401 552012 COMP. SUPP	779.00	1,000.00	1,000.00	1,500.00	
11352401 552013 PHOTO/VIDE	.00	.00	.00	.00	
11352401 552099 OTHR OP SU	839.93	850.00	253.00	1,400.00	
11352401 553098 OPER CONTI	.00	21,469.00	.00	14,692.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 82
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
11352401 554001 MEMBERSHIP	382.04	400.00	745.00	2,500.00	
11352401 554002 REF MAT	84.25	750.00	750.00	2,794.00	
11352401 554004 SEM/CON RE	829.00	700.00	700.00	2,400.00	
11352401 554005 EDUC MATER	.00	500.00	3,573.00	2,250.00	
11352401 559002 O/H OPR EX	87,813.96	84,956.00	71,430.00	76,416.00	
TOTAL OPERATING EXPENSE	215,488.27	225,605.00	235,770.00	261,920.00	
M CAPITAL OUTLAY					
11352401 567001 CONTINGENC	.00	.00	.00	.00	
11352401 567209 CPTL FY09	106,044.15	.00	42,316.12	64,266.00	
11352401 567868 COPIER PUR	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	106,044.15	.00	42,316.12	64,266.00	
TOTAL BUILDING & INSPECTION	725,496.60	664,896.00	737,377.12	759,271.00	
11358101 BUILDING & INSPECTION					
G TRANSFERS					
11358101 500101 TRNSFR GEN	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
TOTAL BUILDING & INSPECTION	.00	.00	.00	.00	
TOTAL BUILDING AND INSPECTIO	12,633.78	.00	.12	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 83
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
120 COMMUNITY REDEVELOPMENT AGENCY					
12030000 CRA REVENUE					
A TAX REVENUE					
12030000 319101 TAX INCREM	.00	.00	.00	.00	
12030000 319102 TAX INCREM	-610,632.00	-535,126.00	-535,126.00	-539,276.00	
12030000 319103 TX INCREME	.00	.00	.00	.00	
12030000 319104 TX INCREME	.00	.00	.00	.00	
12030000 319105 TX INCREME	.00	.00	.00	.00	
TOTAL TAX REVENUE	-610,632.00	-535,126.00	-535,126.00	-539,276.00	
C INTERGOV REVENUE					
12030000 331504 FRASP GRNT	.00	.00	.00	.00	
12030000 331505 FIND GRANT	.00	.00	-325,000.00	.00	
12030000 331506 PORT AUTHR	.00	.00	.00	.00	
12030000 331518 VOLUSIA CO	-282,091.25	.00	.00	.00	
12030000 331527 HURR FRAN	.00	.00	.00	.00	
12030000 331901 OTHER FED	-69,726.66	-211,098.00	-319,248.00	.00	
12030000 334407 F.D.O.T	-402,063.75	.00	.00	.00	
12030000 334409 SJRWMD	.00	.00	.00	.00	
12030000 334410 FDEP	.00	-194,000.00	.00	.00	
12030000 380101 VOL. COUNTY	-976,453.00	-927,524.00	-927,524.00	-1,078,849.00	
12030000 380103 HOSP. DIST	.00	.00	.00	.00	
12030000 380104 PORT AUTHO	-16,304.00	-14,288.00	-14,288.00	-14,545.00	
12030000 380105 MOSQ. CONTR	-36,505.00	-31,991.00	-31,991.00	-32,565.00	
TOTAL INTERGOV REVENUE	-1,783,143.66	-1,378,901.00	-1,618,051.00	-1,125,959.00	
F MISC REVENUE					
12030000 349201 MISC REVEN	.00	.00	.00	.00	
12030000 362106 LEASED PRK	-7,075.00	.00	.00	.00	
12030000 364900 SALE OF PR	-495,000.00	.00	.00	.00	
TOTAL MISC REVENUE	-502,075.00	.00	.00	.00	
G TRANSFERS					
12030000 381001 TRNFRS FND	-29,875.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 84
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
12030000 381103 TRNSR STRM	.00	.00	-125,000.00	.00	
12030000 381401 TRSNR SANI	.00	.00	.00	-5,448.00	
TOTAL TRANSFERS	-29,875.00	.00	-125,000.00	-5,448.00	
I RESERVES					
12030000 389101 APPRO FND	.00	-10,539,422.00	-9,656,135.00	-3,144,643.00	
12030000 389201 APP RESERV	.00	.00	.00	.00	
TOTAL RESERVES	.00	-10,539,422.00	-9,656,135.00	-3,144,643.00	
O INTEREST INCOME					
12030000 361101 INTEREST	-13,923.84	-22,230.00	-22,230.00	.00	
TOTAL INTEREST INCOME	-13,923.84	-22,230.00	-22,230.00	.00	
OT OTHER					
12030000 319199 CONTRA-TAX	.00	.00	.00	.00	
TOTAL OTHER	.00	.00	.00	.00	
TOTAL CRA REVENUE	-2,939,649.50	-12,475,679.00	-11,956,542.00	-4,815,326.00	
12051502 COMMUNITY REDEVELOPMENT AGENCY					
K PERSONNEL SERVICES					
12051502 511001 EX SAL	94,643.26	95,015.00	95,015.00	95,015.00	
12051502 511004 AUTO ALLOW	.00	.00	.00	2,784.00	
12051502 512001 REG SAL	190,053.25	170,165.00	170,165.00	256,312.00	
12051502 514001 REG OT	4,866.77	3,000.00	3,000.00	3,000.00	
12051502 515001 SICK/PERS	.00	.00	.00	.00	
12051502 515002 LONG	.00	.00	.00	.00	
12051502 515006 SHOE ALLOW	400.00	400.00	700.00	.00	
12051502 521001 FICA	21,550.59	20,287.00	20,287.00	27,089.00	
12051502 522001 FRS RETIRE	5,007.49	3,041.00	3,041.00	1,606.00	
12051502 522003 DC PLAN	16,778.50	16,649.00	16,649.00	20,441.00	
12051502 523001 AETNA	.00	.00	.00	.00	
12051502 523002 FL HEALTH	33,065.98	31,503.00	31,503.00	41,480.00	
12051502 523004 BCBS INS.	6,360.20	13,702.00	13,702.00	7,913.00	
12051502 523008 MET LIFE	1,705.81	1,793.00	1,793.00	1,971.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 85
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
12051502 523009 MUT OF OM	1,856.76	1,914.00	1,914.00	1,860.00	
12051502 524001 WC	4,174.47	4,614.00	4,614.00	2,881.00	
12051502 525001 UNEMPLOY	5,500.00	.00	.00	.00	
12051502 529001 PERS ALLOC	44,623.49	47,346.00	32,521.00	-2,152.00	
12051502 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	430,586.57	409,429.00	394,904.00	460,200.00	
L OPERATING EXPENSE					
12051502 531001 PHYSICALS	300.00	.00	450.00	.00	
12051502 531010 LABOR ATTY	.00	.00	.00	.00	
12051502 531011 ENGINEERIN	.00	.00	.00	.00	
12051502 531012 LEGAL	45,228.06	50,000.00	46,000.00	.00	
12051502 531016 CNSULT PGM	141,382.37	194,000.00	319,248.00	.00	
12051502 531023 SURVEYS	.00	20,000.00	20,000.00	.00	
12051502 531024 LNDSCP ARC	.00	.00	.00	.00	
12051502 531026 POLICY DEV	17,178.22	186,000.00	.00	.00	
12051502 531090 APPRAISALS	.00	10,000.00	10,000.00	.00	
12051502 531099 OTHR PROFS	21,249.40	310,000.00	185,000.00	70,000.00	
12051502 532001 AUDIT	15,633.24	14,025.00	14,025.00	7,222.00	
12051502 534001 EXTERM SER	373.40	555.00	555.00	555.00	
12051502 534003 JANIT SER	.00	864.00	864.00	864.00	
12051502 534006 TEMP SERVC	.00	.00	.00	.00	
12051502 534018 PROP MTNC	10,116.12	.00	12,179.80	12,000.00	
12051502 540004 SEM/CONF	.00	.00	.00	.00	
12051502 540005 TRAVEL	3,970.52	.00	1,400.00	3,500.00	
12051502 540099 OTHR TRAVL	156.95	2,500.00	1,800.00	.00	
12051502 541001 PHN CHARGE	1,003.00	2,000.00	2,000.00	2,000.00	
12051502 541003 MOB PH CHA	2,120.52	2,328.00	2,328.00	2,500.00	
12051502 542020 POSTAGE	.00	2,000.00	2,000.00	1,000.00	
12051502 542021 SHIP/HANDL	50.38	.00	.00	.00	
12051502 543001 ELEC/WATER	106,679.44	98,400.00	98,400.00	99,000.00	
12051502 544003 VEH LEASE	.00	.00	.00	.00	
12051502 544012 PARK LEASE	.00	.00	25,000.00	18,720.00	
12051502 545001 LIAB INSUR	8,672.02	9,540.00	9,540.00	9,540.00	
12051502 545002 AUTO & PRO	4,922.55	5,617.00	5,617.00	4,797.00	
12051502 546001 ANN MAIN C	1,447.72	3,000.00	3,000.00	2,000.00	
12051502 546301 PARTS W/O	.00	.00	.00	.00	
12051502 546302 LABOR W/O	.00	.00	.00	.00	
12051502 546308 OUTSIDE RE	2,830.73	2,000.00	2,000.00	.00	
12051502 546309 OUTSD REP	.00	.00	.00	.00	
12051502 546341 OFF EQUIP	.00	500.00	500.00	500.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 86
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
12051502 546350	FLT.MAINT	11,274.25	11,642.00	11,642.00	11,114.00	
12051502 546399	RM EQU	61.02	1,000.00	1,000.00	1,000.00	
12051502 546401	REP/MA OTH	11,088.73	175,000.00	87,340.00	150,000.00	
12051502 546412	SIGNL MAIN	1,300.00	10,000.00	10,000.00	10,000.00	
12051502 546429	STREET LGT	14,067.03	20,000.00	19,600.00	10,000.00	
12051502 546430	STREET MAI	20,235.28	50,000.00	50,000.00	25,000.00	
12051502 547001	FORMS	.00	.00	.00	.00	
12051502 547099	OTHR PRT/B	3,179.00	3,500.00	3,500.00	3,000.00	
12051502 548001	PROMT EXP	13,525.04	300,000.00	222,660.00	125,000.00	
12051502 549001	NEWS ADS	6,561.58	5,000.00	11,000.00	5,000.00	
12051502 549099	CUR CHG	11,879.90	25,000.00	14,000.00	20,000.00	
12051502 551001	OFF SUPPLY	4,755.18	5,000.00	7,000.00	5,000.00	
12051502 551005	SM MAC/EQP	3,752.54	4,000.00	4,000.00	4,000.00	
12051502 552001	GAS/OIL	8,002.80	8,596.00	8,596.00	7,866.00	
12051502 552004	UNIFORMS	.00	1,000.00	1,000.00	1,000.00	
12051502 552014	UNIF-EXPLO	.00	.00	.00	.00	
12051502 552016	TRANSC SUP	.00	.00	.00	.00	
12051502 552033	TOOLS	.00	.00	.00	.00	
12051502 552064	PROP MNTNC	5,320.61	35,000.00	17,300.00	35,000.00	
