

City of Boca Raton  
Budget Expenditures 2012

| Fiscal Year - 2012 | Account Number     | Fund         | Department   | Division            | Basic Activity     | Sub Activity   | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total   |
|--------------------|--------------------|--------------|--------------|---------------------|--------------------|----------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|---------|
| 2012               | 001-0201-511.24-18 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |         |
|                    |                    |              |              |                     |                    |                |                           | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000   |
| 2012               | 001-0201-511.12-11 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 37,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 37,800  |
| 2012               | 001-0201-511.23-35 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 700     |
| 2012               | 001-0201-511.21-12 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900     |
| 2012               | 001-0201-511.17-11 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 27,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 27,000  |
| 2012               | 001-0201-511.23-31 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,400   |
| 2012               | 001-0201-511.21-13 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 4,000   |
| 2012               | 001-0201-511.23-19 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 5,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,800   |
| 2012               | 001-0201-511.22-18 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 6,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 6,500   |
| 2012               | 001-0201-511.22-11 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 22,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 22,100  |
| 2012               | 001-0201-511.23-17 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | PERSONAL SERVICES         | 34,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 34,200  |
|                    |                    |              |              |                     |                    | LEGISLATIVE    | <b>PERSONAL SERVICES</b>  | 141,400      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 141,400 |
| 2012               | 001-0201-511.39-01 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | OPERATING EXPENSES        | 10,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 10,500  |
| 2012               | 001-0201-511.42-02 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300     |
| 2012               | 001-0201-511.40-02 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | OPERATING EXPENSES        | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000   |
| 2012               | 001-0201-511.40-04 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | OPERATING EXPENSES        | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000   |
| 2012               | 001-0201-511.41-01 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | OPERATING EXPENSES        | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,200   |
| 2012               | 001-0201-511.45-07 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | OPERATING EXPENSES        | 139,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 139,000 |
| 2012               | 001-0201-511.54-02 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | OPERATING EXPENSES        | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 500     |
| 2012               | 001-0201-511.51-01 | GENERAL FUND | CITY COUNCIL | ADMINISTRATION      | GENERAL GOVERNMENT | LEGISLATIVE    | OPERATING EXPENSES        | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,000   |
|                    |                    |              |              |                     |                    | LEGISLATIVE    | <b>OPERATING EXPENSES</b> | 155,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 155,500 |
| 2012               | 001-0412-512.17-11 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES         | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200     |
| 2012               | 001-0406-512.15-11 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 600     |
| 2012               | 001-0405-512.17-11 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES         | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900     |
| 2012               | 001-0412-512.15-11 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES         | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,200   |
| 2012               | 001-0405-512.15-11 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES         | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,000   |
| 2012               | 001-0401-512.15-11 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES         | 5,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,400   |
| 2012               | 001-0412-512.14-12 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES         | 8,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 8,000   |
| 2012               | 001-0406-512.13-11 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES         | 10,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 10,200  |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department   | Division            | Basic Activity     | Sub Activity   | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|--------------|--------------|---------------------|--------------------|----------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |              |              |                     |                    |                |                   |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 001-0401-512.17-11 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 15,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,100  |
| 2012               | 001-0405-512.13-11 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 28,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 28,500  |
| 2012               | 001-0401-512.13-11 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 34,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 34,000  |
| 2012               | 001-0406-512.12-11 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 40,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 40,000  |
| 2012               | 001-0412-512.12-11 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 312,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 312,700 |
| 2012               | 001-0405-512.12-11 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 318,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 318,000 |
| 2012               | 001-0401-512.12-11 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 708,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 708,900 |
| 2012               | 001-0406-512.23-35 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |
| 2012               | 001-0406-512.24-18 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200     |
| 2012               | 001-0406-512.23-31 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300     |
| 2012               | 001-0412-512.23-19 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400     |
| 2012               | 001-0405-512.22-11 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500     |
| 2012               | 001-0406-512.21-12 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600     |
| 2012               | 001-0401-512.23-35 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700     |
| 2012               | 001-0405-512.23-35 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800     |
| 2012               | 001-0412-512.23-35 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800     |
| 2012               | 001-0405-512.23-19 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400   |
| 2012               | 001-0401-512.23-31 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 1,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,600   |
| 2012               | 001-0412-512.23-31 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 1,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,600   |
| 2012               | 001-0401-512.24-18 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 1,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,700   |
| 2012               | 001-0405-512.23-31 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 1,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,700   |
| 2012               | 001-0405-512.24-18 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 1,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,700   |
| 2012               | 001-0405-512.22-19 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500   |
| 2012               | 001-0406-512.21-13 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500   |
| 2012               | 001-0406-512.22-19 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 2,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,800   |
| 2012               | 001-0401-512.23-19 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 3,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,900   |
| 2012               | 001-0412-512.22-17 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 3,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,900   |
| 2012               | 001-0412-512.21-12 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 4,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,600   |
| 2012               | 001-0405-512.21-12 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |              |                     |                    |                |                   | 4,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,700   |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department      | Division             | Basic Activity     | Sub Activity   | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|---------------|-----------------|----------------------|--------------------|----------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |               |                 |                      |                    |                |                          |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-0412-512.22-19 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |               |                 |                      |                    |                |                          | 5,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,300     |
| 2012               | 001-0401-512.22-15 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 7,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,100     |
| 2012               | 001-0406-512.23-17 | GENERAL FUND  | CITY MANAGER    | BOARDS & COMMITTEES  | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200     |
| 2012               | 001-0405-512.23-18 | GENERAL FUND  | CITY MANAGER    | CITY CLERK           | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500     |
| 2012               | 001-0401-512.22-11 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000     |
| 2012               | 001-0401-512.21-12 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 10,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,600    |
| 2012               | 001-0412-512.22-15 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 12,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,400    |
| 2012               | 001-0405-512.22-17 | GENERAL FUND  | CITY MANAGER    | CITY CLERK           | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 15,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,500    |
| 2012               | 001-0405-512.22-15 | GENERAL FUND  | CITY MANAGER    | CITY CLERK           | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 15,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,800    |
| 2012               | 001-0412-512.21-13 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 19,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,600    |
| 2012               | 001-0405-512.21-13 | GENERAL FUND  | CITY MANAGER    | CITY CLERK           | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000    |
| 2012               | 001-0401-512.23-18 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 24,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 24,700    |
| 2012               | 001-0401-512.21-13 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 30,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,600    |
| 2012               | 001-0401-512.23-17 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 35,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 35,700    |
| 2012               | 001-0412-512.23-17 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 39,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 39,100    |
| 2012               | 001-0405-512.23-17 | GENERAL FUND  | CITY MANAGER    | CITY CLERK           | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 48,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 48,900    |
| 2012               | 001-0401-512.22-17 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | PERSONAL SERVICES        | 125,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 125,200   |
|                    |                    |               |                 |                      |                    | ADMINISTRATIVE | <b>PERSONAL SERVICES</b> |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |               |                 |                      |                    |                |                          | 1,962,900    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,962,900 |
| 2012               | 337-1600-512.31-07 | DOWNTOWN INFI | FINANCIAL SERVI | INFRASTRUCTURE ADMIN | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 0            | 0                     | 0                  | 2,000                  | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-0406-512.39-01 | GENERAL FUND  | CITY MANAGER    | BOARDS & COMMITTEES  | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 2,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,800     |
| 2012               | 001-0412-512.39-01 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 5,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,300     |
| 2012               | 001-0406-512.31-02 | GENERAL FUND  | CITY MANAGER    | BOARDS & COMMITTEES  | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 15,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,000    |
| 2012               | 001-0401-512.39-01 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 17,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,900    |
| 2012               | 001-0405-512.39-01 | GENERAL FUND  | CITY MANAGER    | CITY CLERK           | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 90,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 90,500    |
| 2012               | 001-0412-512.31-35 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 120,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 120,700   |
| 2012               | 001-0412-512.31-07 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 270,300      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 270,300   |
| 2012               | 001-0412-512.34-16 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 365,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 365,700   |
| 2012               | 001-0401-512.45-01 | GENERAL FUND  | CITY MANAGER    | ADMINISTRATION       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-0412-512.40-01 | GENERAL FUND  | CITY MANAGER    | CULTURAL ARTS        | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES       | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department   | Division            | Basic Activity     | Sub Activity   | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|--------------|--------------|---------------------|--------------------|----------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |              |              |                     |                    |                |                    |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 001-0401-512.40-01 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |              |              |                     |                    |                |                    | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400    |
| 2012               | 001-0401-512.42-02 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500    |
| 2012               | 001-0401-512.45-07 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700    |
| 2012               | 001-0405-512.45-07 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800    |
| 2012               | 001-0405-512.45-01 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900    |
| 2012               | 001-0401-512.40-04 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000  |
| 2012               | 001-0405-512.40-02 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000  |
| 2012               | 001-0405-512.40-09 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000  |
| 2012               | 001-0406-512.42-02 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000  |
| 2012               | 001-0412-512.43-05 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 2,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,400  |
| 2012               | 001-0401-512.46-01 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000  |
| 2012               | 001-0405-512.41-01 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000  |
| 2012               | 001-0405-512.47-01 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-0406-512.49-03 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-0412-512.40-06 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-0401-512.41-01 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 5,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,200  |
| 2012               | 001-0412-512.41-01 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 7,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,300  |
| 2012               | 001-0401-512.40-02 | GENERAL FUND | CITY MANAGER | ADMINISTRATION      | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 9,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,400  |
| 2012               | 001-0412-512.47-01 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 17,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,000 |
| 2012               | 001-0405-512.42-02 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000 |
| 2012               | 001-0405-512.46-01 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000 |
| 2012               | 001-0405-512.47-03 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000 |
| 2012               | 001-0412-512.43-01 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 33,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 33,000 |
| 2012               | 001-0405-512.49-03 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 35,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 35,000 |
| 2012               | 001-0412-512.49-03 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 42,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 42,000 |
| 2012               | 001-0412-512.46-19 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 43,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 43,500 |
| 2012               | 001-0405-512.49-05 | GENERAL FUND | CITY MANAGER | CITY CLERK          | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 95,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 95,000 |
| 2012               | 001-0412-512.52-21 | GENERAL FUND | CITY MANAGER | CULTURAL ARTS       | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500    |
| 2012               | 001-0406-512.51-01 | GENERAL FUND | CITY MANAGER | BOARDS & COMMITTEES | GENERAL GOVERNMENT | ADMINISTRATIVE | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500  |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division                   | Basic Activity     | Sub Activity             | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|----------------|-----------------|----------------------------|--------------------|--------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |                |                 |                            |                    |                          |                           |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-0405-512.54-02 | GENERAL FUND   | CITY MANAGER    | CITY CLERK                 | GENERAL GOVERNMENT | ADMINISTRATIVE           | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                |                 |                            |                    |                          |                           | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-0401-512.51-01 | GENERAL FUND   | CITY MANAGER    | ADMINISTRATION             | GENERAL GOVERNMENT | ADMINISTRATIVE           | OPERATING EXPENSES        | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500     |
| 2012               | 001-0401-512.54-02 | GENERAL FUND   | CITY MANAGER    | ADMINISTRATION             | GENERAL GOVERNMENT | ADMINISTRATIVE           | OPERATING EXPENSES        | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000     |
| 2012               | 001-0412-512.51-01 | GENERAL FUND   | CITY MANAGER    | CULTURAL ARTS              | GENERAL GOVERNMENT | ADMINISTRATIVE           | OPERATING EXPENSES        | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000     |
| 2012               | 001-0412-512.52-16 | GENERAL FUND   | CITY MANAGER    | CULTURAL ARTS              | GENERAL GOVERNMENT | ADMINISTRATIVE           | OPERATING EXPENSES        | 9,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,500     |
| 2012               | 001-0405-512.51-01 | GENERAL FUND   | CITY MANAGER    | CITY CLERK                 | GENERAL GOVERNMENT | ADMINISTRATIVE           | OPERATING EXPENSES        | 35,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 35,000    |
|                    |                    |                |                 |                            |                    | ADMINISTRATIVE           | <b>OPERATING EXPENSES</b> | 1,336,500    | 0                     | 0                  | 2,000                  | 0                | 0                      | 0           | 0     | 1,338,500 |
| 2012               | 001-0412-512.64-06 | GENERAL FUND   | CITY MANAGER    | CULTURAL ARTS              | GENERAL GOVERNMENT | ADMINISTRATIVE           | CAPITAL EXPENSES          | 100,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100,000   |
|                    |                    |                |                 |                            |                    | ADMINISTRATIVE           | <b>CAPITAL EXPENSES</b>   | 100,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100,000   |
| 2012               | 001-1221-513.14-12 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |
| 2012               | 001-1213-513.15-11 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                   | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-1213-513.17-11 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                   | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-1221-513.17-11 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900       |
| 2012               | 001-1222-513.17-11 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900       |
| 2012               | 001-1226-513.15-11 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000     |
| 2012               | 001-1211-513.17-11 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200     |
| 2012               | 001-1214-513.15-11 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200     |
| 2012               | 470-1212-513.17-11 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 1,200            | 0                      | 0           | 0     | 1,200     |
| 2012               | 001-1211-513.15-11 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400     |
| 2012               | 001-1225-513.15-11 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT & BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 1,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800     |
| 2012               | 001-0411-513.14-12 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-1201-513.15-11 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION             | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-1221-513.15-11 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000     |
| 2012               | 470-1212-513.14-12 | WATER/SEWER C  | FINANCIAL SERVI | CUSTOMER SERVICE           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 3,000            | 0                      | 0           | 0     | 3,000     |
| 2012               | 001-1225-513.17-11 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT & BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 4,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,200     |
| 2012               | 001-0411-513.15-11 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 4,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,400     |
| 2012               | 001-0411-513.17-11 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 5,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,100     |
| 2012               | 001-1201-513.17-11 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION             | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 7,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,200     |
| 2012               | 470-1212-513.15-11 | WATER/SEWER C  | FINANCIAL SERVI | CUSTOMER SERVICE           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 7,300            | 0                      | 0           | 0     | 7,300     |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division                  | Basic Activity     | Sub Activity             | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|----------------|-----------------|---------------------------|--------------------|--------------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |                |                 |                           |                    |                          |                   |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 001-1226-513.14-12 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |                |                 |                           |                    |                          |                   | 8,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,600   |
| 2012               | 470-1212-513.13-11 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 15,300           | 0                      | 0           | 0     | 15,300  |
| 2012               | 001-1226-513.12-11 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 18,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,900  |
| 2012               | 001-1201-513.13-11 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 26,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,000  |
| 2012               | 001-1221-513.13-11 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 30,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,300  |
| 2012               | 001-0411-513.13-11 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 55,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 55,900  |
| 2012               | 001-1226-513.13-11 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 76,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 76,500  |
| 2012               | 001-1222-513.12-11 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 85,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 85,300  |
| 2012               | 001-1213-513.12-11 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 108,100      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 108,100 |
| 2012               | 001-1214-513.12-11 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 165,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 165,000 |
| 2012               | 001-1211-513.12-11 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 211,600      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 211,600 |
| 2012               | 001-1225-513.12-11 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 248,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 248,200 |
| 2012               | 001-1201-513.12-11 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 333,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 333,800 |
| 2012               | 001-1221-513.12-11 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 443,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 443,500 |
| 2012               | 001-0411-513.12-11 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 458,600      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 458,600 |
| 2012               | 470-1212-513.12-11 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 683,100          | 0                      | 0           | 0     | 683,100 |
| 2012               | 001-1222-513.23-35 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |
| 2012               | 001-1213-513.23-35 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200     |
| 2012               | 001-1222-513.24-18 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200     |
| 2012               | 001-1222-513.22-11 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300     |
| 2012               | 001-1222-513.23-31 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300     |
| 2012               | 001-1226-513.23-35 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300     |
| 2012               | 001-1201-513.23-35 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400     |
| 2012               | 001-1211-513.23-19 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400     |
| 2012               | 001-1213-513.22-11 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400     |
| 2012               | 001-1213-513.24-18 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400     |
| 2012               | 001-1225-513.23-35 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400     |
| 2012               | 001-1213-513.23-31 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500     |
| 2012               | 001-1214-513.23-35 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500     |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division                  | Basic Activity     | Sub Activity             | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |
|--------------------|--------------------|----------------|-----------------|---------------------------|--------------------|--------------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|
| 2012               | 001-1226-513.24-18 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |
|                    |                    |                |                 |                           |                    |                          |                   | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 500   |
| 2012               | 001-1211-513.23-35 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 600   |
| 2012               | 001-1226-513.23-31 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 600   |
| 2012               | 001-1211-513.22-11 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 700   |
| 2012               | 001-1221-513.22-11 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 700   |
| 2012               | 001-1225-513.22-11 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 700   |
| 2012               | 470-1212-513.22-11 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 700   |
| 2012               | 001-1201-513.24-18 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 800   |
| 2012               | 001-0411-513.23-35 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900   |
| 2012               | 001-1214-513.24-18 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900   |
| 2012               | 001-1221-513.23-35 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900   |
| 2012               | 001-1225-513.23-31 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900   |
| 2012               | 001-1225-513.24-18 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900   |
| 2012               | 001-1201-513.23-31 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000 |
| 2012               | 001-1211-513.24-18 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000 |
| 2012               | 001-1213-513.23-19 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000 |
| 2012               | 001-1222-513.21-12 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,100 |
| 2012               | 001-1211-513.23-31 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,200 |
| 2012               | 001-1214-513.23-31 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,200 |
| 2012               | 001-0411-513.22-11 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,300 |
| 2012               | 001-1221-513.23-19 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,400 |
| 2012               | 001-1222-513.23-19 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,400 |
| 2012               | 001-1225-513.23-19 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,400 |
| 2012               | 001-1226-513.21-12 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,500 |
| 2012               | 001-1213-513.21-12 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,600 |
| 2012               | 470-1212-513.23-19 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,800            | 0                      | 0           | 1,800 |
| 2012               | 001-1221-513.24-18 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 1,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,900 |
| 2012               | 470-1212-513.23-35 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,900            | 0                      | 0           | 1,900 |
| 2012               | 001-0411-513.23-31 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division                  | Basic Activity     | Sub Activity             | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|----------------|-----------------|---------------------------|--------------------|--------------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |                |                 |                           |                    |                          |                   |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 001-1221-513.23-31 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000  |
| 2012               | 001-0411-513.24-18 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200  |
| 2012               | 001-1214-513.21-12 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 2,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,400  |
| 2012               | 001-1221-513.22-19 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 2,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,600  |
| 2012               | 001-0411-513.23-19 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900  |
| 2012               | 001-1213-513.22-19 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900  |
| 2012               | 470-1212-513.24-18 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 0            | 0                     | 0                  | 0                      | 2,900            | 0                      | 0           | 0     | 2,900  |
| 2012               | 001-1201-513.23-19 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 3,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,600  |
| 2012               | 001-1225-513.21-12 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 3,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,600  |
| 2012               | 470-1212-513.23-31 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 0            | 0                     | 0                  | 0                      | 4,100            | 0                      | 0           | 0     | 4,100  |
| 2012               | 001-1211-513.21-12 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 4,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,600  |
| 2012               | 001-1222-513.21-13 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 4,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,700  |
| 2012               | 001-1201-513.21-12 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-1213-513.23-18 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 5,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,900  |
| 2012               | 001-1201-513.22-11 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 6,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,200  |
| 2012               | 001-1226-513.21-13 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 6,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,300  |
| 2012               | 001-1221-513.21-12 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 6,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,500  |
| 2012               | 001-0411-513.21-12 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 6,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,800  |
| 2012               | 001-1213-513.21-13 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 6,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,800  |
| 2012               | 470-1212-513.22-19 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 0            | 0                     | 0                  | 0                      | 6,900            | 0                      | 0           | 0     | 6,900  |
| 2012               | 001-1225-513.23-18 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 7,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,300  |
| 2012               | 001-1226-513.22-15 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 7,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,400  |
| 2012               | 001-1201-513.22-15 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 7,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,700  |
| 2012               | 001-1225-513.22-15 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 8,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,100  |
| 2012               | 001-1201-513.23-18 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200  |
| 2012               | 001-1222-513.23-17 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200  |
| 2012               | 001-1221-513.23-18 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500  |
| 2012               | 001-1222-513.23-18 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500  |
| 2012               | 470-1212-513.21-12 | WATER/SEWER C  | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 0     | 10,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division                  | Basic Activity     | Sub Activity             | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|----------------|-----------------|---------------------------|--------------------|--------------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |                |                 |                           |                    |                          |                   |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 001-1214-513.21-13 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |                 |                           |                    |                          |                   | 10,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,300 |
| 2012               | 001-1211-513.22-15 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 10,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,900 |
| 2012               | 470-1212-513.23-18 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 11,100           | 0                      | 0           | 0     | 11,100 |
| 2012               | 001-1222-513.22-17 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 12,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,200 |
| 2012               | 001-1213-513.22-17 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 13,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,300 |
| 2012               | 001-1213-513.23-17 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 13,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,900 |
| 2012               | 001-1201-513.23-17 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 14,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,600 |
| 2012               | 001-1225-513.21-13 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 14,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,900 |
| 2012               | 001-1211-513.22-17 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 16,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 16,300 |
| 2012               | 001-1226-513.23-17 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 16,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 16,300 |
| 2012               | 001-0411-513.23-18 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 17,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,000 |
| 2012               | 001-1201-513.21-13 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 18,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,800 |
| 2012               | 001-1211-513.21-13 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 19,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,500 |
| 2012               | 001-1214-513.22-15 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000 |
| 2012               | 001-1221-513.22-17 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 21,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 21,000 |
| 2012               | 001-1225-513.22-17 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 21,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 21,900 |
| 2012               | 470-1212-513.22-17 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 22,400           | 0                      | 0           | 0     | 22,400 |
| 2012               | 001-1211-513.23-17 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 22,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 22,900 |
| 2012               | 001-1225-513.23-17 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 24,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 24,500 |
| 2012               | 001-1221-513.22-15 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 27,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 27,700 |
| 2012               | 001-1221-513.21-13 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 27,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 27,800 |
| 2012               | 001-0411-513.21-13 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 28,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 28,200 |
| 2012               | 001-0411-513.22-15 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 30,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,400 |
| 2012               | 001-1214-513.23-17 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 32,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 32,600 |
| 2012               | 001-0411-513.22-17 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 42,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 42,200 |
| 2012               | 470-1212-513.21-13 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 48,800           | 0                      | 0           | 0     | 48,800 |
| 2012               | 001-1201-513.22-17 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 55,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 55,700 |
| 2012               | 001-0411-513.23-17 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 57,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 57,100 |
| 2012               | 001-1221-513.23-17 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES | 57,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 57,100 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division                   | Basic Activity     | Sub Activity             | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |  |
|--------------------|--------------------|----------------|-----------------|----------------------------|--------------------|--------------------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|--|
|                    |                    |                |                 |                            |                    |                          |                          |              |                       |                    |                        |                  |                        |             |           |  |
| 2012               | 470-1212-513.22-15 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |                |                 |                            |                    |                          |                          | 0            | 0                     | 0                  | 0                      | 59,900           | 0                      | 0           | 59,900    |  |
| 2012               | 470-1212-513.23-17 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 118,200          | 0                      | 0           | 118,200   |  |
|                    |                    |                |                 |                            |                    | FINANCIAL/ADMINISTRATIVE | <b>PERSONAL SERVICES</b> | 3,126,800    | 0                     | 0                  | 0                      | 998,600          | 0                      | 0           | 4,125,400 |  |
| 2012               | 001-0411-513.31-09 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000     |  |
| 2012               | 001-1201-513.32-01 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION             | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,500     |  |
| 2012               | 001-1222-513.39-01 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 3,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,600     |  |
| 2012               | 001-1225-513.39-01 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT & BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 8,200     |  |
| 2012               | 001-1221-513.39-01 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 19,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 19,800    |  |
| 2012               | 001-0411-513.31-05 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 20,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 20,600    |  |
| 2012               | 001-1213-513.31-42 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                   | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 26,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 26,500    |  |
| 2012               | 001-1226-513.31-42 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 26,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 26,700    |  |
| 2012               | 001-0411-513.39-01 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 28,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 28,700    |  |
| 2012               | 001-1226-513.39-01 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 30,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 30,200    |  |
| 2012               | 001-0411-513.31-07 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 31,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 31,000    |  |
| 2012               | 001-1201-513.39-01 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION             | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 75,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 75,300    |  |
| 2012               | 001-0411-513.31-04 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 80,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 80,000    |  |
| 2012               | 001-1201-513.45-01 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION             | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100       |  |
| 2012               | 001-1211-513.45-01 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100       |  |
| 2012               | 001-1214-513.45-01 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTS PAYABLE           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100       |  |
| 2012               | 001-1221-513.45-01 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100       |  |
| 2012               | 001-1225-513.45-01 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT & BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100       |  |
| 2012               | 001-1226-513.45-01 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100       |  |
| 2012               | 001-0411-513.45-01 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200       |  |
| 2012               | 001-1221-513.47-01 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                 | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200       |  |
| 2012               | 001-1222-513.40-01 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200       |  |
| 2012               | 470-1212-513.45-01 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |  |
| 2012               | 001-0411-513.40-01 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300       |  |
| 2012               | 001-1222-513.41-01 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 500       |  |
| 2012               | 001-0411-513.45-07 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES       | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 800       |  |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department      | Division                  | Basic Activity     | Sub Activity             | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |       |
|--------------------|--------------------|--------------|-----------------|---------------------------|--------------------|--------------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-------|
|                    |                    |              |                 |                           |                    |                          |                    |              |                       |                    |                        |                  |                        |             |       |       |
| 2012               | 001-1213-513.41-01 | GENERAL FUND | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |       |
|                    |                    |              |                 |                           |                    |                          |                    | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-1214-513.41-01 | GENERAL FUND | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-1221-513.42-02 | GENERAL FUND | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-1225-513.41-01 | GENERAL FUND | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-1226-513.40-02 | GENERAL FUND | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-1221-513.40-09 | GENERAL FUND | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,300 |
| 2012               | 001-0411-513.46-01 | GENERAL FUND | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 001-1211-513.41-01 | GENERAL FUND | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 001-1225-513.40-09 | GENERAL FUND | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 001-1222-513.42-02 | GENERAL FUND | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 1,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,900 |
| 2012               | 001-1222-513.46-01 | GENERAL FUND | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 001-1226-513.46-02 | GENERAL FUND | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 001-1222-513.40-02 | GENERAL FUND | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 2,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,100 |
| 2012               | 001-1201-513.41-01 | GENERAL FUND | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500 |
| 2012               | 001-1211-513.40-02 | GENERAL FUND | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 2,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,600 |
| 2012               | 001-0411-513.42-02 | GENERAL FUND | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000 |
| 2012               | 001-0411-513.47-01 | GENERAL FUND | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000 |
| 2012               | 001-1221-513.40-06 | GENERAL FUND | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000 |
| 2012               | 001-1213-513.40-02 | GENERAL FUND | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 3,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,100 |
| 2012               | 001-1221-513.40-02 | GENERAL FUND | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 3,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,100 |
| 2012               | 001-1201-513.45-07 | GENERAL FUND | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 3,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,400 |
| 2012               | 001-1221-513.41-01 | GENERAL FUND | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 3,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,900 |
| 2012               | 001-1201-513.46-01 | GENERAL FUND | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000 |
| 2012               | 001-1225-513.40-02 | GENERAL FUND | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000 |
| 2012               | 001-1225-513.47-01 | GENERAL FUND | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000 |
| 2012               | 001-1201-513.40-02 | GENERAL FUND | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 4,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,200 |
| 2012               | 001-0411-513.41-01 | GENERAL FUND | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 4,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,600 |
| 2012               | 001-1214-513.40-09 | GENERAL FUND | FINANCIAL SERVI | ACCOUNTS PAYABLE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 4,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,800 |
| 2012               | 001-0411-513.40-02 | GENERAL FUND | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES | 5,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,500 |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division                  | Basic Activity     | Sub Activity             | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total   |
|--------------------|--------------------|----------------|-----------------|---------------------------|--------------------|--------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|---------|
|                    |                    |                |                 |                           |                    |                          |                           |              |                       |                    |                        |                  |                        |             |         |
| 2012               | 470-1212-513.41-01 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |         |
|                    |                    |                |                 |                           |                    |                          |                           | 0            | 0                     | 0                  | 0                      | 5,800            | 0                      | 0           | 5,800   |
| 2012               | 001-1221-513.44-01 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 6,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 6,500   |
| 2012               | 470-1212-513.40-02 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 7,000            | 0                      | 0           | 7,000   |
| 2012               | 001-1226-513.46-19 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 7,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 7,700   |
| 2012               | 470-1212-513.40-09 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 8,500            | 0                      | 0           | 8,500   |
| 2012               | 001-1213-513.42-02 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 10,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 10,800  |
| 2012               | 001-1201-513.42-02 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 11,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 11,000  |
| 2012               | 001-1226-513.40-06 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 12,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 12,900  |
| 2012               | 001-1226-513.41-01 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 17,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 17,800  |
| 2012               | 001-0411-513.49-08 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 62,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 62,600  |
| 20012              | 001-1213-513.54-02 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200     |
| 2012               | 001-1221-513.52-21 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300     |
| 2012               | 470-1212-513.54-02 | WATER/SEWER OF | FINANCIAL SERVI | CUSTOMER SERVICE          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500     |
| 2012               | 001-1225-513.54-02 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000   |
| 2012               | 001-1221-513.54-02 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,400   |
| 2012               | 001-1222-513.54-02 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,500   |
| 2012               | 001-1211-513.54-02 | GENERAL FUND   | FINANCIAL SERVI | ACCOUNTING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 1,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,600   |
| 2012               | 001-1222-513.51-01 | GENERAL FUND   | FINANCIAL SERVI | RISK MANAGEMENT           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 1,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,600   |
| 2012               | 001-1201-513.54-02 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,000   |
| 2012               | 001-1225-513.51-01 | GENERAL FUND   | FINANCIAL SERVI | OFC OF MANAGEMENT &BUDGET | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 2,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,400   |
| 2012               | 001-0411-513.54-02 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,500   |
| 2012               | 001-1213-513.51-01 | GENERAL FUND   | FINANCIAL SERVI | TREASURY                  | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 3,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,600   |
| 2012               | 001-0411-513.51-01 | GENERAL FUND   | CITY MANAGER    | HUMAN RESOURCES           | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 4,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 4,500   |
| 2012               | 001-1221-513.51-01 | GENERAL FUND   | FINANCIAL SERVI | PURCHASING                | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,000   |
| 2012               | 001-1226-513.52-21 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 5,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,200   |
| 2012               | 001-1226-513.52-16 | GENERAL FUND   | FINANCIAL SERVI | PARKING SERVICES          | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 7,000   |
| 2012               | 001-1201-513.51-01 | GENERAL FUND   | FINANCIAL SERVI | ADMINISTRATION            | GENERAL GOVERNMENT | FINANCIAL/ADMINISTRATIVE | OPERATING EXPENSES        | 11,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 11,000  |
|                    |                    |                |                 |                           |                    | FINANCIAL/ADMINISTRATIVE | <b>OPERATING EXPENSES</b> | 614,500      | 0                     | 0                  | 0                      | 22,000           | 0                      | 0           | 636,500 |
| 2012               | 001-0601-514.15-11 | GENERAL FUND   | CITY ATTORNEY   | ADMINISTRATION            | GENERAL GOVERNMENT | LEGAL COUNSEL            | PERSONAL SERVICES         | 2,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,400   |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department    | Division            | Basic Activity     | Sub Activity           | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|--------------|---------------|---------------------|--------------------|------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |              |               |                     |                    |                        |                           |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 001-0601-514.17-11 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |               |                     |                    |                        |                           | 16,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 16,800  |
| 2012               | 001-0601-514.12-11 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 655,600      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 655,600 |
| 2012               | 001-0601-514.23-35 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900     |
| 2012               | 001-0601-514.24-18 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 1,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,100   |
| 2012               | 001-0601-514.23-31 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 1,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,700   |
| 2012               | 001-0601-514.22-11 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200   |
| 2012               | 001-0601-514.23-19 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 4,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,300   |
| 2012               | 001-0601-514.21-12 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 9,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,800   |
| 2012               | 001-0601-514.22-15 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 13,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,400  |
| 2012               | 001-0601-514.23-18 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 25,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,200  |
| 2012               | 001-0601-514.21-13 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 32,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 32,000  |
| 2012               | 001-0601-514.23-17 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 47,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 47,300  |
| 2012               | 001-0601-514.22-17 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | PERSONAL SERVICES         | 117,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 117,200 |
|                    |                    |              |               |                     |                    | LEGAL COUNSEL          | <b>PERSONAL SERVICES</b>  | 929,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 929,900 |
| 2012               | 001-0601-514.39-01 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 14,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,000  |
| 2012               | 001-0601-514.31-02 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 100,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100,000 |
| 2012               | 001-0601-514.40-01 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |
| 2012               | 001-0601-514.45-01 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |
| 2012               | 001-0601-514.49-01 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200     |
| 2012               | 001-0601-514.40-04 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300     |
| 2012               | 001-0601-514.40-02 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000   |
| 2012               | 001-0601-514.45-07 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 3,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,400   |
| 2012               | 001-0601-514.41-01 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 4,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,600   |
| 2012               | 001-0601-514.46-01 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 5,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,500   |
| 2012               | 001-0601-514.54-02 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000   |
| 2012               | 001-0601-514.51-01 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000   |
| 2012               | 001-0601-514.52-51 | GENERAL FUND | CITY ATTORNEY | ADMINISTRATION      | GENERAL GOVERNMENT | LEGAL COUNSEL          | OPERATING EXPENSES        | 13,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,000  |
| 2012               | 001-1512-515.18-11 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES        | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600     |
|                    |                    |              |               |                     |                    | COMPREHENSIVE PLANNING | <b>OPERATING EXPENSES</b> | 149,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 149,800 |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department    | Division            | Basic Activity     | Sub Activity           | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|--------------|---------------|---------------------|--------------------|------------------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
| 2012               | 001-1512-515.17-11 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |               |                     |                    |                        |                          | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900     |
| 2012               | 001-1512-515.15-11 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 4,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,500   |
| 2012               | 001-1512-515.14-12 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000  |
| 2012               | 001-1512-515.13-11 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 25,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,000  |
| 2012               | 001-1512-515.12-11 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 524,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 524,900 |
| 2012               | 001-1512-515.23-35 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 1,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,100   |
| 2012               | 001-1512-515.23-19 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500   |
| 2012               | 001-1512-515.23-31 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200   |
| 2012               | 001-1512-515.24-18 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 3,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,400   |
| 2012               | 001-1512-515.21-12 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 7,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,800   |
| 2012               | 001-1512-515.23-18 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500   |
| 2012               | 001-1512-515.22-17 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 17,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,400  |
| 2012               | 001-1512-515.21-13 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 33,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 33,100  |
| 2012               | 001-1512-515.22-15 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 59,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 59,700  |
| 2012               | 001-1512-515.23-17 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | PERSONAL SERVICES        | 61,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 61,200  |
|                    |                    |              |               |                     |                    | COMPREHENSIVE PLANNING | <b>PERSONAL SERVICES</b> | 771,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 771,200 |
| 2012               | 001-1512-515.39-01 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 26,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,500  |
| 2012               | 001-1512-515.31-07 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 165,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 165,000 |
| 2012               | 001-1512-515.45-01 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200     |
| 2012               | 001-1512-515.40-01 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500     |
| 2012               | 001-1512-515.49-16 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500     |
| 2012               | 001-1512-515.47-01 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600     |
| 2012               | 001-1512-515.46-01 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000   |
| 2012               | 001-1512-515.42-02 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500   |
| 2012               | 001-1512-515.41-01 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 4,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,600   |
| 2012               | 001-1512-515.40-02 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 5,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,100   |
| 2012               | 001-1512-515.40-06 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 5,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,400   |
| 2012               | 001-1512-515.49-01 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000   |
| 2012               | 001-1512-515.49-03 | GENERAL FUND | DEVELOPMENT S | PLANNING AND ZONING | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING | OPERATING EXPENSES       | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000  |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department                            | Division | Basic Activity     | Sub Activity             | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|--------------|---------------------------------------|----------|--------------------|--------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |              |                                       |          |                    |                          |                           |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-1512-515.52-21 | GENERAL FUND | DEVELOPMENT S PLANNING AND ZONING     |          | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING   | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |                                       |          |                    |                          |                           | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |
| 2012               | 001-1512-515.51-07 | GENERAL FUND | DEVELOPMENT S PLANNING AND ZONING     |          | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING   | OPERATING EXPENSES        | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500     |
| 2012               | 001-1512-515.54-02 | GENERAL FUND | DEVELOPMENT S PLANNING AND ZONING     |          | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING   | OPERATING EXPENSES        | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500     |
| 2012               | 001-1512-515.51-01 | GENERAL FUND | DEVELOPMENT S PLANNING AND ZONING     |          | GENERAL GOVERNMENT | COMPREHENSIVE PLANNING   | OPERATING EXPENSES        | 7,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,500     |
|                    |                    |              |                                       |          |                    | COMPREHENSIVE PLANNING   | <b>OPERATING EXPENSES</b> | 244,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 244,900   |
| 2012               | 001-4414-519.17-11 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900       |
| 2012               | 001-4414-519.18-11 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 3,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,700     |
| 2012               | 001-4414-519.15-11 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 9,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,800     |
| 2012               | 001-4414-519.14-12 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 43,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 43,000    |
| 2012               | 001-4414-519.12-11 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 806,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 806,000   |
| 2012               | 001-4414-519.22-11 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-4414-519.23-35 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-4414-519.23-19 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400     |
| 2012               | 001-4414-519.23-31 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400     |
| 2012               | 001-4414-519.23-18 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500     |
| 2012               | 001-4414-519.21-12 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 11,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,900    |
| 2012               | 001-4414-519.22-17 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 17,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,900    |
| 2012               | 001-4414-519.24-18 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000    |
| 2012               | 001-4414-519.21-13 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 50,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,900    |
| 2012               | 001-7801-519.25-19 | GENERAL FUND | NON-DIVISIONAL GENERAL GOVERNMENT     |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 65,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 65,000    |
| 2012               | 001-4414-519.22-15 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 80,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 80,000    |
| 2012               | 001-4414-519.23-17 | GENERAL FUND | MUNICIPAL SERV FACILITIES MAINTENANCE |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | PERSONAL SERVICES         | 96,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 96,100    |
|                    |                    |              |                                       |          |                    | OTHER GENERAL GOVERNMENT | <b>PERSONAL SERVICES</b>  | 1,217,700    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,217,700 |
| 2012               | 001-7811-519.34-01 | GENERAL FUND | NON-DIVISIONAL HUMAN/COMM SVCS ORGS   |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES        | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700       |
| 2012               | 001-7811-519.34-62 | GENERAL FUND | NON-DIVISIONAL HUMAN/COMM SVCS ORGS   |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES        | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000     |
| 2012               | 001-7811-519.34-72 | GENERAL FUND | NON-DIVISIONAL HUMAN/COMM SVCS ORGS   |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES        | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000     |
| 2012               | 001-7811-519.34-68 | GENERAL FUND | NON-DIVISIONAL HUMAN/COMM SVCS ORGS   |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES        | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-7811-519.34-71 | GENERAL FUND | NON-DIVISIONAL HUMAN/COMM SVCS ORGS   |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES        | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-7811-519.34-69 | GENERAL FUND | NON-DIVISIONAL HUMAN/COMM SVCS ORGS   |          | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES        | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500     |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department     | Division               | Basic Activity     | Sub Activity             | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|--------------|----------------|------------------------|--------------------|--------------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |              |                |                        |                    |                          |                    |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 001-7811-519.34-13 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |              |                |                        |                    |                          |                    | 4,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,500  |
| 2012               | 001-7811-519.34-15 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 4,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,500  |
| 2012               | 001-7811-519.34-40 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 4,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,500  |
| 2012               | 001-7801-519.31-09 | GENERAL FUND | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-7801-519.32-01 | GENERAL FUND | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-7811-519.34-25 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-7811-519.34-38 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-7811-519.34-73 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-7811-519.34-31 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 6,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,300  |
| 2012               | 001-7811-519.34-44 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000  |
| 2012               | 001-7811-519.34-56 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 8,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,000  |
| 2012               | 001-7811-519.34-10 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000  |
| 2012               | 001-7811-519.34-45 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000  |
| 2012               | 001-7811-519.34-64 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000  |
| 2012               | 001-7811-519.34-29 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 001-7811-519.34-60 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 001-7811-519.34-70 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 12,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,000 |
| 2012               | 001-7811-519.34-58 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 13,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,500 |
| 2012               | 001-4414-519.31-07 | GENERAL FUND | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 15,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,000 |
| 2012               | 001-7811-519.34-65 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 15,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,500 |
| 2012               | 001-7811-519.34-37 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000 |
| 2012               | 001-7811-519.34-39 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000 |
| 2012               | 001-7811-519.34-66 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 22,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 22,500 |
| 2012               | 001-7811-519.34-12 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 23,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 23,400 |
| 2012               | 001-7811-519.34-23 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 23,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 23,400 |
| 2012               | 001-7811-519.34-24 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 25,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,000 |
| 2012               | 001-7811-519.34-36 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 25,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,000 |
| 2012               | 001-7811-519.34-11 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 27,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 27,000 |
| 2012               | 001-7811-519.34-22 | GENERAL FUND | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 27,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 27,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department     | Division               | Basic Activity     | Sub Activity             | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|----------------|----------------|------------------------|--------------------|--------------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
|                    |                    |                |                |                        |                    |                          |                    |              |                       |                    |                        |                  |                        |             |           |
| 2012               | 001-4414-519.39-01 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |                |                |                        |                    |                          |                    | 32,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 32,400    |
| 2012               | 001-7811-519.34-02 | GENERAL FUND   | NON-DIVISIONAL | HUMAN/COMM SVCS ORGS   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 43,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 43,800    |
| 2012               | 001-7801-519.31-53 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 90,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 90,800    |
| 2012               | 001-7801-519.31-08 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 100,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100,000   |
| 2012               | 336-7871-519.34-21 | CAPITAL IMPROV | NON-DIVISIONAL | NON-DIVISIONAL CIP     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 175,800                | 0                | 0                      | 0           | 175,800   |
| 2012               | 001-7801-519.31-30 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 250,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 250,000   |
| 2012               | 001-7801-519.31-07 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 400,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 400,000   |
| 2012               | 001-7801-519.34-21 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 2,022,000    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,022,000 |
| 2012               | 001-4414-519.40-01 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100       |
| 2012               | 001-4414-519.47-01 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200       |
| 2012               | 001-4414-519.49-03 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200       |
| 2012               | 001-4414-519.45-01 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300       |
| 2012               | 001-4414-519.46-01 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 400       |
| 2012               | 001-4414-519.46-02 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 400       |
| 2012               | 001-4414-519.40-09 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 800       |
| 2012               | 001-4414-519.44-01 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,500     |
| 2012               | 001-4414-519.40-02 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,000     |
| 2012               | 001-4414-519.41-01 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 5,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,300     |
| 2012               | 001-4414-519.46-46 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 10,000    |
| 2012               | 001-4414-519.43-04 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 17,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 17,300    |
| 2012               | 001-7801-519.49-91 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 18,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 18,500    |
| 2012               | 001-7801-519.40-05 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 25,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 25,000    |
| 2012               | 001-4414-519.46-31 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 31,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 31,000    |
| 2012               | 001-4414-519.43-05 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 40,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 40,200    |
| 2012               | 001-4414-519.46-34 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 56,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 56,800    |
| 2012               | 001-4414-519.46-32 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 57,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 57,000    |
| 2012               | 001-7801-519.41-01 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 66,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 66,400    |
| 2012               | 001-7801-519.45-07 | GENERAL FUND   | NON-DIVISIONAL | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 80,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 80,100    |
| 2012               | 001-4414-519.40-06 | GENERAL FUND   | MUNICIPAL SERV | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES | 97,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 97,300    |