12051502 552099	OTHR OP SU	4,275.54	16,000.00	4,900.00	5,000.00	
12051502 553098	OPER CONTI	.00	.00	.00	10,475.00	
12051502 554001	MEMBER	13,306.35	20,000.00	20,000.00	20,000.00	
12051502 554002	REF MAT	292.20	1,000.00	1,000.00	1,000.00	
12051502 554003	SUBSCR	.00	1,000.00	1,000.00	500.00	
12051502 554004	SEM/CON RE	4,024.50	6,000.00	5,550.00	6,000.00	
12051502 554005	EDUC MATER	.00	.00	200.00	.00	
12051502 559002	O/H OPR EX	176,799.00	340,890.00	340,890.00	294,427.00	
12051502 569001	DEP. EXPEN	.00	.00	.00	.00	
12051502 583001	FACADE IMP	93,498.47	370,000.00	370,000.00	.00	
12051502 583002	GRANTS-FEE	7,326.51	.00	.00	.00	
12051502 583003	INCENTIVES	.00	1,379,533.00	1,429,533.00	967,693.00	
12051502 583004	REVIT GRAN	12,065.89	.00	.00	.00	
12051502 583006	GRNTS AIDS	89,633.89	150,000.00	176,000.00	.00	
TOTAL OPERATING EXPENSE		899,539.95	3,852,490.00	3,579,617.80	1,952,273.00	
M CAPITAL OUTLAY						
12051502 567001	GENL CONTN	.00	.00	.00	.00	
12051502 567201	CPTL OUTLA	12,086.63	100,000.00	14,825.00	168,000.00	
12051502 567206	CAP FY2006	.00	.00	.00	.00	
12051502 567207	CAPITAL 07	.00	.00	.00	.00	
12051502 567209	CPTL FY09	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 87
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
12051502 567501 CAPITAL 05	.00	.00	.00	.00	
12051502 567717 SEGWAYS	.00	.00	.00	.00	
12051502 567758 ESTHER ST	121,262.40	987,700.00	1,582,260.60	.00	
12051502 567776 WEST CANAL	225,581.36	.00	.00	.00	
12051502 567777 MARYAVE	617,032.91	548,130.00	323,052.76	.00	
12051502 567778 FLAGER AVE	185,136.50	2,193,895.00	1,338,866.28	.00	
12051502 567779 S.ORANGE A	782,235.68	80,000.00	5,000.00	.00	
12051502 567780 HOSP.DIST	.00	.00	.00	.00	
12051502 567781 IMPROVEMEN	96,505.00	793,550.00	1,304,059.00	1,258,992.00	
12051502 567782 MYRTLE	118,803.35	265,000.00	96,925.80	.00	
12051502 567784 ORNGE. AVE	.00	.00	.00	.00	
12051502 567785 CRA PARKIN	.00	500,000.00	475,000.00	180,000.00	
12051502 567786 ST. FURNIT	.00	.00	.00	.00	
12051502 567787 PUBLIC ART	.00	.00	.00	.00	
12051502 567788 FLAGER DUN	68,000.00	.00	.00	.00	
12051502 567789 N. CAUSEWA	.00	.00	.00	.00	
12051502 567790 CANAL DRED	.00	.00	.00	.00	
12051502 567804 SKATE PARK	.00	.00	.00	.00	
12051502 567836 CORONADO	.00	.00	.00	.00	
12051502 567842 RESTORATIO	380,706.46	247,340.00	247,340.00	.00	
12051502 567868 COPIER PUR	.00	.00	.00	.00	
12051502 567878 N. ATLANTI	.00	.00	.00	.00	
12051502 567885 LAND ACQ	34,466.29	30,534.00	30,534.00	.00	
12051502 567895 RVRSDE PAR	45,176.80	1,191,507.00	1,278,053.20	.00	
12051502 567906 BUSINESS I	.00	454,000.00	454,000.00	454,000.00	
12051502 567907 CANAL LAND	.00	.00	.00	.00	
12051502 567908 GATEWAY	.00	160,450.00	160,450.00	.00	
12051502 567909 WAYFINDING	38,650.00	319,000.00	329,000.00	.00	
TOTAL CAPITAL OUTLAY	2,725,643.38	7,871,106.00	7,639,366.64	2,060,992.00	
TOTAL COMMUNITY REDEVELOPMEN	4,055,769.90	12,133,025.00	11,613,888.44	4,473,465.00	
12058101 INTERFUND TRANSFER					
G TRANSFERS					
12058101 500101 TRNSFR GEN	.00	.00	.00	.00	
12058101 500302 TRF.CAP.PR	.00	.00	.00	.00	
12058101 510101 TRANSFER	.00	.00	.00	.00	
12058101 520401 DEBT SERV	342,456.00	342,654.00	342,654.00	341,861.00	
TOTAL TRANSFERS	342,456.00	342,654.00	342,654.00	341,861.00	
TOTAL INTERFUND TRANSFER	342,456.00	342,654.00	342,654.00	341,861.00	
TOTAL COMMUNITY REDEVELOPMEN	1,458,576.40	.00	.44	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 88
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
204 DEBT SERVICE FUND					
20430000 DEBT SERVICE REVENUE					
A TAX REVENUE					
20430000 319102 TAX INCREM	.00	.00	.00	.00	
TOTAL TAX REVENUE	.00	.00	.00	.00	
G TRANSFERS					
20430000 381002 PUBLIC IMP	.00	.00	.00	.00	
20430000 381101 TRNSF CRA	-342,456.00	-342,654.00	-342,654.00	-341,861.00	
20430000 381110 INTRST INC	.00	.00	.00	.00	
TOTAL TRANSFERS	-342,456.00	-342,654.00	-342,654.00	-341,861.00	
O INTEREST INCOME					
20430000 361101 INTEREST	-4.18	.00	.00	.00	
TOTAL INTEREST INCOME	-4.18	.00	.00	.00	
TOTAL DEBT SERVICE REVENUE	-342,460.18	-342,654.00	-342,654.00	-341,861.00	
20458201 DEBT SERVICES					
N DEBT SERVICE					
20458201 571001 PRINCIPAL	295,833.09	309,376.00	309,376.00	323,537.00	
20458201 572001 INTEREST	46,228.36	33,278.00	33,278.00	18,324.00	
20458201 573001 PYNG FEES	.00	.00	.00	.00	
20458201 579001 RDCTN CONT	.00	.00	.00	.00	
TOTAL DEBT SERVICE	342,061.45	342,654.00	342,654.00	341,861.00	
TOTAL DEBT SERVICES	342,061.45	342,654.00	342,654.00	341,861.00	
TOTAL DEBT SERVICE FUND	-398.73	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 89
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
205 SRF LOAN DEBT SERVICE RESERVE					
20530000 SRF DEBT SRVCE RSRV REVENUES					
G TRANSFERS					
20530000 381103 TRNSR STRM	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
O INTEREST INCOME					
20530000 361101 INTEREST	-123.50	.00	.00	.00	
TOTAL INTEREST INCOME	-123.50	.00	.00	.00	
TOTAL SRF DEBT SRVCE RSRV RE	-123.50	.00	.00	.00	
20558201 SRF LOAN DEBT SERVICE RESERVE					
N DEBT SERVICE					
20558201 571001 PRINCIPAL	.00	.00	.00	.00	
20558201 572001 INTEREST	.00	.00	.00	.00	
TOTAL DEBT SERVICE	.00	.00	.00	.00	
TOTAL SRF LOAN DEBT SERVICE	.00	.00	.00	.00	
TOTAL SRF LOAN DEBT SERVICE	-123.50	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 90
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
206 FMLC 2000B REVENUE BOND DEBT					
20630000 REVENUES					
A TAX REVENUE					
20630000 313905 FF REVENUE	.00	.00	.00	.00	
TOTAL TAX REVENUE	.00	.00	.00	.00	
F MISC REVENUE					
20630000 366999 MISC. REVE	-2.48	.00	.00	.00	
TOTAL MISC REVENUE	-2.48	.00	.00	.00	
G TRANSFERS					
20630000 381001 TRNFRS FND	-108,504.96	-108,744.00	-108,744.00	-105,112.00	
20630000 381302 TRNS CP	.00	.00	.00	.00	
TOTAL TRANSFERS	-108,504.96	-108,744.00	-108,744.00	-105,112.00	
O INTEREST INCOME					
20630000 361101 INTEREST	-.76	.00	.00	.00	
TOTAL INTEREST INCOME	-.76	.00	.00	.00	
TOTAL REVENUES	-108,508.20	-108,744.00	-108,744.00	-105,112.00	
20658201 DEBT SERVICE					
N DEBT SERVICE					
20658201 571001 PRINCIPAL	80,000.00	85,000.00	85,000.00	85,000.00	
20658201 572001 INTEREST	26,905.00	23,744.00	23,744.00	18,779.00	
20658201 573001 PYNG FEES	1,174.66	.00	.00	1,333.00	
TOTAL DEBT SERVICE	108,079.66	108,744.00	108,744.00	105,112.00	
TOTAL DEBT SERVICE	108,079.66	108,744.00	108,744.00	105,112.00	
TOTAL FMLC 2000B REVENUE BON	-428.54	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 91
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
207 SRF DEBT SERVICE SINKING FUND					
20730000 SRF DEBT SERVICE SINKING REVEN					
A TAX REVENUE					
20730000 311101 AD VALOREM	.00	.00	.00	.00	
20730000 311201 DLQT AD VA	.00	.00	.00	.00	
TOTAL TAX REVENUE	.00	.00	.00	.00	
D CHARGES FOR SERVICES					
20730000 329104 STRMWR FEE	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	.00	.00	.00	.00	
G TRANSFERS					
20730000 381103 TRNSR STRM	-246,849.96	-246,751.00	-246,751.00	-246,751.00	
TOTAL TRANSFERS	-246,849.96	-246,751.00	-246,751.00	-246,751.00	
H DEBT PROCEEDS					
20730000 384102 PROCEEDS	.00	.00	.00	.00	
TOTAL DEBT PROCEEDS	.00	.00	.00	.00	
O INTEREST INCOME					
20730000 361101 INTEREST	-140.30	.00	.00	.00	
20730000 361102 AD VALEORM	.00	.00	.00	.00	
TOTAL INTEREST INCOME	-140.30	.00	.00	.00	
TOTAL SRF DEBT SERVICE SINKI	-246,990.26	-246,751.00	-246,751.00	-246,751.00	
20758201 SRF DEBT SERVICE SINKING FUND					
L OPERATING EXPENSE					
20758201 549099 CUR CHG	9,288.05	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 92
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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL OPERATING EXPENSE	9,288.05	.00	.00	.00	_____
N DEBT SERVICE					
20758201 571001 PRINCIPAL	166,039.48	180,477.00	180,477.00	185,932.00	_____
20758201 572001 INTEREST	71,422.37	66,274.00	66,274.00	60,819.00	_____
TOTAL DEBT SERVICE	237,461.85	246,751.00	246,751.00	246,751.00	_____
TOTAL SRF DEBT SERVICE SINKI	246,749.90	246,751.00	246,751.00	246,751.00	_____
TOTAL SRF DEBT SERVICE SINKI	-240.36	.00	.00	.00	_____

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 93
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
208 DEBT SERVICE 2005 REV REFUND					
20830000 DEBT SERVICE 2005 REV REFUND					
A TAX REVENUE					
20830000 313905 FF REVENUE	.00	.00	.00	.00	
TOTAL TAX REVENUE	.00	.00	.00	.00	
G TRANSFERS					
20830000 381001 TRNFRS FND	-504,315.00	-501,844.00	-501,844.00	-503,679.00	
TOTAL TRANSFERS	-504,315.00	-501,844.00	-501,844.00	-503,679.00	
O INTEREST INCOME					
20830000 361101 INTEREST	.00	.00	.00	.00	
TOTAL INTEREST INCOME	.00	.00	.00	.00	
TOTAL DEBT SERVICE 2005 REV	-504,315.00	-501,844.00	-501,844.00	-503,679.00	
20858201 DEBT SERVICE 2005 REV REFUND					
N DEBT SERVICE					
20858201 571001 PRINCIPAL	230,000.00	235,000.00	235,000.00	245,000.00	
20858201 572001 INTEREST	274,315.00	266,844.00	266,844.00	258,679.00	
TOTAL DEBT SERVICE	504,315.00	501,844.00	501,844.00	503,679.00	
TOTAL DEBT SERVICE 2005 REV	504,315.00	501,844.00	501,844.00	503,679.00	
TOTAL DEBT SERVICE 2005 REV	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 94
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
209 DEBT SERVICE GOB 2005					
20930000 DEBT SERVICE GOB 2005					
A TAX REVENUE					
20930000 311101 AD VALOREM	-1,442,036.97	-1,419,111.00	-1,419,111.00	-1,430,803.00	
20930000 311201 DLQT AD VA	-3,108.57	.00	.00	.00	
TOTAL TAX REVENUE	-1,445,145.54	-1,419,111.00	-1,419,111.00	-1,430,803.00	
G TRANSFERS					
20930000 381001 TRNFRS FND	.00	.00	.00	.00	
20930000 381303 TRANSFER	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
O INTEREST INCOME					
20930000 361101 INTEREST	-858.58	.00	.00	.00	
20930000 361102 AD VALEORM	-526.62	.00	.00	.00	
TOTAL INTEREST INCOME	-1,385.20	.00	.00	.00	
TOTAL DEBT SERVICE GOB 2005	-1,446,530.74	-1,419,111.00	-1,419,111.00	-1,430,803.00	
20958201 DEBT SERVICE GOB 2005					
N DEBT SERVICE					
20958201 571001 PRINCIPAL	815,000.00	835,000.00	835,000.00	865,000.00	
20958201 572001 INTEREST	608,136.25	584,111.00	584,111.00	565,803.00	
TOTAL DEBT SERVICE	1,423,136.25	1,419,111.00	1,419,111.00	1,430,803.00	
TOTAL DEBT SERVICE GOB 2005	1,423,136.25	1,419,111.00	1,419,111.00	1,430,803.00	
TOTAL DEBT SERVICE GOB 2005	-23,394.49	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 95
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
302 CAPITAL PROJECTS FUND					
30230000 CAPITAL PROJECTS REVENUE					
A TAX REVENUE					
30230000 311101 AD VALOREM	.00	.00	.00	.00	
TOTAL TAX REVENUE	.00	.00	.00	.00	
C INTERGOV REVENUE					
30230000 331505 FIND GRANT	.00	.00	.00	.00	
30230000 331506 PORT AUTHR	.00	.00	.00	.00	
30230000 331511 CD BLK GRN	.00	.00	.00	.00	
30230000 331531 FDOT GRANT	.00	.00	.00	.00	
30230000 334409 SJRWMD	.00	.00	.00	.00	
30230000 334410 FDEP	.00	.00	.00	.00	
30230000 337703 FDERAP GRT	.00	.00	.00	.00	
30230000 337704 ECHO GRANT	.00	.00	.00	.00	
30230000 337705 FIND GRANT	.00	.00	.00	.00	
TOTAL INTERGOV REVENUE	.00	.00	.00	.00	
F MISC REVENUE					
30230000 369903 MISC REVEN	.00	.00	.00	.00	
TOTAL MISC REVENUE	.00	.00	.00	.00	
G TRANSFERS					
30230000 381001 TRNFRS FND	.00	.00	.00	.00	
30230000 381101 TRNSF CRA	.00	.00	.00	.00	
30230000 381102 IMPACT FUN	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
H DEBT PROCEEDS					
30230000 384001 LOAN PROCE	.00	.00	.00	.00	
TOTAL DEBT PROCEEDS	.00	.00	.00	.00	
I RESERVES					
30230000 389101 APPRO FND	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 96
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
30230000 389201 APP RESERV	.00	.00	.00	.00	_____
TOTAL RESERVES	.00	.00	.00	.00	_____
O INTEREST INCOME					
30230000 361101 INTEREST	.00	.00	.00	.00	_____
TOTAL INTEREST INCOME	.00	.00	.00	.00	_____
TOTAL CAPITAL PROJECTS REVEN	.00	.00	.00	.00	_____
30251901 NON-DEPARTMENTAL					
F MISC REVENUE					
30251901 362211 LEASE&RENT	.00	.00	.00	.00	_____
TOTAL MISC REVENUE	.00	.00	.00	.00	_____
M CAPITAL OUTLAY					
30251901 567204 CAP.PROJ.	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	_____
N DEBT SERVICE					
30251901 571001 PRINCIPAL	.00	.00	.00	.00	_____
30251901 571002 ISSUANCE	.00	.00	.00	.00	_____
30251901 589001 BOND DISCO	.00	.00	.00	.00	_____
TOTAL DEBT SERVICE	.00	.00	.00	.00	_____
TOTAL NON-DEPARTMENTAL	.00	.00	.00	.00	_____
30252101 POLICE					
M CAPITAL OUTLAY					
30252101 567204 CAP.PROJ.	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	_____
TOTAL POLICE	.00	.00	.00	.00	_____
30252201 FIRE					
M CAPITAL OUTLAY					
30252201 567204 CAP.PROJ.	.00	.00	.00	.00	_____