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| Fiscal Year - 2012 | Account Number     | Fund                        | Department         | Division               | Basic Activity     | Sub Activity             | Element                        | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|-----------------------------|--------------------|------------------------|--------------------|--------------------------|--------------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |                             |                    |                        |                    |                          |                                |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-7801-519.49-20 | GENERAL FUND                | NON-DIVISIONAL     | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                             |                    |                        |                    |                          |                                | 100,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100,000   |
| 2012               | 001-4414-519.46-33 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 108,400      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 108,400   |
| 2012               | 001-7801-519.49-26 | GENERAL FUND                | NON-DIVISIONAL     | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 185,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 185,000   |
| 2012               | 001-4414-519.46-05 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 200,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200,000   |
| 2012               | 001-4414-519.46-19 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 242,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 242,200   |
| 2012               | 001-4414-519.46-21 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 287,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 287,500   |
| 2012               | 001-7801-519.49-10 | GENERAL FUND                | NON-DIVISIONAL     | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 400,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400,000   |
| 2012               | 001-4414-519.43-01 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 500,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500,000   |
| 2012               | 001-4414-519.54-02 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800       |
| 2012               | 001-4414-519.51-01 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000     |
| 2012               | 001-4414-519.52-14 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000     |
| 2012               | 001-4414-519.52-20 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000     |
| 2012               | 001-4414-519.52-21 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 6,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,700     |
| 2012               | 001-4414-519.52-32 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000    |
| 2012               | 001-4414-519.52-08 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 19,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,000    |
| 2012               | 001-4414-519.52-24 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 28,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 28,000    |
| 2012               | 001-7801-519.54-03 | GENERAL FUND                | NON-DIVISIONAL     | GENERAL GOVERNMENT     | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 46,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 46,000    |
| 2012               | 001-4414-519.52-19 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 47,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 47,000    |
| 2012               | 001-4414-519.52-41 | GENERAL FUND                | MUNICIPAL SERV     | FACILITIES MAINTENANCE | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | OPERATING EXPENSES             | 50,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,000    |
|                    |                    |                             |                    |                        |                    | OTHER GENERAL GOVERNMENT | <b>OPERATING EXPENSES</b>      | 6,077,700    | 0                     | 0                  | 175,800                | 0                | 0                      | 0           | 0     | 6,253,500 |
| 2012               | 413-8185-519.73-04 | MIZNER PARK SINKING         | COMM REDEVELOPMENT | MIZNER PARK SINKING    | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE                   | 0            | 0                     | 5,000              | 0                      | 0                | 0                      | 0           | 0     | 5,000     |
| 2012               | 471-4272-519.73-04 | WATER/SEWER UTILITY SERVICE | UNCLASSIFIED       |                        | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE                   | 0            | 0                     | 0                  | 0                      | 20,000           | 0                      | 0           | 0     | 20,000    |
|                    |                    |                             |                    |                        |                    | OTHER GENERAL GOVERNMENT | <b>DEBT SERVICE</b>            | 0            | 0                     | 5,000              | 0                      | 20,000           | 0                      | 0           | 0     | 25,000    |
| 2012               | 211-8085-519.72-49 | DEBT SERVICE                | BOND SINKING       | GEN OBLIG BOND SINKING | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE - INTEREST        | 0            | 0                     | 23,600             | 0                      | 0                | 0                      | 0           | 0     | 23,600    |
|                    |                    |                             |                    |                        |                    | OTHER GENERAL GOVERNMENT | <b>DEBT SERVICE - INTEREST</b> | 0            | 0                     | 23,600             | 0                      | 0                | 0                      | 0           | 0     | 23,600    |
| 2012               | 211-8085-519.73-04 | DEBT SERVICE                | BOND SINKING       | GEN OBLIG BOND SINKING | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE                   | 0            | 0                     | 50,000             | 0                      | 0                | 0                      | 0           | 0     | 50,000    |
| 2012               | 211-8087-519.73-04 | DEBT SERVICE                | BOND SINKING       | NON GO BOND SINKING-I  | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE                   | 0            | 0                     | 50,000             | 0                      | 0                | 0                      | 0           | 0     | 50,000    |
|                    |                    |                             |                    |                        |                    | OTHER GENERAL GOVERNMENT | <b>DEBT SERVICE</b>            | 0            | 0                     | 100,000            | 0                      | 0                | 0                      | 0           | 0     | 100,000   |
| 2012               | 211-8087-519.72-54 | DEBT SERVICE                | BOND SINKING       | NON GO BOND SINKING-I  | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE - INTEREST        | 0            | 0                     | 99,700             | 0                      | 0                | 0                      | 0           | 0     | 99,700    |

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| Fiscal Year - 2012 | Account Number     | Fund                                       | Department      | Division                 | Basic Activity     | Sub Activity             | Element                        | General Fund            | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |           |
|--------------------|--------------------|--|-----------------|--------------------------|--------------------|--------------------------|--------------------------------|-------------------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|-----------|
| 2012               | 211-8087-519.72-70 | DEBT SERVICE                               | BOND SINKING    | NON GO BOND SINKING-I    | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE - INTEREST        |                         |                       |                    |                        |                  |                        |             |           |           |
|                    |                    |  |                 |                          |                    |                          |                                | 0                       | 0                     | 126,000            | 0                      | 0                | 0                      | 0           | 126,000   |           |
| 2012               | 471-4272-519.72-67 | WATER/SEWER S UTILITY SERVICE UNCLASSIFIED |                 |                          |                    | GENERAL GOVERNMENT       | OTHER GENERAL GOVERNMENT       | DEBT SERVICE - INTEREST | 0                     | 0                  | 0                      | 0                | 199,800                | 0           | 0         | 199,800   |
| 2012               | 211-8085-519.72-57 | DEBT SERVICE                               | BOND SINKING    | GEN OBLIG BOND SINKING   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE - INTEREST        | 0                       | 0                     | 224,800            | 0                      | 0                | 0                      | 0           | 224,800   |           |
|                    |                    |  |                 |                          |                    | OTHER GENERAL GOVERNMENT | <b>DEBT SERVICE - INTEREST</b> | 0                       | 0                     | 450,500            | 0                      | 199,800          | 0                      | 0           | 650,300   |           |
| 2012               | 211-8085-519.73-08 | DEBT SERVICE                               | BOND SINKING    | GEN OBLIG BOND SINKING   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE                   | 0                       | 0                     | 341,700            | 0                      | 0                | 0                      | 0           | 341,700   |           |
|                    |                    |  |                 |                          |                    | OTHER GENERAL GOVERNMENT | <b>DEBT SERVICE</b>            | 0                       | 0                     | 341,700            | 0                      | 0                | 0                      | 0           | 341,700   |           |
| 2012               | 211-8087-519.72-62 | DEBT SERVICE                               | BOND SINKING    | NON GO BOND SINKING-I    | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE - INTEREST        | 0                       | 0                     | 367,300            | 0                      | 0                | 0                      | 0           | 367,300   |           |
| 2012               | 211-8085-519.72-55 | DEBT SERVICE                               | BOND SINKING    | GEN OBLIG BOND SINKING   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE - INTEREST        | 0                       | 0                     | 474,700            | 0                      | 0                | 0                      | 0           | 474,700   |           |
| 2012               | 211-8085-519.72-58 | DEBT SERVICE                               | BOND SINKING    | GEN OBLIG BOND SINKING   | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE - INTEREST        | 0                       | 0                     | 615,500            | 0                      | 0                | 0                      | 0           | 615,500   |           |
| 2012               | 413-8185-519.72-51 | MIZNER PARK SIN                            | COMM REDEVELC   | MIZNER PARK SINKING      | GENERAL GOVERNMENT | OTHER GENERAL GOVERNMENT | DEBT SERVICE - INTEREST        | 0                       | 0                     | 705,000            | 0                      | 0                | 0                      | 0           | 705,000   |           |
| 2012               | 471-4272-519.72-66 | WATER/SEWER S UTILITY SERVICE UNCLASSIFIED |                 |                          |                    | GENERAL GOVERNMENT       | OTHER GENERAL GOVERNMENT       | DEBT SERVICE - INTEREST | 0                     | 0                  | 0                      | 0                | 1,509,100              | 0           | 0         | 1,509,100 |
|                    |                    |  |                 |                          |                    | OTHER GENERAL GOVERNMENT | <b>DEBT SERVICE - INTEREST</b> | 0                       | 0                     | 2,162,500          | 0                      | 1,509,100        | 0                      | 0           | 3,671,600 |           |
| 2012               | 001-2212-521.17-11 | GENERAL FUND                               | POLICE SERVICE! | COMMUNICATIONS/DISPATCH  | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 2,900                   | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,900     |           |
| 2012               | 001-2212-521.15-11 | GENERAL FUND                               | POLICE SERVICE! | COMMUNICATIONS/DISPATCH  | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 8,000                   | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 8,000     |           |
| 2012               | 001-2212-521.18-11 | GENERAL FUND                               | POLICE SERVICE! | COMMUNICATIONS/DISPATCH  | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 9,400                   | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 9,400     |           |
| 2012               | 001-2212-521.13-12 | GENERAL FUND                               | POLICE SERVICE! | COMMUNICATIONS/DISPATCH  | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 11,500                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 11,500    |           |
| 2012               | 001-2211-521.17-11 | GENERAL FUND                               | POLICE SERVICE! | COMMUNITY SERVICES       | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 12,600                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 12,600    |           |
| 2012               | 001-2211-521.14-12 | GENERAL FUND                               | POLICE SERVICE! | COMMUNITY SERVICES       | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 30,000                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 30,000    |           |
| 2012               | 001-2211-521.15-12 | GENERAL FUND                               | POLICE SERVICE! | COMMUNITY SERVICES       | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 42,600                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 42,600    |           |
| 2012               | 001-2211-521.18-11 | GENERAL FUND                               | POLICE SERVICE! | COMMUNITY SERVICES       | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 48,100                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 48,100    |           |
| 2012               | 001-2212-521.14-12 | GENERAL FUND                               | POLICE SERVICE! | COMMUNICATIONS/DISPATCH  | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 52,800                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 52,800    |           |
| 2012               | 001-2211-521.13-12 | GENERAL FUND                               | POLICE SERVICE! | COMMUNITY SERVICES       | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 53,200                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 53,200    |           |
| 2012               | 001-2211-521.15-11 | GENERAL FUND                               | POLICE SERVICE! | COMMUNITY SERVICES       | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 82,200                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 82,200    |           |
| 2012               | 001-2212-521.13-11 | GENERAL FUND                               | POLICE SERVICE! | COMMUNICATIONS/DISPATCH  | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 86,500                  | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 86,500    |           |
| 2012               | 133-2205-521.12-11 | STATE FORFEITU                             | POLICE SERVICE! | SPECIAL LAW ENFORCEMENT  | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 0                       | 119,600               | 0                  | 0                      | 0                | 0                      | 0           | 119,600   |           |
| 2012               | 001-2213-521.18-11 | GENERAL FUND                               | POLICE SERVICE! | BUREAU OF FIELD SERVICES | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 246,600                 | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 246,600   |           |
| 2012               | 001-2213-521.15-12 | GENERAL FUND                               | POLICE SERVICE! | BUREAU OF FIELD SERVICES | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 286,500                 | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 286,500   |           |
| 2012               | 001-2213-521.13-12 | GENERAL FUND                               | POLICE SERVICE! | BUREAU OF FIELD SERVICES | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 316,500                 | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 316,500   |           |
| 2012               | 001-2213-521.15-11 | GENERAL FUND                               | POLICE SERVICE! | BUREAU OF FIELD SERVICES | PUBLIC SAFETY      | LAW ENFORCEMENT          | PERSONAL SERVICES              | 321,600                 | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 321,600   |           |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                               | Division | Basic Activity | Sub Activity    | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |            |
|--------------------|--------------------|----------------|--|----------|----------------|-----------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|------------|
|                    |                    |                |  |          |                |                 |                   |              |                       |                    |                        |                  |                        |             |       |            |
| 2012               | 001-2211-521.13-11 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                   | 385,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 385,500    |
| 2012               | 001-2213-521.14-12 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 700,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700,000    |
| 2012               | 001-2212-521.12-11 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 1,147,800    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,147,800  |
| 2012               | 001-2211-521.12-11 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 4,432,600    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,432,600  |
| 2012               | 001-2213-521.12-11 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 13,898,400   | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,898,400 |
| 2012               | 133-2205-521.23-35 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 0            | 200                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200        |
| 2012               | 133-2205-521.23-31 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 0            | 600                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600        |
| 2012               | 001-2212-521.22-11 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 1,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,100      |
| 2012               | 001-2211-521.22-11 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500      |
| 2012               | 133-2205-521.21-12 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 0            | 1,800                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800      |
| 2012               | 001-2212-521.23-19 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000      |
| 2012               | 001-2212-521.23-35 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900      |
| 2012               | 001-2213-521.22-19 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 5,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,800      |
| 2012               | 001-2213-521.23-19 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 5,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,800      |
| 2012               | 001-2212-521.23-31 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 6,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,200      |
| 2012               | 001-2211-521.23-19 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 7,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,200      |
| 2012               | 133-2205-521.21-13 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 0            | 7,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,400      |
| 2012               | 133-2205-521.22-15 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 0            | 7,600                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,600      |
| 2012               | 001-2211-521.23-35 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 9,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,400      |
| 2012               | 001-2211-521.22-19 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 10,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,100     |
| 2012               | 001-2212-521.23-18 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 11,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,900     |
| 2012               | 001-2213-521.23-18 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 15,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,200     |
| 2012               | 133-2205-521.23-17 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 0            | 16,300                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 16,300     |
| 2012               | 001-2212-521.21-12 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 16,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 16,900     |
| 2012               | 001-2212-521.22-19 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 19,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,200     |
| 2012               | 001-2211-521.23-31 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 20,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,400     |
| 2012               | 001-2212-521.24-18 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 21,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 21,900     |
| 2012               | 001-2213-521.23-35 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 25,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,500     |
| 2012               | 001-2212-521.22-17 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES | 27,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 27,200     |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                               | Division | Basic Activity | Sub Activity    | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |            |
|--------------------|--------------------|----------------|--|----------|----------------|-----------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|------------|
|                    |                    |                |  |          |                |                 |                           |              |                       |                    |                        |                  |                        |             |       |            |
| 2012               | 001-2211-521.23-18 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 42,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 42,600     |
| 2012               | 001-2211-521.22-17 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 45,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 45,200     |
| 2012               | 001-2213-521.23-31 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 55,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 55,600     |
| 2012               | 001-2211-521.21-12 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 66,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 66,800     |
| 2012               | 001-2212-521.22-15 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 71,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 71,500     |
| 2012               | 001-2212-521.21-13 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 72,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 72,200     |
| 2012               | 001-2211-521.24-18 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 73,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 73,200     |
| 2012               | 001-2213-521.22-15 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 99,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 99,500     |
| 2012               | 001-2212-521.23-17 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 176,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 176,800    |
| 2012               | 001-2211-521.22-15 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 201,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 201,200    |
| 2012               | 001-2213-521.24-18 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 204,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 204,700    |
| 2012               | 001-2213-521.21-12 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 230,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 230,500    |
| 2012               | 001-2211-521.21-13 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 276,600      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 276,600    |
| 2012               | 001-2211-521.22-13 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 505,600      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 505,600    |
| 2012               | 001-2211-521.23-17 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 578,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 578,700    |
| 2012               | 001-2213-521.21-13 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 975,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 975,200    |
| 2012               | 001-2213-521.23-17 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 1,145,300    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,145,300  |
| 2012               | 001-2213-521.22-13 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 3,529,200    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,529,200  |
|                    |                    |                |  |          |                |                 | <b>PERSONAL SERVICES</b>  |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 30,735,900   | 153,500               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,889,400 |
| 2012               | 001-2211-521.31-05 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500        |
| 2012               | 001-2211-521.31-42 | GENERAL FUND   | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500      |
|                    |                    |                |  |          |                |                 | <b>OPERATING EXPENSES</b> |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000      |
| 2012               | 133-2205-521.34-80 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 0            | 6,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,500      |
| 2012               | 001-2213-521.31-07 | GENERAL FUND   | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000     |
| 2012               | 131-2205-521.32-01 | LAW ENFORCEMEN | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 0            | 13,600                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,600     |
| 2012               | 133-2205-521.34-50 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 0            | 20,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000     |
| 2012               | 001-2212-521.39-01 | GENERAL FUND   | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 47,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 47,200     |
| 2012               | 133-2205-521.34-30 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 0            | 50,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,000     |
| 2012               | 133-2205-521.31-07 | STATE FORFEITU | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |  |          |                |                 |                           | 0            | 100,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100,000    |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund            | Department                               | Division | Basic Activity | Sub Activity    | Element         | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|-----------------|--|----------|----------------|-----------------|-----------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |                 |  |          |                |                 |                 |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-2211-521.31-07 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 125,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 125,000   |
| 2012               | 001-2211-521.39-01 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 1,040,700    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,040,700 |
| 2012               | 001-2211-521.40-01 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-2212-521.49-26 | GENERAL FUND    | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700       |
| 2012               | 001-2212-521.45-01 | GENERAL FUND    | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800       |
| 2012               | 131-2205-521.43-05 | LAW ENFORCEMENT | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 0            | 2,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-2212-521.46-01 | GENERAL FUND    | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 2,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,100     |
| 2012               | 001-2211-521.49-26 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000     |
| 2012               | 001-2212-521.40-09 | GENERAL FUND    | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500     |
| 2012               | 001-2212-521.46-19 | GENERAL FUND    | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500     |
| 2012               | 131-2205-521.44-03 | LAW ENFORCEMENT | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 0            | 5,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000     |
| 2012               | 001-2213-521.49-52 | GENERAL FUND    | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 5,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,500     |
| 2012               | 001-2213-521.45-01 | GENERAL FUND    | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 7,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,500     |
| 2012               | 001-2211-521.43-04 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500     |
| 2012               | 001-2211-521.49-03 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000    |
| 2012               | 131-2205-521.41-01 | LAW ENFORCEMENT | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000    |
| 2012               | 131-2205-521.43-01 | LAW ENFORCEMENT | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000    |
| 2012               | 001-2211-521.43-05 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 11,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,600    |
| 2012               | 001-2211-521.42-02 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 13,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,000    |
| 2012               | 001-2212-521.40-02 | GENERAL FUND    | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 14,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,000    |
| 2012               | 001-2213-521.49-07 | GENERAL FUND    | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 19,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,900    |
| 2012               | 001-2211-521.47-01 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 23,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 23,000    |
| 2012               | 131-2205-521.45-01 | LAW ENFORCEMENT | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 0            | 25,700                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,700    |
| 2012               | 001-2213-521.41-01 | GENERAL FUND    | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 33,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 33,800    |
| 2012               | 001-2213-521.40-02 | GENERAL FUND    | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 39,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 39,700    |
| 2012               | 001-2211-521.44-01 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 40,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 40,000    |
| 2012               | 001-2211-521.49-07 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 45,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 45,100    |
| 2012               | 001-2211-521.40-09 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 48,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 48,000    |
| 2012               | 001-2211-521.46-01 | GENERAL FUND    | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                 |  |          |                |                 |                 | 50,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,000    |

City of Boca Raton  
Budget Expenditures 2012

| Fiscal Year - 2012 | Account Number     | Fund             | Department                               | Division | Basic Activity | Sub Activity    | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|------------------|--|----------|----------------|-----------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |                  |  |          |                |                 |                           |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-2211-521.45-01 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                  |  |          |                |                 |                           | 50,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,900    |
| 2012               | 001-2212-521.41-01 | GENERAL FUND     | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           | 50,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,900    |
| 2012               | 001-2211-521.40-02 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           | 91,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 91,600    |
| 2012               | 001-2211-521.45-07 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           | 92,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 92,800    |
| 2012               | 131-2205-521.44-01 | LAW ENFORCEMENT  | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           | 0            | 120,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 120,000   |
| 2012               | 001-2211-521.43-01 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OTHER OPERATING           | 150,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 150,000   |
|                    |                    |                  |  |          |                | LAW ENFORCEMENT | <b>OTHER OPERATING</b>    | 2,042,600    | 362,800               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,405,400 |
| 2012               | 001-2211-521.46-19 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 168,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 168,700   |
| 2012               | 001-2212-521.46-02 | GENERAL FUND     | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 223,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 223,900   |
| 2012               | 001-2213-521.40-12 | GENERAL FUND     | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 250,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 250,000   |
| 2012               | 001-2211-521.41-01 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 348,300      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 348,300   |
| 2012               | 001-2213-521.40-06 | GENERAL FUND     | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 792,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 792,800   |
| 2012               | 001-2211-521.40-06 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 1,138,000    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,138,000 |
| 2012               | 001-2212-521.54-02 | GENERAL FUND     | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700       |
| 2012               | 001-2212-521.51-01 | GENERAL FUND     | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 4,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,200     |
| 2012               | 001-2211-521.51-02 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000     |
| 2012               | 001-2212-521.52-21 | GENERAL FUND     | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 5,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,600     |
| 2012               | 142-2213-521.52-21 | FEDERAL GRANT    | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 0            | 7,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000     |
| 2012               | 001-2211-521.54-02 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 14,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,000    |
| 2012               | 001-2213-521.52-15 | GENERAL FUND     | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 14,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,000    |
| 2012               | 001-2213-521.51-01 | GENERAL FUND     | POLICE SERVICE: BUREAU OF FIELD SERVICES |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 18,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,000    |
| 2012               | 001-2212-521.52-16 | GENERAL FUND     | POLICE SERVICE: COMMUNICATIONS/DISPATCH  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 22,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 22,400    |
| 2012               | 001-2211-521.51-01 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 52,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 52,800    |
| 2012               | 131-2205-521.52-16 | LAW ENFORCEMENT  | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 0            | 65,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 65,000    |
| 2012               | 133-2205-521.52-16 | STATE FORFEITURE | POLICE SERVICE: SPECIAL LAW ENFORCEMENT  |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 0            | 75,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 75,000    |
| 2012               | 001-2211-521.52-16 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 173,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 173,000   |
| 2012               | 001-2211-521.52-21 | GENERAL FUND     | POLICE SERVICE: COMMUNITY SERVICES       |          | PUBLIC SAFETY  | LAW ENFORCEMENT | OPERATING EXPENSES        | 202,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 202,200   |
|                    |                    |                  |  |          |                | LAW ENFORCEMENT | <b>OPERATING EXPENSES</b> | 3,433,600    | 147,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,580,600 |
| 2012               | 521-2271-521.64-02 | CAPITAL RECOVERY | POLICE SERVICE: POLICE SVCS CIP          |          | PUBLIC SAFETY  | LAW ENFORCEMENT | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 0                | 35,000                 | 0           | 0     | 35,000    |

City of Boca Raton  
Budget Expenditures 2012

| Fiscal<br>Year -<br>2012 | Account Number     | Fund           | Department      | Division                 | Basic Activity | Sub Activity    | Element                 | General Fund | Special<br>Revenue<br>Funds | Debt Service<br>Funds | Capital<br>Projects<br>Funds | Enterprise<br>Funds | Internal<br>Service Funds | Trust Funds | Total |           |
|--------------------------|--------------------|----------------|-----------------|--------------------------|----------------|-----------------|-------------------------|--------------|-----------------------------|-----------------------|------------------------------|---------------------|---------------------------|-------------|-------|-----------|
|                          |                    |                |                 |                          |                |                 |                         |              |                             |                       |                              |                     |                           |             |       |           |
| 2012                     | 142-2213-521.64-06 | FEDERAL GRANT  | POLICE SERVICE  | BUREAU OF FIELD SERVICES | PUBLIC SAFETY  | LAW ENFORCEMENT | CAPITAL EXPENSES        |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |                |                 |                          |                |                 |                         | 0            | 39,700                      | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 39,700    |
| 2012                     | 336-2271-521.64-02 | CAPITAL IMPROV | POLICE SERVICE  | POLICE SVCS CIP          | PUBLIC SAFETY  | LAW ENFORCEMENT | CAPITAL EXPENSES        | 0            | 0                           | 0                     | 40,000                       | 0                   | 0                         | 0           | 0     | 40,000    |
| 2012                     | 133-2205-521.64-06 | STATE FORFEITU | POLICE SERVICE  | SPECIAL LAW ENFORCEMENT  | PUBLIC SAFETY  | LAW ENFORCEMENT | CAPITAL EXPENSES        | 0            | 50,000                      | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 50,000    |
| 2012                     | 336-2271-521.65-83 | CAPITAL IMPROV | POLICE SERVICE  | POLICE SVCS CIP          | PUBLIC SAFETY  | LAW ENFORCEMENT | CAPITAL EXPENSES        | 0            | 0                           | 0                     | 342,400                      | 0                   | 0                         | 0           | 0     | 342,400   |
| 2012                     | 336-2271-521.64-06 | CAPITAL IMPROV | POLICE SERVICE  | POLICE SVCS CIP          | PUBLIC SAFETY  | LAW ENFORCEMENT | CAPITAL EXPENSES        | 0            | 0                           | 0                     | 2,802,300                    | 0                   | 0                         | 0           | 0     | 2,802,300 |
|                          |                    |                |                 |                          |                | LAW ENFORCEMENT | <b>CAPITAL EXPENSES</b> | 0            | 89,700                      | 0                     | 3,184,700                    | 0                   | 35,000                    | 0           | 0     | 3,309,400 |
| 2012                     | 001-2510-522.17-11 | GENERAL FUND   | FIRE/RESCUE SEI | DISPATCH                 | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 1,300        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,300     |
| 2012                     | 001-2511-522.18-11 | GENERAL FUND   | FIRE/RESCUE SEI | LOGISTICS AND SUPPORT    | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 1,300        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,300     |
| 2012                     | 001-2501-522.18-11 | GENERAL FUND   | FIRE/RESCUE SEI | ADMINISTRATION           | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 2,100        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,100     |
| 2012                     | 001-2511-522.15-11 | GENERAL FUND   | FIRE/RESCUE SEI | LOGISTICS AND SUPPORT    | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 3,600        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,600     |
| 2012                     | 001-2510-522.18-11 | GENERAL FUND   | FIRE/RESCUE SEI | DISPATCH                 | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 4,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,000     |
| 2012                     | 001-2501-522.17-11 | GENERAL FUND   | FIRE/RESCUE SEI | ADMINISTRATION           | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 4,200        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,200     |
| 2012                     | 001-2510-522.15-11 | GENERAL FUND   | FIRE/RESCUE SEI | DISPATCH                 | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 4,400        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,400     |
| 2012                     | 001-2510-522.13-12 | GENERAL FUND   | FIRE/RESCUE SEI | DISPATCH                 | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 5,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,000     |
| 2012                     | 001-2514-522.18-11 | GENERAL FUND   | FIRE/RESCUE SEI | FIRE AND LIFE SAFETY     | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 5,400        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,400     |
| 2012                     | 001-2501-522.15-11 | GENERAL FUND   | FIRE/RESCUE SEI | ADMINISTRATION           | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 7,200        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 7,200     |
| 2012                     | 001-2514-522.15-11 | GENERAL FUND   | FIRE/RESCUE SEI | FIRE AND LIFE SAFETY     | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 9,200        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 9,200     |
| 2012                     | 001-2511-522.14-12 | GENERAL FUND   | FIRE/RESCUE SEI | LOGISTICS AND SUPPORT    | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 10,000       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 10,000    |
| 2012                     | 001-2501-522.14-12 | GENERAL FUND   | FIRE/RESCUE SEI | ADMINISTRATION           | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 13,000       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 13,000    |
| 2012                     | 001-2510-522.14-12 | GENERAL FUND   | FIRE/RESCUE SEI | DISPATCH                 | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 24,700       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 24,700    |
| 2012                     | 001-2510-522.13-11 | GENERAL FUND   | FIRE/RESCUE SEI | DISPATCH                 | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 37,100       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 37,100    |
| 2012                     | 001-2514-522.14-12 | GENERAL FUND   | FIRE/RESCUE SEI | FIRE AND LIFE SAFETY     | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 55,000       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 55,000    |
| 2012                     | 001-2512-522.18-11 | GENERAL FUND   | FIRE/RESCUE SEI | FIRE OPERATIONS          | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 95,000       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 95,000    |
| 2012                     | 001-2512-522.15-11 | GENERAL FUND   | FIRE/RESCUE SEI | FIRE OPERATIONS          | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 128,400      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 128,400   |
| 2012                     | 001-2512-522.15-12 | GENERAL FUND   | FIRE/RESCUE SEI | FIRE OPERATIONS          | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 130,000      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 130,000   |
| 2012                     | 001-2501-522.13-11 | GENERAL FUND   | FIRE/RESCUE SEI | ADMINISTRATION           | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 220,300      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 220,300   |
| 2012                     | 001-2511-522.12-11 | GENERAL FUND   | FIRE/RESCUE SEI | LOGISTICS AND SUPPORT    | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 336,200      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 336,200   |
| 2012                     | 001-2512-522.13-12 | GENERAL FUND   | FIRE/RESCUE SEI | FIRE OPERATIONS          | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 365,000      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 365,000   |
| 2012                     | 001-2510-522.12-11 | GENERAL FUND   | FIRE/RESCUE SEI | DISPATCH                 | PUBLIC SAFETY  | FIRE CONTROL    | PERSONAL SERVICES       | 605,100      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 605,100   |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund         | Department                            | Division | Basic Activity | Sub Activity | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |            |
|--------------------|--------------------|--------------|---------------------------------------|----------|----------------|--------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|------------|
|                    |                    |              |                                       |          |                |              |                   |              |                       |                    |                        |                  |                        |             |       |            |
| 2012               | 001-2501-522.12-11 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |              |                                       |          |                |              |                   | 838,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 838,700    |
| 2012               | 001-2514-522.12-11 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 956,400      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 956,400    |
| 2012               | 001-2512-522.14-12 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 1,322,500    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,322,500  |
| 2012               | 001-2512-522.12-11 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 15,484,200   | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,484,200 |
| 2012               | 001-2512-522.23-35 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100        |
| 2012               | 001-2514-522.23-35 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100        |
| 2012               | 001-2511-522.23-35 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300        |
| 2012               | 001-2512-522.23-31 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300        |
| 2012               | 001-2514-522.23-31 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300        |
| 2012               | 001-2512-522.22-11 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400        |
| 2012               | 001-2511-522.23-31 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600        |
| 2012               | 001-2501-522.23-35 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700        |
| 2012               | 001-2510-522.23-19 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900        |
| 2012               | 001-2510-522.23-35 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200      |
| 2012               | 001-2501-522.23-31 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400      |
| 2012               | 001-2511-522.23-19 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400      |
| 2012               | 001-2512-522.23-19 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400      |
| 2012               | 001-2514-522.23-19 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400      |
| 2012               | 001-2501-522.22-19 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 2,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,300      |
| 2012               | 001-2510-522.23-31 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 2,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,700      |
| 2012               | 001-2510-522.23-40 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 2,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,800      |
| 2012               | 001-2501-522.23-18 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 4,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,200      |
| 2012               | 001-2501-522.23-19 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 4,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,300      |
| 2012               | 001-2511-522.21-12 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000      |
| 2012               | 001-2510-522.23-18 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 5,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,100      |
| 2012               | 001-2501-522.23-40 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 6,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,300      |
| 2012               | 001-2501-522.22-15 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000      |
| 2012               | 001-2512-522.22-15 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000      |
| 2012               | 001-2514-522.22-15 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000      |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department                            | Division | Basic Activity | Sub Activity | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|--------------|---------------------------------------|----------|----------------|--------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |              |                                       |          |                |              |                   |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 001-2511-522.22-15 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |                                       |          |                |              |                   | 7,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,900   |
| 2012               | 001-2510-522.22-19 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200   |
| 2012               | 001-2510-522.23-20 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200   |
| 2012               | 001-2511-522.23-20 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200   |
| 2012               | 001-2512-522.23-17 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200   |
| 2012               | 001-2514-522.23-17 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200   |
| 2012               | 001-2510-522.21-12 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 8,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,900   |
| 2012               | 001-2510-522.22-17 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 11,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,600  |
| 2012               | 001-2501-522.21-12 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 12,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,400  |
| 2012               | 001-2510-522.24-18 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 12,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,600  |
| 2012               | 001-2501-522.23-17 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 12,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,700  |
| 2012               | 001-2514-522.21-12 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 14,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,100  |
| 2012               | 001-2511-522.24-18 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 15,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,900  |
| 2012               | 001-2511-522.21-13 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 19,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,400  |
| 2012               | 001-2514-522.23-40 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 19,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,800  |
| 2012               | 001-2501-522.24-18 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 22,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 22,200  |
| 2012               | 001-2501-522.22-17 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 29,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 29,500  |
| 2012               | 001-2510-522.22-15 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 30,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,600  |
| 2012               | 001-2511-522.23-17 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 32,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 32,600  |
| 2012               | 001-2514-522.24-18 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 34,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 34,900  |
| 2012               | 001-2510-522.21-13 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 37,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 37,500  |
| 2012               | 001-2501-522.23-20 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 40,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 40,800  |
| 2012               | 001-2510-522.22-13 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 45,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 45,900  |
| 2012               | 001-2501-522.21-13 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 47,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 47,500  |
| 2012               | 001-2514-522.21-13 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 58,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 58,900  |
| 2012               | 001-2514-522.23-20 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 73,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 73,400  |
| 2012               | 001-2510-522.23-17 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 75,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 75,900  |
| 2012               | 001-2501-522.22-13 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 125,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 125,900 |
| 2012               | 001-2514-522.22-13 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | PERSONAL SERVICES | 215,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 215,500 |