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 97
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	_____
TOTAL FIRE	.00	.00	.00	.00	_____
30254101 STREETS CAPITAL PROJECT FUND					
M CAPITAL OUTLAY					
30254101 567201 CPTL OUTLA	.00	.00	.00	.00	_____
30254101 567824 W CANAL SI	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	_____
TOTAL STREETS CAPITAL PROJEC	.00	.00	.00	.00	_____
30254301 CITY MARINA					
M CAPITAL OUTLAY					
30254301 567204 CAP.PROJ.	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	_____
TOTAL CITY MARINA	.00	.00	.00	.00	_____
30257201 RECREATION					
M CAPITAL OUTLAY					
30257201 567101 BABE EXPAN	.00	.00	.00	.00	_____
30257201 567202 BUENA VIST	.00	.00	.00	.00	_____
30257201 567204 CAP.PROJ.	.00	.00	.00	.00	_____
30257201 567206 CAP FY2006	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	_____
TOTAL RECREATION	.00	.00	.00	.00	_____
30257202 PARKS					
M CAPITAL OUTLAY					
30257202 567204 CAP.PROJ.	.00	.00	.00	.00	_____
30257202 567206 CAP FY2006	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	_____
TOTAL PARKS	.00	.00	.00	.00	_____
30257501 SPECIAL RECREATION					
M CAPITAL OUTLAY					
30257501 567204 CAP.PROJ.	.00	.00	.00	.00	_____