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| Fiscal Year - 2012 | Account Number     | Fund         | Department                            | Division | Basic Activity | Sub Activity | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|--------------|---------------------------------------|----------|----------------|--------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |              |                                       |          |                |              |                    |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 001-2511-522.40-02 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |                                       |          |                |              |                    | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000   |
| 2012               | 001-2511-522.41-01 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 4,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,700   |
| 2012               | 001-2501-522.45-07 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 5,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,300   |
| 2012               | 001-2512-522.41-01 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 5,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,600   |
| 2012               | 001-2514-522.40-02 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 6,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,200   |
| 2012               | 001-2514-522.47-01 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 6,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,300   |
| 2012               | 001-2514-522.41-01 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 7,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,400   |
| 2012               | 001-2501-522.46-19 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200   |
| 2012               | 001-2501-522.46-01 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000   |
| 2012               | 001-2510-522.40-02 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 9,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,300   |
| 2012               | 001-2501-522.40-02 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 12,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,000  |
| 2012               | 001-2501-522.43-04 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 14,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,500  |
| 2012               | 001-2512-522.40-02 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 18,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,700  |
| 2012               | 001-2501-522.43-06 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 21,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 21,000  |
| 2012               | 001-2510-522.41-01 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 23,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 23,100  |
| 2012               | 001-2512-522.46-02 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 24,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 24,000  |
| 2012               | 001-2501-522.40-06 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 24,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 24,600  |
| 2012               | 001-2512-522.46-18 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 32,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 32,000  |
| 2012               | 001-2512-522.45-01 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 35,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 35,600  |
| 2012               | 001-2512-522.40-09 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 40,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 40,000  |
| 2012               | 001-2511-522.46-09 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 41,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 41,200  |
| 2012               | 001-2512-522.46-10 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 44,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 44,400  |
| 2012               | 001-2501-522.43-05 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 54,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 54,000  |
| 2012               | 001-2511-522.40-06 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 55,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 55,500  |
| 2012               | 001-2511-522.46-19 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 61,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 61,700  |
| 2012               | 001-2514-522.40-06 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 62,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 62,200  |
| 2012               | 001-2510-522.46-02 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 96,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 96,100  |
| 2012               | 001-2501-522.45-01 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 127,100      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 127,100 |
| 2012               | 001-2501-522.41-01 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 128,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 128,800 |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department                            | Division | Basic Activity | Sub Activity | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|--------------|---------------------------------------|----------|----------------|--------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |              |                                       |          |                |              |                    |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-2501-522.43-01 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |                                       |          |                |              |                    | 199,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 199,500   |
| 2012               | 001-2512-522.40-06 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 538,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 538,000   |
| 2012               | 001-2512-522.40-12 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 857,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 857,800   |
| 2012               | 001-2511-522.44-02 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 1,161,000    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,161,000 |
| 2012               | 001-2510-522.54-02 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-2511-522.54-02 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |
| 2012               | 001-2511-522.51-01 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000     |
| 2012               | 001-2501-522.51-05 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 1,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,700     |
| 2012               | 001-2510-522.51-01 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 1,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800     |
| 2012               | 001-2514-522.51-02 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-2512-522.52-11 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200     |
| 2012               | 001-2510-522.52-21 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 2,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,400     |
| 2012               | 001-2514-522.54-02 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500     |
| 2012               | 001-2514-522.51-01 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 2,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,600     |
| 2012               | 001-2501-522.52-21 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 2,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,700     |
| 2012               | 001-2501-522.54-02 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 3,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,400     |
| 2012               | 001-2511-522.51-02 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 3,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,400     |
| 2012               | 001-2511-522.52-21 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 3,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,600     |
| 2012               | 001-2512-522.51-01 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000     |
| 2012               | 001-2501-522.54-01 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 5,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,500     |
| 2012               | 001-2511-522.52-16 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 5,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,600     |
| 2012               | 001-2514-522.52-21 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 6,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,200     |
| 2012               | 001-2511-522.52-33 | GENERAL FUND | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 6,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,300     |
| 2012               | 001-2514-522.52-16 | GENERAL FUND | FIRE/RESCUE SEI FIRE AND LIFE SAFETY  |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 8,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,400     |
| 2012               | 001-2501-522.51-02 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500     |
| 2012               | 001-2512-522.51-02 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000     |
| 2012               | 001-2510-522.52-16 | GENERAL FUND | FIRE/RESCUE SEI DISPATCH              |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 9,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,600     |
| 2012               | 001-2501-522.52-16 | GENERAL FUND | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 12,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,000    |
| 2012               | 001-2512-522.52-15 | GENERAL FUND | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL | OPERATING EXPENSES | 14,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,200    |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                            | Division | Basic Activity | Sub Activity           | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|----------------|---------------------------------------|----------|----------------|------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |                |                                       |          |                |                        |                           |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-2501-522.51-01 | GENERAL FUND   | FIRE/RESCUE SEI ADMINISTRATION        |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                |                                       |          |                |                        |                           | 19,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,100    |
| 2012               | 001-2512-522.52-22 | GENERAL FUND   | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000    |
| 2012               | 001-2512-522.52-35 | GENERAL FUND   | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        | 21,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 21,000    |
| 2012               | 001-2511-522.52-24 | GENERAL FUND   | FIRE/RESCUE SEI LOGISTICS AND SUPPORT |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        | 23,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 23,100    |
| 2012               | 001-2512-522.52-17 | GENERAL FUND   | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        | 26,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,000    |
| 2012               | 001-2512-522.52-16 | GENERAL FUND   | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        | 44,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 44,000    |
| 2012               | 001-2512-522.52-33 | GENERAL FUND   | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        | 97,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 97,000    |
| 2012               | 001-2512-522.52-21 | GENERAL FUND   | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        | 149,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 149,000   |
| 2012               | 001-2512-522.52-13 | GENERAL FUND   | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL           | OPERATING EXPENSES        | 233,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 233,700   |
|                    |                    |                |                                       |          |                |                        | <b>OPERATING EXPENSES</b> |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                |                                       |          |                |                        |                           | 5,627,500    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,627,500 |
| 2012               | 001-2512-522.64-06 | GENERAL FUND   | FIRE/RESCUE SEI FIRE OPERATIONS       |          | PUBLIC SAFETY  | FIRE CONTROL           | CAPITAL EXPENSES          | 26,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,500    |
| 2012               | 336-2571-522.64-19 | CAPITAL IMPROV | FIRE/RESCUE SEI FIRE/RESCUE SVCS CIP  |          | PUBLIC SAFETY  | FIRE CONTROL           | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 101,200                | 0                | 0                      | 0           | 0     | 101,200   |
| 2012               | 336-2571-522.64-21 | CAPITAL IMPROV | FIRE/RESCUE SEI FIRE/RESCUE SVCS CIP  |          | PUBLIC SAFETY  | FIRE CONTROL           | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 200,000                | 0                | 0                      | 0           | 0     | 200,000   |
| 2012               | 521-2571-522.64-19 | CAPITAL RECOVE | FIRE/RESCUE SEI FIRE/RESCUE SVCS CIP  |          | PUBLIC SAFETY  | FIRE CONTROL           | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 0                | 506,400                | 0           | 0     | 506,400   |
|                    |                    |                |                                       |          |                |                        | <b>CAPITAL EXPENSES</b>   |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                |                                       |          |                |                        |                           | 26,500       | 0                     | 0                  | 301,200                | 0                | 506,400                | 0           | 0     | 834,100   |
| 2012               | 001-4418-524.18-11 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700       |
| 2012               | 001-4418-524.17-11 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 3,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,100     |
| 2012               | 001-4418-524.15-11 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 4,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,900     |
| 2012               | 001-4418-524.12-11 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 379,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 379,900   |
| 2012               | 001-4418-524.22-11 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-4418-524.23-35 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-4418-524.23-19 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000     |
| 2012               | 001-4418-524.23-31 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400     |
| 2012               | 001-4418-524.21-12 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 5,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,700     |
| 2012               | 001-4418-524.23-18 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 6,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,300     |
| 2012               | 001-4418-524.24-18 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 6,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,900     |
| 2012               | 001-4418-524.22-15 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 15,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,600    |
| 2012               | 001-4418-524.22-17 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 16,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 16,600    |
| 2012               | 001-4418-524.21-13 | GENERAL FUND   | MUNICIPAL SERV ENG/DESIGN             |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         | 23,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 23,800    |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department                              | Division | Basic Activity | Sub Activity           | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total   |
|--------------------|--------------------|--------------|---|----------|----------------|------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|---------|
| 2012               | 001-4418-524.23-17 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |         |
|                    |                    |              |   |          |                | PROTECTIVE INSPECTIONS | <b>PERSONAL SERVICES</b>  | 42,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 42,700  |
|                    |                    |              |   |          |                |                        |                           | 509,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 509,800 |
| 2012               | 001-4418-524.31-19 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 7,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 7,500   |
| 2012               | 001-4418-524.39-01 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 15,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 15,500  |
| 2012               | 001-4418-524.45-01 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100     |
| 2012               | 001-4418-524.46-02 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300     |
| 2012               | 001-4418-524.40-01 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 500     |
| 2012               | 001-4418-524.47-01 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900     |
| 2012               | 001-4418-524.46-19 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000   |
| 2012               | 001-4418-524.46-23 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,000   |
| 2012               | 001-4418-524.40-02 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 5,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,900   |
| 2012               | 001-4418-524.41-01 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 5,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,900   |
| 2012               | 001-4418-524.46-01 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 8,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 8,600   |
| 2012               | 001-4418-524.40-06 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 30,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 30,000  |
| 2012               | 001-4418-524.52-21 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300     |
| 2012               | 001-4418-524.54-01 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900     |
| 2012               | 001-4418-524.54-02 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,000   |
| 2012               | 001-4418-524.51-01 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 3,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,600   |
| 2012               | 001-4418-524.52-16 | GENERAL FUND | MUNICIPAL SERV ENG/DESIGN               |          | PUBLIC SAFETY  | PROTECTIVE INSPECTIONS | OPERATING EXPENSES        | 4,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 4,700   |
|                    |                    |              |   |          |                | PROTECTIVE INSPECTIONS | <b>OPERATING EXPENSES</b> | 93,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 93,700  |
| 2012               | 001-1511-529.17-11 | GENERAL FUND | DEVELOPMENT S CODE COMPLIANCE/LICENSING |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900     |
| 2012               | 001-1501-529.15-11 | GENERAL FUND | DEVELOPMENT S ADMINISTRATION            |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,500   |
| 2012               | 001-1511-529.18-11 | GENERAL FUND | DEVELOPMENT S CODE COMPLIANCE/LICENSING |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 3,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,200   |
| 2012               | 001-1501-529.14-12 | GENERAL FUND | DEVELOPMENT S ADMINISTRATION            |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 4,000   |
| 2012               | 001-1501-529.17-11 | GENERAL FUND | DEVELOPMENT S ADMINISTRATION            |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 4,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 4,400   |
| 2012               | 001-1501-529.13-11 | GENERAL FUND | DEVELOPMENT S ADMINISTRATION            |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 25,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 25,000  |
| 2012               | 001-1511-529.15-11 | GENERAL FUND | DEVELOPMENT S CODE COMPLIANCE/LICENSING |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 28,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 28,000  |
| 2012               | 001-1511-529.14-12 | GENERAL FUND | DEVELOPMENT S CODE COMPLIANCE/LICENSING |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 30,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 30,400  |
| 2012               | 001-1501-529.12-11 | GENERAL FUND | DEVELOPMENT S ADMINISTRATION            |          | PUBLIC SAFETY  | OTHER PUBLIC SAFETY    | PERSONAL SERVICES         | 291,100      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 291,100 |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department    | Division                  | Basic Activity | Sub Activity        | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|--------------|---------------|---------------------------|----------------|---------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |              |               |                           |                |                     |                    |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-1511-529.13-11 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 326,600      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 326,600   |
| 2012               | 001-1511-529.12-11 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 2,319,100    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,319,100 |
| 2012               | 001-1501-529.22-11 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |
| 2012               | 001-1501-529.23-35 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-1511-529.22-11 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-1501-529.23-31 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400     |
| 2012               | 001-1511-529.23-19 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400     |
| 2012               | 001-1501-529.23-19 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 1,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,600     |
| 2012               | 001-1501-529.24-18 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 1,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800     |
| 2012               | 001-1501-529.22-19 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 2,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,700     |
| 2012               | 001-1511-529.22-19 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900     |
| 2012               | 001-1501-529.21-12 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 4,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,200     |
| 2012               | 001-1511-529.23-35 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 5,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,500     |
| 2012               | 001-1511-529.23-18 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500     |
| 2012               | 001-1501-529.23-18 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 9,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,500     |
| 2012               | 001-1511-529.24-18 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 11,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,400    |
| 2012               | 001-1511-529.23-31 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 11,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,800    |
| 2012               | 001-1501-529.22-15 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 14,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,200    |
| 2012               | 001-1501-529.21-13 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 17,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,200    |
| 2012               | 001-1511-529.22-17 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 19,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,000    |
| 2012               | 001-1501-529.23-17 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 26,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,600    |
| 2012               | 001-1501-529.22-17 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 28,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 28,300    |
| 2012               | 001-1511-529.21-12 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 34,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 34,600    |
| 2012               | 001-1511-529.21-13 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 146,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 146,700   |
| 2012               | 001-1511-529.22-15 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 212,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 212,000   |
| 2012               | 001-1511-529.23-17 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 334,300      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 334,300   |
|                    |                    |              |               |                           |                |                     |                    |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 3,931,500    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,931,500 |
| 2012               | 001-1511-529.31-06 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 4,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,500     |
| 2012               | 001-1501-529.31-07 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |               |                           |                |                     |                    | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000    |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department    | Division                  | Basic Activity | Sub Activity        | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|--------------|---------------|---------------------------|----------------|---------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |              |               |                           |                |                     |                    |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 001-1511-529.34-08 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |               |                           |                |                     |                    | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000  |
| 2012               | 001-1501-529.32-01 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 15,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,300  |
| 2012               | 001-1511-529.31-07 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000  |
| 2012               | 001-1501-529.39-01 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 21,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 21,800  |
| 2012               | 001-1511-529.31-42 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 66,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 66,100  |
| 2012               | 001-1511-529.39-01 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 174,300      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 174,300 |
| 2012               | 001-1501-529.40-01 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |
| 2012               | 001-1501-529.45-01 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |
| 2012               | 001-1511-529.40-01 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |
| 2012               | 001-1501-529.47-01 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300     |
| 2012               | 001-1501-529.42-02 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500     |
| 2012               | 001-1511-529.45-01 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800     |
| 2012               | 001-1511-529.46-02 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000   |
| 2012               | 001-1511-529.46-19 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000   |
| 2012               | 001-1511-529.47-01 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000   |
| 2012               | 001-1501-529.40-02 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 3,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,400   |
| 2012               | 001-1501-529.41-01 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 4,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,800   |
| 2012               | 001-1511-529.46-01 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000   |
| 2012               | 001-1511-529.49-03 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000   |
| 2012               | 001-1501-529.45-07 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 7,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,300   |
| 2012               | 001-1511-529.40-02 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 8,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,100   |
| 2012               | 001-1501-529.46-01 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 18,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,700  |
| 2012               | 001-1511-529.42-02 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 32,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 32,000  |
| 2012               | 001-1511-529.41-01 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 36,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 36,100  |
| 2012               | 001-1511-529.40-06 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 130,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 130,000 |
| 2012               | 001-1501-529.52-21 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300     |
| 2012               | 001-1501-529.54-02 | GENERAL FUND | DEVELOPMENT S | ADMINISTRATION            | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000   |
| 2012               | 001-1511-529.54-01 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000   |
| 2012               | 001-1511-529.51-05 | GENERAL FUND | DEVELOPMENT S | CODE COMPLIANCE/LICENSING | PUBLIC SAFETY  | OTHER PUBLIC SAFETY | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500   |

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| Fiscal Year - 2012 | Account Number     | Fund                          | Department                              | Division | Basic Activity       | Sub Activity        | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|-------------------------------|---|----------|----------------------|---------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 001-1511-529.54-02 | GENERAL FUND                  | DEVELOPMENT S CODE COMPLIANCE/LICENSING |          | PUBLIC SAFETY        | OTHER PUBLIC SAFETY | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |                               |   |          |                      |                     |                           | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,000     |
| 2012               | 001-1511-529.51-02 | GENERAL FUND                  | DEVELOPMENT S CODE COMPLIANCE/LICENSING |          | PUBLIC SAFETY        | OTHER PUBLIC SAFETY | OPERATING EXPENSES        | 3,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,700     |
| 2012               | 001-1511-529.52-21 | GENERAL FUND                  | DEVELOPMENT S CODE COMPLIANCE/LICENSING |          | PUBLIC SAFETY        | OTHER PUBLIC SAFETY | OPERATING EXPENSES        | 7,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 7,400     |
| 2012               | 001-1501-529.51-01 | GENERAL FUND                  | DEVELOPMENT S ADMINISTRATION            |          | PUBLIC SAFETY        | OTHER PUBLIC SAFETY | OPERATING EXPENSES        | 12,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 12,000    |
| 2012               | 001-1511-529.51-01 | GENERAL FUND                  | DEVELOPMENT S CODE COMPLIANCE/LICENSING |          | PUBLIC SAFETY        | OTHER PUBLIC SAFETY | OPERATING EXPENSES        | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 20,000    |
|                    |                    |                               |   |          |                      | OTHER PUBLIC SAFETY | <b>OPERATING EXPENSES</b> | 632,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 632,200   |
| 2012               | 470-1215-533.16-11 | WATER/SEWER OFINANCIAL SERVI  | METER READING                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000     |
| 2012               | 470-4222-533.16-11 | WATER/SEWER OUTILITY SERVICE  | WATER NETWORK                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000     |
| 2012               | 470-1215-533.15-11 | WATER/SEWER C FINANCIAL SERVI | METER READING                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 4,600            | 0                      | 0           | 4,600     |
| 2012               | 470-1215-533.14-12 | WATER/SEWER OFINANCIAL SERVI  | METER READING                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000     |
| 2012               | 470-4221-533.13-12 | WATER/SEWER OUTILITY SERVICE  | WATER TREATMENT PLANT                   |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 6,700            | 0                      | 0           | 6,700     |
| 2012               | 470-4225-533.15-11 | WATER/SEWER OUTILITY SERVICE  | PLANT MAINTENANCE                       |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 7,800            | 0                      | 0           | 7,800     |
| 2012               | 470-4222-533.15-11 | WATER/SEWER OUTILITY SERVICE  | WATER NETWORK                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 8,800            | 0                      | 0           | 8,800     |
| 2012               | 470-4221-533.15-11 | WATER/SEWER C UTILITY SERVICE | WATER TREATMENT PLANT                   |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 13,800           | 0                      | 0           | 13,800    |
| 2012               | 470-4225-533.14-12 | WATER/SEWER OUTILITY SERVICE  | PLANT MAINTENANCE                       |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 20,000           | 0                      | 0           | 20,000    |
| 2012               | 470-4225-533.16-11 | WATER/SEWER OUTILITY SERVICE  | PLANT MAINTENANCE                       |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 20,700           | 0                      | 0           | 20,700    |
| 2012               | 470-1212-533.16-11 | WATER/SEWER OFINANCIAL SERVI  | CUSTOMER SERVICE                        |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 20,900           | 0                      | 0           | 20,900    |
| 2012               | 470-4221-533.16-11 | WATER/SEWER OUTILITY SERVICE  | WATER TREATMENT PLANT                   |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 29,300           | 0                      | 0           | 29,300    |
| 2012               | 470-4221-533.14-12 | WATER/SEWER C UTILITY SERVICE | WATER TREATMENT PLANT                   |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 50,000           | 0                      | 0           | 50,000    |
| 2012               | 470-4222-533.14-12 | WATER/SEWER OUTILITY SERVICE  | WATER NETWORK                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 100,000          | 0                      | 0           | 100,000   |
| 2012               | 470-1215-533.12-11 | WATER/SEWER OFINANCIAL SERVI  | METER READING                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 298,800          | 0                      | 0           | 298,800   |
| 2012               | 470-4225-533.12-11 | WATER/SEWER OUTILITY SERVICE  | PLANT MAINTENANCE                       |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 738,200          | 0                      | 0           | 738,200   |
| 2012               | 470-4222-533.12-11 | WATER/SEWER OUTILITY SERVICE  | WATER NETWORK                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 903,300          | 0                      | 0           | 903,300   |
| 2012               | 470-4221-533.12-11 | WATER/SEWER C UTILITY SERVICE | WATER TREATMENT PLANT                   |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 1,133,700        | 0                      | 0           | 1,133,700 |
| 2012               | 470-4222-533.23-35 | WATER/SEWER OUTILITY SERVICE  | WATER NETWORK                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |
| 2012               | 470-4221-533.23-35 | WATER/SEWER OUTILITY SERVICE  | WATER TREATMENT PLANT                   |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 470-4222-533.23-31 | WATER/SEWER OUTILITY SERVICE  | WATER NETWORK                           |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 470-4225-533.23-35 | WATER/SEWER OUTILITY SERVICE  | PLANT MAINTENANCE                       |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 400       |
| 2012               | 470-4221-533.23-31 | WATER/SEWER C UTILITY SERVICE | WATER TREATMENT PLANT                   |          | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS  | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600       |

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| Fiscal Year - 2012 | Account Number     | Fund        | Department        | Division              | Basic Activity       | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|-------------|-------------------|-----------------------|----------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 470-4225-533.23-31 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 900              | 0                      | 0           | 900       |
| 2012               | 470-1215-533.24-18 | WATER/SEWER | OFINANCIAL SERVI  | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 1,400            | 0                      | 0           | 1,400     |
| 2012               | 470-4222-533.22-19 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 2,100            | 0                      | 0           | 2,100     |
| 2012               | 470-1215-533.21-12 | WATER/SEWER | C FINANCIAL SERVI | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 4,400            | 0                      | 0           | 4,400     |
| 2012               | 470-4225-533.21-12 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 10,800           | 0                      | 0           | 10,800    |
| 2012               | 470-4222-533.21-12 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 13,200           | 0                      | 0           | 13,200    |
| 2012               | 470-1215-533.22-15 | WATER/SEWER | OFINANCIAL SERVI  | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 14,400           | 0                      | 0           | 14,400    |
| 2012               | 470-4221-533.21-12 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 16,600           | 0                      | 0           | 16,600    |
| 2012               | 470-4225-533.24-18 | WATER/SEWER | C UTILITY SERVICE | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 17,000           | 0                      | 0           | 17,000    |
| 2012               | 470-1215-533.21-13 | WATER/SEWER | OFINANCIAL SERVI  | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 18,800           | 0                      | 0           | 18,800    |
| 2012               | 470-4221-533.24-18 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 26,700           | 0                      | 0           | 26,700    |
| 2012               | 470-4222-533.24-18 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 31,600           | 0                      | 0           | 31,600    |
| 2012               | 470-4225-533.21-13 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 46,200           | 0                      | 0           | 46,200    |
| 2012               | 470-1215-533.23-17 | WATER/SEWER | C FINANCIAL SERVI | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 48,900           | 0                      | 0           | 48,900    |
| 2012               | 470-4222-533.22-15 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 52,400           | 0                      | 0           | 52,400    |
| 2012               | 470-4222-533.21-13 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 56,600           | 0                      | 0           | 56,600    |
| 2012               | 470-4221-533.21-13 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 71,100           | 0                      | 0           | 71,100    |
| 2012               | 470-4225-533.22-15 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 71,500           | 0                      | 0           | 71,500    |
| 2012               | 470-4221-533.22-15 | WATER/SEWER | C UTILITY SERVICE | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 99,000           | 0                      | 0           | 99,000    |
| 2012               | 470-4225-533.23-17 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 114,100          | 0                      | 0           | 114,100   |
| 2012               | 470-4221-533.23-17 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 179,300          | 0                      | 0           | 179,300   |
| 2012               | 470-4222-533.23-17 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | PERSONAL SERVICES  | 0            | 0                     | 0                  | 0                      | 179,300          | 0                      | 0           | 179,300   |
| 2012               | 470-4221-533.31-07 | WATER/SEWER | C UTILITY SERVICE | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 4,441,600        | 0                      | 0           | 4,441,600 |
| 2012               | 470-4225-533.31-07 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 24,000           | 0                      | 0           | 24,000    |
| 2012               | 470-4222-533.31-07 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 99,000           | 0                      | 0           | 99,000    |
| 2012               | 470-1215-533.39-01 | WATER/SEWER | OFINANCIAL SERVI  | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 105,000          | 0                      | 0           | 105,000   |
| 2012               | 470-1215-533.31-42 | WATER/SEWER | OFINANCIAL SERVI  | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 187,300          | 0                      | 0           | 187,300   |
| 2012               | 470-1215-533.45-01 | WATER/SEWER | C FINANCIAL SERVI | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 206,000          | 0                      | 0           | 206,000   |
|                    |                    |             |                   |                       |                      |                    |                    | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |

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| Fiscal Year - 2012 | Account Number     | Fund        | Department        | Division              | Basic Activity       | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|-------------|-------------------|-----------------------|----------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 470-4225-533.45-01 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 470-4221-533.45-01 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 400       |
| 2012               | 470-4222-533.45-01 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500       |
| 2012               | 470-1215-533.41-01 | WATER/SEWER | C FINANCIAL SERVI | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000     |
| 2012               | 470-4222-533.40-02 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,200            | 0                      | 0           | 1,200     |
| 2012               | 470-1215-533.46-02 | WATER/SEWER | OFINANCIAL SERVI  | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000     |
| 2012               | 470-4225-533.40-09 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 4,000     |
| 2012               | 470-4221-533.41-01 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 5,400            | 0                      | 0           | 5,400     |
| 2012               | 470-4225-533.40-02 | WATER/SEWER | C UTILITY SERVICE | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 7,500            | 0                      | 0           | 7,500     |
| 2012               | 470-1215-533.46-01 | WATER/SEWER | OFINANCIAL SERVI  | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 7,800            | 0                      | 0           | 7,800     |
| 2012               | 470-4221-533.40-02 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 9,700            | 0                      | 0           | 9,700     |
| 2012               | 470-4222-533.40-12 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 14,900           | 0                      | 0           | 14,900    |
| 2012               | 470-4221-533.46-21 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 15,500           | 0                      | 0           | 15,500    |
| 2012               | 470-1215-533.42-02 | WATER/SEWER | C FINANCIAL SERVI | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 20,000           | 0                      | 0           | 20,000    |
| 2012               | 470-4221-533.40-06 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 30,200           | 0                      | 0           | 30,200    |
| 2012               | 470-1215-533.40-06 | WATER/SEWER | OFINANCIAL SERVI  | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 32,800           | 0                      | 0           | 32,800    |
| 2012               | 470-4221-533.40-12 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 46,400           | 0                      | 0           | 46,400    |
| 2012               | 470-4221-533.43-04 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 75,000           | 0                      | 0           | 75,000    |
| 2012               | 470-1215-533.49-02 | WATER/SEWER | C FINANCIAL SERVI | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 100,000          | 0                      | 0           | 100,000   |
| 2012               | 470-4221-533.46-07 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 120,000          | 0                      | 0           | 120,000   |
| 2012               | 470-4222-533.46-08 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 125,000          | 0                      | 0           | 125,000   |
| 2012               | 470-4225-533.46-07 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 150,000          | 0                      | 0           | 150,000   |
| 2012               | 470-4225-533.40-06 | WATER/SEWER | OUTILITY SERVICE  | PLANT MAINTENANCE     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 150,700          | 0                      | 0           | 150,700   |
| 2012               | 470-4222-533.40-06 | WATER/SEWER | C UTILITY SERVICE | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 158,600          | 0                      | 0           | 158,600   |
| 2012               | 470-4221-533.46-19 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 500,000          | 0                      | 0           | 500,000   |
| 2012               | 470-4221-533.43-01 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 4,300,000        | 0                      | 0           | 4,300,000 |
| 2012               | 470-4222-533.54-02 | WATER/SEWER | OUTILITY SERVICE  | WATER NETWORK         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 470-4221-533.54-02 | WATER/SEWER | OUTILITY SERVICE  | WATER TREATMENT PLANT | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 900              | 0                      | 0           | 900       |
| 2012               | 470-1215-533.51-01 | WATER/SEWER | C FINANCIAL SERVI | METER READING         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000     |

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| Fiscal Year - 2012 | Account Number     | Fund                          | Department      | Division                  | Basic Activity       | Sub Activity             | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|-------------------------------|-----------------|---------------------------|----------------------|--------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 470-4221-533.52-14 | WATER/SEWER OUTILITY SERVICE  |                 | WATER TREATMENT PLANT     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 1,500     |
| 2012               | 470-4225-533.54-02 | WATER/SEWER OUTILITY SERVICE  |                 | PLANT MAINTENANCE         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 1,500     |
| 2012               | 470-1215-533.52-21 | WATER/SEWER OFINANCIAL SERVI  |                 | METER READING             | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000     |
| 2012               | 470-4222-533.54-01 | WATER/SEWER C UTILITY SERVICE |                 | WATER NETWORK             | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,500            | 0                      | 0           | 2,500     |
| 2012               | 470-4221-533.54-01 | WATER/SEWER OUTILITY SERVICE  |                 | WATER TREATMENT PLANT     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 3,500            | 0                      | 0           | 3,500     |
| 2012               | 470-4225-533.52-21 | WATER/SEWER OUTILITY SERVICE  |                 | PLANT MAINTENANCE         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 4,000     |
| 2012               | 470-4222-533.52-21 | WATER/SEWER OUTILITY SERVICE  |                 | WATER NETWORK             | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 8,100            | 0                      | 0           | 8,100     |
| 2012               | 470-4221-533.52-21 | WATER/SEWER OUTILITY SERVICE  |                 | WATER TREATMENT PLANT     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 11,000           | 0                      | 0           | 11,000    |
| 2012               | 470-4225-533.52-15 | WATER/SEWER C UTILITY SERVICE |                 | PLANT MAINTENANCE         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 13,100           | 0                      | 0           | 13,100    |
| 2012               | 470-4222-533.52-16 | WATER/SEWER OUTILITY SERVICE  |                 | WATER NETWORK             | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 15,000           | 0                      | 0           | 15,000    |
| 2012               | 470-4221-533.52-16 | WATER/SEWER OUTILITY SERVICE  |                 | WATER TREATMENT PLANT     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 40,000           | 0                      | 0           | 40,000    |
| 2012               | 470-4225-533.52-16 | WATER/SEWER OUTILITY SERVICE  |                 | PLANT MAINTENANCE         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 50,000           | 0                      | 0           | 50,000    |
| 2012               | 470-4222-533.52-44 | WATER/SEWER OUTILITY SERVICE  |                 | WATER NETWORK             | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 85,000           | 0                      | 0           | 85,000    |
| 2012               | 470-4221-533.52-06 | WATER/SEWER C UTILITY SERVICE |                 | WATER TREATMENT PLANT     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 100,000          | 0                      | 0           | 100,000   |
| 2012               | 470-4221-533.52-23 | WATER/SEWER OUTILITY SERVICE  |                 | WATER TREATMENT PLANT     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 130,000          | 0                      | 0           | 130,000   |
| 2012               | 470-4222-533.52-27 | WATER/SEWER OUTILITY SERVICE  |                 | WATER NETWORK             | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 190,000          | 0                      | 0           | 190,000   |
| 2012               | 470-4222-533.52-46 | WATER/SEWER OUTILITY SERVICE  |                 | WATER NETWORK             | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 200,000          | 0                      | 0           | 200,000   |
| 2012               | 470-4221-533.52-15 | WATER/SEWER OUTILITY SERVICE  |                 | WATER TREATMENT PLANT     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,221,000        | 0                      | 0           | 2,221,000 |
|                    |                    |                               |                 |                           |                      | WATER UTILITY SVCS       | <b>OPERATING EXPENSES</b> | 0            | 0                     | 0                  | 0                      | 9,580,500        | 0                      | 0           | 9,580,500 |
| 2012               | 470-4221-533.64-02 | WATER/SEWER OUTILITY SERVICE  |                 | WATER TREATMENT PLANT     | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 23,000           | 0                      | 0           | 23,000    |
| 2012               | 470-4222-533.64-09 | WATER/SEWER OUTILITY SERVICE  |                 | WATER NETWORK             | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 30,000           | 0                      | 0           | 30,000    |
| 2012               | 470-4225-533.64-05 | WATER/SEWER OUTILITY SERVICE  |                 | PLANT MAINTENANCE         | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 30,600           | 0                      | 0           | 30,600    |
| 2012               | 470-4273-533.64-02 | WATER/SEWER OUTILITY SERVICE  |                 | CAPITAL PROJECTS-WATER    | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 90,000           | 0                      | 0           | 90,000    |
| 2012               | 476-4299-533.63-69 | WATER IMPACT                  | UTILITY SERVICE | CAPITAL PROJECT/TRANSFERS | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 300,000          | 0                      | 0           | 300,000   |
| 2012               | 476-4299-533.64-05 | WATER IMPACT                  | UTILITY SERVICE | CAPITAL PROJECT/TRANSFERS | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 500,000          | 0                      | 0           | 500,000   |
| 2012               | 470-4273-533.63-72 | WATER/SEWER OUTILITY SERVICE  |                 | CAPITAL PROJECTS-WATER    | PHYSICAL ENVIRONMENT | WATER UTILITY SVCS       | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 8,500,000        | 0                      | 0           | 8,500,000 |
|                    |                    |                               |                 |                           |                      | WATER UTILITY SVCS       | <b>CAPITAL EXPENSES</b>   | 0            | 0                     | 0                  | 0                      | 9,473,600        | 0                      | 0           | 9,473,600 |
| 2012               | 440-4415-534.15-11 | SANITATION                    | MUNICIPAL SERV  | SANITATION                | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 30,800           | 0                      | 0           | 30,800    |
| 2012               | 440-4415-534.14-12 | SANITATION                    | MUNICIPAL SERV  | SANITATION                | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 40,000           | 0                      | 0           | 40,000    |

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| Fiscal Year - 2012 | Account Number     | Fund       | Department                | Division | Basic Activity       | Sub Activity             | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|------------|---------------------------|----------|----------------------|--------------------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 440-4415-534.16-11 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |            |                           |          |                      |                          |                          | 0            | 0                     | 0                  | 0                      | 68,300           | 0                      | 0           | 68,300    |
| 2012               | 440-4415-534.13-12 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 72,000           | 0                      | 0           | 72,000    |
| 2012               | 440-4415-534.12-11 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 1,846,100        | 0                      | 0           | 1,846,100 |
| 2012               | 440-4415-534.23-35 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 700       |
| 2012               | 440-4415-534.23-31 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 1,500     |
| 2012               | 440-4415-534.22-19 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 8,700            | 0                      | 0           | 8,700     |
| 2012               | 440-4415-534.21-12 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 27,300           | 0                      | 0           | 27,300    |
| 2012               | 440-4415-534.24-18 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 43,100           | 0                      | 0           | 43,100    |
| 2012               | 440-4415-534.21-13 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 116,400          | 0                      | 0           | 116,400   |
| 2012               | 440-4415-534.22-15 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 159,800          | 0                      | 0           | 159,800   |
| 2012               | 440-4415-534.23-17 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 343,800          | 0                      | 0           | 343,800   |
|                    |                    |            |                           |          |                      | GARBAGE/SOLID WASTE CTRL | <b>PERSONAL SERVICES</b> | 0            | 0                     | 0                  | 0                      | 2,758,500        | 0                      | 0           | 2,758,500 |
| 2012               | 440-4415-534.31-05 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000     |
| 2012               | 440-4415-534.31-53 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 1,100            | 0                      | 0           | 1,100     |
| 2012               | 440-4415-534.39-01 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 67,500           | 0                      | 0           | 67,500    |
| 2012               | 440-4415-534.32-02 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 583,100          | 0                      | 0           | 583,100   |
| 2012               | 440-4415-534.46-19 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 440-4415-534.46-02 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 440-4415-534.46-01 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500       |
| 2012               | 440-4415-534.49-03 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500       |
| 2012               | 440-4415-534.41-01 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 2,800            | 0                      | 0           | 2,800     |
| 2012               | 440-4415-534.42-02 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 4,000     |
| 2012               | 440-4415-534.47-01 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000     |
| 2012               | 440-4415-534.44-01 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 5,400            | 0                      | 0           | 5,400     |
| 2012               | 440-4415-534.45-01 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 6,300            | 0                      | 0           | 6,300     |
| 2012               | 440-4415-534.45-07 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 17,500           | 0                      | 0           | 17,500    |
| 2012               | 440-4415-534.43-04 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 661,400          | 0                      | 0           | 661,400   |
| 2012               | 440-4415-534.40-12 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 829,700          | 0                      | 0           | 829,700   |
| 2012               | 440-4415-534.40-06 | SANITATION | MUNICIPAL SERV SANITATION |          | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 1,400,200        | 0                      | 0           | 1,400,200 |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department       | Division                 | Basic Activity       | Sub Activity             | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|---------------|------------------|--------------------------|----------------------|--------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 440-4415-534.52-15 | SANITATION    | MUNICIPAL SERV   | SANITATION               | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 440-4415-534.51-01 | SANITATION    | MUNICIPAL SERV   | SANITATION               | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,500            | 0                      | 0           | 2,500     |
| 2012               | 440-4415-534.52-21 | SANITATION    | MUNICIPAL SERV   | SANITATION               | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 7,800            | 0                      | 0           | 7,800     |
| 2012               | 440-4415-534.52-16 | SANITATION    | MUNICIPAL SERV   | SANITATION               | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 17,000           | 0                      | 0           | 17,000    |
|                    |                    |               |                  |                          |                      | GARBAGE/SOLID WASTE CTRL | <b>OPERATING EXPENSES</b> | 0            | 0                     | 0                  | 0                      | 3,614,100        | 0                      | 0           | 3,614,100 |
| 2012               | 440-4415-534.64-06 | SANITATION    | MUNICIPAL SERV   | SANITATION               | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 270,000          | 0                      | 0           | 270,000   |
| 2012               | 440-4474-534.64-02 | SANITATION    | MUNICIPAL SERV   | CAPITAL PROJECTS-SANITAT | PHYSICAL ENVIRONMENT | GARBAGE/SOLID WASTE CTRL | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 616,000          | 0                      | 0           | 616,000   |
|                    |                    |               |                  |                          |                      | GARBAGE/SOLID WASTE CTRL | <b>CAPITAL EXPENSES</b>   | 0            | 0                     | 0                  | 0                      | 886,000          | 0                      | 0           | 886,000   |
| 2012               | 470-4232-535.16-11 | WATER/SEWER C | UTILITY SERVICE  | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 4,700            | 0                      | 0           | 4,700     |
|                    |                    |               |                  |                          |                      | SEWER/WASTEWATER SVCS    | <b>PERSONAL SERVICES</b>  | 0            | 0                     | 0                  | 0                      | 4,700            | 0                      | 0           | 4,700     |
| 2012               | 470-4231-535.13-11 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000     |
| 2012               | 470-4232-535.15-11 | WATER/SEWER   | OUTILITY SERVICE | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 5,400            | 0                      | 0           | 5,400     |
| 2012               | 470-4231-535.15-11 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 8,800            | 0                      | 0           | 8,800     |
| 2012               | 470-4233-535.15-11 | WATER/SEWER C | UTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 11,200           | 0                      | 0           | 11,200    |
| 2012               | 470-4231-535.16-11 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 15,200           | 0                      | 0           | 15,200    |
| 2012               | 470-4232-535.14-12 | WATER/SEWER   | OUTILITY SERVICE | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 25,000           | 0                      | 0           | 25,000    |
| 2012               | 470-4231-535.14-12 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 40,000           | 0                      | 0           | 40,000    |
| 2012               | 470-4233-535.16-11 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 53,400           | 0                      | 0           | 53,400    |
| 2012               | 470-4233-535.14-12 | WATER/SEWER C | UTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 70,000           | 0                      | 0           | 70,000    |
| 2012               | 470-4232-535.12-11 | WATER/SEWER   | OUTILITY SERVICE | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 437,500          | 0                      | 0           | 437,500   |
| 2012               | 470-4233-535.12-11 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 740,500          | 0                      | 0           | 740,500   |
| 2012               | 470-4231-535.12-11 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 905,900          | 0                      | 0           | 905,900   |
| 2012               | 470-4232-535.23-35 | WATER/SEWER   | OUTILITY SERVICE | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |
| 2012               | 470-4231-535.23-35 | WATER/SEWER C | UTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 470-4232-535.23-31 | WATER/SEWER   | OUTILITY SERVICE | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 470-4233-535.23-35 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 470-4231-535.23-31 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600       |
| 2012               | 470-4233-535.23-31 | WATER/SEWER   | OUTILITY SERVICE | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600       |
| 2012               | 470-4232-535.21-12 | WATER/SEWER C | UTILITY SERVICE  | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS    | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 6,400            | 0                      | 0           | 6,400     |