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 98
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
30257501 567206 CAP FY2006	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL SPECIAL RECREATION	.00	.00	.00	.00	
30258101 TRANSFERS TO OTHER FUNDS					
G TRANSFERS					
30258101 500101 TRNSFR GEN	.00	.00	.00	.00	
30258101 500120 TRF CRA	.00	.00	.00	.00	
30258101 520401 PUBL IMPRO	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	
30258201 CAPITAL PROJECTS FUND					
N DEBT SERVICE					
30258201 571004 DEBT INTER	.00	.00	.00	.00	
TOTAL DEBT SERVICE	.00	.00	.00	.00	
TOTAL CAPITAL PROJECTS FUND	.00	.00	.00	.00	
30258501 CAPTIAL PROJECTS PYMT TO AGENT					
N DEBT SERVICE					
30258501 585001 PMT BOND	.00	.00	.00	.00	
TOTAL DEBT SERVICE	.00	.00	.00	.00	
TOTAL CAPTIAL PROJECTS PYMT	.00	.00	.00	.00	
TOTAL CAPITAL PROJECTS FUND	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 99
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
303 GOB CAPITAL PROJECTS FUND					
30330000 GOB CAPITAL PROJECT REVENUES					
A TAX REVENUE					
30330000 311101 AD VALOREM	.00	.00	.00	.00	
TOTAL TAX REVENUE	.00	.00	.00	.00	
C INTERGOV REVENUE					
30330000 331525 STATE DCA	-37,222.40	.00	.00	.00	
TOTAL INTERGOV REVENUE	-37,222.40	.00	.00	.00	
F MISC REVENUE					
30330000 366999 MISC. REVE	-2.43	.00	.00	.00	
TOTAL MISC REVENUE	-2.43	.00	.00	.00	
G TRANSFERS					
30330000 381001 TRNFRS FND	.00	.00	.00	.00	
30330000 381102 IMPACT FUN	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
H DEBT PROCEEDS					
30330000 384001 LOAN PROCE	.00	.00	.00	.00	
TOTAL DEBT PROCEEDS	.00	.00	.00	.00	
I RESERVES					
30330000 389101 APPRO FND	.00	-3,785,930.00	-3,798,161.00	-3,751,265.00	
30330000 389201 APP RESERV	.00	.00	.00	.00	
TOTAL RESERVES	.00	-3,785,930.00	-3,798,161.00	-3,751,265.00	
O INTEREST INCOME					
30330000 361101 INTEREST	-7,661.08	-14,070.00	-14,070.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 100
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL INTEREST INCOME	-7,661.08	-14,070.00	-14,070.00	.00	
TOTAL GOB CAPITAL PROJECT RE	-44,885.91	-3,800,000.00	-3,812,231.00	-3,751,265.00	
30351901 NON-DEPARTMENTAL					
N DEBT SERVICE					
30351901 573001 PYNG FEES	.00	.00	.00	.00	
TOTAL DEBT SERVICE	.00	.00	.00	.00	
TOTAL NON-DEPARTMENTAL	.00	.00	.00	.00	
30352101 POLICE					
L OPERATING EXPENSE					
30352101 531016 CNSULT PGM	.00	.00	.00	.00	
30352101 534013 DEMOLITION	825.00	.00	.00	.00	
30352101 543001 ELEC/WATER	28,117.16	.00	.00	.00	
TOTAL OPERATING EXPENSE	28,942.16	.00	.00	.00	
M CAPITAL OUTLAY					
30352101 567204 CAP.PROJ.	.00	.00	.00	.00	
30352101 567792 POLICE STA	481,197.08	.00	1,000.00	.00	
TOTAL CAPITAL OUTLAY	481,197.08	.00	1,000.00	.00	
TOTAL POLICE	510,139.24	.00	1,000.00	.00	
30352201 FIRE					
K PERSONNEL SERVICES					
30352201 512001 REG SAL	17,391.22	.00	.00	.00	
30352201 521001 FICA	1,222.09	.00	.00	.00	
30352201 523001 AETNA	.00	.00	.00	.00	
30352201 523002 FL HEALTH	2,239.84	.00	.00	.00	
30352201 523004 BCBS INS.	.00	.00	.00	.00	
30352201 523008 DENTAL	98.24	.00	.00	.00	
30352201 523010 AFLAC	.00	.00	.00	.00	
30352201 524001 WC	1,084.98	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 101
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
30352201 525001 UNEMPLOY	1,925.00	.00	.00	.00	
30352201 529999 OPEB	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	23,961.37	.00	.00	.00	
L OPERATING EXPENSE					
30352201 531001 PHYSICALS	.00	.00	.00	.00	
30352201 531016 CNSULT PGM	.00	.00	.00	.00	
30352201 532001 AUDIT	.00	.00	.00	1,265.00	
30352201 534023 OUTSIDE.LG	83,942.72	.00	.00	.00	
30352201 540008 MILAGE EXP	.00	.00	.00	.00	
30352201 541001 PHN CHARGE	.00	.00	.00	.00	
30352201 541003 MOB PH CHA	229.65	.00	.00	.00	
30352201 543001 ELEC/WATER	17,324.26	.00	.00	.00	
30352201 545001 LIAB INSUR	.00	.00	.00	.00	
30352201 549099 CUR CHG	32,715.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	134,211.63	.00	.00	1,265.00	
M CAPITAL OUTLAY					
30352201 567204 CAP.PROJ.	.00	.00	.00	.00	
30352201 567791 N. FIRE ST	101,298.03	.00	1,000.00	.00	
30352201 567793 BEACHSIDE	.00	.00	.00	.00	
30352201 567794 MAINLAND	526.81	3,000,000.00	3,000,000.00	3,000,000.00	
TOTAL CAPITAL OUTLAY	101,824.84	3,000,000.00	3,001,000.00	3,000,000.00	
TOTAL FIRE	259,997.84	3,000,000.00	3,001,000.00	3,001,265.00	
30352501 EMERGENCY MANAGEMENT					
M CAPITAL OUTLAY					
30352501 567204 CAP.PROJ.	.00	.00	.00	.00	
30352501 567795 EOC	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL EMERGENCY MANAGEMENT	.00	.00	.00	.00	
30354101 PUBLIC SIDEWALKS					
M CAPITAL OUTLAY					
30354101 567501 CAPITAL 05	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 102
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
30354101 567726 SIDEWALKS	.00	800,000.00	810,231.07	750,000.00	_____
30354101 567782 MYRTLE AVE	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	800,000.00	810,231.07	750,000.00	_____
TOTAL PUBLIC SIDEWALKS	.00	800,000.00	810,231.07	750,000.00	_____
<hr/>					
30358101 TRANSFER TO SINKING FUND					
G TRANSFERS					
<hr/>					
30358101 500205 DEBT SERVI	.00	.00	.00	.00	_____
30358101 500303 TRANSFER	.00	.00	.00	.00	_____
TOTAL TRANSFERS	.00	.00	.00	.00	_____
TOTAL TRANSFER TO SINKING FU	.00	.00	.00	.00	_____
TOTAL GOB CAPITAL PROJECTS F	725,251.17	.00	.07	.00	_____

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 103
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
401 GOLF COURSE					
40130000 GOLF COURSE REVENUE					
C INTERGOV REVENUE					
40130000 331530 SOF GRANTS	.00	.00	.00	.00	
TOTAL INTERGOV REVENUE	.00	.00	.00	.00	
D CHARGES FOR SERVICES					
40130000 347212 GREENS FEE	-355,097.63	-397,270.00	-397,270.00	-365,481.00	
40130000 347213 DRIVING RG	-48,378.56	-53,450.00	-53,450.00	-55,000.00	
40130000 347214 SURCHARGE	.00	.00	.00	.00	
40130000 347215 MEMBERSHIP	-224,704.49	-237,200.00	-237,200.00	-225,000.00	
40130000 347216 INITIATION	.00	.00	.00	.00	
40130000 347217 PENATY FEE	.00	.00	.00	.00	
40130000 347218 CLUB STORA	-1,440.00	-3,200.00	-3,200.00	-1,400.00	
40130000 347220 LOCKER RNT	-1,818.78	.00	.00	-2,000.00	
40130000 347221 PRIVATE CA	-30,054.17	.00	.00	-30,000.00	
40130000 347222 CART RENTL	-457,463.45	-470,000.00	-470,000.00	-488,000.00	
40130000 347223 CLB RENTAL	-5,891.72	-3,500.00	-3,500.00	-6,000.00	
40130000 347224 PULL CART	-116.16	.00	.00	.00	
40130000 347225 TOURNAMENT	-220.00	-3,000.00	-3,000.00	-3,000.00	
40130000 347226 MERCDS SLS	-68,937.32	-73,260.00	-73,260.00	-72,000.00	
40130000 347227 PRO LESSON	-1,740.00	-2,000.00	-2,000.00	-2,000.00	
40130000 347228 HANDIC SVC	-4,630.00	-4,000.00	-4,000.00	-4,600.00	
40130000 347233 SUMMER PAS	.00	.00	.00	.00	
40130000 369911 REST SALES	-1,968.73	.00	.00	.00	
40130000 369912 REST. SALE	.00	.00	.00	.00	
40130000 369913 REST. SALE	.00	.00	.00	.00	
40130000 369914 ALCOH SALE	.00	.00	.00	.00	
40130000 369915 VENDING SA	-7,258.46	-8,480.00	-8,480.00	-9,500.00	
TOTAL CHARGES FOR SERVICES	-1,209,719.47	-1,255,360.00	-1,255,360.00	-1,263,981.00	
F MISC REVENUE					
40130000 349201 MISC REVGC	-414.16	-1,700.00	-1,700.00	-1,000.00	
40130000 362001 LEASE	-6,762.84	-6,000.00	-6,000.00	-6,000.00	
40130000 364401 SALES/AUCT	-420.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 104
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40130000 364403 GAIN ON SA	.00	.00	.00	.00	
40130000 369903 MISC REST	.00	.00	.00	.00	
40130000 389701 CAPITAL CO	.00	.00	.00	.00	
TOTAL MISC REVENUE	-7,597.00	-7,700.00	-7,700.00	-7,000.00	
G TRANSFERS					
40130000 381001 TRNFRS FND	-2,748,886.24	.00	.00	.00	
TOTAL TRANSFERS	-2,748,886.24	.00	.00	.00	
H DEBT PROCEEDS					
40130000 384001 LOAN PROCE	.00	.00	.00	.00	
TOTAL DEBT PROCEEDS	.00	.00	.00	.00	
I RESERVES					
40130000 389101 APPRO FND	.00	.00	.00	.00	
TOTAL RESERVES	.00	.00	.00	.00	
O INTEREST INCOME					
40130000 361101 INTEREST	-157.71	.00	.00	.00	
TOTAL INTEREST INCOME	-157.71	.00	.00	.00	
TOTAL GOLF COURSE REVENUE	-3,966,360.42	-1,263,060.00	-1,263,060.00	-1,270,981.00	
40157203 GOLF COURSE ADMINISTRATION					
K PERSONNEL SERVICES					
40157203 511001 EX SAL	58,149.72	57,990.00	57,990.00	57,991.00	
40157203 511004 AUTO ALLOW	1,730.35	1,800.00	1,800.00	1,800.00	
40157203 512001 REG SAL	29,433.27	29,328.00	29,328.00	29,328.00	
40157203 512002 RG SAL LES	1,861.43	2,000.00	2,000.00	2,000.00	
40157203 512003 REST SALAR	.00	.00	.00	.00	
40157203 512004 RSTRNT MGR	.00	.00	.00	.00	
40157203 514001 REG OT	.00	.00	.00	1,000.00	
40157203 514004 OT RST MGR	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 105
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
40157203 515001	SICK/PERS	-5,284.51	.00	.00	.00	
40157203 515002	LONG	.00	.00	.00	.00	
40157203 515006	SHOE ALLOW	.00	.00	.00	.00	
40157203 521001	FICA	6,830.18	6,818.00	6,818.00	6,818.00	
40157203 522001	FRS RETIRE	.00	.00	.00	.00	
40157203 522003	DC PLAN	7,422.39	7,130.00	7,130.00	7,130.00	
40157203 523001	AETNA	.00	.00	.00	.00	
40157203 523002	FL HEALTH	8,518.57	9,577.00	9,577.00	11,062.00	
40157203 523004	BCBS INS.	8,026.59	6,851.00	6,851.00	7,913.00	
40157203 523008	MET LIFE	909.29	811.00	811.00	935.00	
40157203 523009	MUT OF OM	753.57	763.00	763.00	763.00	
40157203 523010	AFLAC	.00	.00	.00	.00	
40157203 524001	WC	1,469.79	1,864.00	1,864.00	1,489.00	
40157203 525001	UNEMPLOY	5,500.00	.00	.00	.00	
40157203 529999	OPEB	731.39	.00	.00	.00	
TOTAL PERSONNEL SERVICES		126,052.03	124,932.00	124,932.00	128,229.00	
L OPERATING EXPENSE						
40157203 531001	PHYSICALS	.00	600.00	.00	.00	
40157203 531003	DRUG TEST	.00	.00	.00	.00	
40157203 531010	LABOR ATTR	.00	.00	.00	.00	
40157203 531011	PROFES SVC	.00	.00	.00	.00	
40157203 531016	CNSULT PGM	.00	.00	.00	.00	
40157203 531021	SOIL TESTS	.00	.00	.00	.00	
40157203 531099	OTHR PROFS	.00	.00	.00	.00	
40157203 532001	AUDIT	4,665.39	2,746.00	1,075.19	1,800.00	
40157203 534001	EXTERM SER	176.16	2,552.00	2,552.00	4,240.00	
40157203 534002	TEMP SER	.00	.00	.00	.00	
40157203 534003	JANIT SER	7,952.00	7,500.00	7,500.00	7,500.00	
40157203 534004	LINEN RSTR	.00	.00	.00	.00	
40157203 534014	CANL TRTMN	.00	.00	.00	.00	
40157203 534015	SCRTY SVCS	304.96	500.00	500.00	600.00	
40157203 534016	FRE ALARM	.00	.00	.00	.00	
40157203 540004	SEM/CONF	.00	.00	.00	.00	
40157203 540005	TRAVEL	13.00	250.00	215.00	.00	
40157203 540099	OTHR TRAVL	.00	.00	.00	.00	
40157203 541001	PHN CHARGE	3,194.75	3,400.00	3,400.00	3,480.00	
40157203 541003	MOB PH CHA	783.18	740.00	1,202.00	764.00	
40157203 541004	CELL PHONE	.00	.00	.00	900.00	
40157203 542020	POSTAGE	9.58	.00	75.00	50.00	
40157203 542021	SHIP/HANDL	25.17	100.00	100.00	100.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 106
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
40157203 543001	ELEC/WATER	62,586.80	69,000.00	69,000.00	65,000.00	
40157203 543002	GAS	.00	.00	50.00	.00	
40157203 543004	WSTEWTR RE	.00	.00	.00	.00	
40157203 544001	ANN EQU LS	.00	18,000.00	1,307.00	1,550.00	
40157203 544002	PAGER RENT	.00	.00	.00	.00	
40157203 544003	VEH LEASE	.00	.00	.00	.00	
40157203 544006	MISC. RENT	.00	.00	.00	.00	
40157203 545001	LIAB INSUR	6,258.90	8,500.00	8,500.00	9,000.00	
40157203 545002	AUTO & PRO	3,598.32	4,106.00	4,106.00	3,949.00	
40157203 546001	ANN MAIN C	5,874.04	5,876.00	5,876.00	5,876.00	
40157203 546101	PARTS W/O	.00	.00	.00	.00	
40157203 546102	LABOR W/O	.00	.00	.00	.00	
40157203 546108	O/S REP WO	.00	.00	.00	.00	
40157203 546109	O PUR/REP	.00	.00	.00	.00	
40157203 546199	OTH R/M AU	.00	.00	.00	.00	
40157203 546201	R&M BLDGS	6,188.02	.00	3,100.00	1,200.00	
40157203 546218	CLUBHOUSE	.00	.00	.00	.00	
40157203 546219	RESTROOMS	.00	.00	.00	.00	
40157203 546220	R&M REST.	.00	.00	.00	.00	
40157203 546299	OTHR BLDNG	1,024.59	6,876.00	2,244.55	3,700.00	
40157203 546301	PARTS W/O	.00	.00	.00	.00	
40157203 546302	LABOR W/O	.00	.00	.00	.00	
40157203 546308	OUTSIDE RE	.00	.00	.00	.00	
40157203 546309	OUT PUR	454.96	300.00	80.00	600.00	
40157203 546330	RADIO REPR	.00	100.00	100.00	.00	
40157203 546333	SMALL EQUIP	.00	.00	.00	.00	
40157203 546339	PUMP	.00	.00	.00	.00	
40157203 546340	RM COPIER	.00	.00	.00	.00	
40157203 546341	OFF EQUIP	96.00	200.00	200.00	800.00	
40157203 546343	FIRE EXTIN	53.50	150.00	150.00	.00	
40157203 546344	REST. EQUI	.00	.00	.00	.00	
40157203 546350	FLT.MAINT	.00	.00	.00	1,431.00	
40157203 546390	GRGE ADMIN	.00	.00	.00	.00	
40157203 546399	RM EQUIP	1,117.52	1,500.00	1,900.00	3,000.00	
40157203 546413	TREE SRVCE	.00	.00	.00	.00	
40157203 546414	LWN/IRRIGT	.00	.00	.00	.00	
40157203 546422	SIGNS	.00	.00	.00	700.00	
40157203 546425	LANDSCAPIN	577.85	600.00	10,902.26	3,500.00	
40157203 546426	GOLF CARTS	.00	.00	.00	.00	
40157203 546427	RNG VHCLC	.00	.00	.00	.00	
40157203 546428	GOLF COURS	.00	.00	.00	.00	
40157203 546499	RPR & MAIN	.00	.00	.00	.00	
40157203 547001	FORMS	2,858.91	.00	600.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 107
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40157203 547003					
40157203 548001					
40157203 548009					
40157203 548012					
40157203 548013					
40157203 548099					
40157203 549001					
40157203 549085					
40157203 549095					
40157203 549096					
40157203 549099					
40157203 551001					
40157203 551005					
40157203 552001					
40157203 552002					
40157203 552004					
40157203 552011					
40157203 552012					
40157203 552023					
40157203 552024					
40157203 552026					
40157203 552048					
40157203 552049					
40157203 552050					
40157203 552057					
40157203 552058					
40157203 552059					
40157203 552065					
40157203 552066					
40157203 552099					
40157203 553098					
40157203 554001					
40157203 554002					
40157203 554004					
40157203 554005					
40157203 555002					
40157203 555003					
40157203 555004					
40157203 555009					
40157203 555010					
40157203 555104					
40157203 555105					
40157203 555106					

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 108
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40157203 555107 BEVERAGE P	465.12	.00	.00	.00	
40157203 555108 ALCOH.BEV	.00	.00	.00	.00	
40157203 559002 O/H OPR EX	.00	50,000.00	50,000.00	50,000.00	
40157203 569001 DEP. EXPEN	2,146.55	.00	.00	.00	
TOTAL OPERATING EXPENSE	2,867,476.83	226,772.00	205,491.00	201,966.00	
M CAPITAL OUTLAY					
40157203 567001 CONTINGENC	.00	.00	.00	.00	
40157203 567201 CPTL OUTLA	.00	.00	.00	.00	
40157203 567206 CAP FY2006	.00	.00	.00	.00	
40157203 567207 CAPITAL 07	.00	.00	.00	.00	
40157203 567209 CPTL FY09	9,695.00	.00	1,030.00	.00	
40157203 567501 CAPITAL 05	.00	.00	.00	.00	
40157203 567703 HP TOWERS	.00	.00	.00	.00	
40157203 567742 DUMP	.00	.00	.00	.00	
40157203 567743 KUBOTA 900	.00	.00	.00	.00	
40157203 567803 TRAILER	.00	.00	.00	.00	
40157203 567856 GOLF CART	.00	.00	.00	.00	
40157203 567857 UTILITY VE	.00	.00	.00	.00	
40157203 567858 BLOWER	.00	.00	.00	.00	
40157203 567859 MOWERS	.00	.00	.00	.00	
40157203 567861 BALL PICKE	.00	.00	.00	.00	
40157203 567862 SFTWR/SYST	.00	.00	.00	.00	
40157203 567866 ENG REPL	.00	.00	.00	.00	
40157203 567869 FOUNTAIN I	.00	.00	.00	.00	
40157203 567872 FRYER	.00	.00	.00	.00	
40157203 567873 MOTOR	.00	.00	.00	.00	
40157203 567881 TEE SHEET	.00	.00	.00	.00	
40157203 567882 APPLIANCES	.00	.00	.00	.00	
40157203 567884 AIR COND	4,242.00	3,500.00	3,500.00	.00	
40157203 567903 POS SYSTEM	.00	.00	.00	.00	
40157203 567999 CONTRA ACC	-46,195.50	.00	.00	.00	
TOTAL CAPITAL OUTLAY	-32,258.50	3,500.00	4,530.00	.00	
N DEBT SERVICE					
40157203 571001 PRINCIPAL	.00	.00	.00	.00	
40157203 572001 INTEREST	5,201.11	6,622.00	6,622.00	.00	
TOTAL DEBT SERVICE	5,201.11	6,622.00	6,622.00	.00	
TOTAL GOLF COURSE ADMINISTRA	2,966,471.47	361,826.00	341,575.00	330,195.00	
40157204 GOLF COURSE MAINTENANCE					
K PERSONNEL SERVICES					
40157204 512001 REG SAL	242,135.77	232,232.00	258,447.00	249,704.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 109
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40157204 514001 REG OT	4,595.21	3,000.00	5,006.00	3,000.00	
40157204 515001 SICK/PERS	.00	.00	.00	.00	
40157204 515002 LONG	.00	.00	.00	.00	
40157204 515006 SHOE ALLOW	1,000.00	700.00	700.00	700.00	
40157204 521001 FICA	18,167.06	17,766.00	17,766.00	19,103.00	
40157204 522001 FRS RETIRE	12,280.89	6,594.00	6,594.00	6,473.00	
40157204 522003 DC PLAN	8,977.00	9,001.00	9,001.00	9,001.00	
40157204 523001 AETNA	.00	.00	.00	.00	
40157204 523002 FL HEALTH	27,172.18	28,479.00	28,479.00	24,222.00	
40157204 523004 BCBS INS.	17,632.13	17,243.00	17,243.00	23,740.00	
40157204 523008 DENTAL	2,152.28	2,245.00	2,245.00	2,511.00	
40157204 523009 LIFE/STD/A	1,316.85	1,333.00	1,333.00	1,383.00	
40157204 524001 WC	3,889.59	4,858.00	4,858.00	12,085.00	
40157204 525001 UNEMPLOY	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	339,318.96	323,451.00	351,672.00	351,922.00	
L OPERATING EXPENSE					
40157204 531001 PHYSICALS	.00	200.00	900.00	700.00	
40157204 531011 PROF SERVI	10,277.29	10,500.00	12,100.00	12,700.00	
40157204 531021 SOIL TESTS	360.00	200.00	230.00	400.00	
40157204 531099 OTHER PROF	1,500.00	.00	312.00	800.00	
40157204 541003 MOB PH CHA	.00	.00	.00	.00	
40157204 544001 EQU LS	.00	.00	575.00	1,500.00	
40157204 544003 VEH LEASE	.00	.00	.00	.00	
40157204 544006 EQUIP.RENT	675.00	500.00	1,025.00	500.00	
40157204 546001 ANN MAIN C	302.89	2,500.00	.00	2,700.00	
40157204 546309 OUT PUR	29,734.46	12,000.00	19,043.00	24,726.00	
40157204 546330 R&M RADIOS	.00	125.00	29.00	.00	
40157204 546333 SMALL EQUP	245.93	1,000.00	65.00	.00	
40157204 546350 FLT.MAINT	3,296.11	1,530.00	330.00	.00	
40157204 546399 RM OTHR EQ	23,987.23	23,000.00	17,885.00	15,000.00	
40157204 546414 LWN/IRRIGT	.00	.00	.00	.00	
40157204 546425 LANDSCAPIN	.00	.00	.00	.00	
40157204 546428 GOLF COURS	.00	.00	.00	.00	
40157204 549099 CUR CHG	.00	.00	96.00	.00	
40157204 552001 GAS/OIL	16,288.05	20,878.00	20,728.00	21,977.00	
40157204 552004 UNIFORMS	1,873.90	2,000.00	3,100.00	2,000.00	
40157204 552050 SAND/CLAY	6,379.48	7,000.00	9,700.00	6,300.00	
40157204 552057 CHEMICALS	31,968.48	39,000.00	39,500.00	30,000.00	
40157204 552058 FERT SEED	60,190.46	50,000.00	48,965.00	59,726.00	
40157204 552059 MOWERS/SM.	1,563.75	5,000.00	2,000.00	3,000.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 110
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40157204 552099 OTHR OP SU	1,649.39	3,000.00	1,850.00	2,400.00	
40157204 553098 OPER CONTI	237.62	.00	.00	.00	
TOTAL OPERATING EXPENSE	190,530.04	178,433.00	178,433.00	184,429.00	
M CAPITAL OUTLAY					
40157204 567209 CPTL FY09	30,364.00	.00	20,250.11	.00	
40157204 567859 MOWERS	.00	.00	.00	19,000.00	
40157204 567910 CPTL EQUIP	.00	39,000.00	39,000.00	31,000.00	
TOTAL CAPITAL OUTLAY	30,364.00	39,000.00	59,250.11	50,000.00	
TOTAL GOLF COURSE MAINTENANC	560,213.00	540,884.00	589,355.11	586,351.00	
40157205 GOLF COURSE PROSHOP/RANGE OPER					
K PERSONNEL SERVICES					
40157205 511001 EX SAL	.00	.00	.00	.00	
40157205 512001 REG SAL	114,332.76	159,453.00	130,732.00	135,979.00	
40157205 514001 REG OT	69.30	.00	500.00	.00	
40157205 515001 SICK/PERS	.00	.00	.00	.00	
40157205 515002 LONG	.00	.00	.00	.00	
40157205 521001 FICA	8,599.64	12,199.00	12,199.00	10,403.00	
40157205 522001 FRS RETIRE	2,791.37	1,616.00	1,616.00	1,619.00	
40157205 522003 DC PLAN	1,993.60	1,997.00	1,997.00	3,996.00	
40157205 523001 AETNA	.00	.00	.00	.00	
40157205 523002 FL HEALTH	13,049.36	14,671.00	14,671.00	23,495.00	
40157205 523004 BCBS INS.	.00	.00	.00	.00	
40157205 523008 DENTAL	618.49	811.00	811.00	1,057.00	
40157205 523009 LIFE/STD/A	316.41	318.00	318.00	461.00	
40157205 524001 WC	2,518.74	3,335.00	3,335.00	2,825.00	
40157205 525001 UNEMPLOY	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	144,289.67	194,400.00	166,179.00	179,835.00	
L OPERATING EXPENSE					
40157205 531001 PHYSICALS	100.00	600.00	600.00	600.00	
40157205 531016 CONSULT PGM	.00	.00	.00	.00	
40157205 531099 OTHER PROF	.00	2,200.00	2,200.00	1,000.00	
40157205 544001 EQU LS	347.14	.00	.00	500.00	
40157205 544006 EQUIP.RENT	150.00	600.00	600.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 111
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
40157205 544016	CART LEASE	41,362.20	43,000.00	43,000.00	45,000.00	
40157205 546001	ANN MAIN C	.00	.00	.00	.00	
40157205 546201	R& M BLDGS	3,766.67	.00	500.00	5,000.00	
40157205 546422	SIGNS	.00	150.00	150.00	100.00	
40157205 546426	GOLF CARTS	.00	.00	.00	.00	
40157205 546427	RNG VHCLE	.00	500.00	500.00	500.00	
40157205 546499	RPR & MAIN	2,614.29	800.00	800.00	1,000.00	
40157205 548001	PROMT EXP	676.00	1,000.00	1,000.00	1,000.00	
40157205 548013	AWARDS	62.75	400.00	400.00	300.00	
40157205 549001	NEWS ADS	18,592.08	25,000.00	16,000.00	25,000.00	
40157205 549008	GOLF TOURN	1,316.50	1,500.00	1,500.00	1,500.00	
40157205 549095	BAC CHRGS	18,891.01	21,000.00	21,000.00	21,000.00	
40157205 552004	UNIFORMS	28.26	2,000.00	2,000.00	2,000.00	
40157205 552023	SIGNS	.00	.00	.00	100.00	
40157205 552024	RNGE OPERA	7,256.56	5,000.00	5,000.00	6,000.00	
40157205 552026	PRO SHOP	9,507.85	4,500.00	8,050.00	3,000.00	
40157205 552065	GLF CART	1,630.74	700.00	5,400.00	2,000.00	
40157205 553098	OPER CONTI	.00	.00	.00	.00	
40157205 555003	RANGE	.00	.00	.00	.00	
40157205 555004	CLB RNTLS	1,394.95	1,000.00	1,000.00	1,000.00	
40157205 555009	PULL CARTS	.00	200.00	200.00	500.00	
40157205 555104	PRO SHOP P	51,217.32	51,300.00	50,800.00	53,000.00	
40157205 555106	COUNTER PU	4,215.24	4,500.00	5,250.00	4,500.00	
TOTAL OPERATING EXPENSE		163,129.56	165,950.00	165,950.00	174,600.00	
M	CAPITAL OUTLAY					
40157205 567209	CPTL FY09	2,695.00	.00	.00	.00	
40157205 567828	RENOVATION	.00	.00	.00	.00	
40157205 567884	AIR COND	.00	.00	.00	.00	
40157205 567910	CPTL EQUIP	7,686.50	.00	.00	.00	
40157205 567918	IMPROVEMEN	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY		10,381.50	.00	.00	.00	
TOTAL GOLF COURSE PROSHOP/RA		317,800.73	360,350.00	332,129.00	354,435.00	
40157206	GOLF COURSE RESTAURANT					
K	PERSONNEL SERVICES					
40157206 512001	REG SAL	.00	.00	.00	.00	
40157206 514001	REG OT	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 112
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40157206 515001	.00	.00	.00	.00	
40157206 515002	.00	.00	.00	.00	
40157206 515006	.00	.00	.00	.00	
40157206 521001	.00	.00	.00	.00	
40157206 522001	.00	.00	.00	.00	
40157206 522003	.00	.00	.00	.00	
40157206 523001	.00	.00	.00	.00	
40157206 523002	.00	.00	.00	.00	
40157206 523004	.00	.00	.00	.00	
40157206 523008	.00	.00	.00	.00	
40157206 523009	.00	.00	.00	.00	
40157206 524001	.00	.00	.00	.00	
40157206 525001	.00	.00	.00	.00	
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	
L OPERATING EXPENSE					
40157206 531001	.00	.00	.00	.00	
40157206 531099	.00	.00	.00	.00	
40157206 544001	.00	.00	.00	.00	
40157206 546220	.00	.00	.00	.00	
40157206 546344	.00	.00	.00	.00	
40157206 547001	.00	.00	.00	.00	
40157206 549095	.00	.00	.00	.00	
40157206 552048	.00	.00	.00	.00	
40157206 555105	.00	.00	.00	.00	
40157206 555106	.00	.00	.00	.00	
40157206 555107	.00	.00	.00	.00	
40157206 555108	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	.00	.00	.00	.00	
M CAPITAL OUTLAY					
40157206 567209	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL GOLF COURSE RESTAURANT	.00	.00	.00	.00	
TOTAL GOLF COURSE	-121,875.22	.00	-.89	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 113
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
405 SANITATION					
40530000 SANITATION REVENUE					
C INTERGOV REVENUE					
40530000 334408 RECYC GRNT	.00	.00	.00	.00	
TOTAL INTERGOV REVENUE	.00	.00	.00	.00	
D CHARGES FOR SERVICES					
40530000 343401 SOLID WASE	-4,377,753.72	-4,319,907.00	-4,319,907.00	-4,407,300.00	
40530000 343402 RECY REV	-484,417.29	-366,064.00	-366,064.00	-517,776.00	
40530000 343411 SPCL BILLI	-23,064.00	-23,064.00	-23,064.00	-23,000.00	
40530000 343450 SPECI PICK	-1,532.20	-2,500.00	-2,500.00	-2,500.00	
40530000 343451 TRNSR STAT	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-4,886,767.21	-4,711,535.00	-4,711,535.00	-4,950,576.00	
F MISC REVENUE					
40530000 349212 MISC RECYC	-400.00	.00	.00	.00	
40530000 364401 SALES/AUCT	.00	.00	.00	.00	
TOTAL MISC REVENUE	-400.00	.00	.00	.00	
I RESERVES					
40530000 389101 APPRO FND	.00	.00	.00	-39,678.00	
TOTAL RESERVES	.00	.00	.00	-39,678.00	
O INTEREST INCOME					
40530000 361101 INTEREST	-2,375.51	-4,689.00	-4,689.00	.00	
TOTAL INTEREST INCOME	-2,375.51	-4,689.00	-4,689.00	.00	
TOTAL SANITATION REVENUE	-4,889,542.72	-4,716,224.00	-4,716,224.00	-4,990,254.00	
40553401 SANITATION					
K PERSONNEL SERVICES					
40553401 512001 REG SAL	.00	26,042.00	30,456.00	29,328.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 114
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40553401 514001 REG OT	.00	.00	500.00	.00	
40553401 515001 SICK/PERS	.00	.00	.00	.00	
40553401 515002 LONG	.00	.00	.00	.00	
40553401 521001 FICA	.00	1,993.00	2,043.00	2,244.00	
40553401 522003 DC PLAN	.00	2,084.00	2,313.00	2,347.00	
40553401 523002 FL HEALTH	.00	5,671.00	8,350.00	9,668.00	
40553401 523008 DENTAL	.00	231.00	431.00	475.00	
40553401 523009 LIFE/STD/A	.00	152.00	170.00	170.00	
40553401 524001 WC	.00	2,094.00	1,894.00	63.00	
40553401 529001 PERS ALLOC	.00	9,492.00	9,492.00	9,972.00	
TOTAL PERSONNEL SERVICES	.00	47,759.00	55,649.00	54,267.00	
L OPERATING EXPENSE					
40553401 532001 AUDIT	6,198.90	6,786.00	4,906.00	8,411.00	
40553401 534007 COLL FEES	48,958.65	.00	50,000.00	49,000.00	
40553401 534019 LNDFL CHRG	.00	689,968.00	739,968.00	729,577.00	
40553401 534020 RECYC PRGM	538,241.45	347,827.00	363,217.00	517,776.00	
40553401 534022 SOLID WAST	4,428,070.41	3,295,284.00	3,295,284.00	3,343,680.00	
40553401 534099 OTHR CONTR	.00	.00	250.00	.00	
40553401 541003 MOB PH CHA	.00	.00	200.00	192.00	
40553401 543001 ELEC/WATER	.00	.00	.00	.00	
40553401 545001 LIAB INSUR	.00	.00	.00	.00	
40553401 546001 ANN MAIN C	.00	.00	.00	125.00	
40553401 549099 CUR CHG	1,102.19	5,000.00	6,000.00	5,000.00	
40553401 551001 OFF SUPPLY	.00	.00	750.00	1,000.00	
40553401 553098 OPER CONTI	.00	123,600.00	.00	.00	
40553401 559002 O/H OPR EX	99,999.96	200,000.00	200,000.00	200,000.00	
40553401 569001 DEP. EXPEN	.00	.00	.00	.00	
TOTAL OPERATING EXPENSE	5,122,571.56	4,668,465.00	4,660,575.00	4,854,761.00	
M CAPITAL OUTLAY					
40553401 567001 CONTINGENC	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	
TOTAL SANITATION	5,122,571.56	4,716,224.00	4,716,224.00	4,909,028.00	
40558101 INTERFUND TRANSFER					
G TRANSFERS					
40558101 500101 TRNSFR GEN	.00	.00	.00	75,778.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 115
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40558101 500104 TRANS AIR	.00	.00	.00	5,448.00	_____
40558101 500120 TRF CRA	.00	.00	.00	.00	_____
TOTAL TRANSFERS	.00	.00	.00	81,226.00	_____
TOTAL INTERFUND TRANSFER	.00	.00	.00	81,226.00	_____
TOTAL SANITATION	233,028.84	.00	.00	.00	_____