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| Fiscal Year - 2012 | Account Number     | Fund  | Department | Division | Basic Activity       | Sub Activity          | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|---|------------|----------|----------------------|-----------------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 470-4233-535.21-12 | WATER/SEWER OUTILITY SERVICE: WASTEWATER NETWORK        |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 10,900           | 0                      | 0           | 10,900    |
| 2012               | 470-4231-535.21-12 | WATER/SEWER OUTILITY SERVICE: WASTEWATER TRTMNT PLANT   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 13,300           | 0                      | 0           | 13,300    |
| 2012               | 470-4232-535.24-18 | WATER/SEWER OUTILITY SERVICE: LIFT STATION MAINTENANCE  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 13,300           | 0                      | 0           | 13,300    |
| 2012               | 470-4233-535.24-18 | WATER/SEWER C UTILITY SERVICE: WASTEWATER NETWORK       |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 17,000           | 0                      | 0           | 17,000    |
| 2012               | 470-4231-535.24-18 | WATER/SEWER OUTILITY SERVICE: WASTEWATER TRTMNT PLANT   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 20,600           | 0                      | 0           | 20,600    |
| 2012               | 470-4232-535.21-13 | WATER/SEWER OUTILITY SERVICE: LIFT STATION MAINTENANCE  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 27,500           | 0                      | 0           | 27,500    |
| 2012               | 470-4232-535.22-15 | WATER/SEWER OUTILITY SERVICE: LIFT STATION MAINTENANCE  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 44,800           | 0                      | 0           | 44,800    |
| 2012               | 470-4233-535.21-13 | WATER/SEWER OUTILITY SERVICE: WASTEWATER NETWORK        |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 46,600           | 0                      | 0           | 46,600    |
| 2012               | 470-4231-535.21-13 | WATER/SEWER C UTILITY SERVICE: WASTEWATER TRTMNT PLANT  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 56,700           | 0                      | 0           | 56,700    |
| 2012               | 470-4233-535.22-15 | WATER/SEWER OUTILITY SERVICE: WASTEWATER NETWORK        |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 62,700           | 0                      | 0           | 62,700    |
| 2012               | 470-4231-535.22-15 | WATER/SEWER OUTILITY SERVICE: WASTEWATER TRTMNT PLANT   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 69,000           | 0                      | 0           | 69,000    |
| 2012               | 470-4232-535.23-17 | WATER/SEWER OUTILITY SERVICE: LIFT STATION MAINTENANCE  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 89,700           | 0                      | 0           | 89,700    |
| 2012               | 470-4233-535.23-17 | WATER/SEWER OUTILITY SERVICE: WASTEWATER NETWORK        |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 130,400          | 0                      | 0           | 130,400   |
| 2012               | 470-4231-535.23-17 | WATER/SEWER C UTILITY SERVICE: WASTEWATER TRTMNT PLANT  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 138,600          | 0                      | 0           | 138,600   |
|                    |                    |   |            |          |                      | SEWER/WASTEWATER SVCS | <b>PERSONAL SERVICES</b> | 0            | 0                     | 0                  | 0                      | 3,067,600        | 0                      | 0           | 3,067,600 |
| 2012               | 470-4231-535.31-07 | WATER/SEWER OUTILITY SERVICE: WASTEWATER TRTMNT PLANT   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 20,000           | 0                      | 0           | 20,000    |
| 2012               | 470-4232-535.31-07 | WATER/SEWER OUTILITY SERVICE: LIFT STATION MAINTENANCE  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 40,000           | 0                      | 0           | 40,000    |
| 2012               | 470-4233-535.31-07 | WATER/SEWER OUTILITY SERVICE: WASTEWATER NETWORK        |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 50,000           | 0                      | 0           | 50,000    |
| 2012               | 470-4232-535.45-01 | WATER/SEWER C UTILITY SERVICE: LIFT STATION MAINTENANCE |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 470-4233-535.45-01 | WATER/SEWER OUTILITY SERVICE: WASTEWATER NETWORK        |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 470-4231-535.45-01 | WATER/SEWER OUTILITY SERVICE: WASTEWATER TRTMNT PLANT   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 470-4233-535.40-02 | WATER/SEWER OUTILITY SERVICE: WASTEWATER NETWORK        |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 2,100            | 0                      | 0           | 2,100     |
| 2012               | 470-4231-535.41-01 | WATER/SEWER OUTILITY SERVICE: WASTEWATER TRTMNT PLANT   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 2,400            | 0                      | 0           | 2,400     |
| 2012               | 470-4232-535.40-02 | WATER/SEWER C UTILITY SERVICE: LIFT STATION MAINTENANCE |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 2,700            | 0                      | 0           | 2,700     |
| 2012               | 470-4231-535.40-02 | WATER/SEWER OUTILITY SERVICE: WASTEWATER TRTMNT PLANT   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 3,800            | 0                      | 0           | 3,800     |
| 2012               | 470-4231-535.46-21 | WATER/SEWER OUTILITY SERVICE: WASTEWATER TRTMNT PLANT   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 15,500           | 0                      | 0           | 15,500    |
| 2012               | 470-4232-535.46-22 | WATER/SEWER OUTILITY SERVICE: LIFT STATION MAINTENANCE  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 17,000           | 0                      | 0           | 17,000    |
| 2012               | 470-4232-535.40-12 | WATER/SEWER OUTILITY SERVICE: LIFT STATION MAINTENANCE  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 22,900           | 0                      | 0           | 22,900    |
| 2012               | 470-4231-535.40-06 | WATER/SEWER C UTILITY SERVICE: WASTEWATER TRTMNT PLANT  |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 33,900           | 0                      | 0           | 33,900    |

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| Fiscal Year - 2012 | Account Number     | Fund        | Department        | Division                 | Basic Activity       | Sub Activity          | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|-------------|-------------------|--------------------------|----------------------|-----------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 470-4231-535.46-07 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 55,000           | 0                      | 0           | 55,000    |
| 2012               | 470-4233-535.40-12 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 61,800           | 0                      | 0           | 61,800    |
| 2012               | 470-4232-535.40-06 | WATER/SEWER | OUTILITY SERVICE  | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 84,300           | 0                      | 0           | 84,300    |
| 2012               | 470-4233-535.40-06 | WATER/SEWER | C UTILITY SERVICE | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 156,000          | 0                      | 0           | 156,000   |
| 2012               | 470-4231-535.43-01 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 400,000          | 0                      | 0           | 400,000   |
| 2012               | 470-4231-535.46-19 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 450,000          | 0                      | 0           | 450,000   |
| 2012               | 470-4232-535.43-01 | WATER/SEWER | OUTILITY SERVICE  | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 500,000          | 0                      | 0           | 500,000   |
| 2012               | 470-4231-535.43-04 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 980,000          | 0                      | 0           | 980,000   |
| 2012               | 470-4232-535.54-02 | WATER/SEWER | C UTILITY SERVICE | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 470-4231-535.54-02 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000     |
| 2012               | 470-4233-535.54-02 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000     |
| 2012               | 470-4233-535.54-01 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,500            | 0                      | 0           | 2,500     |
| 2012               | 470-4233-535.52-21 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,800            | 0                      | 0           | 2,800     |
| 2012               | 470-4231-535.52-21 | WATER/SEWER | C UTILITY SERVICE | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 4,500            | 0                      | 0           | 4,500     |
| 2012               | 470-4232-535.52-21 | WATER/SEWER | OUTILITY SERVICE  | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 4,600            | 0                      | 0           | 4,600     |
| 2012               | 470-4231-535.54-01 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 10,000    |
| 2012               | 470-4233-535.52-15 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 10,000    |
| 2012               | 470-4233-535.52-16 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 10,000    |
| 2012               | 470-4232-535.52-06 | WATER/SEWER | C UTILITY SERVICE | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 11,000           | 0                      | 0           | 11,000    |
| 2012               | 470-4233-535.52-27 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER NETWORK       | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 15,000           | 0                      | 0           | 15,000    |
| 2012               | 470-4232-535.52-16 | WATER/SEWER | OUTILITY SERVICE  | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 25,000           | 0                      | 0           | 25,000    |
| 2012               | 470-4231-535.52-16 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 35,000           | 0                      | 0           | 35,000    |
| 2012               | 470-4232-535.52-09 | WATER/SEWER | OUTILITY SERVICE  | LIFT STATION MAINTENANCE | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 75,000           | 0                      | 0           | 75,000    |
| 2012               | 470-4231-535.52-06 | WATER/SEWER | C UTILITY SERVICE | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 85,000           | 0                      | 0           | 85,000    |
| 2012               | 470-4231-535.52-15 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,044,000        | 0                      | 0           | 1,044,000 |
|                    |                    |             |                   |                          |                      | SEWER/WASTEWATER SVCS | <b>OPERATING EXPENSES</b> | 0            | 0                     | 0                  | 0                      | 4,235,700        | 0                      | 0           | 4,235,700 |
| 2012               | 470-4231-535.64-02 | WATER/SEWER | OUTILITY SERVICE  | WASTEWATER TRTMNT PLANT  | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 23,000           | 0                      | 0           | 23,000    |
| 2012               | 470-4274-535.64-02 | WATER/SEWER | OUTILITY SERVICE  | CAPITAL PROJECTS-SEWER   | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 140,000          | 0                      | 0           | 140,000   |
| 2012               | 470-4274-535.65-69 | WATER/SEWER | C UTILITY SERVICE | CAPITAL PROJECTS-SEWER   | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 329,000          | 0                      | 0           | 329,000   |

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| Fiscal Year - 2012 | Account Number     | Fund   | Department | Division | Basic Activity       | Sub Activity            | Element                 | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|--|------------|----------|----------------------|-------------------------|-------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 470-4274-535.63-71 | WATER/SEWER OUTILITY SERVICE: CAPITAL PROJECTS-SEWER   |            |          | PHYSICAL ENVIRONMENT | SEWER/WASTEWATER SVCS   | CAPITAL EXPENSES        |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |  |            |          |                      | SEWER/WASTEWATER SVCS   | <b>CAPITAL EXPENSES</b> | 0            | 0                     | 0                  | 0                      | 1,000,000        | 0                      | 0           | 1,000,000 |
|                    |                    |  |            |          |                      |                         |                         | 0            | 0                     | 0                  | 0                      | 1,492,000        | 0                      | 0           | 1,492,000 |
| 2012               | 470-4226-536.17-11 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 900              | 0                      | 0           | 900       |
| 2012               | 470-4212-536.16-11 | WATER/SEWER C UTILITY SERVICE: INSTRUMENTATION/CONTROL |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 1,000            | 0                      | 0           | 1,000     |
| 2012               | 470-4216-536.15-11 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 3,600            | 0                      | 0           | 3,600     |
| 2012               | 470-4212-536.15-11 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 5,400            | 0                      | 0           | 5,400     |
| 2012               | 470-4216-536.16-11 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 7,400            | 0                      | 0           | 7,400     |
| 2012               | 470-4226-536.15-11 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 7,400            | 0                      | 0           | 7,400     |
| 2012               | 470-4212-536.14-12 | WATER/SEWER C UTILITY SERVICE: INSTRUMENTATION/CONTROL |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 10,000           | 0                      | 0           | 10,000    |
| 2012               | 470-4216-536.14-12 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 10,000           | 0                      | 0           | 10,000    |
| 2012               | 470-4226-536.14-12 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 15,000           | 0                      | 0           | 15,000    |
| 2012               | 470-4226-536.16-11 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 24,300           | 0                      | 0           | 24,300    |
| 2012               | 470-4216-536.12-11 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 375,500          | 0                      | 0           | 375,500   |
| 2012               | 470-4226-536.12-11 | WATER/SEWER C UTILITY SERVICE: QUALITY CONTROL         |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 612,100          | 0                      | 0           | 612,100   |
| 2012               | 470-4212-536.12-11 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 695,700          | 0                      | 0           | 695,700   |
| 2012               | 470-4216-536.23-35 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 100              | 0                      | 0           | 100       |
| 2012               | 470-4216-536.23-31 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 300              | 0                      | 0           | 300       |
| 2012               | 470-4226-536.22-11 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 600              | 0                      | 0           | 600       |
| 2012               | 470-4226-536.23-35 | WATER/SEWER C UTILITY SERVICE: QUALITY CONTROL         |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 700              | 0                      | 0           | 700       |
| 2012               | 470-4212-536.23-35 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 1,300            | 0                      | 0           | 1,300     |
| 2012               | 470-4226-536.23-19 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 1,400            | 0                      | 0           | 1,400     |
| 2012               | 470-4226-536.23-31 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 1,400            | 0                      | 0           | 1,400     |
| 2012               | 470-4212-536.23-31 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 2,900            | 0                      | 0           | 2,900     |
| 2012               | 470-4216-536.21-12 | WATER/SEWER C UTILITY SERVICE: ELECTRICAL              |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 5,500            | 0                      | 0           | 5,500     |
| 2012               | 470-4226-536.23-18 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 8,500            | 0                      | 0           | 8,500     |
| 2012               | 470-4226-536.21-12 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 9,000            | 0                      | 0           | 9,000     |
| 2012               | 470-4212-536.22-19 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 9,100            | 0                      | 0           | 9,100     |
| 2012               | 470-4216-536.24-18 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 9,700            | 0                      | 0           | 9,700     |
| 2012               | 470-4212-536.21-12 | WATER/SEWER C UTILITY SERVICE: INSTRUMENTATION/CONTROL |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES       |              |                       |                    |                        | 10,200           | 0                      | 0           | 10,200    |

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| Fiscal Year - 2012 | Account Number     | Fund   | Department | Division | Basic Activity       | Sub Activity            | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|--|------------|----------|----------------------|-------------------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 470-4212-536.24-18 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 10,900           | 0                      | 0           | 10,900    |
| 2012               | 470-4226-536.24-18 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 10,900           | 0                      | 0           | 10,900    |
| 2012               | 470-4226-536.22-17 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 19,000           | 0                      | 0           | 19,000    |
| 2012               | 470-4216-536.21-13 | WATER/SEWER C UTILITY SERVICE: ELECTRICAL              |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 23,500           | 0                      | 0           | 23,500    |
| 2012               | 470-4226-536.21-13 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 38,500           | 0                      | 0           | 38,500    |
| 2012               | 470-4212-536.21-13 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 43,500           | 0                      | 0           | 43,500    |
| 2012               | 470-4216-536.22-15 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 47,000           | 0                      | 0           | 47,000    |
| 2012               | 470-4226-536.22-15 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 48,200           | 0                      | 0           | 48,200    |
| 2012               | 470-4216-536.23-17 | WATER/SEWER C UTILITY SERVICE: ELECTRICAL              |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 57,100           | 0                      | 0           | 57,100    |
| 2012               | 470-4212-536.22-15 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 57,400           | 0                      | 0           | 57,400    |
| 2012               | 470-4212-536.23-17 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 81,500           | 0                      | 0           | 81,500    |
| 2012               | 470-4226-536.23-17 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 81,500           | 0                      | 0           | 81,500    |
|                    |                    |  |            |          |                      | W/S COMBINATION OF SVCS | <b>PERSONAL SERVICES</b> | 0            | 0                     | 0                  | 0                      | 2,348,000        | 0                      | 0           | 2,348,000 |
| 2012               | 473-4279-536.31-53 | W/S RENEWAL & UTILITY SERVICE: WATER/SEWER COMBINATION |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 1,600            | 0                      | 0           | 1,600     |
| 2012               | 470-4212-536.31-07 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 25,000           | 0                      | 0           | 25,000    |
| 2012               | 470-4216-536.31-07 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 25,000           | 0                      | 0           | 25,000    |
| 2012               | 470-4226-536.31-27 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 25,000           | 0                      | 0           | 25,000    |
| 2012               | 470-4212-536.45-01 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 470-4226-536.45-01 | WATER/SEWER C UTILITY SERVICE: QUALITY CONTROL         |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 470-4216-536.40-02 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 4,000     |
| 2012               | 470-4216-536.40-09 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 4,000     |
| 2012               | 470-4226-536.40-02 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 4,500            | 0                      | 0           | 4,500     |
| 2012               | 470-4212-536.40-02 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 7,500            | 0                      | 0           | 7,500     |
| 2012               | 470-4212-536.40-12 | WATER/SEWER C UTILITY SERVICE: INSTRUMENTATION/CONTROL |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 7,500            | 0                      | 0           | 7,500     |
| 2012               | 470-4216-536.40-06 | WATER/SEWER OUTILITY SERVICE: ELECTRICAL               |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 7,500            | 0                      | 0           | 7,500     |
| 2012               | 470-4226-536.46-19 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 10,500           | 0                      | 0           | 10,500    |
| 2012               | 470-4226-536.40-06 | WATER/SEWER OUTILITY SERVICE: QUALITY CONTROL          |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 18,500           | 0                      | 0           | 18,500    |
| 2012               | 470-4212-536.40-06 | WATER/SEWER OUTILITY SERVICE: INSTRUMENTATION/CONTROL  |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 20,400           | 0                      | 0           | 20,400    |
| 2012               | 473-4279-536.49-15 | W/S RENEWAL & UTILITY SERVICE: WATER/SEWER COMBINATION |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 50,000           | 0                      | 0           | 50,000    |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department                                   | Division | Basic Activity       | Sub Activity            | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|---------------|--|----------|----------------------|-------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 470-4212-536.46-07 | WATER/SEWER   | OUTILITY SERVICE: INSTRUMENTATION/CONTROL    |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 74,500           | 0                      | 0           | 74,500    |
| 2012               | 470-4212-536.46-23 | WATER/SEWER   | OUTILITY SERVICE: INSTRUMENTATION/CONTROL    |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 107,000          | 0                      | 0           | 107,000   |
| 2012               | 470-4216-536.46-07 | WATER/SEWER   | OUTILITY SERVICE: ELECTRICAL                 |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 235,600          | 0                      | 0           | 235,600   |
| 2012               | 470-4212-536.54-02 | WATER/SEWER   | C UTILITY SERVICE: INSTRUMENTATION/CONTROL   |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 470-4216-536.54-02 | WATER/SEWER   | OUTILITY SERVICE: ELECTRICAL                 |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500       |
| 2012               | 470-4226-536.54-02 | WATER/SEWER   | OUTILITY SERVICE: QUALITY CONTROL            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,600            | 0                      | 0           | 1,600     |
| 2012               | 470-4226-536.52-21 | WATER/SEWER   | OUTILITY SERVICE: QUALITY CONTROL            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,900            | 0                      | 0           | 2,900     |
| 2012               | 470-4226-536.54-01 | WATER/SEWER   | OUTILITY SERVICE: QUALITY CONTROL            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 5,500            | 0                      | 0           | 5,500     |
| 2012               | 470-4212-536.52-21 | WATER/SEWER   | C UTILITY SERVICE: INSTRUMENTATION/CONTROL   |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 5,800            | 0                      | 0           | 5,800     |
| 2012               | 470-4216-536.52-21 | WATER/SEWER   | OUTILITY SERVICE: ELECTRICAL                 |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 16,000           | 0                      | 0           | 16,000    |
| 2012               | 470-4226-536.52-16 | WATER/SEWER   | OUTILITY SERVICE: QUALITY CONTROL            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 17,500           | 0                      | 0           | 17,500    |
| 2012               | 470-4216-536.52-16 | WATER/SEWER   | OUTILITY SERVICE: ELECTRICAL                 |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 41,500           | 0                      | 0           | 41,500    |
| 2012               | 470-4212-536.52-16 | WATER/SEWER   | OUTILITY SERVICE: INSTRUMENTATION/CONTROL    |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 85,000           | 0                      | 0           | 85,000    |
| 2012               | 470-4226-536.52-15 | WATER/SEWER   | C UTILITY SERVICE: QUALITY CONTROL           |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 90,000           | 0                      | 0           | 90,000    |
| 2012               | 470-4216-536.52-19 | WATER/SEWER   | OUTILITY SERVICE: ELECTRICAL                 |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 110,000          | 0                      | 0           | 110,000   |
|                    |                    |               |  |          |                      | W/S COMBINATION OF SVCS | <b>OPERATING EXPENSES</b> | 0            | 0                     | 0                  | 0                      | 1,005,100        | 0                      | 0           | 1,005,100 |
| 2012               | 470-4212-536.64-05 | WATER/SEWER   | OUTILITY SERVICE: INSTRUMENTATION/CONTROL    |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000     |
| 2012               | 470-4216-536.64-05 | WATER/SEWER   | OUTILITY SERVICE: ELECTRICAL                 |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 29,800           | 0                      | 0           | 29,800    |
| 2012               | 470-4216-536.64-02 | WATER/SEWER   | C UTILITY SERVICE: ELECTRICAL                |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 54,000           | 0                      | 0           | 54,000    |
| 2012               | 470-4299-536.64-02 | WATER/SEWER   | OUTILITY SERVICE: CAPITAL PROJECT/TRANSFERS  |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 100,000          | 0                      | 0           | 100,000   |
| 2012               | 470-4226-536.64-05 | WATER/SEWER   | OUTILITY SERVICE: QUALITY CONTROL            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 118,500          | 0                      | 0           | 118,500   |
| 2012               | 473-4279-536.65-33 | W/S RENEWAL & | UTILITY SERVICE: WATER/SEWER COMBINATION     |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 300,000          | 0                      | 0           | 300,000   |
| 2012               | 473-4279-536.63-69 | W/S RENEWAL & | UTILITY SERVICE: WATER/SEWER COMBINATION     |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 340,000          | 0                      | 0           | 340,000   |
| 2012               | 470-4299-536.62-02 | WATER/SEWER   | C UTILITY SERVICE: CAPITAL PROJECT/TRANSFERS |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 745,000          | 0                      | 0           | 745,000   |
| 2012               | 470-4299-536.64-05 | WATER/SEWER   | OUTILITY SERVICE: CAPITAL PROJECT/TRANSFERS  |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 1,000,000        | 0                      | 0           | 1,000,000 |
| 2012               | 473-4279-536.64-06 | W/S RENEWAL & | UTILITY SERVICE: WATER/SEWER COMBINATION     |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 1,000,000        | 0                      | 0           | 1,000,000 |
| 2012               | 473-4279-536.63-30 | W/S RENEWAL & | UTILITY SERVICE: WATER/SEWER COMBINATION     |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 1,200,000        | 0                      | 0           | 1,200,000 |
| 2012               | 473-4279-536.65-37 | W/S RENEWAL & | UTILITY SERVICE: WATER/SEWER COMBINATION     |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 1,200,000        | 0                      | 0           | 1,200,000 |
| 2012               | 476-4299-536.65-33 | WATER IMPACT  | UTILITY SERVICE: CAPITAL PROJECT/TRANSFERS   |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 0                      | 3,000,000        | 0                      | 0           | 3,000,000 |

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| Fiscal Year - 2012 | Account Number     | Fund   | Department | Division | Basic Activity       | Sub Activity               | Element                 | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total      |
|--------------------|--------------------|--|------------|----------|----------------------|----------------------------|-------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|------------|
| 2012               | 470-4299-536.63-69 | WATER/SEWER UTILITY SERVICE: CAPITAL PROJECT/TRANSFERS |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS    | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 0                      | 5,200,000        | 0                      | 0           | 5,200,000  |
| 2012               | 473-4279-536.64-05 | W/S RENEWAL & UTILITY SERVICE: WATER/SEWER COMBINATION |            |          | PHYSICAL ENVIRONMENT | W/S COMBINATION OF SVCS    | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 0                      | 11,985,700       | 0                      | 0           | 11,985,700 |
| 2012               | 354-4471-537.63-76 | BEACH RESTORA MUNICIPAL SERV MUNICIPAL SVCS CIP        |            |          | PHYSICAL ENVIRONMENT | CONSERVATION & RESRCE MGT  | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 370,000                | 0                | 0                      | 0           | 370,000    |
| 2012               | 354-4471-537.63-59 | BEACH RESTORA MUNICIPAL SERV MUNICIPAL SVCS CIP        |            |          | PHYSICAL ENVIRONMENT | CONSERVATION & RESRCE MGT  | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 528,800                | 0                | 0                      | 0           | 528,800    |
|                    |                    |  |            |          |                      | CONSERVATION & RESRCE MGT  | <b>CAPITAL EXPENSES</b> | 0            | 0                     | 0                  | 898,800                | 26,278,000       | 0                      | 0           | 27,176,800 |
| 2012               | 480-6243-539.18-11 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300        |
| 2012               | 001-4413-539.18-11 | GENERAL FUND MUNICIPAL SERV DREDGE                     |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 500        |
| 2012               | 450-4412-539.18-11 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500        |
| 2012               | 480-6241-539.15-11 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600        |
| 2012               | 001-4413-539.14-12 | GENERAL FUND MUNICIPAL SERV DREDGE                     |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 700        |
| 2012               | 480-6241-539.18-11 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 700        |
| 2012               | 450-4419-539.14-12 | STORMWATER U MUNICIPAL SERV ENG/STORMWATER             |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000      |
| 2012               | 480-6241-539.16-11 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000      |
| 2012               | 480-6243-539.16-11 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000      |
| 2012               | 450-4419-539.17-11 | STORMWATER U MUNICIPAL SERV ENG/STORMWATER             |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 1,100            | 0                      | 0           | 1,100      |
| 2012               | 480-6243-539.15-11 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 1,800            | 0                      | 0           | 1,800      |
| 2012               | 450-4419-539.15-11 | STORMWATER U MUNICIPAL SERV ENG/STORMWATER             |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 3,500            | 0                      | 0           | 3,500      |
| 2012               | 001-4413-539.15-11 | GENERAL FUND MUNICIPAL SERV DREDGE                     |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 3,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,600      |
| 2012               | 450-4412-539.15-11 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000      |
| 2012               | 470-4201-539.14-12 | WATER/SEWER UTILITY SERVICE: ADMINISTRATION            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000      |
| 2012               | 470-4201-539.16-11 | WATER/SEWER UTILITY SERVICE: ADMINISTRATION            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 5,700            | 0                      | 0           | 5,700      |
| 2012               | 470-4201-539.13-11 | WATER/SEWER UTILITY SERVICE: ADMINISTRATION            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 6,000            | 0                      | 0           | 6,000      |
| 2012               | 470-4201-539.17-11 | WATER/SEWER UTILITY SERVICE: ADMINISTRATION            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 6,000            | 0                      | 0           | 6,000      |
| 2012               | 450-4412-539.14-12 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 10,500           | 0                      | 0           | 10,500     |
| 2012               | 480-6241-539.14-12 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 10,600           | 0                      | 0           | 10,600     |
| 2012               | 470-4201-539.15-11 | WATER/SEWER UTILITY SERVICE: ADMINISTRATION            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 11,600           | 0                      | 0           | 11,600     |
| 2012               | 450-4419-539.16-11 | STORMWATER U MUNICIPAL SERV ENG/STORMWATER             |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 13,800           | 0                      | 0           | 13,800     |
| 2012               | 450-4412-539.16-11 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 15,000           | 0                      | 0           | 15,000     |
| 2012               | 480-6243-539.13-11 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 15,000           | 0                      | 0           | 15,000     |

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| Fiscal Year - 2012 | Account Number     | Fund   | Department | Division | Basic Activity       | Sub Activity               | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|--|------------|----------|----------------------|----------------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 480-6243-539.14-12 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |  |            |          |                      |                            |                   | 0            | 0                     | 0                  | 0                      | 17,500           | 0                      | 0           | 17,500    |
| 2012               | 450-4419-539.13-11 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 25,000           | 0                      | 0           | 25,000    |
| 2012               | 480-6241-539.13-11 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 40,000           | 0                      | 0           | 40,000    |
| 2012               | 480-6241-539.12-11 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 76,500           | 0                      | 0           | 76,500    |
| 2012               | 480-6243-539.12-11 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 109,200          | 0                      | 0           | 109,200   |
| 2012               | 001-4413-539.12-11 | GENERAL FUND MUNICIPAL SERV DREDGE                     |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 215,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 215,900   |
| 2012               | 450-4419-539.12-11 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 260,900          | 0                      | 0           | 260,900   |
| 2012               | 450-4412-539.12-11 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 330,000          | 0                      | 0           | 330,000   |
| 2012               | 470-4201-539.12-11 | WATER/SEWER C UTILITY SERVICE ADMINISTRATION           |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,105,000        | 0                      | 0           | 1,105,000 |
| 2012               | 480-6241-539.23-35 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |
| 2012               | 480-6243-539.23-31 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |
| 2012               | 480-6241-539.23-31 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200       |
| 2012               | 001-4413-539.23-35 | GENERAL FUND MUNICIPAL SERV DREDGE                     |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 400       |
| 2012               | 450-4412-539.23-35 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 400       |
| 2012               | 450-4419-539.23-19 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 400       |
| 2012               | 450-4419-539.23-35 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600       |
| 2012               | 450-4412-539.23-31 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 700       |
| 2012               | 001-4413-539.23-31 | GENERAL FUND MUNICIPAL SERV DREDGE                     |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 900       |
| 2012               | 450-4419-539.23-31 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,200            | 0                      | 0           | 1,200     |
| 2012               | 480-6241-539.24-18 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,200            | 0                      | 0           | 1,200     |
| 2012               | 480-6243-539.24-18 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,600            | 0                      | 0           | 1,600     |
| 2012               | 480-6241-539.21-12 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,900            | 0                      | 0           | 1,900     |
| 2012               | 470-4201-539.22-11 | WATER/SEWER OUTILITY SERVICE ADMINISTRATION            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000     |
| 2012               | 480-6243-539.21-12 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 2,100            | 0                      | 0           | 2,100     |
| 2012               | 450-4419-539.23-18 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 2,200            | 0                      | 0           | 2,200     |
| 2012               | 470-4201-539.23-35 | WATER/SEWER OUTILITY SERVICE ADMINISTRATION            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 2,200            | 0                      | 0           | 2,200     |
| 2012               | 001-4413-539.21-12 | GENERAL FUND MUNICIPAL SERV DREDGE                     |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 3,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,200     |
| 2012               | 480-6241-539.22-19 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 3,200            | 0                      | 0           | 3,200     |
| 2012               | 450-4419-539.21-12 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 3,800            | 0                      | 0           | 3,800     |

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| Fiscal Year - 2012 | Account Number     | Fund                          | Department     | Division                  | Basic Activity       | Sub Activity               | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total  |
|--------------------|--------------------|-------------------------------|----------------|---------------------------|----------------------|----------------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|--------|
| 2012               | 450-4412-539.22-19 | STORMWATER U                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |        |
|                    |                    |                               |                |                           |                      |                            |                   | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 4,000  |
| 2012               | 470-4201-539.23-19 | WATER/SEWER OUTILITY SERVICE  | ADMINISTRATION |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 4,300            | 0                      | 0           | 4,300  |
| 2012               | 450-4419-539.24-18 | STORMWATER U                  | MUNICIPAL SERV | ENG/STORMWATER            | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 4,400            | 0                      | 0           | 4,400  |
| 2012               | 450-4412-539.21-12 | STORMWATER U                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 4,800            | 0                      | 0           | 4,800  |
| 2012               | 470-4201-539.23-31 | WATER/SEWER OUTILITY SERVICE  | ADMINISTRATION |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 4,900            | 0                      | 0           | 4,900  |
| 2012               | 001-4413-539.24-18 | GENERAL FUND                  | MUNICIPAL SERV | DREDGE                    | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,000  |
| 2012               | 480-6241-539.22-15 | CEMETERY/MAUS RECREATION SEF  | CEMETERY       |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 5,200            | 0                      | 0           | 5,200  |
| 2012               | 450-4419-539.22-17 | STORMWATER U                  | MUNICIPAL SERV | ENG/STORMWATER            | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 5,600            | 0                      | 0           | 5,600  |
| 2012               | 450-4419-539.22-15 | STORMWATER U                  | MUNICIPAL SERV | ENG/STORMWATER            | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 6,700            | 0                      | 0           | 6,700  |
| 2012               | 470-4201-539.22-19 | WATER/SEWER OUTILITY SERVICE  | ADMINISTRATION |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 7,400            | 0                      | 0           | 7,400  |
| 2012               | 480-6241-539.21-13 | CEMETERY/MAUS RECREATION SEF  | CEMETERY       |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 8,000            | 0                      | 0           | 8,000  |
| 2012               | 480-6243-539.21-13 | CEMETERY/MAUS RECREATION SEF  | MAUSOLEUM      |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 9,000            | 0                      | 0           | 9,000  |
| 2012               | 450-4412-539.24-18 | STORMWATER U                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 9,200            | 0                      | 0           | 9,200  |
| 2012               | 001-4413-539.22-15 | GENERAL FUND                  | MUNICIPAL SERV | DREDGE                    | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 11,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 11,500 |
| 2012               | 480-6243-539.22-15 | CEMETERY/MAUS RECREATION SEF  | MAUSOLEUM      |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 11,600           | 0                      | 0           | 11,600 |
| 2012               | 001-4413-539.21-13 | GENERAL FUND                  | MUNICIPAL SERV | DREDGE                    | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 13,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 13,700 |
| 2012               | 450-4419-539.21-13 | STORMWATER U                  | MUNICIPAL SERV | ENG/STORMWATER            | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 16,300           | 0                      | 0           | 16,300 |
| 2012               | 470-4201-539.21-12 | WATER/SEWER OUTILITY SERVICE  | ADMINISTRATION |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 16,300           | 0                      | 0           | 16,300 |
| 2012               | 480-6241-539.23-17 | CEMETERY/MAUS RECREATION SEF  | CEMETERY       |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 17,600           | 0                      | 0           | 17,600 |
| 2012               | 470-4201-539.24-18 | WATER/SEWER OUTILITY SERVICE  | ADMINISTRATION |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 20,700           | 0                      | 0           | 20,700 |
| 2012               | 450-4412-539.21-13 | STORMWATER U                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 20,800           | 0                      | 0           | 20,800 |
| 2012               | 480-6243-539.23-17 | CEMETERY/MAUS RECREATION SEF  | MAUSOLEUM      |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 23,200           | 0                      | 0           | 23,200 |
| 2012               | 450-4412-539.22-15 | STORMWATER U                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 25,100           | 0                      | 0           | 25,100 |
| 2012               | 470-4201-539.23-18 | WATER/SEWER C UTILITY SERVICE | ADMINISTRATION |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 25,600           | 0                      | 0           | 25,600 |
| 2012               | 450-4419-539.23-17 | STORMWATER U                  | MUNICIPAL SERV | ENG/STORMWATER            | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 30,700           | 0                      | 0           | 30,700 |
| 2012               | 001-4413-539.23-17 | GENERAL FUND                  | MUNICIPAL SERV | DREDGE                    | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 32,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 32,600 |
| 2012               | 450-4412-539.23-17 | STORMWATER U                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 60,400           | 0                      | 0           | 60,400 |
| 2012               | 470-4201-539.21-13 | WATER/SEWER OUTILITY SERVICE  | ADMINISTRATION |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 66,600           | 0                      | 0           | 66,600 |
| 2012               | 470-4201-539.22-17 | WATER/SEWER C UTILITY SERVICE | ADMINISTRATION |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 68,900           | 0                      | 0           | 68,900 |