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 117
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
408 CITY MARINA					
40830000 CITY MARINA REVENUE					
C INTERGOV REVENUE					
40830000 331505 FIND GRANT	.00	.00	.00	.00	
40830000 331506 PORT AUTHR	.00	.00	.00	.00	
40830000 334410 FDEP	.00	.00	.00	.00	
TOTAL INTERGOV REVENUE	.00	.00	.00	.00	
D CHARGES FOR SERVICES					
40830000 343502 SEWER PUMP	-422.15	.00	-400.00	-400.00	
40830000 362203 SLIP RENTA	-166,936.17	.00	-154,800.00	-160,000.00	
40830000 362213 LEAVEABOAR	-9,375.00	.00	-9,250.00	-9,250.00	
40830000 362214 UTILITIES	-19,280.00	.00	-17,000.00	-18,000.00	
40830000 362215 TRANSIENT	-71,632.36	.00	-60,000.00	-65,000.00	
40830000 362216 TRANS.UTIL	-8,774.34	.00	-8,000.00	-8,500.00	
40830000 362217 STORAGE FE	.00	.00	.00	.00	
40830000 362218 CABLE SERV	.00	.00	.00	.00	
40830000 362219 CABLE-TRAN	-624.30	.00	-600.00	-600.00	
40830000 369915 VENDING SA	-2,670.00	.00	-2,500.00	-2,500.00	
TOTAL CHARGES FOR SERVICES	-279,714.32	.00	-252,550.00	-264,250.00	
F MISC REVENUE					
40830000 349201 MSC REVOTH	-760.31	.00	-1,200.00	-1,200.00	
TOTAL MISC REVENUE	-760.31	.00	-1,200.00	-1,200.00	
G TRANSFERS					
40830000 381001 TRNFRS FND	.00	.00	.00	.00	
40830000 381101 TRNSF CRA	.00	.00	.00	.00	
40830000 381108 TRF MARINA	-366,840.59	.00	.00	.00	
TOTAL TRANSFERS	-366,840.59	.00	.00	.00	
I RESERVES					
40830000 389101 APPRO FND	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 118
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL RESERVES	.00	.00	.00	.00	
O INTEREST INCOME					
40830000 361101 INTEREST	-517.37	.00	-770.00	.00	
TOTAL INTEREST INCOME	-517.37	.00	-770.00	.00	
TOTAL CITY MARINA REVENUE	-647,832.59	.00	-254,520.00	-265,450.00	
40857503 CITY MARINA					
K PERSONNEL SERVICES					
40857503 512001 REG SAL	65,892.42	.00	63,576.00	75,203.00	
40857503 514001 REG OT	.00	.00	.00	.00	
40857503 515001 SICK/PERS	4,447.40	.00	.00	.00	
40857503 515002 LONG	.00	.00	.00	.00	
40857503 521001 FICA	4,614.39	.00	4,864.00	5,753.00	
40857503 522003 DC PLAN	3,185.75	.00	3,204.00	3,204.00	
40857503 523001 AETNA	.00	.00	.00	.00	
40857503 523002 FL HEALTH	5,604.27	.00	6,301.00	7,278.00	
40857503 523004 BCBS INS.	.00	.00	.00	.00	
40857503 523008 MET LIFE	245.26	.00	256.00	296.00	
40857503 523009 MUT OF OM	228.89	.00	232.00	232.00	
40857503 523010 AFLAC	.00	.00	.00	.00	
40857503 524001 WC	2,120.10	.00	2,793.00	1,062.00	
40857503 525001 UNEMPLOY	1,188.34	.00	.00	.00	
40857503 529999 OPEB	2,322.97	.00	.00	.00	
TOTAL PERSONNEL SERVICES	89,849.79	.00	81,226.00	93,028.00	
L OPERATING EXPENSE					
40857503 531099 OTHER PROF	.00	.00	.00	.00	
40857503 532001 AUDIT	312.44	.00	340.00	359.00	
40857503 540004 SEM/CONF	.00	.00	.00	800.00	
40857503 540005 TRAVEL	.00	.00	.00	.00	
40857503 540008 MILAGE EXP	.00	.00	.00	.00	
40857503 541001 PHN CHARGE	387.04	.00	500.00	500.00	
40857503 541003 MOB PH CHA	310.04	.00	240.00	240.00	
40857503 543001 ELEC/WATER	37,299.20	.00	48,816.00	40,620.00	
40857503 544001 ANN EQU LS	9,307.32	.00	3,500.00	415.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 119
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT	
40857503 545001	LIAB INSUR	3,814.08	.00	4,260.00	4,273.00	
40857503 545002	AUTO & PRO	6,987.21	.00	7,972.00	6,827.00	
40857503 546001	ANN MAIN C	.00	.00	150.00	1,320.00	
40857503 546201	R&M BLDGS	328.83	.00	500.00	500.00	
40857503 546312	COMPUTER	.00	.00	530.00	200.00	
40857503 546330	RADIOS	.00	.00	200.00	200.00	
40857503 546343	FIRE EXTIN	.00	.00	200.00	200.00	
40857503 546350	FLT.MAINT	.00	.00	.00	.00	
40857503 546401	REP/MA OTH	2,926.83	.00	4,000.00	4,000.00	
40857503 546411	DOCKS	1,111.69	.00	10,000.00	10,000.00	
40857503 546422	SIGNS	.00	.00	100.00	200.00	
40857503 548001	PROMT EXP	.00	.00	500.00	400.00	
40857503 549001	NEWS ADS	1,735.75	.00	1,800.00	2,500.00	
40857503 549085	OVER/SHORT	-4.77	.00	.00	.00	
40857503 549095	BAC CHRGS	3,533.15	.00	5,000.00	4,500.00	
40857503 549099	CUR CHG	164.66	.00	.00	.00	
40857503 551001	OFF SUPPLY	318.81	.00	600.00	600.00	
40857503 551005	SM MAC/EQP	319.49	.00	300.00	300.00	
40857503 552002	JAN SUPPLY	713.10	.00	1,000.00	1,000.00	
40857503 552004	UNIFORMS	.00	.00	500.00	500.00	
40857503 552007	SIGNS	.00	.00	70.00	400.00	
40857503 552015	COFFEE/WTR	532.90	.00	700.00	700.00	
40857503 552028	DISAT SUPP	.00	.00	.00	.00	
40857503 552033	TOOLS	134.80	.00	150.00	150.00	
40857503 552049	LNDSCP MAT	.00	.00	250.00	250.00	
40857503 552051	SMALL MCHN	.00	.00	450.00	450.00	
40857503 552099	OTHR OP SU	217.34	.00	4,600.00	.00	
40857503 553098	OPER CONTI	.00	.00	22,066.00	39,420.00	
40857503 554001	MEMBERSHIP	.00	.00	300.00	.00	
40857503 554003	SUBSCR	.00	.00	200.00	.00	
40857503 554004	SEM/CON RE	.00	.00	800.00	.00	
40857503 554005	EDUC MATER	.00	.00	.00	.00	
40857503 555012	COGS	688.85	.00	1,200.00	1,000.00	
40857503 559002	O/H OPR EX	27,165.00	.00	20,800.00	18,898.00	
TOTAL OPERATING EXPENSE		98,303.76	.00	142,594.00	141,722.00	
M	CAPITAL OUTLAY					
40857503 567001	CONTINGENC	.00	.00	.00	.00	
40857503 567206	CAP FY2006	.00	.00	.00	.00	
40857503 567207	CAPITAL 07	.00	.00	.00	.00	
40857503 567209	CPTL FY09	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