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| Fiscal Year - 2012 | Account Number     | Fund   | Department     | Division | Basic Activity       | Sub Activity               | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |  |
|--------------------|--------------------|--|----------------|----------|----------------------|----------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|--|
| 2012               | 470-4201-539.22-15 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION           |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 77,100           | 0                      | 0           | 77,100    |  |
| 2012               | 470-4201-539.23-17 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION           |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 138,600          | 0                      | 0           | 138,600   |  |
|                    |                    |  |                |          |                      | OTHER PHYSICAL ENVIRONMENT | <b>PERSONAL SERVICES</b>  |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 288,000      | 0                     | 0                  | 0                      | 2,796,700        | 0                      | 0           | 3,084,700 |  |
| 2012               | 001-4413-539.31-05 | GENERAL FUND   | MUNICIPAL SERV | DREDGE   | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200       |  |
| 2012               | 450-4419-539.31-53 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |  |
| 2012               | 480-6241-539.31-53 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 400       |  |
| 2012               | 480-6243-539.31-53 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500       |  |
| 2012               | 450-4412-539.31-53 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 800              | 0                      | 0           | 800       |  |
| 2012               | 470-4201-539.31-05 | WATER/SEWER C UTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 1,500     |  |
| 2012               | 450-4412-539.39-01 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 2,400            | 0                      | 0           | 2,400     |  |
| 2012               | 480-6243-539.39-01 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 3,800            | 0                      | 0           | 3,800     |  |
| 2012               | 001-4413-539.39-01 | GENERAL FUND   | MUNICIPAL SERV | DREDGE   | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 4,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 4,600     |  |
| 2012               | 480-6241-539.39-01 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 8,600            | 0                      | 0           | 8,600     |  |
| 2012               | 450-4419-539.39-01 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 19,900           | 0                      | 0           | 19,900    |  |
| 2012               | 480-6243-539.31-07 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 28,300           | 0                      | 0           | 28,300    |  |
| 2012               | 480-6241-539.31-07 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 38,600           | 0                      | 0           | 38,600    |  |
| 2012               | 470-4201-539.31-53 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION           |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 66,100           | 0                      | 0           | 66,100    |  |
| 2012               | 470-4201-539.32-01 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION           |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 79,000           | 0                      | 0           | 79,000    |  |
| 2012               | 450-4419-539.31-07 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 150,000          | 0                      | 0           | 150,000   |  |
| 2012               | 450-4419-539.32-02 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 286,000          | 0                      | 0           | 286,000   |  |
| 2012               | 470-4201-539.39-01 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION           |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 309,700          | 0                      | 0           | 309,700   |  |
| 2012               | 470-4201-539.31-07 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION           |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 385,000          | 0                      | 0           | 385,000   |  |
| 2012               | 470-4201-539.39-02 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION           |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 1,207,000        | 0                      | 0           | 1,207,000 |  |
| 2012               | 470-4201-539.32-02 | WATER/SEWER C UTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 4,917,800        | 0                      | 0           | 4,917,800 |  |
| 2012               | 450-4412-539.45-01 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |  |
| 2012               | 450-4419-539.45-01 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |  |
| 2012               | 480-6241-539.44-01 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |  |
|                    |                    |  |                |          |                      | OTHER PHYSICAL ENVIRONMENT | <b>OPERATING EXPENSES</b> |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 4,800        | 0                     | 0                  | 0                      | 7,506,000        | 0                      | 0           | 7,510,800 |  |
| 2012               | 480-6243-539.44-01 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | RENTALS AND LEASES        |              |                       |                    |                        |                  |                        |             |           |  |
|                    |                    |  |                |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |  |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund  | Department | Division | Basic Activity       | Sub Activity               | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |
|--------------------|--------------------|---|------------|----------|----------------------|----------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|
|                    |                    |   |            |          |                      | OTHER PHYSICAL ENVIRONMENT | <b>RENTALS AND LEASES</b> |              |                       |                    |                        |                  |                        |             |       |
| 2012               | 480-6243-539.46-02 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100   |
| 2012               | 001-4413-539.46-02 | GENERAL FUND MUNICIPAL SERV DREDGE                    |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100   |
| 2012               | 470-4201-539.40-01 | WATER/SEWER C UTILITY SERVICE: ADMINISTRATION         |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200   |
| 2012               | 480-6243-539.46-01 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200   |
| 2012               | 001-4413-539.40-02 | GENERAL FUND MUNICIPAL SERV DREDGE                    |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200   |
| 2012               | 450-4412-539.41-01 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300   |
| 2012               | 480-6241-539.46-01 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300   |
| 2012               | 480-6241-539.46-02 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300   |
| 2012               | 480-6241-539.46-19 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300   |
| 2012               | 480-6241-539.47-01 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300   |
| 2012               | 480-6243-539.41-01 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300   |
| 2012               | 450-4419-539.47-01 | STORMWATER U MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300   |
|                    |                    |   |            |          |                      | OTHER PHYSICAL ENVIRONMENT | <b>OPERATING EXPENSES</b> | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 400   |
| 2012               | 450-4412-539.44-01 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | RENTALS AND LEASES        | 500          | 0                     | 0                  | 0                      | 2,700            | 0                      | 0           | 3,200 |
|                    |                    |   |            |          |                      | OTHER PHYSICAL ENVIRONMENT | <b>RENTALS AND LEASES</b> | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500   |
| 2012               | 480-6243-539.46-19 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500   |
| 2012               | 470-4201-539.49-25 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 700   |
| 2012               | 480-6241-539.43-04 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000 |
| 2012               | 480-6243-539.43-04 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000 |
| 2012               | 480-6241-539.45-07 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000 |
| 2012               | 480-6243-539.45-01 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,100            | 0                      | 0           | 1,100 |
| 2012               | 480-6243-539.45-07 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 1,500 |
| 2012               | 450-4419-539.41-01 | STORMWATER U MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,600            | 0                      | 0           | 1,600 |
| 2012               | 480-6241-539.43-01 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,700            | 0                      | 0           | 1,700 |
| 2012               | 470-4201-539.40-09 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 1,700            | 0                      | 0           | 1,700 |
| 2012               | 450-4419-539.40-06 | STORMWATER U MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,200            | 0                      | 0           | 2,200 |
| 2012               | 450-4419-539.40-02 | STORMWATER U MUNICIPAL SERV ENG/STORMWATER            |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 2,500            | 0                      | 0           | 2,500 |
| 2012               | 480-6241-539.41-01 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |            |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 3,400            | 0                      | 0           | 3,400 |
|                    |                    |   |            |          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 4,000 |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund  | Department     | Division | Basic Activity       | Sub Activity               | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total  |        |
|--------------------|--------------------|---|----------------|----------|----------------------|----------------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|--------|--------|
|                    |                    |   |                |          |                      |                            |                    |              |                       |                    |                        |                  |                        |             |        |        |
| 2012               | 470-4201-539.43-05 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000  |        |
| 2012               | 470-4201-539.48-01 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000  |        |
| 2012               | 480-6241-539.45-01 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 6,000            | 0                      | 0           | 6,000  |        |
| 2012               | 480-6241-539.46-16 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 6,000            | 0                      | 0           | 6,000  |        |
| 2012               | 450-4412-539.43-04 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 6,300            | 0                      | 0           | 6,300  |        |
| 2012               | 470-4201-539.40-02 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 7,000            | 0                      | 0           | 7,000  |        |
| 2012               | 480-6243-539.43-05 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 8,000            | 0                      | 0           | 8,000  |        |
| 2012               | 470-4201-539.46-19 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 10,000 |        |
| 2012               | 480-6241-539.40-06 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 10,500           | 0                      | 0           | 10,500 |        |
| 2012               | 470-4201-539.42-02 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 11,000           | 0                      | 0           | 11,000 |        |
| 2012               | 001-4413-539.45-01 | GENERAL FUND  | MUNICIPAL SERV | DREDGE   | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 14,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0      | 14,000 |
| 2012               | 001-4413-539.40-06 | GENERAL FUND  | MUNICIPAL SERV | DREDGE   | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 15,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0      | 15,000 |
| 2012               | 470-4201-539.47-01 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 15,000           | 0                      | 0           | 15,000 |        |
| 2012               | 470-4201-539.46-01 | WATER/SEWER C UTILITY SERVICE: ADMINISTRATION         |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 16,000           | 0                      | 0           | 16,000 |        |
| 2012               | 450-4412-539.45-07 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 18,000           | 0                      | 0           | 18,000 |        |
| 2012               | 470-4201-539.43-04 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 20,100           | 0                      | 0           | 20,100 |        |
| 2012               | 480-6243-539.43-01 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 23,500           | 0                      | 0           | 23,500 |        |
| 2012               | 001-4413-539.46-12 | GENERAL FUND  | MUNICIPAL SERV | DREDGE   | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 25,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0      | 25,000 |
| 2012               | 480-6243-539.46-31 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 28,000           | 0                      | 0           | 28,000 |        |
| 2012               | 480-6241-539.43-05 | CEMETERY/MAUS RECREATION SEF CEMETERY                 |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 31,900           | 0                      | 0           | 31,900 |        |
| 2012               | 450-4412-539.46-19 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 32,000           | 0                      | 0           | 32,000 |        |
| 2012               | 470-4201-539.46-21 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 36,000           | 0                      | 0           | 36,000 |        |
| 2012               | 470-4201-539.45-07 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 42,000           | 0                      | 0           | 42,000 |        |
| 2012               | 001-4413-539.46-19 | GENERAL FUND  | MUNICIPAL SERV | DREDGE   | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 47,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0      | 47,500 |
| 2012               | 450-4412-539.46-11 | STORMWATER U MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 55,000           | 0                      | 0           | 55,000 |        |
| 2012               | 001-4413-539.40-12 | GENERAL FUND  | MUNICIPAL SERV | DREDGE   | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 55,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0      | 55,300 |
| 2012               | 470-4201-539.40-06 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 57,100           | 0                      | 0           | 57,100 |        |
| 2012               | 470-4201-539.41-01 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION          |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 58,700           | 0                      | 0           | 58,700 |        |
| 2012               | 480-6243-539.46-17 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                |                |          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |        |
|                    |                    |   |                |          |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 75,400           | 0                      | 0           | 75,400 |        |

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| Fiscal Year - 2012 | Account Number     | Fund  | Department     | Division                  | Basic Activity       | Sub Activity               | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total   |  |
|--------------------|--------------------|---|----------------|---------------------------|----------------------|----------------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|---------|--|
|                    |                    |   |                |                           |                      |                            |                    |              |                       |                    |                        |                  |                        |             |         |  |
| 2012               | 450-4412-539.40-12 | STORMWATER U                                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |         |  |
|                    |                    |   |                |                           |                      |                            |                    | 0            | 0                     | 0                  | 0                      | 75,600           | 0                      | 0           | 75,600  |  |
| 2012               | 450-4412-539.40-06 | STORMWATER U                                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 84,300           | 0                      | 0           | 84,300  |  |
| 2012               | 470-4201-539.49-91 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION  |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 200,000          | 0                      | 0           | 200,000 |  |
| 2012               | 470-4201-539.45-01 | WATER/SEWER C UTILITY SERVICE: ADMINISTRATION |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 483,700          | 0                      | 0           | 483,700 |  |
| 2012               | 480-6243-539.51-01 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM        |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200     |  |
| 2012               | 480-6243-539.52-15 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM        |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 200     |  |
| 2012               | 480-6243-539.52-37 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM        |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300     |  |
| 2012               | 480-6241-539.52-15 | CEMETERY/MAUS RECREATION SEF CEMETERY         |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 500              | 0                      | 0           | 500     |  |
| 2012               | 450-4412-539.51-01 | STORMWATER U                                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600     |  |
| 2012               | 470-4201-539.54-01 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION  |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600     |  |
| 2012               | 480-6243-539.52-01 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM        |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600     |  |
| 2012               | 480-6243-539.52-28 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM        |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600     |  |
| 2012               | 480-6241-539.51-01 | CEMETERY/MAUS RECREATION SEF CEMETERY         |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 900              | 0                      | 0           | 900     |  |
| 2012               | 480-6243-539.52-21 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM        |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 900              | 0                      | 0           | 900     |  |
| 2012               | 001-4413-539.52-21 | GENERAL FUND                                  | MUNICIPAL SERV | DREDGE                    | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,000   |  |
| 2012               | 480-6241-539.52-02 | CEMETERY/MAUS RECREATION SEF CEMETERY         |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000   |  |
| 2012               | 480-6241-539.52-21 | CEMETERY/MAUS RECREATION SEF CEMETERY         |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000   |  |
| 2012               | 480-6241-539.52-37 | CEMETERY/MAUS RECREATION SEF CEMETERY         |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,100            | 0                      | 0           | 1,100   |  |
| 2012               | 450-4419-539.54-02 | STORMWATER U                                  | MUNICIPAL SERV | ENG/STORMWATER            | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,200            | 0                      | 0           | 1,200   |  |
| 2012               | 470-4201-539.52-21 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION  |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,300            | 0                      | 0           | 1,300   |  |
| 2012               | 450-4412-539.52-21 | STORMWATER U                                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,600            | 0                      | 0           | 1,600   |  |
| 2012               | 450-4412-539.52-16 | STORMWATER U                                  | MUNICIPAL SERV | STORMWATER/MAINTENANCE-MS | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,700            | 0                      | 0           | 1,700   |  |
| 2012               | 480-6241-539.52-16 | CEMETERY/MAUS RECREATION SEF CEMETERY         |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000   |  |
| 2012               | 480-6241-539.52-28 | CEMETERY/MAUS RECREATION SEF CEMETERY         |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000   |  |
| 2012               | 480-6243-539.52-16 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM        |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000   |  |
| 2012               | 001-4413-539.52-16 | GENERAL FUND                                  | MUNICIPAL SERV | DREDGE                    | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 4,000   |  |
| 2012               | 480-6241-539.52-01 | CEMETERY/MAUS RECREATION SEF CEMETERY         |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 4,000   |  |
| 2012               | 470-4201-539.51-01 | WATER/SEWER OUTILITY SERVICE: ADMINISTRATION  |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 10,000  |  |
| 2012               | 470-4201-539.52-16 | WATER/SEWER C UTILITY SERVICE: ADMINISTRATION |                |                           | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 11,000           | 0                      | 0           | 11,000  |  |

City of Boca Raton  
Budget Expenditures 2012

| Fiscal Year - 2012 | Account Number     | Fund   | Department     | Division                 | Basic Activity       | Sub Activity               | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|--|----------------|--------------------------|----------------------|----------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |  |                |                          |                      |                            |                           |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 470-4201-539.54-02 | WATER/SEWER UTILITY SERVICE ADMINISTRATION             |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      | OTHER PHYSICAL ENVIRONMENT | <b>OPERATING EXPENSES</b> | 0            | 0                     | 0                  | 0                      | 15,000           | 0                      | 0           | 0     | 15,000    |
|                    |                    |  |                |                          |                      |                            |                           | 161,800      | 0                     | 0                  | 0                      | 1,510,800        | 0                      | 0           | 0     | 1,672,600 |
| 2012               | 480-6243-539.63-15 | CEMETERY/MAUS RECREATION SEF MAUSOLEUM                 |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 0     | 300       |
| 2012               | 450-4412-539.64-06 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 7,500            | 0                      | 0           | 0     | 7,500     |
| 2012               | 450-4419-539.64-06 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 8,000            | 0                      | 0           | 0     | 8,000     |
| 2012               | 450-4412-539.63-52 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 0     | 10,000    |
| 2012               | 450-4412-539.63-82 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 30,000           | 0                      | 0           | 0     | 30,000    |
| 2012               | 480-6241-539.65-83 | CEMETERY/MAUS RECREATION SEF CEMETERY                  |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 77,200           | 0                      | 0           | 0     | 77,200    |
| 2012               | 450-4412-539.64-02 | STORMWATER U` MUNICIPAL SERV STORMWATER/MAINTENANCE-MS |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 235,000          | 0                      | 0           | 0     | 235,000   |
| 2012               | 450-4419-539.63-03 | STORMWATER U` MUNICIPAL SERV ENG/STORMWATER            |                |                          | PHYSICAL ENVIRONMENT | OTHER PHYSICAL ENVIRONMENT | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      | OTHER PHYSICAL ENVIRONMENT | <b>CAPITAL EXPENSES</b>   | 0            | 0                     | 0                  | 0                      | 2,695,000        | 0                      | 0           | 0     | 2,695,000 |
|                    |                    |  |                |                          |                      |                            |                           | 0            | 0                     | 0                  | 0                      | 3,063,000        | 0                      | 0           | 0     | 3,063,000 |
| 2012               | 001-4417-541.18-11 | GENERAL FUND   | MUNICIPAL SERV | ENG/SURVEY               | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |
| 2012               | 001-4417-541.17-11 | GENERAL FUND   | MUNICIPAL SERV | ENG/SURVEY               | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900       |
| 2012               | 001-4411-541.18-11 | GENERAL FUND   | MUNICIPAL SERV | STREETS                  | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400     |
| 2012               | 001-4416-541.18-11 | GENERAL FUND   | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 1,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800     |
| 2012               | 001-4417-541.15-11 | GENERAL FUND   | MUNICIPAL SERV | ENG/SURVEY               | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000     |
| 2012               | 001-4401-541.15-11 | GENERAL FUND   | MUNICIPAL SERV | ADMINISTRATION           | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 4,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,800     |
| 2012               | 001-4401-541.17-11 | GENERAL FUND   | MUNICIPAL SERV | ADMINISTRATION           | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 5,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,100     |
| 2012               | 001-4416-541.17-11 | GENERAL FUND   | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000     |
| 2012               | 001-4411-541.15-11 | GENERAL FUND   | MUNICIPAL SERV | STREETS                  | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 7,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,200     |
| 2012               | 001-4411-541.14-12 | GENERAL FUND   | MUNICIPAL SERV | STREETS                  | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 8,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,100     |
| 2012               | 001-4416-541.15-11 | GENERAL FUND   | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 11,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,400    |
| 2012               | 001-4416-541.14-12 | GENERAL FUND   | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 28,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 28,700    |
| 2012               | 001-4401-541.13-11 | GENERAL FUND   | MUNICIPAL SERV | ADMINISTRATION           | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 30,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,000    |
| 2012               | 001-4416-541.13-11 | GENERAL FUND   | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 52,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 52,200    |
| 2012               | 001-4417-541.12-11 | GENERAL FUND   | MUNICIPAL SERV | ENG/SURVEY               | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 290,600      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 290,600   |
| 2012               | 001-4411-541.12-11 | GENERAL FUND   | MUNICIPAL SERV | STREETS                  | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 399,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 399,900   |
| 2012               | 001-4401-541.12-11 | GENERAL FUND   | MUNICIPAL SERV | ADMINISTRATION           | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 462,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 462,700   |
| 2012               | 001-4416-541.12-11 | GENERAL FUND   | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS | TRANSPORTATION       | RD & ST FACILITIES         | PERSONAL SERVICES         |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |  |                |                          |                      |                            |                           | 972,400      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 972,400   |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department                              | Division | Basic Activity | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|--------------|---|----------|----------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |              |   |          |                |                    |                   |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 001-4411-541.23-35 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |              |   |          |                |                    |                   | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200    |
| 2012               | 001-4411-541.23-31 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500    |
| 2012               | 001-4417-541.23-35 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500    |
| 2012               | 001-4401-541.23-35 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800    |
| 2012               | 001-4417-541.23-31 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200  |
| 2012               | 001-4416-541.23-35 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 1,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,300  |
| 2012               | 001-4401-541.22-11 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400  |
| 2012               | 001-4416-541.22-11 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 1,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,600  |
| 2012               | 001-4401-541.23-31 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 1,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,700  |
| 2012               | 001-4401-541.23-19 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900  |
| 2012               | 001-4416-541.23-31 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900  |
| 2012               | 001-4416-541.23-19 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 4,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,300  |
| 2012               | 001-4417-541.21-12 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 4,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,300  |
| 2012               | 001-4417-541.24-18 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000  |
| 2012               | 001-4411-541.21-12 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 6,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,400  |
| 2012               | 001-4401-541.21-12 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 6,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,900  |
| 2012               | 001-4401-541.23-18 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500  |
| 2012               | 001-4417-541.23-18 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500  |
| 2012               | 001-4401-541.24-18 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 8,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,700  |
| 2012               | 001-4417-541.22-15 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 9,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,600  |
| 2012               | 001-4411-541.24-18 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 13,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,200 |
| 2012               | 001-4416-541.21-12 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 14,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,400 |
| 2012               | 001-4417-541.21-13 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 18,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,500 |
| 2012               | 001-4416-541.24-18 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 18,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,700 |
| 2012               | 001-4401-541.23-17 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 22,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 22,700 |
| 2012               | 001-4411-541.21-13 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 25,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,400 |
| 2012               | 001-4416-541.23-18 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 25,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,600 |
| 2012               | 001-4401-541.21-13 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 26,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,500 |
| 2012               | 001-4401-541.22-15 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES | 28,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 28,900 |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund         | Department                              | Division | Basic Activity | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|--------------|---|----------|----------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |              |   |          |                |                    |                    |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-4417-541.23-17 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 32,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 32,600    |
| 2012               | 001-4411-541.22-15 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 37,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 37,900    |
| 2012               | 001-4401-541.22-17 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 50,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,300    |
| 2012               | 001-4416-541.22-15 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 52,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 52,100    |
| 2012               | 001-4416-541.22-17 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 55,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 55,600    |
| 2012               | 001-4416-541.21-13 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 60,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 60,700    |
| 2012               | 001-4411-541.23-17 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 78,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 78,200    |
| 2012               | 001-4416-541.23-17 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | PERSONAL SERVICES  |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 114,100      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 114,100   |
|                    |                    |              |   |          |                |                    |                    |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 3,040,300    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,040,300 |
| 2012               | 001-4401-541.31-35 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |
| 2012               | 001-4417-541.31-07 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-4417-541.39-01 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200     |
| 2012               | 001-4411-541.39-01 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 16,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 16,900    |
| 2012               | 001-4401-541.39-01 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 19,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,700    |
| 2012               | 001-4416-541.39-01 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 51,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 51,000    |
| 2012               | 001-4416-541.31-07 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 110,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 110,000   |
| 2012               | 001-4401-541.46-02 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-4417-541.45-01 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-4417-541.46-01 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-4417-541.46-02 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-4411-541.45-01 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-4411-541.46-02 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-4417-541.46-19 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-4401-541.40-01 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-4416-541.45-01 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-4416-541.46-02 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-4416-541.40-01 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400       |
| 2012               | 001-4416-541.46-01 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |
| 2012               | 001-4417-541.41-01 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                |                    |                    | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |

City of Boca Raton  
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| Fiscal<br>Year -<br>2012 | Account Number     | Fund         | Department                              | Division | Basic Activity | Sub Activity       | Element            | General Fund | Special<br>Revenue<br>Funds | Debt Service<br>Funds | Capital<br>Projects<br>Funds | Enterprise<br>Funds | Internal<br>Service Funds | Trust Funds | Total |           |
|--------------------------|--------------------|--------------|---|----------|----------------|--------------------|--------------------|--------------|-----------------------------|-----------------------|------------------------------|---------------------|---------------------------|-------------|-------|-----------|
|                          |                    |              |   |          |                |                    |                    |              |                             |                       |                              |                     |                           |             |       |           |
| 2012                     | 001-4401-541.42-02 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                | RD & ST FACILITIES | OPERATING EXPENSES | 800          | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 800       |
|                          |                    |              |   |          |                |                    |                    | 212,400      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 212,400   |
| 2012                     | 001-4416-541.44-01 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | RENTALS AND LEASES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                | RD & ST FACILITIES | OPERATING EXPENSES | 1,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,000     |
|                          |                    |              |   |          |                |                    |                    | 1,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,000     |
| 2012                     | 001-4416-541.46-19 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 1,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,000     |
| 2012                     | 001-4417-541.40-02 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 1,300        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,300     |
| 2012                     | 001-4411-541.41-01 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 2,400        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,400     |
| 2012                     | 001-4401-541.40-02 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 3,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,000     |
| 2012                     | 001-4411-541.46-36 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 3,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,000     |
| 2012                     | 001-4416-541.47-01 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 3,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,000     |
| 2012                     | 001-4416-541.46-23 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 3,500        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,500     |
| 2012                     | 001-4401-541.46-01 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 5,500        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,500     |
| 2012                     | 001-4416-541.40-02 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 6,300        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 6,300     |
| 2012                     | 001-4416-541.41-01 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 8,700        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 8,700     |
| 2012                     | 001-4411-541.43-04 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 9,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 9,000     |
| 2012                     | 001-4417-541.40-06 | GENERAL FUND | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 14,400       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 14,400    |
| 2012                     | 001-4411-541.46-27 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 14,500       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 14,500    |
| 2012                     | 001-4416-541.46-44 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 23,000       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 23,000    |
| 2012                     | 001-4411-541.46-19 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 26,000       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 26,000    |
| 2012                     | 001-4401-541.41-01 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 31,900       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 31,900    |
| 2012                     | 001-4401-541.45-01 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 35,900       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 35,900    |
| 2012                     | 001-4416-541.40-12 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 60,000       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 60,000    |
| 2012                     | 001-4411-541.40-12 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 73,300       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 73,300    |
| 2012                     | 001-4416-541.40-06 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 74,000       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 74,000    |
| 2012                     | 001-4401-541.45-07 | GENERAL FUND | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 76,800       | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 76,800    |
| 2012                     | 001-4411-541.40-06 | GENERAL FUND | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 120,000      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 120,000   |
| 2012                     | 001-4416-541.46-47 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 150,000      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 150,000   |
| 2012                     | 001-4416-541.46-49 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 158,000      | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 158,000   |
| 2012                     | 001-4416-541.43-02 | GENERAL FUND | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |           |
|                          |                    |              |   |          |                |                    |                    | 1,250,000    | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,250,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity | Sub Activity       | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|----------------|---|----------|----------------|--------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |                |   |          |                |                    |                           |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-4401-541.54-01 | GENERAL FUND   | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                |   |          |                |                    |                           | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-4411-541.52-14 | GENERAL FUND   | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-4417-541.51-01 | GENERAL FUND   | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-4417-541.54-02 | GENERAL FUND   | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-4416-541.52-07 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800       |
| 2012               | 001-4417-541.52-21 | GENERAL FUND   | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000     |
| 2012               | 001-4411-541.51-01 | GENERAL FUND   | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000     |
| 2012               | 001-4401-541.54-02 | GENERAL FUND   | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500     |
| 2012               | 001-4416-541.54-01 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 1,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800     |
| 2012               | 001-4417-541.52-16 | GENERAL FUND   | MUNICIPAL SERV ENG/SURVEY               |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-4411-541.52-21 | GENERAL FUND   | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000     |
| 2012               | 001-4401-541.51-01 | GENERAL FUND   | MUNICIPAL SERV ADMINISTRATION           |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 2,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,300     |
| 2012               | 001-4416-541.52-21 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 2,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,800     |
| 2012               | 001-4416-541.51-01 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 4,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,200     |
| 2012               | 001-4416-541.54-02 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 4,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,800     |
| 2012               | 001-4416-541.52-16 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 4,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,800     |
| 2012               | 001-4411-541.52-16 | GENERAL FUND   | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000     |
| 2012               | 001-4416-541.52-43 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500     |
| 2012               | 001-4411-541.53-01 | GENERAL FUND   | MUNICIPAL SERV STREETS                  |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 15,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,000    |
| 2012               | 001-4416-541.52-04 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 17,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,500    |
| 2012               | 001-4416-541.52-03 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 26,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,000    |
| 2012               | 001-4416-541.52-14 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 38,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 38,000    |
| 2012               | 001-4416-541.52-05 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | OPERATING EXPENSES        | 47,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 47,900    |
|                    |                    |                |   |          |                | RD & ST FACILITIES | <b>OPERATING EXPENSES</b> | 78,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 78,600    |
|                    |                    |                |   |          |                |                    |                           | 2,420,900    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,420,900 |
| 2012               | 001-4416-541.64-06 | GENERAL FUND   | MUNICIPAL SERV TRAFFIC/SPECIAL PROJECTS |          | TRANSPORTATION | RD & ST FACILITIES | CAPITAL EXPENSES          | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000    |
| 2012               | 142-4471-541.64-06 | FEDERAL GRANT  | MUNICIPAL SERV MUNICIPAL SVCS CIP       |          | TRANSPORTATION | RD & ST FACILITIES | CAPITAL EXPENSES          | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000    |
| 2012               | 336-4471-541.63-52 | CAPITAL IMPROV | MUNICIPAL SERV MUNICIPAL SVCS CIP       |          | TRANSPORTATION | RD & ST FACILITIES | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 30,000                 | 0                | 0                      | 0           | 0     | 30,000    |
| 2012               | 132-4471-541.65-83 | STATE GRANT FU | MUNICIPAL SERV MUNICIPAL SVCS CIP       |          | TRANSPORTATION | RD & ST FACILITIES | CAPITAL EXPENSES          | 0            | 40,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 40,000    |
| 2012               | 336-4471-541.63-04 | CAPITAL IMPROV | MUNICIPAL SERV MUNICIPAL SVCS CIP       |          | TRANSPORTATION | RD & ST FACILITIES | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 59,000                 | 0                | 0                      | 0           | 0     | 59,000    |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department     | Division                  | Basic Activity       | Sub Activity       | Element                 | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|----------------|----------------|---------------------------|----------------------|--------------------|-------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 141-4416-541.65-40 | TRANSPORTATIO  | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS  | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 100,000               | 0                  | 0                      | 0                | 0                      | 0           | 100,000   |
| 2012               | 141-4416-541.63-52 | TRANSPORTATIO  | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS  | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 150,000               | 0                  | 0                      | 0                | 0                      | 0           | 150,000   |
| 2012               | 336-4471-541.63-07 | CAPITAL IMPROV | MUNICIPAL SERV | MUNICIPAL SVCS CIP        | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 157,100                | 0                | 0                      | 0           | 157,100   |
| 2012               | 141-4416-541.63-55 | TRANSPORTATIO  | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS  | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 180,000               | 0                  | 0                      | 0                | 0                      | 0           | 180,000   |
| 2012               | 141-4416-541.64-06 | TRANSPORTATIO  | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS  | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 230,000               | 0                  | 0                      | 0                | 0                      | 0           | 230,000   |
| 2012               | 336-4471-541.63-80 | CAPITAL IMPROV | MUNICIPAL SERV | MUNICIPAL SVCS CIP        | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 280,000                | 0                | 0                      | 0           | 280,000   |
| 2012               | 336-4473-541.63-07 | CAPITAL IMPROV | MUNICIPAL SERV | ENGINEERING CIP           | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 321,400                | 0                | 0                      | 0           | 321,400   |
| 2012               | 142-4416-541.64-06 | FEDERAL GRANT  | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS  | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 342,000               | 0                  | 0                      | 0                | 0                      | 0           | 342,000   |
| 2012               | 141-4416-541.63-07 | TRANSPORTATIO  | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS  | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 643,000               | 0                  | 0                      | 0                | 0                      | 0           | 643,000   |
| 2012               | 336-4471-541.63-60 | CAPITAL IMPROV | MUNICIPAL SERV | MUNICIPAL SVCS CIP        | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 661,100                | 0                | 0                      | 0           | 661,100   |
| 2012               | 336-4471-541.62-02 | CAPITAL IMPROV | MUNICIPAL SERV | MUNICIPAL SVCS CIP        | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 875,000                | 0                | 0                      | 0           | 875,000   |
| 2012               | 141-4416-541.63-04 | TRANSPORTATIO  | MUNICIPAL SERV | TRAFFIC/SPECIAL PROJECTS  | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 1,800,000             | 0                  | 0                      | 0                | 0                      | 0           | 1,800,000 |
| 2012               | 336-4471-541.64-06 | CAPITAL IMPROV | MUNICIPAL SERV | MUNICIPAL SVCS CIP        | TRANSPORTATION       | RD & ST FACILITIES | CAPITAL EXPENSES        | 0            | 0                     | 0                  | 1,807,800              | 0                | 0                      | 0           | 1,807,800 |
| 2012               | 132-4471-544.65-50 | STATE GRANT FU | MUNICIPAL SERV | MUNICIPAL SVCS CIP        | TRANSPORTATION       | TRANSIT SYSTEMS    | CAPITAL EXPENSES        | 0            | 50,000                | 0                  | 0                      | 0                | 0                      | 0           | 50,000    |
|                    |                    |                |                |                           |                      | TRANSIT SYSTEMS    | <b>CAPITAL EXPENSES</b> | 10,000       | 3,545,000             | 0                  | 4,191,400              | 0                | 0                      | 0           | 7,746,400 |
| 2012               | 410-8102-552.15-11 | CRA OPERATING  | COMM REDEVELC  | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 600              | 0                      | 0           | 600       |
| 2012               | 410-8101-552.14-12 | CRA OPERATING  | COMM REDEVELC  | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000     |
| 2012               | 410-8101-552.15-11 | CRA OPERATING  | COMM REDEVELC  | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 1,100            | 0                      | 0           | 1,100     |
| 2012               | 410-8101-552.17-11 | CRA OPERATING  | COMM REDEVELC  | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 3,300            | 0                      | 0           | 3,300     |
| 2012               | 410-8102-552.14-12 | CRA OPERATING  | COMM REDEVELC  | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000     |
| 2012               | 410-8102-552.12-11 | CRA OPERATING  | COMM REDEVELC  | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 38,000           | 0                      | 0           | 38,000    |
| 2012               | 410-8102-552.13-11 | CRA OPERATING  | COMM REDEVELC  | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 55,000           | 0                      | 0           | 55,000    |
| 2012               | 410-8101-552.12-11 | CRA OPERATING  | COMM REDEVELC  | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 186,400          | 0                      | 0           | 186,400   |
| 2012               | 410-8102-552.23-31 | CRA OPERATING  | COMM REDEVELC  | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |
| 2012               | 410-8102-552.23-35 | CRA OPERATING  | COMM REDEVELC  | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100       |
| 2012               | 410-8101-552.23-35 | CRA OPERATING  | COMM REDEVELC  | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 410-8101-552.24-18 | CRA OPERATING  | COMM REDEVELC  | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 400       |
| 2012               | 410-8102-552.21-12 | CRA OPERATING  | COMM REDEVELC  | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 400       |
| 2012               | 410-8101-552.22-11 | CRA OPERATING  | COMM REDEVELC  | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV       | PERSONAL SERVICES       | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 700       |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department    | Division                  | Basic Activity       | Sub Activity | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|----------------|---------------|---------------------------|----------------------|--------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 410-8101-552.23-31 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 700       |
| 2012               | 410-8102-552.22-19 | CRA OPERATING  | COMM REDEVELC | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 800              | 0                      | 0           | 800       |
| 2012               | 410-8102-552.21-13 | CRA OPERATING  | COMM REDEVELC | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 1,600            | 0                      | 0           | 1,600     |
| 2012               | 410-8102-552.22-15 | CRA OPERATING  | COMM REDEVELC | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 1,800            | 0                      | 0           | 1,800     |
| 2012               | 410-8101-552.23-19 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 1,900            | 0                      | 0           | 1,900     |
| 2012               | 410-8102-552.23-17 | CRA OPERATING  | COMM REDEVELC | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 3,600            | 0                      | 0           | 3,600     |
| 2012               | 410-8101-552.21-12 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 4,300            | 0                      | 0           | 4,300     |
| 2012               | 410-8101-552.22-15 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 5,900            | 0                      | 0           | 5,900     |
| 2012               | 410-8101-552.23-18 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 11,100           | 0                      | 0           | 11,100    |
| 2012               | 410-8101-552.21-13 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 11,600           | 0                      | 0           | 11,600    |
| 2012               | 410-8101-552.23-17 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 20,000           | 0                      | 0           | 20,000    |
| 2012               | 410-8101-552.22-17 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 26,200           | 0                      | 0           | 26,200    |
|                    |                    |                |               |                           |                      | INDUSTRY DEV | <b>PERSONAL SERVICES</b> | 0            | 0                     | 0                  | 0                      | 381,900          | 0                      | 0           | 381,900   |
| 2012               | 410-8101-552.31-53 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 900              | 0                      | 0           | 900       |
| 2012               | 410-8101-552.39-01 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 2,700            | 0                      | 0           | 2,700     |
| 2012               | 410-8101-552.31-02 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 10,000    |
| 2012               | 410-8101-552.32-01 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 15,400           | 0                      | 0           | 15,400    |
| 2012               | 410-8101-552.31-07 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 212,000          | 0                      | 0           | 212,000   |
| 2012               | 412-8112-552.32-02 | MIZNER PARK RE | COMM REDEVELC | MIZNER PARK REVENUE       | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 2,000,000        | 0                      | 0           | 2,000,000 |
| 2012               | 410-8101-552.41-01 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 300       |
| 2012               | 410-8101-552.40-02 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 1,000     |
| 2012               | 410-8101-552.40-04 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 2,500            | 0                      | 0           | 2,500     |
| 2012               | 410-8101-552.42-02 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 2,500            | 0                      | 0           | 2,500     |
| 2012               | 410-8101-552.49-03 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 5,000     |
| 2012               | 410-8101-552.45-01 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 6,500            | 0                      | 0           | 6,500     |
| 2012               | 410-8101-552.47-01 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 8,000            | 0                      | 0           | 8,000     |
| #REF!              | 410-8101-552.51-01 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 1,500     |
| 2012               | 410-8101-552.54-02 | CRA OPERATING  | COMM REDEVELC | ADMINISTRATION            | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 1,700            | 0                      | 0           | 1,700     |
| 2012               | 410-8102-552.52-16 | CRA OPERATING  | COMM REDEVELC | DOWNTOWN PARKING SERVICES | ECONOMIC ENVIRONMENT | INDUSTRY DEV | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 96,500           | 0                      | 0           | 96,500    |

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| Fiscal Year - 2012 | Account Number     | Fund                         | Department         | Division                  | Basic Activity                                 | Sub Activity              | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|------------------------------|--------------------|---------------------------|--|---------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
|                    |                    |                              |                    |                           |  | INDUSTRY DEV              | <b>OPERATING EXPENSES</b> |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |                              |                    |                           |  |                           |                           | 0            | 0                     | 0                  | 0                      | 2,366,500        | 0                      | 0           | 2,366,500 |
| 2012               | 111-1560-554.15-11 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 500                   | 0                  | 0                      | 0                | 0                      | 0           | 500       |
| 2012               | 111-1560-554.13-11 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 1,500                 | 0                  | 0                      | 0                | 0                      | 0           | 1,500     |
| 2012               | 114-1567-554.13-11 | HOUSING ASSIST DEVELOPMENT S | AFFORDABLE HOUSING |                           | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 1,900                 | 0                  | 0                      | 0                | 0                      | 0           | 1,900     |
| 2012               | 114-1567-554.12-11 | HOUSING ASSIST DEVELOPMENT S | AFFORDABLE HOUSING |                           | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 5,000                 | 0                  | 0                      | 0                | 0                      | 0           | 5,000     |
| 2012               | 111-1568-554.12-11 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 40,800                | 0                  | 0                      | 0                | 0                      | 0           | 40,800    |
| 2012               | 111-1560-554.12-11 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 63,800                | 0                  | 0                      | 0                | 0                      | 0           | 63,800    |
| 2012               | 111-1560-554.23-35 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 100       |
| 2012               | 111-1568-554.23-32 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 100       |
| 2012               | 111-1568-554.23-35 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 100       |
| 2012               | 111-1560-554.23-31 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 300       |
| 2012               | 111-1568-554.23-31 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 300       |
| 2012               | 111-1568-554.21-12 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 600                   | 0                  | 0                      | 0                | 0                      | 0           | 600       |
| 2012               | 111-1560-554.21-12 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 900                   | 0                  | 0                      | 0                | 0                      | 0           | 900       |
| 2012               | 111-1568-554.21-13 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 2,500                 | 0                  | 0                      | 0                | 0                      | 0           | 2,500     |
| 2012               | 111-1568-554.22-15 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 2,600                 | 0                  | 0                      | 0                | 0                      | 0           | 2,600     |
| 2012               | 111-1560-554.21-13 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 4,000                 | 0                  | 0                      | 0                | 0                      | 0           | 4,000     |
| 2012               | 111-1560-554.23-17 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 6,700                 | 0                  | 0                      | 0                | 0                      | 0           | 6,700     |
| 2012               | 111-1568-554.23-17 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 8,200                 | 0                  | 0                      | 0                | 0                      | 0           | 8,200     |
| 2012               | 111-1560-554.22-15 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | PERSONAL SERVICES         | 0            | 8,700                 | 0                  | 0                      | 0                | 0                      | 0           | 8,700     |
|                    |                    |                              |                    |                           |  | HOUSING/URBAN DEVELOPMENT | <b>PERSONAL SERVICES</b>  |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |                              |                    |                           |  |                           |                           | 0            | 148,600               | 0                  | 0                      | 0                | 0                      | 0           | 148,600   |
| 2012               | 111-1562-554.31-07 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/NEIGHBORHD IMPROVEMT | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | OPERATING EXPENSES        | 0            | 64,500                | 0                  | 0                      | 0                | 0                      | 0           | 64,500    |
| 2012               | 111-1560-554.42-02 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | OPERATING EXPENSES        | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 300       |
| 2012               | 114-1567-554.49-14 | HOUSING ASSIST DEVELOPMENT S | AFFORDABLE HOUSING |                           | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | OPERATING EXPENSES        | 0            | 401,800               | 0                  | 0                      | 0                | 0                      | 0           | 401,800   |
| 2012               | 111-1568-554.49-14 | COMM DEVEL BLK               | DEVELOPMENT S      | HOMEOWNERSHIP ASSISTANCE  | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | OPERATING EXPENSES        | 0            | 693,600               | 0                  | 0                      | 0                | 0                      | 0           | 693,600   |
| 2012               | 111-1560-554.54-02 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | OPERATING EXPENSES        | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 100       |
| 2012               | 111-1560-554.51-01 | COMM DEVEL BLK               | DEVELOPMENT S      | CDBG/ADMINISTRATION       | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | OPERATING EXPENSES        | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 300       |
| 2012               | 114-1567-554.51-01 | HOUSING ASSIST DEVELOPMENT S | AFFORDABLE HOUSING |                           | ECONOMIC ENVIRONMENT HOUSING/URBAN DEVELOPMENT |                           | OPERATING EXPENSES        | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 300       |
|                    |                    |                              |                    |                           |  | HOUSING/URBAN DEVELOPMENT | <b>OPERATING EXPENSES</b> |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |                              |                    |                           |  |                           |                           | 0            | 1,160,900             | 0                  | 0                      | 0                | 0                      | 0           | 1,160,900 |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department                              | Division | Basic Activity     | Sub Activity | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|--------------|---|----------|--------------------|--------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |              |   |          |                    |              |                   |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-6111-571.14-12 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                    |              |                   | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500       |
| 2012               | 001-6112-571.18-11 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-6111-571.17-11 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900       |
| 2012               | 001-6112-571.15-11 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 2,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,600     |
| 2012               | 001-6111-571.15-11 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 7,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,800     |
| 2012               | 001-6112-571.14-12 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 15,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,000    |
| 2012               | 001-6111-571.13-11 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 275,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 275,000   |
| 2012               | 001-6112-571.13-11 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 300,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300,000   |
| 2012               | 001-6112-571.12-11 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 449,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 449,700   |
| 2012               | 001-6111-571.12-11 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 772,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 772,900   |
| 2012               | 001-6111-571.22-11 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-6112-571.23-35 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 1,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,300     |
| 2012               | 001-6111-571.23-35 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 2,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,300     |
| 2012               | 001-6112-571.23-31 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900     |
| 2012               | 001-6111-571.23-31 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 4,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,900     |
| 2012               | 001-6112-571.24-18 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 6,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,900     |
| 2012               | 001-6112-571.21-12 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 11,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,100    |
| 2012               | 001-6111-571.22-17 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 12,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,200    |
| 2012               | 001-6111-571.22-19 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 12,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,900    |
| 2012               | 001-6111-571.24-18 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 13,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,800    |
| 2012               | 001-6112-571.22-19 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 14,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,000    |
| 2012               | 001-6111-571.21-12 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 15,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,400    |
| 2012               | 001-6112-571.22-15 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 26,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,000    |
| 2012               | 001-6112-571.21-13 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 47,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 47,600    |
| 2012               | 001-6111-571.21-13 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 65,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 65,700    |
| 2012               | 001-6111-571.22-15 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 67,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 67,700    |
| 2012               | 001-6112-571.23-17 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 97,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 97,800    |
| 2012               | 001-6111-571.23-17 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | PERSONAL SERVICES | 138,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 138,500   |
|                    |                    |              |   |          |                    | LIBRARIES    | PERSONAL SERVICES | 2,366,200    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,366,200 |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department                              | Division | Basic Activity     | Sub Activity | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|--------------|---|----------|--------------------|--------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |              |   |          |                    |              |                    |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 001-6112-571.31-42 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |              |   |          |                    |              |                    | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200   |
| 2012               | 001-6111-571.31-42 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 3,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,100   |
| 2012               | 001-6112-571.31-07 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 50,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,000  |
| 2012               | 001-6112-571.39-01 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 109,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 109,800 |
| 2012               | 001-6111-571.39-01 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 164,300      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 164,300 |
| 2012               | 001-6112-571.45-01 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200     |
| 2012               | 001-6111-571.45-01 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400     |
| 2012               | 001-6111-571.40-02 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600     |
| 2012               | 001-6111-571.46-31 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000   |
| 2012               | 001-6111-571.40-01 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200   |
| 2012               | 001-6112-571.47-02 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200   |
| 2012               | 001-6112-571.40-06 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 1,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,300   |
| 2012               | 001-6111-571.43-05 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200   |
| 2012               | 001-6112-571.43-04 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200   |
| 2012               | 001-6112-571.40-01 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 2,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,300   |
| 2012               | 001-6112-571.40-02 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 2,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,400   |
| 2012               | 001-6112-571.42-02 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000   |
| 2012               | 001-6112-571.46-31 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000   |
| 2012               | 001-6111-571.47-01 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000   |
| 2012               | 001-6112-571.47-01 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000   |
| 2012               | 001-6111-571.43-04 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000   |
| 2012               | 001-6112-571.40-09 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 8,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,000   |
| 2012               | 001-6112-571.43-05 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000   |
| 2012               | 001-6112-571.41-01 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 18,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,800  |
| 2012               | 001-6111-571.41-01 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 19,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,000  |
| 2012               | 001-6111-571.49-48 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 23,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 23,000  |
| 2012               | 001-6112-571.49-48 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 23,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 23,000  |
| 2012               | 001-6111-571.46-19 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 33,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 33,600  |
| 2012               | 001-6112-571.46-19 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES    | OPERATING EXPENSES | 45,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 45,000  |

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| Fiscal Year - 2012 | Account Number     | Fund         | Department                              | Division | Basic Activity     | Sub Activity       | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|--------------|---|----------|--------------------|--------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |              |   |          |                    |                    |                           |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-6111-571.43-01 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |              |   |          |                    |                    |                           | 55,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 55,000    |
| 2012               | 001-6112-571.43-01 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 100,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100,000   |
| 2012               | 001-6111-571.54-02 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800       |
| 2012               | 001-6112-571.52-21 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500     |
| 2012               | 001-6112-571.54-02 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500     |
| 2012               | 001-6112-571.51-02 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000     |
| 2012               | 001-6112-571.52-55 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 8,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,000     |
| 2012               | 001-6112-571.52-16 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 19,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,900    |
| 2012               | 001-6111-571.51-01 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 30,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,000    |
| 2012               | 001-6112-571.52-52 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 35,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 35,000    |
| 2012               | 001-6111-571.52-52 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 39,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 39,000    |
| 2012               | 001-6112-571.52-53 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 46,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 46,000    |
| 2012               | 001-6111-571.52-53 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 50,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 50,000    |
| 2012               | 001-6112-571.51-01 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 55,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 55,700    |
| 2012               | 001-6111-571.51-03 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 110,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 110,000   |
| 2012               | 001-6112-571.52-51 | GENERAL FUND | RECREATION SEF SPANISH RIVER LIBRARY&CC |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 153,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 153,000   |
| 2012               | 001-6111-571.52-51 | GENERAL FUND | RECREATION SEF DOWNTOWN LIBRARY         |          | CULTURE/RECREATION | LIBRARIES          | OPERATING EXPENSES        | 184,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 184,000   |
|                    |                    |              |   |          |                    | LIBRARIES          | <b>OPERATING EXPENSES</b> | 1,446,200    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,446,200 |
| 2012               | 490-6311-572.17-11 | GOLF COURSE  | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 0     | 100       |
| 2012               | 001-6132-572.18-11 | GENERAL FUND | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-6222-572.18-11 | GENERAL FUND | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-6224-572.15-11 | GENERAL FUND | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-6134-572.13-12 | GENERAL FUND | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-6135-572.18-11 | GENERAL FUND | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-6222-572.14-12 | GENERAL FUND | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-6121-572.18-11 | GENERAL FUND | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-6135-572.14-12 | GENERAL FUND | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600       |
| 2012               | 001-6134-572.18-11 | GENERAL FUND | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700       |
| 2012               | 490-6311-572.18-11 | GOLF COURSE  | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES         | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 0     | 700       |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |       |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-------|
|                    |                    |                |   |          |                    |                    |                   |              |                       |                    |                        |                  |                        |             |       |       |
| 2012               | 161-6414-572.18-11 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |       |
|                    |                    |                |   |          |                    |                    |                   | 0            | 800                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 490-6312-572.17-11 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 800              | 0                      | 0           | 0     | 800   |
| 2012               | 001-6222-572.15-11 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6135-572.15-11 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 161-6413-572.18-11 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400 |
| 2012               | 001-6131-572.15-11 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 001-6225-572.18-11 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 161-6414-572.15-11 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,800                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800 |
| 2012               | 161-6414-572.13-12 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 161-6417-572.13-12 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 161-6417-572.18-11 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,100                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,100 |
| 2012               | 001-6137-572.18-11 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200 |
| 2012               | 001-6134-572.15-11 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,400 |
| 2012               | 490-6312-572.18-11 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 2,700            | 0                      | 0           | 0     | 2,700 |
| 2012               | 161-6412-572.18-11 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 3,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000 |
| 2012               | 161-6411-572.18-11 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 3,100                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,100 |
| 2012               | 151-6231-572.18-11 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 3,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,200 |
| 2012               | 001-6221-572.18-11 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500 |
| 2012               | 001-6225-572.15-11 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 3,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,700 |
| 2012               | 161-6412-572.13-12 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 4,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000 |
| 2012               | 490-6311-572.15-11 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 0     | 4,000 |
| 2012               | 001-6121-572.15-11 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 4,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,600 |
| 2012               | 161-6418-572.13-12 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 4,700                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,700 |
| 2012               | 001-6131-572.14-12 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 5,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,800 |
| 2012               | 001-6221-572.13-12 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 6,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,100 |
| 2012               | 001-6223-572.18-11 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 6,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,200 |
| 2012               | 161-6411-572.13-12 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 6,800                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,800 |
| 2012               | 001-6225-572.14-12 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000 |
| 2012               | 161-6414-572.14-12 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 8,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |                |   |          |                    |                    |                   |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 001-6101-572.17-11 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |   |          |                    |                    |                   | 8,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,400  |
| 2012               | 001-6137-572.13-12 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 8,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,900  |
| 2012               | 001-6101-572.15-11 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000  |
| 2012               | 161-6417-572.15-11 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 9,100                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,100  |
| 2012               | 490-6312-572.15-11 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 10,600           | 0                      | 0           | 0     | 10,600 |
| 2012               | 001-6134-572.14-12 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 11,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,000 |
| 2012               | 001-6221-572.15-11 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 12,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,400 |
| 2012               | 151-6231-572.15-11 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 13,100                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,100 |
| 2012               | 001-6121-572.14-12 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 13,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,500 |
| 2012               | 001-6125-572.12-11 | GENERAL FUND   | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 14,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,000 |
| 2012               | 001-6137-572.15-11 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 14,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,200 |
| 2012               | 001-6101-572.13-11 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 15,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,000 |
| 2012               | 161-6412-572.15-11 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 15,100                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,100 |
| 2012               | 161-6411-572.15-11 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 17,900                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,900 |
| 2012               | 161-6414-572.13-11 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 18,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,000 |
| 2012               | 490-6311-572.14-12 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 20,000           | 0                      | 0           | 0     | 20,000 |
| 2012               | 001-6223-572.15-11 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 22,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 22,800 |
| 2012               | 161-6418-572.14-12 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 24,500                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 24,500 |
| 2012               | 001-6224-572.12-11 | GENERAL FUND   | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 25,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 25,800 |
| 2012               | 001-6125-572.14-12 | GENERAL FUND   | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 26,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 26,500 |
| 2012               | 161-6413-572.15-11 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 28,400                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 28,400 |
| 2012               | 001-6221-572.14-12 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 30,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,000 |
| 2012               | 001-6132-572.13-11 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 35,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 35,500 |
| 2012               | 161-6413-572.14-12 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 36,800                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 36,800 |
| 2012               | 001-6131-572.13-11 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 41,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 41,500 |
| 2012               | 490-6312-572.14-12 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 41,500           | 0                      | 0           | 0     | 41,500 |
| 2012               | 001-6137-572.14-12 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 42,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 42,000 |
| 2012               | 161-6412-572.14-12 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 42,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 42,000 |
| 2012               | 001-6222-572.12-11 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 59,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 59,400 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |                |   |          |                    |                    |                   |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 490-6311-572.13-11 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |                |   |          |                    |                    |                   | 0            | 0                     | 0                  | 0                      | 59,800           | 0                      | 0           | 0     | 59,800  |
| 2012               | 161-6417-572.14-12 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 60,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 60,000  |
| 2012               | 001-6135-572.13-11 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 60,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 60,300  |
| 2012               | 001-6121-572.13-11 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 64,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 64,300  |
| 2012               | 001-6221-572.13-11 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 65,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 65,000  |
| 2012               | 001-6135-572.12-11 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 65,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 65,700  |
| 2012               | 161-6418-572.13-11 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 69,300                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 69,300  |
| 2012               | 151-6231-572.13-11 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 70,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 70,000  |
| 2012               | 161-6411-572.14-12 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 76,200                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 76,200  |
| 2012               | 001-6134-572.13-11 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 77,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 77,000  |
| 2012               | 001-6223-572.14-12 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 79,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 79,200  |
| 2012               | 151-6231-572.14-12 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 86,400                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 86,400  |
| 2012               | 001-6131-572.12-11 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 88,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 88,500  |
| 2012               | 001-6134-572.12-11 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 147,100      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 147,100 |
| 2012               | 161-6414-572.12-11 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 153,300               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 153,300 |
| 2012               | 001-6137-572.13-11 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 164,400      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 164,400 |
| 2012               | 001-6224-572.13-11 | GENERAL FUND   | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 165,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 165,800 |
| 2012               | 161-6417-572.13-11 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 180,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 180,000 |
| 2012               | 490-6312-572.13-11 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 197,000          | 0                      | 0           | 0     | 197,000 |
| 2012               | 001-6225-572.12-11 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 232,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 232,800 |
| 2012               | 001-6125-572.13-11 | GENERAL FUND   | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 242,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 242,000 |
| 2012               | 490-6311-572.12-11 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 254,700          | 0                      | 0           | 0     | 254,700 |
| 2012               | 001-6121-572.12-11 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 259,900      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 259,900 |
| 2012               | 161-6418-572.12-11 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 295,300               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 295,300 |
| 2012               | 161-6413-572.13-11 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 307,200               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 307,200 |
| 2012               | 161-6411-572.13-11 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 355,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 355,000 |
| 2012               | 161-6412-572.13-11 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 358,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 358,000 |
| 2012               | 001-6221-572.12-11 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 615,100      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 615,100 |
| 2012               | 161-6417-572.12-11 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 669,900               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 669,900 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |                |   |          |                    |                    |                   |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 490-6312-572.12-11 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                |   |          |                    |                    |                   | 0            | 0                     | 0                  | 0                      | 685,900          | 0                      | 0           | 0     | 685,900   |
| 2012               | 001-6101-572.12-11 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 741,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 741,000   |
| 2012               | 151-6231-572.12-11 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 771,500               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 771,500   |
| 2012               | 161-6412-572.12-11 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 944,200               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 944,200   |
| 2012               | 001-6137-572.12-11 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 966,700      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 966,700   |
| 2012               | 161-6411-572.12-11 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,231,700             | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,231,700 |
| 2012               | 001-6223-572.12-11 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,305,600    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,305,600 |
| 2012               | 161-6413-572.12-11 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,053,200             | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,053,200 |
| 2012               | 001-6125-572.23-31 | GENERAL FUND   | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-6134-572.23-35 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-6135-572.23-31 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-6135-572.23-35 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-6222-572.23-35 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-6224-572.23-31 | GENERAL FUND   | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 001-6225-572.23-31 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 161-6414-572.23-35 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100       |
| 2012               | 490-6311-572.22-11 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 0     | 100       |
| 2012               | 001-6125-572.24-18 | GENERAL FUND   | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-6131-572.23-35 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-6134-572.23-31 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 001-6224-572.24-18 | GENERAL FUND   | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200       |
| 2012               | 490-6311-572.23-19 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 200              | 0                      | 0           | 0     | 200       |
| 2012               | 001-6221-572.23-35 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-6222-572.23-31 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 161-6414-572.23-31 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300       |
| 2012               | 001-6121-572.23-35 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400       |
| 2012               | 001-6137-572.23-35 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400       |
| 2012               | 490-6311-572.23-35 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 0     | 400       |
| 2012               | 490-6312-572.22-11 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 0     | 400       |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |       |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-------|
|                    |                    |                |   |          |                    |                    |                   |              |                       |                    |                        |                  |                        |             |       |       |
| 2012               | 001-6131-572.23-31 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |       |
|                    |                    |                |   |          |                    |                    |                   | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500   |
| 2012               | 001-6132-572.21-12 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500   |
| 2012               | 161-6418-572.23-31 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 500                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500   |
| 2012               | 001-6222-572.24-18 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600   |
| 2012               | 001-6221-572.23-31 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700   |
| 2012               | 001-6223-572.23-35 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700   |
| 2012               | 161-6418-572.23-35 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 700                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700   |
| 2012               | 490-6312-572.23-35 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 700              | 0                      | 0           | 0     | 700   |
| 2012               | 161-6417-572.23-35 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 800                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 490-6311-572.23-31 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 800              | 0                      | 0           | 0     | 800   |
| 2012               | 001-6137-572.23-31 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900   |
| 2012               | 001-6222-572.21-12 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900   |
| 2012               | 151-6231-572.23-35 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 900                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900   |
| 2012               | 001-6121-572.23-31 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6131-572.24-18 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6101-572.23-35 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 001-6135-572.24-18 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 490-6312-572.23-19 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,200            | 0                      | 0           | 0     | 1,200 |
| 2012               | 161-6411-572.23-35 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,300                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,300 |
| 2012               | 490-6311-572.23-18 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,300            | 0                      | 0           | 0     | 1,300 |
| 2012               | 001-6223-572.23-31 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400 |
| 2012               | 490-6312-572.23-31 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 0     | 1,500 |
| 2012               | 161-6412-572.23-35 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,600                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,600 |
| 2012               | 161-6417-572.23-31 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,700                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,700 |
| 2012               | 151-6231-572.23-31 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,800                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800 |
| 2012               | 161-6414-572.22-19 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,800                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,800 |
| 2012               | 001-6125-572.22-15 | GENERAL FUND   | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,900 |
| 2012               | 001-6135-572.21-12 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 1,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,900 |
| 2012               | 161-6411-572.22-19 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 1,900                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,900 |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department                              | Division | Basic Activity     | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |       |
|--------------------|--------------------|---------------|---|----------|--------------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-------|
|                    |                    |               |   |          |                    |                    |                   |              |                       |                    |                        |                  |                        |             |       |       |
| 2012               | 001-6131-572.21-12 | GENERAL FUND  | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |       |
|                    |                    |               |   |          |                    |                    |                   | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 001-6223-572.22-19 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 161-6418-572.22-15 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 001-6134-572.24-18 | GENERAL FUND  | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,100 |
| 2012               | 001-6132-572.21-13 | GENERAL FUND  | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200 |
| 2012               | 001-6101-572.23-31 | GENERAL FUND  | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,600 |
| 2012               | 161-6414-572.21-12 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,700                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,700 |
| 2012               | 001-6224-572.21-12 | GENERAL FUND  | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,800 |
| 2012               | 001-6125-572.23-17 | GENERAL FUND  | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900 |
| 2012               | 001-6135-572.22-15 | GENERAL FUND  | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900 |
| 2012               | 001-6224-572.23-17 | GENERAL FUND  | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 2,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900 |
| 2012               | 161-6411-572.23-31 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,900                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900 |
| 2012               | 161-6412-572.22-19 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,900                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900 |
| 2012               | 161-6414-572.24-18 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 2,900                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,900 |
| 2012               | 490-6311-572.22-17 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 2,900            | 0                      | 0           | 0     | 2,900 |
| 2012               | 161-6412-572.23-31 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 3,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,400 |
| 2012               | 161-6413-572.23-35 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 3,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,400 |
| 2012               | 490-6311-572.24-18 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 3,400            | 0                      | 0           | 0     | 3,400 |
| 2012               | 001-6101-572.22-11 | GENERAL FUND  | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500 |
| 2012               | 001-6121-572.24-18 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500 |
| 2012               | 001-6134-572.21-12 | GENERAL FUND  | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500 |
| 2012               | 001-6224-572.22-15 | GENERAL FUND  | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 3,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500 |
| 2012               | 001-6225-572.21-12 | GENERAL FUND  | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 3,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,600 |
| 2012               | 001-6222-572.21-13 | GENERAL FUND  | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 3,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,800 |
| 2012               | 001-6225-572.24-18 | GENERAL FUND  | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 4,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000 |
| 2012               | 001-6125-572.21-12 | GENERAL FUND  | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 4,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,100 |
| 2012               | 001-6121-572.21-12 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000 |
| 2012               | 490-6311-572.21-12 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 5,200            | 0                      | 0           | 0     | 5,200 |
| 2012               | 161-6418-572.21-12 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 5,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,400 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |                |   |          |                    |                    |                   |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 161-6417-572.22-19 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |   |          |                    |                    |                   | 0            | 5,700                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,700  |
| 2012               | 001-6101-572.23-19 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 5,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,800  |
| 2012               | 490-6312-572.23-18 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 7,200            | 0                      | 0           | 0     | 7,200  |
| 2012               | 161-6413-572.23-31 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 7,300                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,300  |
| 2012               | 001-6101-572.24-18 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 7,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,600  |
| 2012               | 001-6135-572.21-13 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 7,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,900  |
| 2012               | 001-6222-572.22-15 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 8,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,100  |
| 2012               | 001-6222-572.23-17 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200  |
| 2012               | 001-6131-572.21-13 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 8,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,500  |
| 2012               | 161-6413-572.22-19 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 10,100                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,100 |
| 2012               | 161-6417-572.24-18 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 10,200                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,200 |
| 2012               | 151-6231-572.24-18 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 10,400                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,400 |
| 2012               | 490-6312-572.24-18 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 10,400           | 0                      | 0           | 0     | 10,400 |
| 2012               | 001-6135-572.23-17 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 10,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,600 |
| 2012               | 001-6221-572.21-12 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 10,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,600 |
| 2012               | 001-6221-572.24-18 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 11,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,100 |
| 2012               | 161-6414-572.21-13 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 11,400                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,400 |
| 2012               | 001-6137-572.24-18 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 11,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,500 |
| 2012               | 001-6101-572.21-12 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 11,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,700 |
| 2012               | 001-6224-572.21-13 | GENERAL FUND   | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 11,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,900 |
| 2012               | 001-6131-572.22-15 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 12,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,100 |
| 2012               | 161-6417-572.21-12 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 13,400                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,400 |
| 2012               | 151-6231-572.21-12 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 13,900                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 13,900 |
| 2012               | 490-6312-572.21-12 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 14,000           | 0                      | 0           | 0     | 14,000 |
| 2012               | 161-6412-572.24-18 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 14,200                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,200 |
| 2012               | 001-6131-572.23-17 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 14,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,300 |
| 2012               | 001-6134-572.21-13 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 14,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,900 |
| 2012               | 001-6225-572.21-13 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 15,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,200 |
| 2012               | 161-6411-572.24-18 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 15,600                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 15,600 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total  |  |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|--------|--|
|                    |                    |                |   |          |                    |                    |                   |              |                       |                    |                        |                  |                        |             |        |  |
| 2012               | 490-6312-572.22-17 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES |              |                       |                    |                        |                  |                        |             |        |  |
|                    |                    |                |   |          |                    |                    |                   | 0            | 0                     | 0                  | 0                      | 16,100           | 0                      | 0           | 16,100 |  |
| 2012               | 161-6414-572.22-15 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 17,300                | 0                  | 0                      | 0                | 0                      | 0           | 17,300 |  |
| 2012               | 001-6137-572.21-12 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 17,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 17,400 |  |
| 2012               | 001-6125-572.21-13 | GENERAL FUND   | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 17,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 17,500 |  |
| 2012               | 161-6412-572.21-12 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 19,800                | 0                  | 0                      | 0                | 0                      | 0           | 19,800 |  |
| 2012               | 001-6134-572.22-15 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 20,000 |  |
| 2012               | 001-6223-572.24-18 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 20,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 20,200 |  |
| 2012               | 001-6223-572.21-12 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 20,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 20,600 |  |
| 2012               | 001-6121-572.21-13 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 21,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 21,400 |  |
| 2012               | 490-6311-572.21-13 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 22,200           | 0                      | 0           | 22,200 |  |
| 2012               | 161-6418-572.21-13 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 22,800                | 0                  | 0                      | 0                | 0                      | 0           | 22,800 |  |
| 2012               | 161-6411-572.21-12 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 24,200                | 0                  | 0                      | 0                | 0                      | 0           | 24,200 |  |
| 2012               | 490-6311-572.22-15 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 24,600           | 0                      | 0           | 24,600 |  |
| 2012               | 001-6101-572.23-18 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 28,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 28,800 |  |
| 2012               | 001-6225-572.22-15 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 28,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 28,800 |  |
| 2012               | 161-6413-572.24-18 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 28,800                | 0                  | 0                      | 0                | 0                      | 0           | 28,800 |  |
| 2012               | 001-6134-572.23-17 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 30,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 30,500 |  |
| 2012               | 161-6413-572.21-12 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 35,200                | 0                  | 0                      | 0                | 0                      | 0           | 35,200 |  |
| 2012               | 001-6121-572.22-15 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 35,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 35,800 |  |
| 2012               | 001-6101-572.22-15 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 40,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 40,000 |  |
| 2012               | 161-6414-572.23-17 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 40,800                | 0                  | 0                      | 0                | 0                      | 0           | 40,800 |  |
| 2012               | 490-6311-572.23-17 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 41,300           | 0                      | 0           | 41,300 |  |
| 2012               | 001-6121-572.23-17 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 44,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 44,000 |  |
| 2012               | 001-6221-572.21-13 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 46,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 46,000 |  |
| 2012               | 001-6101-572.21-13 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 48,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 48,600 |  |
| 2012               | 001-6225-572.23-17 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 51,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 51,000 |  |
| 2012               | 001-6221-572.22-15 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 52,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 52,600 |  |
| 2012               | 161-6417-572.21-13 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 57,300                | 0                  | 0                      | 0                | 0                      | 0           | 57,300 |  |
| 2012               | 151-6231-572.21-13 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES | 0            | 59,500                | 0                  | 0                      | 0                | 0                      | 0           | 59,500 |  |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total      |  |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|------------|--|
|                    |                    |                |   |          |                    |                    |                          |              |                       |                    |                        |                  |                        |             |            |  |
| 2012               | 490-6312-572.21-13 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        |              |                       |                    |                        |                  |                        |             |            |  |
|                    |                    |                |   |          |                    |                    |                          | 0            | 0                     | 0                  | 0                      | 60,100           | 0                      | 0           | 60,100     |  |
| 2012               | 001-6137-572.21-13 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 74,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 74,600     |  |
| 2012               | 151-6231-572.22-15 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 74,900                | 0                  | 0                      | 0                | 0                      | 0           | 74,900     |  |
| 2012               | 490-6312-572.22-15 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 79,900           | 0                      | 0           | 79,900     |  |
| 2012               | 161-6417-572.22-15 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 80,300                | 0                  | 0                      | 0                | 0                      | 0           | 80,300     |  |
| 2012               | 161-6412-572.21-13 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 84,700                | 0                  | 0                      | 0                | 0                      | 0           | 84,700     |  |
| 2012               | 001-6223-572.21-13 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 88,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 88,100     |  |
| 2012               | 161-6418-572.23-17 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 89,800                | 0                  | 0                      | 0                | 0                      | 0           | 89,800     |  |
| 2012               | 001-6101-572.22-17 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 90,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 90,200     |  |
| 2012               | 161-6412-572.22-15 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 101,900               | 0                  | 0                      | 0                | 0                      | 0           | 101,900    |  |
| 2012               | 161-6411-572.21-13 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 103,500               | 0                  | 0                      | 0                | 0                      | 0           | 103,500    |  |
| 2012               | 001-6137-572.22-15 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 105,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 105,800    |  |
| 2012               | 490-6312-572.23-17 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 112,800          | 0                      | 0           | 112,800    |  |
| 2012               | 161-6411-572.22-15 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 120,400               | 0                  | 0                      | 0                | 0                      | 0           | 120,400    |  |
| 2012               | 001-6221-572.23-17 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 129,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 129,200    |  |
| 2012               | 151-6231-572.23-17 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 134,500               | 0                  | 0                      | 0                | 0                      | 0           | 134,500    |  |
| 2012               | 161-6417-572.23-17 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 138,600               | 0                  | 0                      | 0                | 0                      | 0           | 138,600    |  |
| 2012               | 001-6223-572.22-15 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 146,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 146,500    |  |
| 2012               | 161-6413-572.21-13 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 150,500               | 0                  | 0                      | 0                | 0                      | 0           | 150,500    |  |
| 2012               | 001-6137-572.23-17 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 163,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 163,000    |  |
| 2012               | 161-6412-572.23-17 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 185,100               | 0                  | 0                      | 0                | 0                      | 0           | 185,100    |  |
| 2012               | 161-6411-572.23-17 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 224,900               | 0                  | 0                      | 0                | 0                      | 0           | 224,900    |  |
| 2012               | 161-6413-572.22-15 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 226,600               | 0                  | 0                      | 0                | 0                      | 0           | 226,600    |  |
| 2012               | 001-6223-572.23-17 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 285,200      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 285,200    |  |
| 2012               | 161-6413-572.23-17 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | PERSONAL SERVICES        | 0            | 401,800               | 0                  | 0                      | 0                | 0                      | 0           | 401,800    |  |
|                    |                    |                |   |          |                    |                    | <b>PERSONAL SERVICES</b> | 7,630,400    | 10,503,400            | 0                  | 0                      | 1,684,500        | 0                      | 0           | 19,818,300 |  |
| 2012               | 490-6311-572.31-05 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100        |  |
| 2012               | 493-6371-572.31-53 | GOLF RENEWAL   | RECREATION SEF GOLF COURSES             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100        |  |
| 2012               | 161-6412-572.31-05 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES       | 0            | 200                   | 0                  | 0                      | 0                | 0                      | 0           | 200        |  |