PG 120
 bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
40857503 567772 ELECT UPGR	.00	.00	.00	.00	_____
40857503 567773 PILINGS	.00	.00	.00	.00	_____
40857503 567774 GAZEBO	.00	.00	.00	.00	_____
40857503 567775 WORKBOAT	.00	.00	.00	.00	_____
40857503 567847 A/C UNIT	.00	.00	.00	.00	_____
40857503 567860 DEFIBRILLA	.00	.00	.00	.00	_____
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	_____
TOTAL CITY MARINA	188,153.55	.00	223,820.00	234,750.00	_____
40858101 CITY MANRINA TRANSFER					
G TRANSFERS					
40858101 500101 TRNSFR GEN	30,699.96	.00	30,700.00	30,700.00	_____
TOTAL TRANSFERS	30,699.96	.00	30,700.00	30,700.00	_____
TOTAL CITY MANRINA TRANSFER	30,699.96	.00	30,700.00	30,700.00	_____
TOTAL CITY MARINA	-428,979.08	.00	.00	.00	_____

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 121
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
501 FLEET MAINTENANCE					
50130000 GARAGE REVENUE					
D CHARGES FOR SERVICES					
50130000 399101 REVENU PRT	-164,313.67	-165,325.00	-165,325.00	-214,712.00	
50130000 399102 GAS & OIL	-336,917.06	-432,517.00	-432,517.00	-399,898.00	
50130000 399103 LABOR	-256,235.00	-244,115.00	-244,115.00	-252,538.00	
50130000 399104 LUBE AND O	-8,360.76	-9,015.00	-9,015.00	-8,522.00	
50130000 399108 OUTSIDE REP	-98,243.11	-46,522.00	-46,522.00	-51,160.00	
50130000 399201 REVN PRTS	-16,431.37	-16,533.00	-16,533.00	-21,471.00	
50130000 399202 GAS/OIL MU	-33,691.70	-43,252.00	-43,252.00	-39,990.00	
50130000 399203 O/S REP.MK	-9,824.31	-4,652.00	-4,652.00	-5,116.00	
50130000 399204 SURCHARGE	.00	-24,000.00	-24,000.00	-13,074.00	
50130000 399214 MARKUP OIL	-836.08	-902.00	-902.00	-852.00	
50130000 399301 REPAIR ORD	.00	.00	.00	.00	
50130000 399302 SUPPLIES B	-12,811.75	-12,206.00	-12,206.00	-12,627.00	
50130000 399401 EDGEWATER	.00	.00	.00	.00	
50130000 399501 PONCE INLE	.00	.00	.00	.00	
TOTAL CHARGES FOR SERVICES	-937,664.81	-999,039.00	-999,039.00	-1,019,960.00	
F MISC REVENUE					
50130000 349201 MSC REVOTH	-1,897.10	.00	.00	.00	
50130000 364401 SALES/AUCT	-300.00	.00	.00	.00	
50130000 364402 INSUR PROC	.00	.00	.00	.00	
TOTAL MISC REVENUE	-2,197.10	.00	.00	.00	
G TRANSFERS					
50130000 381001 TRNFRS FND	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
I RESERVES					
50130000 389101 APPRO FND	.00	-58,066.00	-58,066.00	.00	
TOTAL RESERVES	.00	-58,066.00	-58,066.00	.00	
O INTEREST INCOME					
50130000 361101 INTEREST	-592.07	-900.00	-900.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 122
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
TOTAL INTEREST INCOME	-592.07	-900.00	-900.00	.00	
TOTAL GARAGE REVENUE	-940,453.98	-1,058,005.00	-1,058,005.00	-1,019,960.00	
<hr/>					
50158101 INTERFUND TRANSFER					
<hr/>					
G TRANSFERS					
<hr/>					
50158101 500101 TRNSFR GEN	.00	.00	.00	.00	
TOTAL TRANSFERS	.00	.00	.00	.00	
TOTAL INTERFUND TRANSFER	.00	.00	.00	.00	
<hr/>					
50159102 FLEET MAINTENANCE					
<hr/>					
K PERSONNEL SERVICES					
<hr/>					
50159102 512001 REG SAL	151,988.12	151,487.00	151,487.00	151,487.00	
50159102 514001 REG OT	777.63	1,000.00	1,000.00	1,000.00	
50159102 515001 SICK/PERS	3,481.79	.00	.00	.00	
50159102 515002 LONG	.00	.00	.00	.00	
50159102 515006 SHOE ALLOW	571.43	400.00	400.00	400.00	
50159102 515007 TOOL ALLOW	750.00	750.00	750.00	750.00	
50159102 521001 FICA	11,273.51	11,589.00	11,589.00	11,589.00	
50159102 522001 FRS RETIRE	5,445.74	3,259.00	3,259.00	3,039.00	
50159102 522003 DC PLAN	7,848.85	7,781.00	7,781.00	7,781.00	
50159102 523001 AETNA	.00	.00	.00	.00	
50159102 523002 FL HEALTH	16,812.80	18,902.00	18,902.00	21,832.00	
50159102 523004 BCBS INS.	5,056.24	6,851.00	6,851.00	7,913.00	
50159102 523008 MET LIFE	943.94	1,024.00	1,024.00	1,181.00	
50159102 523009 MUT OF OM	840.00	873.00	873.00	873.00	
50159102 523010 AFLAC	.00	.00	.00	.00	
50159102 524001 WC	3,991.32	5,007.00	5,007.00	3,974.00	
50159102 525001 UNEMPLOY	.00	.00	.00	.00	
50159102 529999 OPEB	2,724.07	.00	.00	.00	
TOTAL PERSONNEL SERVICES	212,505.44	208,923.00	208,923.00	211,819.00	
<hr/>					
L OPERATING EXPENSE					
<hr/>					
50159102 531001 PHYSICALS	.00	.00	75.00	.00	
50159102 531003 DRUG TEST	135.00	300.00	75.00	300.00	
50159102 531010 LABOR ATTY	.00	.00	.00	.00	

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 123
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
50159102 531099					
50159102 532001					
50159102 534001					
50159102 534004					
50159102 534006					
50159102 534021					
50159102 540004					
50159102 540099					
50159102 541001					
50159102 541003					
50159102 542020					
50159102 542021					
50159102 543001					
50159102 543002					
50159102 544001					
50159102 544003					
50159102 544006					
50159102 545001					
50159102 545002					
50159102 546001					
50159102 546201					
50159102 546301					
50159102 546308					
50159102 546309					
50159102 546330					
50159102 546332					
50159102 546339					
50159102 546341					
50159102 546343					
50159102 546350					
50159102 546399					
50159102 546401					
50159102 547001					
50159102 547099					
50159102 549001					
50159102 549099					
50159102 551001					
50159102 551005					
50159102 552001					
50159102 552002					
50159102 552004					
50159102 552032					
50159102 552033					
	OTHR PROFS	.00	.00	.00	.00
	AUDIT	1,097.77	1,155.00	1,155.00	1,427.00
	EXTERM SER	.00	.00	.00	.00
	UNIF CLEAN	.00	.00	.00	.00
	TEMP SERVC	.00	.00	.00	.00
	WASTE OIL	61.50	200.00	200.00	200.00
	SEM/CONF	.00	.00	.00	.00
	OTHR TRAVL	5.76	75.00	75.00	75.00
	PHN CHARGE	904.63	1,200.00	1,200.00	1,000.00
	MOB PH CHA	719.14	768.00	768.00	768.00
	POSTAGE	.00	.00	.00	.00
	SHIP/HANDL	26.10	150.00	150.00	150.00
	ELEC/WATER	7,878.67	9,500.00	9,500.00	9,500.00
	GAS	657.17	1,200.00	1,200.00	1,000.00
	ANN EQU LS	.00	.00	.00	.00
	VEH LEASE	.00	.00	.00	.00
	MISC. RENT	.00	.00	.00	.00
	LIAB INSUR	4,935.86	6,347.00	6,347.00	8,319.00
	AUTO & PRO	901.16	1,028.00	1,028.00	1,022.00
	ANN MAIN C	3,463.03	3,995.00	4,120.00	4,150.00
	BLDGS	1,076.24	2,500.00	2,500.00	2,500.00
	PARTS W/O	.00	.00	.00	.00
	OUTSIDE RE	.00	.00	.00	.00
	OUT PUR	.00	.00	.00	.00
	RADIO REPA	.00	150.00	25.00	100.00
	HVY EQUIP	760.30	1,500.00	1,500.00	6,000.00
	R&M PUMP	3,897.35	6,000.00	6,000.00	4,000.00
	OFF EQUIP	.00	.00	.00	.00
	FIRE EXTIN	.00	75.00	75.00	100.00
	FLT.MAINT	1,394.48	1,616.00	1,616.00	1,546.00
	RM EQUIP	.00	100.00	100.00	100.00
	REP/MA OTH	.00	.00	.00	.00
	FORMS	.00	600.00	600.00	400.00
	OTHR PRT/B	.00	.00	.00	.00
	NEWS ADS	.00	100.00	175.00	100.00
	CUR CHG	50.00	100.00	100.00	100.00
	OFF SUPPLY	1,090.35	1,600.00	1,600.00	1,600.00
	SM MAC/EQP	622.84	1,210.00	1,210.00	7,150.00
	GAS/OIL	1,769.29	1,277.00	1,277.00	1,691.00
	JAN SUPPLY	800.66	850.00	850.00	1,000.00
	UNIFORMS	1,385.55	1,582.00	1,582.00	1,570.00
	NAR DRG SC	.00	.00	.00	.00
	TOOLS	1,193.41	1,250.00	1,250.00	1,800.00

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CITY OF NEW SMYRNA BEACH
NEXT YEAR BUDGET COMPARISON REPORT

PG 124
bgnyrpts

PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
50159102 552066 WELD/EQUIP	736.08	1,500.00	1,500.00	1,500.00	
50159102 552068 TIRE SUPPL	494.58	1,000.00	1,000.00	850.00	
50159102 552072 SAFETY GEA	.00	150.00	150.00	150.00	
50159102 552099 OTHR OP SU	601.01	1,000.00	1,075.00	1,000.00	
50159102 553098 OPER CONTI	.00	.00	.00	60,156.00	
50159102 554001 MEMBER	475.00	475.00	475.00	475.00	
50159102 554002 REF MAT	.00	.00	.00	.00	
50159102 554003 SUBSCR	.00	.00	.00	.00	
50159102 554004 SEM/CON RE	.00	.00	.00	.00	
50159102 554005 EDUC MATER	257.00	1,150.00	1,150.00	1,050.00	
50159102 555001 COGS PARTS	163,956.64	.00	.00	.00	
50159102 555005 COGS GAS	335,949.16	.00	.00	.00	
50159102 555006 COGS O/S	97,477.43	.00	.00	.00	
50159102 555014 LUBE&OIL	9,144.32	.00	.00	.00	
50159102 555101 PARTS PURC	798.11	165,325.00	165,325.00	214,712.00	
50159102 555102 GAS/OIL PU	.00	456,517.00	456,517.00	399,898.00	
50159102 555103 O/S REP.PU	30.95	46,522.00	46,522.00	51,160.00	
50159102 555114 LUBE AND O	.00	9,015.00	9,015.00	8,522.00	
50159102 569001 DEP. EXPEN	11,654.22	.00	.00	.00	
TOTAL OPERATING EXPENSE	656,400.76	729,082.00	729,082.00	797,141.00	
M CAPITAL OUTLAY					
50159102 567001 CONTINGENC	.00	.00	.00	.00	
50159102 567201 CPTL OUTLA	.00	.00	.00	11,000.00	
50159102 567206 CAP FY2006	.00	.00	.00	.00	
50159102 567207 CAPITAL 07	.00	.00	.00	.00	
50159102 567209 CPTL FY09	.00	.00	.00	.00	
50159102 567501 CAPITAL 05	.00	.00	.00	.00	
50159102 567719 ROOF REPLA	.00	.00	.00	.00	
50159102 567746 FUEL TANK	.00	.00	.00	.00	
50159102 567797 ASS SYSTEM	.00	.00	.00	.00	
50159102 567798 SURFACE	.00	.00	.00	.00	
50159102 567799 STORAGE SH	.00	.00	.00	.00	
50159102 567805 A/C RECYCL	.00	.00	.00	.00	
50159102 567854 BRAKE LATH	.00	.00	.00	.00	
50159102 567855 CANOPY	.00	.00	.00	.00	
50159102 567896 WELDING PR	.00	.00	.00	.00	
50159102 567897 DIAGNOSTIC	.00	.00	.00	.00	
50159102 567898 AIR COMPRE	.00	.00	.00	.00	
50159102 567899 GAS HEATER	.00	.00	.00	.00	
50159102 567906 INFRASTRUC	.00	120,000.00	120,000.00	.00	

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CITY OF NEW SMYRNA BEACH
 NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 2013 FISCAL YEAR 2013 PROPOSED BUDGET

FOR PERIOD 13

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 COMMISSION	COMMENT
50159102 567910 CPTL EQUIP	.00	.00	.00	.00	
50159102 567999 CONTRA ACC	.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY	.00	120,000.00	120,000.00	11,000.00	
TOTAL FLEET MAINTENANCE	868,906.20	1,058,005.00	1,058,005.00	1,019,960.00	
TOTAL FLEET MAINTENANCE	-71,547.78	.00	.00	.00	
TOTAL REVENUE	-41,684,210.30	-53,084,626.00	-57,621,331.00	-44,287,552.00	
TOTAL EXPENSE	46,434,286.22	53,053,926.00	57,621,329.60	44,287,552.00	
GRAND TOTAL	4,750,075.92	-30,700.00	-1.40	.00	

** END OF REPORT - Generated by ALTHEA PHILORD **