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| Fiscal<br>Year -<br>2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special<br>Revenue<br>Funds | Debt Service<br>Funds | Capital<br>Projects<br>Funds | Enterprise<br>Funds | Internal<br>Service Funds | Trust Funds | Total |       |
|--------------------------|--------------------|----------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------------|-----------------------|------------------------------|---------------------|---------------------------|-------------|-------|-------|
|                          |                    |                |   |          |                    |                    |                    |              |                             |                       |                              |                     |                           |             |       |       |
| 2012                     | 490-6312-572.31-05 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |       |
|                          |                    |                |   |          |                    |                    |                    | 0            | 0                           | 0                     | 0                            | 200                 | 0                         | 0           | 0     | 200   |
| 2012                     | 001-6223-572.31-05 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 400          | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 400   |
| 2012                     | 490-6311-572.31-53 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                           | 0                     | 0                            | 400                 | 0                         | 0           | 0     | 400   |
| 2012                     | 001-6132-572.31-07 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 500   |
| 2012                     | 001-6135-572.31-07 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 500   |
| 2012                     | 161-6411-572.31-05 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 500                         | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 500   |
| 2012                     | 161-6414-572.31-05 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 500                         | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 500   |
| 2012                     | 161-6471-572.31-53 | GRTR BR BEACH  | RECREATION SEF BEACH AND PARK DIST CIP  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 500                         | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 500   |
| 2012                     | 001-6221-572.31-05 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 600          | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 600   |
| 2012                     | 151-6231-572.31-05 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 600                         | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 600   |
| 2012                     | 490-6312-572.31-53 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                           | 0                     | 0                            | 600                 | 0                         | 0           | 0     | 600   |
| 2012                     | 161-6413-572.31-05 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 700                         | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 700   |
| 2012                     | 161-6418-572.31-05 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 700                         | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 700   |
| 2012                     | 161-6414-572.31-53 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 800                         | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 800   |
| 2012                     | 161-6411-572.31-42 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,000 |
| 2012                     | 161-6425-572.31-53 | GRTR BR BEACH  | RECREATION SEF SPECIAL INTEREST         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,300                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 1,300 |
| 2012                     | 161-6417-572.31-53 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,200                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,200 |
| 2012                     | 001-6134-572.31-42 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,300        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,300 |
| 2012                     | 001-6222-572.39-01 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,400        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,400 |
| 2012                     | 161-6412-572.32-01 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,500                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,500 |
| 2012                     | 161-6413-572.32-01 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,500                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,500 |
| 2012                     | 161-6414-572.32-01 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,500                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,500 |
| 2012                     | 161-6417-572.32-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,500                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,500 |
| 2012                     | 161-6411-572.32-01 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,600                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,600 |
| 2012                     | 161-6411-572.31-53 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,700                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 2,700 |
| 2012                     | 001-6132-572.39-01 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,000 |
| 2012                     | 161-6425-572.31-52 | GRTR BR BEACH  | RECREATION SEF SPECIAL INTEREST         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,000 |
| 2012                     | 001-6135-572.31-42 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,200        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,200 |
| 2012                     | 161-6414-572.31-07 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,200                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 3,200 |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department     | Division                  | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total  |
|--------------------|--------------------|---------------|----------------|---------------------------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|--------|
|                    |                    |               |                |                           |                    |                    |                    |              |                       |                    |                        |                  |                        |             |        |
| 2012               | 161-6418-572.32-01 | GRTR BR BEACH | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,200                 | 0                  | 0                      | 0                | 0                      | 0           | 3,200  |
| 2012               | 161-6418-572.39-01 | GRTR BR BEACH | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,000                 | 0                  | 0                      | 0                | 0                      | 0           | 4,000  |
| 2012               | 001-6121-572.31-36 | GENERAL FUND  | RECREATION SEF | B/R COMMUNITY CENTER      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,000  |
| 2012               | 161-6412-572.31-53 | GRTR BR BEACH | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,100                 | 0                  | 0                      | 0                | 0                      | 0           | 5,100  |
| 2012               | 001-6101-572.31-42 | GENERAL FUND  | RECREATION SEF | ADMINISTRATION            | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 5,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 5,200  |
| 2012               | 001-6124-572.31-07 | GENERAL FUND  | RECREATION SEF | TRAIN DEPOT               | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 6,000  |
| 2012               | 161-6413-572.31-53 | GRTR BR BEACH | RECREATION SEF | BPD-SUGAR SAND PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 7,000                 | 0                  | 0                      | 0                | 0                      | 0           | 7,000  |
| 2012               | 490-6311-572.31-42 | GOLF COURSE   | RECREATION SEF | RED REEF GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 7,200            | 0                      | 0           | 7,200  |
| 2012               | 001-6131-572.39-01 | GENERAL FUND  | RECREATION SEF | ATHLETICS                 | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 7,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 7,700  |
| 2012               | 161-6418-572.31-07 | GRTR BR BEACH | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 7,700                 | 0                  | 0                      | 0                | 0                      | 0           | 7,700  |
| 2012               | 001-6136-572.31-29 | GENERAL FUND  | RECREATION SEF | SPECIAL INTEREST ACTIVITY | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 9,000  |
| 2012               | 001-6136-572.31-40 | GENERAL FUND  | RECREATION SEF | SPECIAL INTEREST ACTIVITY | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 9,000  |
| 2012               | 161-6414-572.39-01 | GRTR BR BEACH | RECREATION SEF | BPD-ESTRIDGE              | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 9,000                 | 0                  | 0                      | 0                | 0                      | 0           | 9,000  |
| 2012               | 490-6311-572.31-07 | GOLF COURSE   | RECREATION SEF | RED REEF GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 9,000            | 0                      | 0           | 9,000  |
| 2012               | 490-6311-572.39-01 | GOLF COURSE   | RECREATION SEF | RED REEF GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 9,200            | 0                      | 0           | 9,200  |
| 2012               | 001-6225-572.39-01 | GENERAL FUND  | RECREATION SEF | IRRIGATION                | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 9,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 9,500  |
| 2012               | 161-6412-572.31-42 | GRTR BR BEACH | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 9,600                 | 0                  | 0                      | 0                | 0                      | 0           | 9,600  |
| 2012               | 001-6135-572.39-01 | GENERAL FUND  | RECREATION SEF | BOCA RATON TENNIS CENTER  | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 9,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 9,800  |
| 2012               | 001-6121-572.31-07 | GENERAL FUND  | RECREATION SEF | B/R COMMUNITY CENTER      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 10,000 |
| 2012               | 001-6225-572.31-07 | GENERAL FUND  | RECREATION SEF | IRRIGATION                | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 10,000 |
| 2012               | 161-6425-572.31-37 | GRTR BR BEACH | RECREATION SEF | SPECIAL INTEREST          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 10,000 |
| 2012               | 161-6413-572.31-42 | GRTR BR BEACH | RECREATION SEF | BPD-SUGAR SAND PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 11,000                | 0                  | 0                      | 0                | 0                      | 0           | 11,000 |
| 2012               | 001-6224-572.39-01 | GENERAL FUND  | RECREATION SEF | PARK RANGERS              | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 11,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 11,100 |
| 2012               | 001-6125-572.39-01 | GENERAL FUND  | RECREATION SEF | CAMP PROGRAMS             | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 11,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 11,600 |
| 2012               | 001-6121-572.31-42 | GENERAL FUND  | RECREATION SEF | B/R COMMUNITY CENTER      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 13,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 13,100 |
| 2012               | 161-6417-572.31-42 | GRTR BR BEACH | RECREATION SEF | SWIM AND RACQUET CENTER   | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 13,300                | 0                  | 0                      | 0                | 0                      | 0           | 13,300 |
| 2012               | 001-6134-572.39-01 | GENERAL FUND  | RECREATION SEF | AQUATICS                  | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 13,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 13,500 |
| 2012               | 161-6412-572.31-07 | GRTR BR BEACH | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 14,000                | 0                  | 0                      | 0                | 0                      | 0           | 14,000 |
| 2012               | 001-6101-572.31-07 | GENERAL FUND  | RECREATION SEF | ADMINISTRATION            | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 16,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 16,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                               | Division | Basic Activity     | Sub Activity       | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |           |
|--------------------|--------------------|----------------|--|----------|--------------------|--------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----------|
|                    |                    |                |  |          |                    |                    |                           |              |                       |                    |                        |                  |                        |             |       |           |
| 2012               | 001-6121-572.39-01 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        |              |                       |                    |                        |                  |                        |             |       |           |
|                    |                    |                |  |          |                    |                    |                           | 18,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,400    |
| 2012               | 161-6425-572.31-45 | GRTR BR BEACH  | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 18,700                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,700    |
| 2012               | 001-6223-572.31-07 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 24,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 24,000    |
| 2012               | 490-6312-572.39-01 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 26,500           | 0                      | 0           | 0     | 26,500    |
| 2012               | 161-6425-572.31-29 | GRTR BR BEACH  | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 30,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,000    |
| 2012               | 161-6425-572.31-61 | GRTR BR BEACH  | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 30,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,000    |
| 2012               | 001-6221-572.39-01 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 30,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 30,800    |
| 2012               | 001-6101-572.39-01 | GENERAL FUND   | RECREATION SEF ADMINISTRATION            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 32,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 32,100    |
| 2012               | 490-6312-572.31-42 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 32,700           | 0                      | 0           | 0     | 32,700    |
| 2012               | 151-6231-572.39-01 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE           |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 34,200                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 34,200    |
| 2012               | 490-6311-572.32-02 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 0                     | 0                  | 0                      | 34,600           | 0                      | 0           | 0     | 34,600    |
| 2012               | 161-6417-572.31-07 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER   |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 36,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 36,000    |
| 2012               | 161-6425-572.31-07 | GRTR BR BEACH  | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 37,300                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 37,300    |
| 2012               | 161-6417-572.39-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER   |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 37,800                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 37,800    |
| 2012               | 001-6137-572.39-01 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 37,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 37,900    |
| 2012               | 001-6136-572.31-37 | GENERAL FUND   | RECREATION SEF SPECIAL INTEREST ACTIVITY |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 39,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 39,000    |
| 2012               | 001-6136-572.31-38 | GENERAL FUND   | RECREATION SEF SPECIAL INTEREST ACTIVITY |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 43,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 43,000    |
| 2012               | 161-6413-572.31-50 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK       |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 45,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 45,000    |
| 2012               | 001-6223-572.39-01 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 48,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 48,200    |
| 2012               | 161-6413-572.31-07 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK       |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 59,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 59,000    |
| 2012               | 161-6413-572.31-70 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK       |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 61,900                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 61,900    |
| 2012               | 161-6412-572.39-01 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK       |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 65,200                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 65,200    |
| 2012               | 161-6411-572.39-01 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 68,800                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 68,800    |
| 2012               | 161-6413-572.31-35 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK       |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 69,200                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 69,200    |
| 2012               | 151-6231-572.31-07 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE           |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 78,300                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 78,300    |
| 2012               | 001-6221-572.31-07 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 79,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 79,600    |
| 2012               | 161-6413-572.39-01 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK       |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 0            | 84,700                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 84,700    |
| 2012               | 001-6136-572.31-39 | GENERAL FUND   | RECREATION SEF SPECIAL INTEREST ACTIVITY |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES        | 88,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 88,000    |
|                    |                    |                |  |          |                    | PARKS & RECREATION | <b>OPERATING EXPENSES</b> | 600,400      | 880,500               | 0                  | 0                      | 120,600          | 0                      | 0           | 0     | 1,601,500 |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department                               | Division | Basic Activity     | Sub Activity       | Element                 | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total   |  |
|--------------------|--------------------|---------------|--|----------|--------------------|--------------------|-------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|---------|--|
|                    |                    |               |  |          |                    |                    |                         |              |                       |                    |                        |                  |                        |             |         |  |
| 2012               | 490-6312-572.32-02 | GOLF COURSE   | RECREATION SEF B/R MUNI GOLF COURSE      |          | CULTURE/RECREATION | PARKS & RECREATION | ACCOUNTING AND AUDITING |              |                       |                    |                        |                  |                        |             |         |  |
|                    |                    |               |  |          |                    |                    |                         | 0            | 0                     | 0                  | 0                      | 91,400           | 0                      | 0           | 91,400  |  |
|                    |                    |               |  |          |                    |                    |                         | 0            | 0                     | 0                  | 0                      | 91,400           | 0                      | 0           | 91,400  |  |
| 2012               | 161-6425-572.31-51 | GRTR BR BEACH | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 97,000                | 0                  | 0                      | 0                | 0                      | 0           | 97,000  |  |
| 2012               | 161-6411-572.31-07 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 101,700               | 0                  | 0                      | 0                | 0                      | 0           | 101,700 |  |
| 2012               | 490-6312-572.31-07 | GOLF COURSE   | RECREATION SEF B/R MUNI GOLF COURSE      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 0                     | 0                  | 0                      | 102,000          | 0                      | 0           | 102,000 |  |
| 2012               | 161-6425-572.31-33 | GRTR BR BEACH | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 140,000               | 0                  | 0                      | 0                | 0                      | 0           | 140,000 |  |
| 2012               | 161-6425-572.31-50 | GRTR BR BEACH | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 140,000               | 0                  | 0                      | 0                | 0                      | 0           | 140,000 |  |
| 2012               | 001-6136-572.31-36 | GENERAL FUND  | RECREATION SEF SPECIAL INTEREST ACTIVITY |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 180,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 180,000 |  |
| 2012               | 001-6125-572.31-07 | GENERAL FUND  | RECREATION SEF CAMP PROGRAMS             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 202,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 202,500 |  |
| 2012               | 161-6425-572.31-34 | GRTR BR BEACH | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 240,000               | 0                  | 0                      | 0                | 0                      | 0           | 240,000 |  |
| 2012               | 161-6425-572.31-38 | GRTR BR BEACH | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 242,100               | 0                  | 0                      | 0                | 0                      | 0           | 242,100 |  |
| 2012               | 161-6425-572.31-60 | GRTR BR BEACH | RECREATION SEF SPECIAL INTEREST          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 460,000               | 0                  | 0                      | 0                | 0                      | 0           | 460,000 |  |
| 2012               | 001-6222-572.31-07 | GENERAL FUND  | RECREATION SEF MIZNER PARK               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 635,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 635,500 |  |
| 2012               | 001-6121-572.45-01 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100     |  |
| 2012               | 001-6134-572.45-01 | GENERAL FUND  | RECREATION SEF AQUATICS                  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100     |  |
| 2012               | 001-6137-572.40-01 | GENERAL FUND  | RECREATION SEF OCEAN RESCUE              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100     |  |
| 2012               | 001-6221-572.47-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100     |  |
| 2012               | 001-6222-572.40-02 | GENERAL FUND  | RECREATION SEF MIZNER PARK               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100     |  |
| 2012               | 001-6225-572.45-01 | GENERAL FUND  | RECREATION SEF IRRIGATION                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 100     |  |
| 2012               | 161-6414-572.45-01 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 100     |  |
| 2012               | 161-6417-572.42-02 | GRTR BR BEACH | RECREATION SEF SWIM AND RACQUET CENTER   |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 100     |  |
| 2012               | 490-6311-572.40-01 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100     |  |
| 2012               | 490-6311-572.45-01 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 0            | 0                     | 0                  | 0                      | 100              | 0                      | 0           | 100     |  |
| 2012               | 001-6135-572.40-01 | GENERAL FUND  | RECREATION SEF BOCA RATON TENNIS CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200     |  |
| 2012               | 001-6221-572.46-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 200     |  |
| 2012               | 001-6124-572.41-01 | GENERAL FUND  | RECREATION SEF TRAIN DEPOT               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300     |  |
| 2012               | 001-6131-572.40-01 | GENERAL FUND  | RECREATION SEF ATHLETICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300     |  |
| 2012               | 001-6135-572.40-02 | GENERAL FUND  | RECREATION SEF BOCA RATON TENNIS CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300     |  |
| 2012               | 001-6135-572.46-01 | GENERAL FUND  | RECREATION SEF BOCA RATON TENNIS CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES      | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 300     |  |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |     |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----|
|                    |                    |                |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |     |
| 2012               | 001-6137-572.46-01 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 001-6221-572.45-01 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 151-6231-572.45-01 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 161-6414-572.46-02 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 161-6417-572.45-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 161-6418-572.40-01 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 490-6312-572.40-02 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 0     | 300 |
| 2012               | 490-6312-572.46-02 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 0                     | 0                  | 0                      | 300              | 0                      | 0           | 0     | 300 |
| 2012               | 001-6137-572.45-01 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400 |
| 2012               | 161-6412-572.45-01 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 400                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400 |
| 2012               | 161-6412-572.46-02 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 400                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400 |
| 2012               | 490-6311-572.43-01 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 0                     | 0                  | 0                      | 400              | 0                      | 0           | 0     | 400 |
| 2012               | 001-6135-572.47-01 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6223-572.46-01 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6224-572.47-01 | GENERAL FUND   | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6225-572.40-02 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 161-6412-572.44-01 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 500                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 161-6414-572.44-01 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 500                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 161-6417-572.46-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 500                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 161-6418-572.45-01 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 500                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6134-572.40-02 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600 |
| 2012               | 001-6137-572.40-02 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600 |
| 2012               | 001-6223-572.45-01 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600 |
| 2012               | 161-6417-572.46-04 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 0            | 600                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600 |
| 2012               | 001-6221-572.46-02 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700 |
| 2012               | 001-6222-572.41-01 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700 |
| 2012               | 001-6225-572.44-01 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700 |
| 2012               | 001-6221-572.40-02 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800 |
| 2012               | 001-6223-572.40-02 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |                |   |          |                    |                    |                    | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800 |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund          | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |       |
|--------------------|--------------------|---------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-------|
|                    |                    |               |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |       |
| 2012               | 001-6224-572.46-19 | GENERAL FUND  | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |       |
|                    |                    |               |   |          |                    |                    |                    | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 161-6411-572.40-01 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 800                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 161-6411-572.46-02 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 800                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 161-6412-572.47-01 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 800                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 161-6414-572.40-02 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 800                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 161-6413-572.45-01 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 900                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900   |
| 2012               | 161-6418-572.47-01 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 900                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900   |
| 2012               | 001-6131-572.40-02 | GENERAL FUND  | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6134-572.40-01 | GENERAL FUND  | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6221-572.44-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 161-6411-572.44-01 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 161-6412-572.49-03 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 161-6418-572.46-02 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 161-6418-572.46-20 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 161-6418-572.49-03 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 490-6312-572.40-01 | GOLF COURSE   | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 161-6417-572.40-02 | GRTR BR BEACH | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,000            | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6134-572.40-09 | GENERAL FUND  | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,100                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,100 |
| 2012               | 001-6225-572.41-01 | GENERAL FUND  | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 161-6413-572.46-01 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 161-6414-572.46-04 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 490-6311-572.40-02 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 001-6121-572.40-02 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,300            | 0                      | 0           | 0     | 1,300 |
| 2012               | 001-6132-572.46-19 | GENERAL FUND  | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400 |
| 2012               | 001-6134-572.43-06 | GENERAL FUND  | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 161-6413-572.40-01 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 490-6311-572.41-01 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 001-6125-572.47-01 | GENERAL FUND  | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 0     | 1,500 |
| 2012               | 161-6417-572.40-01 | GRTR BR BEACH | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,600 |
|                    |                    |               |   |          |                    |                    |                    | 0            | 1,600                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,600 |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |       |
|--------------------|--------------------|---------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-------|
|                    |                    |               |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |       |
| 2012               | 001-6134-572.41-01 | GENERAL FUND  | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |       |
|                    |                    |               |   |          |                    |                    |                    | 1,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,700 |
| 2012               | 001-6225-572.46-19 | GENERAL FUND  | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 161-6411-572.46-01 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 161-6411-572.46-04 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 161-6411-572.47-01 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 161-6413-572.49-03 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,000 |
| 2012               | 490-6311-572.43-04 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 0     | 2,000 |
| 2012               | 490-6311-572.46-28 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 0     | 2,000 |
| 2012               | 490-6311-572.47-01 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 0     | 2,000 |
| 2012               | 001-6121-572.43-04 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200 |
| 2012               | 001-6131-572.41-01 | GENERAL FUND  | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200 |
| 2012               | 001-6223-572.44-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200 |
| 2012               | 001-6224-572.41-01 | GENERAL FUND  | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200 |
| 2012               | 001-6223-572.41-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,400 |
| 2012               | 001-6137-572.41-01 | GENERAL FUND  | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500 |
| 2012               | 161-6412-572.46-20 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,500 |
| 2012               | 490-6311-572.46-08 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,500            | 0                      | 0           | 0     | 2,500 |
| 2012               | 001-6121-572.46-01 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,700 |
| 2012               | 161-6412-572.40-01 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,800                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,800 |
| 2012               | 001-6121-572.43-05 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000 |
| 2012               | 001-6135-572.41-01 | GENERAL FUND  | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000 |
| 2012               | 161-6414-572.46-19 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000 |
| 2012               | 161-6417-572.46-20 | GRTR BR BEACH | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,000 |
| 2012               | 490-6311-572.46-13 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 3,000            | 0                      | 0           | 0     | 3,000 |
| 2012               | 490-6311-572.45-07 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 3,100            | 0                      | 0           | 0     | 3,100 |
| 2012               | 161-6414-572.46-13 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,200 |
| 2012               | 161-6413-572.46-04 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500 |
| 2012               | 161-6418-572.40-02 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,500 |
| 2012               | 001-6221-572.41-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,800 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                             | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |       |
|--------------------|--------------------|----------------|--|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-------|
|                    |                    |                |  |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |       |
| 2012               | 161-6412-572.40-02 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |       |
|                    |                    |                |  |          |                    |                    |                    | 0            | 3,900                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,900 |
| 2012               | 161-6417-572.43-06 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000 |
| 2012               | 161-6417-572.44-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000 |
| 2012               | 161-6417-572.47-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,000 |
| 2012               | 490-6311-572.49-03 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE    |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 4,000            | 0                      | 0           | 0     | 4,000 |
| 2012               | 001-6121-572.40-06 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER    |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,100 |
| 2012               | 001-6121-572.47-01 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER    |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,100 |
| 2012               | 001-6132-572.41-01 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,300 |
| 2012               | 151-6231-572.41-01 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,400 |
| 2012               | 490-6312-572.47-01 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE    |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 4,400            | 0                      | 0           | 0     | 4,400 |
| 2012               | 001-6132-572.43-01 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,500 |
| 2012               | 161-6417-572.40-09 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,500 |
| 2012               | 161-6413-572.46-05 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,600                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,600 |
| 2012               | 001-6121-572.41-01 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER    |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,800 |
| 2012               | 161-6412-572.46-01 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,800                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,800 |
| 2012               | 001-6101-572.46-01 | GENERAL FUND   | RECREATION SEF ADMINISTRATION          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,900 |
| 2012               | 001-6121-572.46-19 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER    |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,900        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,900 |
| 2012               | 161-6417-572.43-04 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,900                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 4,900 |
| 2012               | 001-6101-572.40-02 | GENERAL FUND   | RECREATION SEF ADMINISTRATION          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000 |
| 2012               | 001-6137-572.46-20 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000 |
| 2012               | 001-6221-572.46-04 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 5,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000 |
| 2012               | 161-6412-572.46-04 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000 |
| 2012               | 161-6413-572.44-01 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,000 |
| 2012               | 490-6311-572.46-04 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE    |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 0     | 5,000 |
| 2012               | 493-6371-572.46-13 | GOLF RENEWAL   | RECREATION SEF GOLF COURSES            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 5,000            | 0                      | 0           | 0     | 5,000 |
| 2012               | 151-6231-572.40-12 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,100                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,100 |
| 2012               | 161-6417-572.40-06 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,200 |
| 2012               | 161-6413-572.40-02 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,800                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,800 |
| 2012               | 001-6132-572.46-13 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |                |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 001-6135-572.43-05 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |   |          |                    |                    |                    | 6,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000  |
| 2012               | 161-6414-572.40-06 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000  |
| 2012               | 161-6418-572.44-01 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,000  |
| 2012               | 161-6411-572.40-02 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,700                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,700  |
| 2012               | 161-6413-572.40-09 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,700                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,700  |
| 2012               | 001-6134-572.43-05 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000  |
| 2012               | 001-6221-572.46-19 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000  |
| 2012               | 490-6311-572.40-06 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 7,100            | 0                      | 0           | 0     | 7,100  |
| 2012               | 001-6222-572.40-06 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 7,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,500  |
| 2012               | 001-6222-572.43-05 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 8,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,000  |
| 2012               | 490-6311-572.44-01 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 8,500            | 0                      | 0           | 0     | 8,500  |
| 2012               | 001-6137-572.46-19 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000  |
| 2012               | 001-6225-572.46-02 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 9,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000  |
| 2012               | 161-6418-572.41-01 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 9,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,000  |
| 2012               | 001-6101-572.41-01 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 9,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,200  |
| 2012               | 151-6231-572.46-02 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 9,700                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,700  |
| 2012               | 001-6124-572.46-19 | GENERAL FUND   | RECREATION SEF TRAIN DEPOT              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 161-6413-572.47-01 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 161-6414-572.46-14 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 490-6312-572.45-07 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 10,000           | 0                      | 0           | 0     | 10,000 |
| 2012               | 161-6417-572.41-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,100                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,100 |
| 2012               | 151-6231-572.45-07 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,300                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,300 |
| 2012               | 490-6312-572.45-01 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 10,400           | 0                      | 0           | 0     | 10,400 |
| 2012               | 001-6134-572.46-06 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 11,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,000 |
| 2012               | 001-6134-572.46-19 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 11,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,000 |
| 2012               | 490-6312-572.43-05 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 11,000           | 0                      | 0           | 0     | 11,000 |
| 2012               | 161-6412-572.41-01 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 11,800                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,800 |
| 2012               | 490-6312-572.46-08 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 12,000           | 0                      | 0           | 0     | 12,000 |
| 2012               | 490-6312-572.46-11 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 12,000           | 0                      | 0           | 0     | 12,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department              | Division | Basic Activity           | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total  |  |
|--------------------|--------------------|----------------|-------------------------|----------|--------------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|--------|--|
|                    |                    |                |                         |          |                          |                    |                    |              |                       |                    |                        |                  |                        |             |        |  |
| 2012               | 493-6371-572.46-28 | GOLF RENEWAL   | RECREATION SEF          |          | GOLF COURSES             | CULTURE/RECREATION | PARKS & RECREATION |              |                       |                    |                        |                  |                        |             |        |  |
|                    |                    |                |                         |          |                          |                    |                    | 0            | 0                     | 0                  | 0                      | 12,000           | 0                      | 0           | 12,000 |  |
| 2012               | 490-6312-572.43-04 | GOLF COURSE    | RECREATION SEF/B/R MUNI |          | GOLF COURSE              | CULTURE/RECREATION | PARKS & RECREATION | 0            | 0                     | 0                  | 0                      | 12,100           | 0                      | 0           | 12,100 |  |
| 2012               | 001-6223-572.46-19 | GENERAL FUND   | RECREATION SEF          |          | PARKS DISTRICT II        | CULTURE/RECREATION | PARKS & RECREATION | 13,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 13,000 |  |
| 2012               | 151-6231-572.46-19 | BEAUTIFICATION | RECREATION SEF          |          | ROW MAINTENANCE          | CULTURE/RECREATION | PARKS & RECREATION | 0            | 13,000                | 0                  | 0                      | 0                | 0                      | 0           | 13,000 |  |
| 2012               | 490-6312-572.41-01 | GOLF COURSE    | RECREATION SEF/B/R MUNI |          | GOLF COURSE              | CULTURE/RECREATION | PARKS & RECREATION | 0            | 0                     | 0                  | 0                      | 13,100           | 0                      | 0           | 13,100 |  |
| 2012               | 001-6124-572.43-05 | GENERAL FUND   | RECREATION SEF          |          | TRAIN DEPOT              | CULTURE/RECREATION | PARKS & RECREATION | 13,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 13,500 |  |
| 2012               | 001-6135-572.43-01 | GENERAL FUND   | RECREATION SEF          |          | BOCA RATON TENNIS CENTER | CULTURE/RECREATION | PARKS & RECREATION | 13,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 13,500 |  |
| 2012               | 161-6417-572.43-05 | GRTR BR BEACH  | RECREATION SEF          |          | SWIM AND RACQUET CENTER  | CULTURE/RECREATION | PARKS & RECREATION | 0            | 13,800                | 0                  | 0                      | 0                | 0                      | 0           | 13,800 |  |
| 2012               | 161-6413-572.43-04 | GRTR BR BEACH  | RECREATION SEF          |          | BPD-SUGAR SAND PARK      | CULTURE/RECREATION | PARKS & RECREATION | 0            | 14,300                | 0                  | 0                      | 0                | 0                      | 0           | 14,300 |  |
| 2012               | 161-6418-572.43-04 | GRTR BR BEACH  | RECREATION SEF          |          | COUNTESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | 0            | 15,000                | 0                  | 0                      | 0                | 0                      | 0           | 15,000 |  |
| 2012               | 001-6124-572.43-01 | GENERAL FUND   | RECREATION SEF          |          | TRAIN DEPOT              | CULTURE/RECREATION | PARKS & RECREATION | 16,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 16,000 |  |
| 2012               | 151-6231-572.43-01 | BEAUTIFICATION | RECREATION SEF          |          | ROW MAINTENANCE          | CULTURE/RECREATION | PARKS & RECREATION | 0            | 16,000                | 0                  | 0                      | 0                | 0                      | 0           | 16,000 |  |
| 2012               | 161-6425-572.47-01 | GRTR BR BEACH  | RECREATION SEF          |          | SPECIAL INTEREST         | CULTURE/RECREATION | PARKS & RECREATION | 0            | 16,300                | 0                  | 0                      | 0                | 0                      | 0           | 16,300 |  |
| 2012               | 001-6131-572.40-06 | GENERAL FUND   | RECREATION SEF          |          | ATHLETICS                | CULTURE/RECREATION | PARKS & RECREATION | 16,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 16,500 |  |
| 2012               | 161-6411-572.46-20 | GRTR BR BEACH  | RECREATION SEF          |          | BPD-RED REEF PARK        | CULTURE/RECREATION | PARKS & RECREATION | 0            | 17,200                | 0                  | 0                      | 0                | 0                      | 0           | 17,200 |  |
| 2012               | 001-6223-572.43-01 | GENERAL FUND   | RECREATION SEF          |          | PARKS DISTRICT II        | CULTURE/RECREATION | PARKS & RECREATION | 17,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 17,600 |  |
| 2012               | 001-6101-572.40-06 | GENERAL FUND   | RECREATION SEF          |          | ADMINISTRATION           | CULTURE/RECREATION | PARKS & RECREATION | 18,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 18,000 |  |
| 2012               | 161-6411-572.43-01 | GRTR BR BEACH  | RECREATION SEF          |          | BPD-RED REEF PARK        | CULTURE/RECREATION | PARKS & RECREATION | 0            | 19,900                | 0                  | 0                      | 0                | 0                      | 0           | 19,900 |  |
| 2012               | 001-6125-572.45-01 | GENERAL FUND   | RECREATION SEF          |          | CAMP PROGRAMS            | CULTURE/RECREATION | PARKS & RECREATION | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 20,000 |  |
| 2012               | 001-6224-572.40-06 | GENERAL FUND   | RECREATION SEF          |          | PARK RANGERS             | CULTURE/RECREATION | PARKS & RECREATION | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 20,000 |  |
| 2012               | 161-6411-572.43-04 | GRTR BR BEACH  | RECREATION SEF          |          | BPD-RED REEF PARK        | CULTURE/RECREATION | PARKS & RECREATION | 0            | 20,000                | 0                  | 0                      | 0                | 0                      | 0           | 20,000 |  |
| 2012               | 161-6417-572.46-06 | GRTR BR BEACH  | RECREATION SEF          |          | SWIM AND RACQUET CENTER  | CULTURE/RECREATION | PARKS & RECREATION | 0            | 20,000                | 0                  | 0                      | 0                | 0                      | 0           | 20,000 |  |
| 2012               | 490-6312-572.49-03 | GOLF COURSE    | RECREATION SEF/B/R MUNI |          | GOLF COURSE              | CULTURE/RECREATION | PARKS & RECREATION | 0            | 0                     | 0                  | 0                      | 20,000           | 0                      | 0           | 20,000 |  |
| 2012               | 161-6418-572.46-19 | GRTR BR BEACH  | RECREATION SEF          |          | COUNTESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | 0            | 20,500                | 0                  | 0                      | 0                | 0                      | 0           | 20,500 |  |
| 2012               | 161-6413-572.41-01 | GRTR BR BEACH  | RECREATION SEF          |          | BPD-SUGAR SAND PARK      | CULTURE/RECREATION | PARKS & RECREATION | 0            | 20,700                | 0                  | 0                      | 0                | 0                      | 0           | 20,700 |  |
| 2012               | 161-6412-572.43-04 | GRTR BR BEACH  | RECREATION SEF          |          | BPD-PATCH REEF PARK      | CULTURE/RECREATION | PARKS & RECREATION | 0            | 21,000                | 0                  | 0                      | 0                | 0                      | 0           | 21,000 |  |
| 2012               | 161-6417-572.46-14 | GRTR BR BEACH  | RECREATION SEF          |          | SWIM AND RACQUET CENTER  | CULTURE/RECREATION | PARKS & RECREATION | 0            | 21,900                | 0                  | 0                      | 0                | 0                      | 0           | 21,900 |  |
| 2012               | 161-6418-572.40-06 | GRTR BR BEACH  | RECREATION SEF          |          | COUNTESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | 0            | 22,000                | 0                  | 0                      | 0                | 0                      | 0           | 22,000 |  |
| 2012               | 161-6417-572.46-19 | GRTR BR BEACH  | RECREATION SEF          |          | SWIM AND RACQUET CENTER  | CULTURE/RECREATION | PARKS & RECREATION | 0            | 22,700                | 0                  | 0                      | 0                | 0                      | 0           | 22,700 |  |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total  |
|--------------------|--------------------|---------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|--------|
|                    |                    |               |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |        |
| 2012               | 161-6411-572.46-19 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 24,200                | 0                  | 0                      | 0                | 0                      | 0           | 24,200 |
| 2012               | 161-6411-572.45-01 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 24,500                | 0                  | 0                      | 0                | 0                      | 0           | 24,500 |
| 2012               | 001-6223-572.46-04 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 25,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 25,000 |
| 2012               | 161-6413-572.43-05 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 25,000                | 0                  | 0                      | 0                | 0                      | 0           | 25,000 |
| 2012               | 490-6311-572.43-05 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 25,000           | 0                      | 0           | 25,000 |
| 2012               | 001-6223-572.43-04 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 26,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 26,800 |
| 2012               | 161-6412-572.46-19 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 28,600                | 0                  | 0                      | 0                | 0                      | 0           | 28,600 |
| 2012               | 490-6312-572.40-06 | GOLF COURSE   | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 31,300           | 0                      | 0           | 31,300 |
| 2012               | 490-6312-572.46-04 | GOLF COURSE   | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 33,500           | 0                      | 0           | 33,500 |
| 2012               | 001-6222-572.43-01 | GENERAL FUND  | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 33,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 33,700 |
| 2012               | 161-6413-572.46-20 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 35,300                | 0                  | 0                      | 0                | 0                      | 0           | 35,300 |
| 2012               | 001-6223-572.40-12 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 39,400       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 39,400 |
| 2012               | 161-6414-572.43-01 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 40,000                | 0                  | 0                      | 0                | 0                      | 0           | 40,000 |
| 2012               | 001-6135-572.46-13 | GENERAL FUND  | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 41,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 41,000 |
| 2012               | 161-6418-572.43-05 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 45,000                | 0                  | 0                      | 0                | 0                      | 0           | 45,000 |
| 2012               | 001-6221-572.43-04 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 47,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 47,900 |
| 2012               | 001-6137-572.40-06 | GENERAL FUND  | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 48,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 48,500 |
| 2012               | 161-6411-572.41-01 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 50,100                | 0                  | 0                      | 0                | 0                      | 0           | 50,100 |
| 2012               | 001-6221-572.43-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 50,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 50,900 |
| 2012               | 001-6121-572.43-01 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 60,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 60,000 |
| 2012               | 001-6225-572.40-06 | GENERAL FUND  | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 65,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 65,000 |
| 2012               | 161-6413-572.46-13 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 67,700                | 0                  | 0                      | 0                | 0                      | 0           | 67,700 |
| 2012               | 161-6413-572.46-19 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 67,800                | 0                  | 0                      | 0                | 0                      | 0           | 67,800 |
| 2012               | 161-6418-572.46-13 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 69,500                | 0                  | 0                      | 0                | 0                      | 0           | 69,500 |
| 2012               | 161-6411-572.40-06 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 72,200                | 0                  | 0                      | 0                | 0                      | 0           | 72,200 |
| 2012               | 490-6312-572.43-01 | GOLF COURSE   | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 73,000           | 0                      | 0           | 73,000 |
| 2012               | 161-6412-572.40-06 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 78,500                | 0                  | 0                      | 0                | 0                      | 0           | 78,500 |
| 2012               | 001-6221-572.40-12 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 78,900       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 78,900 |
| 2012               | 161-6412-572.43-05 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 82,000                | 0                  | 0                      | 0                | 0                      | 0           | 82,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |         |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|---------|
|                    |                    |                |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |         |
| 2012               | 161-6417-572.43-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |         |
|                    |                    |                |   |          |                    |                    |                    | 0            | 83,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 83,000  |
| 2012               | 490-6312-572.44-01 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 86,000           | 0                      | 0           | 0     | 86,000  |
| 2012               | 161-6413-572.46-14 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 89,600                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 89,600  |
| 2012               | 161-6411-572.43-05 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 90,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 90,000  |
| 2012               | 001-6221-572.46-14 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 97,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 97,700  |
| 2012               | 001-6131-572.46-13 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 98,100       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 98,100  |
| 2012               | 151-6231-572.49-91 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 100,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100,000 |
| 2012               | 161-6412-572.46-14 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 100,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100,000 |
| 2012               | 161-6413-572.40-06 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 104,900               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 104,900 |
| 2012               | 161-6417-572.46-13 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 105,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 105,000 |
| 2012               | 161-6411-572.46-14 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 107,700               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 107,700 |
| 2012               | 001-6101-572.45-07 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 116,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 116,000 |
| 2012               | 001-6223-572.46-14 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 116,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 116,000 |
| 2012               | 161-6412-572.43-01 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 140,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 140,000 |
| 2012               | 001-6131-572.43-01 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 148,500      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 148,500 |
| 2012               | 151-6231-572.40-06 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 149,200               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 149,200 |
| 2012               | 161-6412-572.46-13 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 150,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 150,000 |
| 2012               | 161-6418-572.43-01 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 150,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 150,000 |
| 2012               | 333-1272-572.46-45 | ENVIRON SENSIT | FINANCIAL SERVI LAND ACQUISITION        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 150,000                | 0                | 0                      | 0           | 0     | 150,000 |
| 2012               | 001-6125-572.40-01 | GENERAL FUND   | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 150,800      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 150,800 |
| 2012               | 161-6413-572.43-01 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 185,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 185,000 |
| 2012               | 001-6221-572.40-06 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 191,400      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 191,400 |
| 2012               | 001-6101-572.45-01 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 195,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 195,000 |
| 2012               | 001-6223-572.40-06 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 230,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 230,000 |
| 2012               | 001-6225-572.43-05 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 327,000      | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 327,000 |
| 2012               | 151-6231-572.43-05 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 563,400               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 563,400 |
| 2012               | 151-6231-572.46-24 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 926,100               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 926,100 |
| #REF!              | 001-6124-572.52-16 | GENERAL FUND   | RECREATION SEF TRAIN DEPOT              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |
| #REF!              | 001-6137-572.54-02 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100     |

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| Fiscal Year - 2012 | Account Number     | Fund          | Department                             | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |     |
|--------------------|--------------------|---------------|--|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-----|
| #REF!              | 001-6221-572.54-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |     |
|                    |                    |               |  |          |                    |                    |                    | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100 |
| #REF!              | 001-6223-572.54-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II       |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100 |
| #REF!              | 001-6223-572.54-02 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II       |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 100          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100 |
| #REF!              | 161-6412-572.54-01 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 100 |
| #REF!              | 001-6101-572.52-21 | GENERAL FUND  | RECREATION SEF ADMINISTRATION          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200 |
| #REF!              | 001-6132-572.51-01 | GENERAL FUND  | RECREATION SEF SKATEBOARD PARK         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200 |
| #REF!              | 001-6132-572.52-13 | GENERAL FUND  | RECREATION SEF SKATEBOARD PARK         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200 |
| 2012               | 001-6221-572.54-02 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200 |
| 2012               | 001-6222-572.54-02 | GENERAL FUND  | RECREATION SEF MIZNER PARK             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200 |
| 2012               | 001-6224-572.52-13 | GENERAL FUND  | RECREATION SEF PARK RANGERS            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 200          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200 |
| 2012               | 161-6412-572.52-13 | GRTR BR BEACH | RECREATION SEF BPD-PATCH REEF PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 200                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200 |
| 2012               | 161-6414-572.54-01 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 200                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 200 |
| 2012               | 001-6124-572.52-21 | GENERAL FUND  | RECREATION SEF TRAIN DEPOT             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 001-6131-572.54-02 | GENERAL FUND  | RECREATION SEF ATHLETICS               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 001-6134-572.54-01 | GENERAL FUND  | RECREATION SEF AQUATICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 001-6222-572.52-21 | GENERAL FUND  | RECREATION SEF MIZNER PARK             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 001-6224-572.51-01 | GENERAL FUND  | RECREATION SEF PARK RANGERS            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 300          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 161-6413-572.52-13 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 300                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 300 |
| 2012               | 001-6121-572.54-02 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER    |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 400          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400 |
| 2012               | 161-6414-572.51-01 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 400                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400 |
| 2012               | 161-6417-572.54-01 | GRTR BR BEACH | RECREATION SEF SWIM AND RACQUET CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 400                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 400 |
| 2012               | 001-6134-572.52-13 | GENERAL FUND  | RECREATION SEF AQUATICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6134-572.52-18 | GENERAL FUND  | RECREATION SEF AQUATICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6137-572.54-01 | GENERAL FUND  | RECREATION SEF OCEAN RESCUE            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6222-572.51-01 | GENERAL FUND  | RECREATION SEF MIZNER PARK             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6222-572.52-16 | GENERAL FUND  | RECREATION SEF MIZNER PARK             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6224-572.52-24 | GENERAL FUND  | RECREATION SEF PARK RANGERS            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 001-6225-572.54-02 | GENERAL FUND  | RECREATION SEF IRRIGATION              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 500          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |
| 2012               | 161-6413-572.54-01 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 500                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |       |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|-------|
|                    |                    |                |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |       |
| 2012               | 161-6414-572.52-02 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |       |
|                    |                    |                |   |          |                    |                    |                    | 0            | 500                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 500   |
| 2012               | 001-6137-572.51-01 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 600          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 600   |
| 2012               | 001-6124-572.52-24 | GENERAL FUND   | RECREATION SEF TRAIN DEPOT              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700   |
| 2012               | 001-6132-572.52-21 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 700          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 700   |
| 2012               | 001-6132-572.52-16 | GENERAL FUND   | RECREATION SEF SKATEBOARD PARK          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 001-6135-572.52-16 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 001-6135-572.52-21 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 001-6224-572.52-16 | GENERAL FUND   | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 800          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 151-6231-572.54-02 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 800                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 800   |
| 2012               | 001-6135-572.51-01 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 900          | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900   |
| 2012               | 161-6417-572.52-13 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 900                   | 0                  | 0                      | 0                | 0                      | 0           | 0     | 900   |
| 2012               | 001-6131-572.51-01 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6221-572.51-01 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6225-572.51-01 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 161-6414-572.52-24 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,000 |
| 2012               | 001-6134-572.51-01 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,100 |
| 2012               | 151-6231-572.54-01 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 161-6411-572.54-02 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,200 |
| 2012               | 001-6134-572.52-24 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,300 |
| 2012               | 001-6137-572.52-13 | GENERAL FUND   | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,300 |
| 2012               | 161-6411-572.52-13 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400 |
| 2012               | 161-6412-572.54-02 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400 |
| 2012               | 161-6414-572.52-21 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,400                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,400 |
| 2012               | 001-6135-572.52-24 | GENERAL FUND   | RECREATION SEF BOCA RATON TENNIS CENTER |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 001-6223-572.51-01 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 161-6411-572.52-02 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 161-6413-572.52-02 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 161-6417-572.54-02 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |
| 2012               | 161-6418-572.52-02 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 1,500 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |  |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--|
|                    |                    |                |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |  |
| 2012               | 490-6311-572.51-01 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |  |
|                    |                    |                |   |          |                    |                    |                    | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 1,500 |  |
| 2012               | 490-6311-572.51-02 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 1,500            | 0                      | 0           | 1,500 |  |
| 2012               | 001-6131-572.52-21 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 1,700        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,700 |  |
| 2012               | 161-6417-572.52-28 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,800                 | 0                  | 0                      | 0                | 0                      | 0           | 1,800 |  |
| 2012               | 161-6418-572.54-02 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 1,800                 | 0                  | 0                      | 0                | 0                      | 0           | 1,800 |  |
| 2012               | 001-6222-572.52-02 | GENERAL FUND   | RECREATION SEF MIZNER PARK              |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,000 |  |
| 2012               | 490-6311-572.52-02 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000 |  |
| 2012               | 490-6311-572.52-20 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000 |  |
| 2012               | 490-6311-572.52-21 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000 |  |
| 2012               | 490-6311-572.52-24 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000 |  |
| 2012               | 490-6312-572.51-02 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000 |  |
| 2012               | 490-6312-572.54-02 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 2,000            | 0                      | 0           | 2,000 |  |
| 2012               | 001-6101-572.54-02 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,100 |  |
| 2012               | 161-6418-572.51-01 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,100                 | 0                  | 0                      | 0                | 0                      | 0           | 2,100 |  |
| 2012               | 001-6121-572.52-21 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,500 |  |
| 2012               | 001-6134-572.52-21 | GENERAL FUND   | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 2,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 2,500 |  |
| 2012               | 161-6411-572.51-01 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,500                 | 0                  | 0                      | 0                | 0                      | 0           | 2,500 |  |
| 2012               | 161-6411-572.52-01 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,500                 | 0                  | 0                      | 0                | 0                      | 0           | 2,500 |  |
| 2012               | 161-6412-572.52-02 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,500                 | 0                  | 0                      | 0                | 0                      | 0           | 2,500 |  |
| 2012               | 161-6417-572.52-01 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,700                 | 0                  | 0                      | 0                | 0                      | 0           | 2,700 |  |
| 2012               | 001-6223-572.52-02 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 2,800                 | 0                  | 0                      | 0                | 0                      | 0           | 2,800 |  |
| 2012               | 001-6224-572.52-21 | GENERAL FUND   | RECREATION SEF PARK RANGERS             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,000 |  |
| 2012               | 161-6414-572.52-28 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,000 |  |
| 2012               | 001-6221-572.52-02 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,000                 | 0                  | 0                      | 0                | 0                      | 0           | 3,000 |  |
| 2012               | 151-6231-572.51-01 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,400 |  |
| 2012               | 161-6414-572.52-16 | GRTR BR BEACH  | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,500                 | 0                  | 0                      | 0                | 0                      | 0           | 3,500 |  |
| 2012               | 161-6417-572.51-02 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,500                 | 0                  | 0                      | 0                | 0                      | 0           | 3,500 |  |
| 2012               | 001-6225-572.52-21 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 3,500                 | 0                  | 0                      | 0                | 0                      | 0           | 3,500 |  |
| 2012               | 161-6413-572.54-02 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 3,800        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 3,800 |  |
|                    |                    |                |   |          |                    |                    |                    | 0            | 3,800                 | 0                  | 0                      | 0                | 0                      | 0           | 3,800 |  |

City of Boca Raton  
Budget Expenditures 2012

| Fiscal<br>Year -<br>2012 | Account Number     | Fund          | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special<br>Revenue<br>Funds | Debt Service<br>Funds | Capital<br>Projects<br>Funds | Enterprise<br>Funds | Internal<br>Service Funds | Trust Funds | Total |       |
|--------------------------|--------------------|---------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------------|-----------------------|------------------------------|---------------------|---------------------------|-------------|-------|-------|
|                          |                    |               |   |          |                    |                    |                    |              |                             |                       |                              |                     |                           |             |       |       |
| 2012                     | 001-6134-572.52-16 | GENERAL FUND  | RECREATION SEF AQUATICS                 |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                             |                       |                              |                     |                           |             |       |       |
|                          |                    |               |   |          |                    |                    |                    | 4,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,000 |
| 2012                     | 001-6221-572.52-15 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,000 |
| 2012                     | 161-6417-572.52-02 | GRTR BR BEACH | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,000 |
| 2012                     | 490-6311-572.52-28 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                           | 0                     | 0                            | 4,000               | 0                         | 0           | 0     | 4,000 |
| 2012                     | 490-6312-572.52-28 | GOLF COURSE   | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                           | 0                     | 0                            | 4,000               | 0                         | 0           | 0     | 4,000 |
| 2012                     | 001-6221-572.52-01 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,100        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,100 |
| 2012                     | 001-6125-572.51-01 | GENERAL FUND  | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,400        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,400 |
| 2012                     | 490-6312-572.51-01 | GOLF COURSE   | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                           | 0                     | 0                            | 4,500               | 0                         | 0           | 0     | 4,500 |
| 2012                     | 161-6414-572.52-01 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,600                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,600 |
| 2012                     | 161-6414-572.52-15 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,700                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,700 |
| 2012                     | 001-6121-572.52-24 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,800        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,800 |
| 2012                     | 001-6221-572.52-21 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 4,900        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,900 |
| 2012                     | 161-6411-572.52-15 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 4,900                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 4,900 |
| 2012                     | 161-6411-572.52-28 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,000 |
| 2012                     | 161-6413-572.52-28 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,000 |
| 2012                     | 161-6414-572.52-37 | GRTR BR BEACH | RECREATION SEF BPD-ESTRIDGE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,000 |
| 2012                     | 161-6418-572.52-37 | GRTR BR BEACH | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,000 |
| 2012                     | 001-6125-572.52-16 | GENERAL FUND  | RECREATION SEF CAMP PROGRAMS            |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 5,500        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,500 |
| 2012                     | 001-6137-572.52-21 | GENERAL FUND  | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 5,500        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,500 |
| 2012                     | 161-6411-572.52-24 | GRTR BR BEACH | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,500                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,500 |
| 2012                     | 161-6417-572.52-24 | GRTR BR BEACH | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,500                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,500 |
| 2012                     | 161-6413-572.52-37 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 5,600                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 5,600 |
| 2012                     | 001-6121-572.51-01 | GENERAL FUND  | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 6,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 6,000 |
| 2012                     | 001-6137-572.52-16 | GENERAL FUND  | RECREATION SEF OCEAN RESCUE             |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 6,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 6,000 |
| 2012                     | 001-6223-572.52-24 | GENERAL FUND  | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 6,000        | 0                           | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 6,000 |
| 2012                     | 161-6413-572.52-15 | GRTR BR BEACH | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 6,000 |
| 2012                     | 161-6417-572.51-01 | GRTR BR BEACH | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,000                       | 0                     | 0                            | 0                   | 0                         | 0           | 0     | 6,000 |
| 2012                     | 490-6311-572.52-16 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                           | 0                     | 0                            | 6,000               | 0                         | 0           | 0     | 6,000 |
| 2012                     | 490-6311-572.52-29 | GOLF COURSE   | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                           | 0                     | 0                            | 6,000               | 0                         | 0           | 0     | 6,000 |

City of Boca Raton  
Budget Expenditures 2012

| Fiscal Year - 2012 | Account Number     | Fund           | Department                              | Division | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |        |
|--------------------|--------------------|----------------|---|----------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|--------|
|                    |                    |                |   |          |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |        |
| 2012               | 490-6312-572.52-24 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |        |
|                    |                    |                |   |          |                    |                    |                    | 0            | 0                     | 0                  | 0                      | 6,000            | 0                      | 0           | 0     | 6,000  |
| 2012               | 161-6417-572.52-21 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,500  |
| 2012               | 161-6418-572.52-21 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,500  |
| 2012               | 161-6418-572.52-24 | GRTR BR BEACH  | RECREATION SEF COUNTESS DE HOERNLE PARK |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 6,500                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 6,500  |
| 2012               | 001-6221-572.52-24 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 7,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000  |
| 2012               | 161-6411-572.52-37 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 7,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000  |
| 2012               | 161-6412-572.52-37 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 7,000                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,000  |
| 2012               | 151-6231-572.52-21 | BEAUTIFICATION | RECREATION SEF ROW MAINTENANCE          |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 7,100                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,100  |
| 2012               | 001-6221-572.52-37 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 7,400        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,400  |
| 2012               | 001-6225-572.52-16 | GENERAL FUND   | RECREATION SEF IRRIGATION               |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 7,500        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 7,500  |
| 2012               | 001-6121-572.52-16 | GENERAL FUND   | RECREATION SEF B/R COMMUNITY CENTER     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 8,100        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,100  |
| 2012               | 001-6223-572.52-21 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 8,200        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,200  |
| 2012               | 001-6131-572.52-16 | GENERAL FUND   | RECREATION SEF ATHLETICS                |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 8,300        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,300  |
| 2012               | 490-6312-572.52-21 | GOLF COURSE    | RECREATION SEF B/R MUNI GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 8,500            | 0                      | 0           | 0     | 8,500  |
| 2012               | 161-6413-572.52-01 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 8,600                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,600  |
| 2012               | 161-6412-572.52-15 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 8,700                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 8,700  |
| 2012               | 001-6221-572.52-39 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 001-6223-572.52-15 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT II        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 10,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 161-6411-572.52-21 | GRTR BR BEACH  | RECREATION SEF BPD-RED REEF PARK        |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 161-6412-572.51-01 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 161-6412-572.52-24 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,000 |
| 2012               | 161-6413-572.51-01 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,100                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,100 |
| 2012               | 161-6417-572.52-37 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 10,700                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,700 |
| 2012               | 001-6221-572.52-28 | GENERAL FUND   | RECREATION SEF PARKS DISTRICT I         |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 10,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 10,800 |
| 2012               | 161-6413-572.52-21 | GRTR BR BEACH  | RECREATION SEF BPD-SUGAR SAND PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 11,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,000 |
| 2012               | 161-6412-572.52-21 | GRTR BR BEACH  | RECREATION SEF BPD-PATCH REEF PARK      |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 11,300                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 11,300 |
| 2012               | 490-6311-572.52-15 | GOLF COURSE    | RECREATION SEF RED REEF GOLF COURSE     |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 12,000           | 0                      | 0           | 0     | 12,000 |
| 2012               | 161-6417-572.52-16 | GRTR BR BEACH  | RECREATION SEF SWIM AND RACQUET CENTER  |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 12,100                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,100 |
| 2012               | 001-6101-572.51-01 | GENERAL FUND   | RECREATION SEF ADMINISTRATION           |          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 12,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,200 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department     | Division                  | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total  |
|--------------------|--------------------|----------------|----------------|---------------------------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|--------|
|                    |                    |                |                |                           |                    |                    |                    |              |                       |                    |                        |                  |                        |             |        |
| 2012               | 161-6418-572.52-01 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 13,000                | 0                  | 0                      | 0                | 0                      | 0           | 13,000 |
| 2012               | 161-6418-572.52-15 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 13,000                | 0                  | 0                      | 0                | 0                      | 0           | 13,000 |
| 2012               | 151-6231-572.52-15 | BEAUTIFICATION | RECREATION SEF | ROW MAINTENANCE           | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 13,100                | 0                  | 0                      | 0                | 0                      | 0           | 13,100 |
| 2012               | 001-6125-572.52-21 | GENERAL FUND   | RECREATION SEF | CAMP PROGRAMS             | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 13,700       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 13,700 |
| 2012               | 161-6412-572.52-01 | GRTR BR BEACH  | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 14,000                | 0                  | 0                      | 0                | 0                      | 0           | 14,000 |
| 2012               | 161-6412-572.52-28 | GRTR BR BEACH  | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 14,000                | 0                  | 0                      | 0                | 0                      | 0           | 14,000 |
| 2012               | 490-6311-572.52-01 | GOLF COURSE    | RECREATION SEF | RED REEF GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 17,000           | 0                      | 0           | 17,000 |
| 2012               | 001-6223-572.52-01 | GENERAL FUND   | RECREATION SEF | PARKS DISTRICT II         | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 17,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 17,300 |
| 2012               | 490-6312-572.52-29 | GOLF COURSE    | RECREATION SEF | B/R MUNI GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 18,000           | 0                      | 0           | 18,000 |
| 2012               | 161-6425-572.52-16 | GRTR BR BEACH  | RECREATION SEF | SPECIAL INTEREST          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 19,800                | 0                  | 0                      | 0                | 0                      | 0           | 19,800 |
| 2012               | 161-6417-572.52-15 | GRTR BR BEACH  | RECREATION SEF | SWIM AND RACQUET CENTER   | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 19,900                | 0                  | 0                      | 0                | 0                      | 0           | 19,900 |
| 2012               | 161-6411-572.52-39 | GRTR BR BEACH  | RECREATION SEF | BPD-RED REEF PARK         | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 20,000                | 0                  | 0                      | 0                | 0                      | 0           | 20,000 |
| 2012               | 161-6413-572.52-24 | GRTR BR BEACH  | RECREATION SEF | BPD-SUGAR SAND PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 20,000                | 0                  | 0                      | 0                | 0                      | 0           | 20,000 |
| 2012               | 001-6134-572.52-15 | GENERAL FUND   | RECREATION SEF | AQUATICS                  | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 23,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 23,200 |
| 2012               | 001-6223-572.52-16 | GENERAL FUND   | RECREATION SEF | PARKS DISTRICT II         | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 25,800       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 25,800 |
| 2012               | 001-6223-572.52-28 | GENERAL FUND   | RECREATION SEF | PARKS DISTRICT II         | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 33,300       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 33,300 |
| 2012               | 161-6412-572.52-16 | GRTR BR BEACH  | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 34,700                | 0                  | 0                      | 0                | 0                      | 0           | 34,700 |
| 2012               | 161-6411-572.52-16 | GRTR BR BEACH  | RECREATION SEF | BPD-RED REEF PARK         | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 36,700                | 0                  | 0                      | 0                | 0                      | 0           | 36,700 |
| 2012               | 001-6221-572.52-16 | GENERAL FUND   | RECREATION SEF | PARKS DISTRICT I          | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 39,200       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 39,200 |
| 2012               | 161-6413-572.52-16 | GRTR BR BEACH  | RECREATION SEF | BPD-SUGAR SAND PARK       | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 39,200                | 0                  | 0                      | 0                | 0                      | 0           | 39,200 |
| 2012               | 001-6225-572.52-37 | GENERAL FUND   | RECREATION SEF | IRRIGATION                | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 46,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 46,000 |
| 2012               | 490-6312-572.52-16 | GOLF COURSE    | RECREATION SEF | B/R MUNI GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 47,000           | 0                      | 0           | 47,000 |
| 2012               | 151-6231-572.52-16 | BEAUTIFICATION | RECREATION SEF | ROW MAINTENANCE           | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 48,200                | 0                  | 0                      | 0                | 0                      | 0           | 48,200 |
| 2012               | 151-6231-572.52-28 | BEAUTIFICATION | RECREATION SEF | ROW MAINTENANCE           | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 53,300                | 0                  | 0                      | 0                | 0                      | 0           | 53,300 |
| 2012               | 161-6418-572.52-28 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 65,000                | 0                  | 0                      | 0                | 0                      | 0           | 65,000 |
| 2012               | 151-6231-572.52-01 | BEAUTIFICATION | RECREATION SEF | ROW MAINTENANCE           | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 71,100                | 0                  | 0                      | 0                | 0                      | 0           | 71,100 |
| 2012               | 151-6231-572.52-37 | BEAUTIFICATION | RECREATION SEF | ROW MAINTENANCE           | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 76,000                | 0                  | 0                      | 0                | 0                      | 0           | 76,000 |
| 2012               | 490-6312-572.52-01 | GOLF COURSE    | RECREATION SEF | B/R MUNI GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 98,000           | 0                      | 0           | 98,000 |
| 2012               | 490-6312-572.52-15 | GOLF COURSE    | RECREATION SEF | B/R MUNI GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 99,000           | 0                      | 0           | 99,000 |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department     | Division                  | Basic Activity     | Sub Activity       | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |            |
|--------------------|--------------------|----------------|----------------|---------------------------|--------------------|--------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|------------|
|                    |                    |                |                |                           |                    |                    |                    |              |                       |                    |                        |                  |                        |             |       |            |
| 2012               | 161-6418-572.52-16 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |       |            |
|                    |                    |                |                |                           |                    | PARKS & RECREATION | OPERATING EXPENSES | 0            | 142,500               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 142,500    |
|                    |                    |                |                |                           |                    |                    |                    | 3,943,900    | 6,656,600             | 0                  | 150,000                | 862,000          | 0                      | 0           | 0     | 11,612,500 |
| 2012               | 161-6411-572.63-15 | GRTR BR BEACH  | RECREATION SEF | BPD-RED REEF PARK         | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 2,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 2,200      |
| 2012               | 161-6418-572.63-15 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 3,200                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 3,200      |
| 2012               | 161-6471-572.65-83 | GRTR BR BEACH  | RECREATION SEF | BEACH AND PARK DIST CIP   | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 5,100                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 5,100      |
| 2012               | 490-6311-572.64-02 | GOLF COURSE    | RECREATION SEF | RED REEF GOLF COURSE      | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 0                     | 0                  | 0                      | 6,500            | 0                      | 0           | 0     | 6,500      |
| 2012               | 001-6221-572.64-05 | GENERAL FUND   | RECREATION SEF | PARKS DISTRICT I          | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 9,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,600      |
| 2012               | 001-6223-572.64-05 | GENERAL FUND   | RECREATION SEF | PARKS DISTRICT II         | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 9,600        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,600      |
| 2012               | 161-6418-572.64-35 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 9,600                 | 0                  | 0                      | 0                | 0                      | 0           | 0     | 9,600      |
| 2012               | 161-6418-572.64-04 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 12,600                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 12,600     |
| 2012               | 161-6417-572.64-05 | GRTR BR BEACH  | RECREATION SEF | SWIM AND RACQUET CENTER   | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 14,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 14,000     |
| 2012               | 161-6411-572.64-02 | GRTR BR BEACH  | RECREATION SEF | BPD-RED REEF PARK         | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 17,900                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 17,900     |
| 2012               | 161-6471-572.64-27 | GRTR BR BEACH  | RECREATION SEF | BEACH AND PARK DIST CIP   | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 18,200                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 18,200     |
| 2012               | 161-6471-572.65-74 | GRTR BR BEACH  | RECREATION SEF | BEACH AND PARK DIST CIP   | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 19,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 19,000     |
| 2012               | 001-6136-572.64-06 | GENERAL FUND   | RECREATION SEF | SPECIAL INTEREST ACTIVITY | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 20,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000     |
| 2012               | 161-6411-572.64-06 | GRTR BR BEACH  | RECREATION SEF | BPD-RED REEF PARK         | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 20,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 20,000     |
| 2012               | 493-6371-572.63-01 | GOLF RENEWAL I | RECREATION SEF | GOLF COURSES              | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 0                     | 0                  | 0                      | 20,000           | 0                      | 0           | 0     | 20,000     |
| 2012               | 161-6413-572.64-06 | GRTR BR BEACH  | RECREATION SEF | BPD-SUGAR SAND PARK       | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 33,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 33,000     |
| 2012               | 161-6412-572.64-02 | GRTR BR BEACH  | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 39,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 39,000     |
| 2012               | 161-6425-572.64-06 | GRTR BR BEACH  | RECREATION SEF | SPECIAL INTEREST          | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 60,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 60,000     |
| 2012               | 161-6471-572.64-02 | GRTR BR BEACH  | RECREATION SEF | BEACH AND PARK DIST CIP   | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 65,000                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 65,000     |
| 2012               | 161-6412-572.64-05 | GRTR BR BEACH  | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 76,200                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 76,200     |
| 2012               | 161-6412-572.64-06 | GRTR BR BEACH  | RECREATION SEF | BPD-PATCH REEF PARK       | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 76,700                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 76,700     |
| 2012               | 161-6413-572.64-05 | GRTR BR BEACH  | RECREATION SEF | BPD-SUGAR SAND PARK       | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 93,100                | 0                  | 0                      | 0                | 0                      | 0           | 0     | 93,100     |
| 2012               | 493-6371-572.64-05 | GOLF RENEWAL I | RECREATION SEF | GOLF COURSES              | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 0                     | 0                  | 0                      | 109,000          | 0                      | 0           | 0     | 109,000    |
| 2012               | 161-6471-572.65-16 | GRTR BR BEACH  | RECREATION SEF | BEACH AND PARK DIST CIP   | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 128,600               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 128,600    |
| 2012               | 161-6418-572.64-06 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 174,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 174,000    |
| 2012               | 161-6471-572.65-98 | GRTR BR BEACH  | RECREATION SEF | BEACH AND PARK DIST CIP   | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 186,400               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 186,400    |
| 2012               | 161-6418-572.64-02 | GRTR BR BEACH  | RECREATION SEF | COUNTRESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION | CAPITAL EXPENSES   | 0            | 189,000               | 0                  | 0                      | 0                | 0                      | 0           | 0     | 189,000    |

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| Fiscal Year - 2012 | Account Number     | Fund            | Department       | Division                 | Basic Activity     | Sub Activity             | Element                   | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total      |
|--------------------|--------------------|-----------------|------------------|--------------------------|--------------------|--------------------------|---------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|------------|
|                    |                    |                 |                  |                          |                    |                          |                           |              |                       |                    |                        |                  |                        |             |            |
| 2012               | 161-6418-572.64-05 | GRTR BR BEACH   | RECREATION SEF   | COUNTESS DE HOERNLE PARK | CULTURE/RECREATION | PARKS & RECREATION       | CAPITAL EXPENSES          |              |                       |                    |                        |                  |                        |             |            |
|                    |                    |                 |                  |                          |                    |                          |                           | 0            | 295,300               | 0                  | 0                      | 0                | 0                      | 0           | 295,300    |
| 2012               | 161-6471-572.65-76 | GRTR BR BEACH   | RECREATION SEF   | BEACH AND PARK DIST CIP  | CULTURE/RECREATION | PARKS & RECREATION       | CAPITAL EXPENSES          | 0            | 296,400               | 0                  | 0                      | 0                | 0                      | 0           | 296,400    |
| 2012               | 161-6471-572.64-06 | GRTR BR BEACH   | RECREATION SEF   | BEACH AND PARK DIST CIP  | CULTURE/RECREATION | PARKS & RECREATION       | CAPITAL EXPENSES          | 0            | 1,760,100             | 0                  | 0                      | 0                | 0                      | 0           | 1,760,100  |
|                    |                    |                 |                  |                          |                    |                          | <b>CAPITAL EXPENSES</b>   | 39,200       | 3,594,600             | 0                  | 0                      | 135,500          | 0                      | 0           | 3,769,300  |
| 2012               | 161-6416-579.31-53 | GRTR BR BEACH   | RECREATION SEF   | BPD-OCEAN STRAND         | CULTURE/RECREATION | OTHER CULTURE/RECREATION | OPERATING EXPENSES        | 0            | 100                   | 0                  | 0                      | 0                | 0                      | 0           | 100        |
| 2012               | 161-6416-579.31-07 | GRTR BR BEACH   | RECREATION SEF   | BPD-OCEAN STRAND         | CULTURE/RECREATION | OTHER CULTURE/RECREATION | OPERATING EXPENSES        | 0            | 15,000                | 0                  | 0                      | 0                | 0                      | 0           | 15,000     |
| 2012               | 342-6191-579.31-43 | LIBRARY BOND FI | RECREATION SEF   | DOWNTOWN LIBRARY         | CULTURE/RECREATION | OTHER CULTURE/RECREATION | OPERATING EXPENSES        | 0            | 0                     | 0                  | 1,436,300              | 0                | 0                      | 0           | 1,436,300  |
|                    |                    |                 |                  |                          |                    |                          | <b>OPERATING EXPENSES</b> | 0            | 15,100                | 0                  | 1,436,300              | 0                | 0                      | 0           | 1,451,400  |
| 2012               | 336-6171-579.65-34 | CAPITAL IMPROV  | RECREATION SEF   | RECREATION SVCS CIP      | CULTURE/RECREATION | OTHER CULTURE/RECREATION | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 6,300                  | 0                | 0                      | 0           | 6,300      |
| 2012               | 336-6171-579.65-83 | CAPITAL IMPROV  | RECREATION SEF   | RECREATION SVCS CIP      | CULTURE/RECREATION | OTHER CULTURE/RECREATION | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 75,000                 | 0                | 0                      | 0           | 75,000     |
| 2012               | 336-6171-579.63-01 | CAPITAL IMPROV  | RECREATION SEF   | RECREATION SVCS CIP      | CULTURE/RECREATION | OTHER CULTURE/RECREATION | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 571,400                | 0                | 0                      | 0           | 571,400    |
| 2012               | 336-6171-579.64-06 | CAPITAL IMPROV  | RECREATION SEF   | RECREATION SVCS CIP      | CULTURE/RECREATION | OTHER CULTURE/RECREATION | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 664,400                | 0                | 0                      | 0           | 664,400    |
| 2012               | 342-6191-579.64-06 | LIBRARY BOND FI | RECREATION SEF   | DOWNTOWN LIBRARY         | CULTURE/RECREATION | OTHER CULTURE/RECREATION | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 1,250,000              | 0                | 0                      | 0           | 1,250,000  |
| 2012               | 342-6191-579.65-76 | LIBRARY BOND FI | RECREATION SEF   | DOWNTOWN LIBRARY         | CULTURE/RECREATION | OTHER CULTURE/RECREATION | CAPITAL EXPENSES          | 0            | 0                     | 0                  | 7,690,000              | 0                | 0                      | 0           | 7,690,000  |
|                    |                    |                 |                  |                          |                    |                          | <b>CAPITAL EXPENSES</b>   | 0            | 0                     | 0                  | 10,257,100             | 0                | 0                      | 0           | 10,257,100 |
| 2012               | 440-4474-581.85-10 | SANITATION      | MUNICIPAL SERV   | CAPITAL PROJECTS-SANITAT | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 0                     | 0                  | 0                      | 5,300            | 0                      | 0           | 5,300      |
| 2012               | 493-6371-581.85-10 | GOLF RENEWAL    | RECREATION SEF   | GOLF COURSES             | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 0                     | 0                  | 0                      | 5,300            | 0                      | 0           | 5,300      |
| 2012               | 151-6231-581.85-10 | BEAUTIFICATION  | RECREATION SEF   | ROW MAINTENANCE          | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 5,400                 | 0                  | 0                      | 0                | 0                      | 0           | 5,400      |
| 2012               | 001-6224-581.85-20 | GENERAL FUND    | RECREATION SEF   | PARK RANGERS             | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 8,000        | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 8,000      |
| 2012               | 161-6471-581.85-10 | GRTR BR BEACH   | RECREATION SEF   | BEACH AND PARK DIST CIP  | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 10,000                | 0                  | 0                      | 0                | 0                      | 0           | 10,000     |
| 2012               | 001-6101-581.85-20 | GENERAL FUND    | RECREATION SEF   | ADMINISTRATION           | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 10,500       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 10,500     |
| 2012               | 001-6137-581.85-20 | GENERAL FUND    | RECREATION SEF   | OCEAN RESCUE             | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 13,600       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 13,600     |
| 2012               | 337-1600-581.80-01 | DOWNTOWN INFI   | FINANCIAL SERVI  | INFRASTRUCTURE ADMIN     | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 0                     | 0                  | 20,000                 | 0                | 0                      | 0           | 20,000     |
| 2012               | 470-4201-581.85-10 | WATER/SEWER C   | UTILITY SERVICE: | ADMINISTRATION           | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 0                     | 0                  | 0                      | 22,200           | 0                      | 0           | 22,200     |
| 2012               | 151-6231-581.85-20 | BEAUTIFICATION  | RECREATION SEF   | ROW MAINTENANCE          | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 26,000                | 0                  | 0                      | 0                | 0                      | 0           | 26,000     |
| 2012               | 001-6223-581.85-20 | GENERAL FUND    | RECREATION SEF   | PARKS DISTRICT II        | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 56,000       | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 56,000     |
| 2012               | 473-4279-581.85-10 | W/S RENEWAL &   | UTILITY SERVICE: | WATER/SEWER COMBINATION  | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 0                     | 0                  | 0                      | 88,100           | 0                      | 0           | 88,100     |
| 2012               | 611-6242-581.84-80 | CEMETERY PERP   | RECREATION SEF   | CEMETERY MAINTENANCE     | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 0                     | 0                  | 0                      | 0                | 0                      | 218,800     | 218,800    |
| 2012               | 621-6244-581.84-80 | MAUSOLEUM PEF   | RECREATION SEF   | MAUSOLEUM MAINTENANCE    | OTHER USES         | INTERFUND TRANSFERS      | TRANSFERS                 | 0            | 0                     | 0                  | 0                      | 0                | 0                      | 312,000     | 312,000    |

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| Fiscal Year - 2012 | Account Number     | Fund            | Department       | Division                  | Basic Activity | Sub Activity            | Element              | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total   |            |
|--------------------|--------------------|-----------------|------------------|---------------------------|----------------|-------------------------|----------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|---------|------------|
| 2012               | 336-7871-581.83-42 | CAPITAL IMPROV  | NON-DIVISIONAL   | NON-DIVISIONAL            | CIP            | OTHER USES              | INTERFUND TRANSFERS  | TRANSFERS    |                       |                    |                        |                  |                        |             |         |            |
|                    |                    |                 |                  |                           |                |                         |                      |              | 0                     | 0                  | 0                      | 500,000          | 0                      | 0           | 0       | 500,000    |
| 2012               | 410-8101-581.84-12 | CRA OPERATING   | COMM REDEVELC    | ADMINISTRATION            | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 0                     | 0                  | 0                      | 0                | 500,000                | 0           | 0       | 500,000    |
| 2012               | 477-4299-581.84-71 | SEWER IMPACT    | UTILITY SERVICE  | CAPITAL PROJECT/TRANSFERS | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 0                     | 0                  | 0                      | 0                | 595,600                | 0           | 0       | 595,600    |
| 2012               | 336-7871-581.82-11 | CAPITAL IMPROV  | NON-DIVISIONAL   | NON-DIVISIONAL            | CIP            | OTHER USES              | INTERFUND TRANSFERS  | TRANSFERS    |                       |                    |                        |                  |                        |             |         |            |
|                    |                    |                 |                  |                           |                |                         |                      |              | 0                     | 0                  | 0                      | 689,600          | 0                      | 0           | 0       | 689,600    |
| 2012               | 476-4299-581.84-71 | WATER IMPACT    | UTILITY SERVICE  | CAPITAL PROJECT/TRANSFERS | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 0                     | 0                  | 0                      | 0                | 714,200                | 0           | 0       | 714,200    |
| 2012               | 001-2213-581.85-20 | GENERAL FUND    | POLICE SERVICE   | BUREAU OF FIELD SERVICES  | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 797,000               | 0                  | 0                      | 0                | 0                      | 0           | 0       | 797,000    |
| 2012               | 336-7871-581.85-10 | CAPITAL IMPROV  | NON-DIVISIONAL   | NON-DIVISIONAL            | CIP            | OTHER USES              | INTERFUND TRANSFERS  | TRANSFERS    |                       |                    |                        |                  |                        |             |         |            |
|                    |                    |                 |                  |                           |                |                         |                      |              | 0                     | 0                  | 0                      | 1,026,900        | 0                      | 0           | 0       | 1,026,900  |
| 2012               | 415-8185-581.84-12 | MIZNER PARK LE  | COMM REDEVELC    | MIZNER PARK SINKING       | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 0                     | 0                  | 0                      | 0                | 1,180,000              | 0           | 0       | 1,180,000  |
| 2012               | 337-1600-581.82-11 | DOWNTOWN INFI   | FINANCIAL SERVI  | INFRASTRUCTURE ADMIN      | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 0                     | 0                  | 0                      | 1,208,300        | 0                      | 0           | 0       | 1,208,300  |
| 2012               | 336-4471-581.83-54 | CAPITAL IMPROV  | MUNICIPAL SERV   | MUNICIPAL SVCS            | CIP            | OTHER USES              | INTERFUND TRANSFERS  | TRANSFERS    |                       |                    |                        |                  |                        |             |         |            |
|                    |                    |                 |                  |                           |                |                         |                      |              | 0                     | 0                  | 0                      | 1,500,000        | 0                      | 0           | 0       | 1,500,000  |
| 2012               | 470-4299-581.84-71 | WATER/SEWER     | OUTILITY SERVICE | CAPITAL PROJECT/TRANSFERS | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 0                     | 0                  | 0                      | 0                | 1,771,900              | 0           | 0       | 1,771,900  |
| 2012               | 470-4299-581.84-73 | WATER/SEWER     | OUTILITY SERVICE | CAPITAL PROJECT/TRANSFERS | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 0                     | 0                  | 0                      | 0                | 3,292,400              | 0           | 0       | 3,292,400  |
| 2012               | 412-8112-581.84-13 | MIZNER PARK RE  | COMM REDEVELC    | MIZNER PARK REVENUE       | OTHER USES     | INTERFUND TRANSFERS     | TRANSFERS            |              | 0                     | 0                  | 0                      | 0                | 6,650,200              | 0           | 0       | 6,650,200  |
|                    |                    |                 |                  |                           |                |                         |                      |              | 0                     | 0                  | 0                      | 0                | 6,650,200              | 0           | 0       | 6,650,200  |
|                    |                    |                 |                  |                           |                |                         |                      |              | 885,100               | 41,400             | 0                      | 4,944,800        | 14,825,200             | 0           | 530,800 | 21,227,300 |
| 2012               | 211-8084-582.71-68 | DEBT SERVICE    | BOND SINKING     | GEN OBLIG BOND SINKING    | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 325,000                | 0                | 0                      | 0           | 0       | 325,000    |
| 2012               | 211-8084-582.71-49 | DEBT SERVICE    | BOND SINKING     | GEN OBLIG BOND SINKING    | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 490,000                | 0                | 0                      | 0           | 0       | 490,000    |
| 2012               | 211-8084-582.71-57 | DEBT SERVICE    | BOND SINKING     | GEN OBLIG BOND SINKING    | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 495,000                | 0                | 0                      | 0           | 0       | 495,000    |
| 2012               | 211-8086-582.71-54 | DEBT SERVICE    | BOND SINKING     | NON GO BOND SINKING       | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 590,000                | 0                | 0                      | 0           | 0       | 590,000    |
| 2012               | 211-8086-582.71-62 | DEBT SERVICE    | BOND SINKING     | NON GO BOND SINKING       | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 715,000                | 0                | 0                      | 0           | 0       | 715,000    |
| 2012               | 471-4299-582.71-67 | WATER/SEWER S   | UTILITY SERVICE  | CAPITAL PROJECT/TRANSFERS | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 0                      | 0                | 825,000                | 0           | 0       | 825,000    |
| 2012               | 211-8084-582.71-55 | DEBT SERVICE    | BOND SINKING     | GEN OBLIG BOND SINKING    | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 860,000                | 0                | 0                      | 0           | 0       | 860,000    |
| 2012               | 471-4299-582.71-66 | WATER/SEWER S   | UTILITY SERVICE  | CAPITAL PROJECT/TRANSFERS | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 0                      | 0                | 985,000                | 0           | 0       | 985,000    |
| 2012               | 471-4299-582.71-63 | WATER/SEWER S   | UTILITY SERVICE  | CAPITAL PROJECT/TRANSFERS | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 0                      | 0                | 1,450,000              | 0           | 0       | 1,450,000  |
| 2012               | 211-8084-582.71-58 | DEBT SERVICE    | BOND SINKING     | GEN OBLIG BOND SINKING    | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 1,710,000              | 0                | 0                      | 0           | 0       | 1,710,000  |
| 2012               | 413-8184-582.71-51 | MIZNER PARK SIK | COMM REDEVELC    | MIZNER PARK SINKING-P     | OTHER USES     | REDEM OF LONG-TERM DEBT | DEBT SVC - PRINCIPAL |              | 0                     | 0                  | 5,815,000              | 0                | 0                      | 0           | 0       | 5,815,000  |
|                    |                    |                 |                  |                           |                |                         |                      |              | 0                     | 0                  | 11,000,000             | 0                | 3,260,000              | 0           | 0       | 14,260,000 |
| 2012               | 151-6231-584.99-01 | BEAUTIFICATION  | RECREATION SEF   | ROW MAINTENANCE           | OTHER USES     | NON-EXPENDITURE         | RESERVES             |              | 0                     | 45,300             | 0                      | 0                | 0                      | 0           | 0       | 45,300     |
| 2012               | 493-6371-584.99-01 | GOLF RENEWAL    | RECREATION SEF   | GOLF COURSES              | OTHER USES     | NON-EXPENDITURE         | RESERVES             |              | 0                     | 0                  | 0                      | 0                | 62,000                 | 0           | 0       | 62,000     |
| 2012               | 490-6312-584.99-01 | GOLF COURSE     | RECREATION SEF   | B/R MUNI GOLF COURSE      | OTHER USES     | NON-EXPENDITURE         | RESERVES             |              | 0                     | 0                  | 0                      | 0                | 72,000                 | 0           | 0       | 72,000     |
|                    |                    |                 |                  |                           |                |                         |                      |              | 0                     | 0                  | 0                      | 0                | 72,000                 | 0           | 0       | 72,000     |

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| Fiscal Year - 2012 | Account Number     | Fund            | Department       | Division                        | Basic Activity | Sub Activity    | Element  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|-----------------|------------------|---------------------------------|----------------|-----------------|----------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 342-6191-584.99-01 | LIBRARY BOND FI | RECREATION SEF   | DOWNTOWN LIBRARY                | OTHER USES     | NON-EXPENDITURE | RESERVES |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |                 |                  |                                 |                |                 |          | 0            | 0                     | 0                  | 231,800                | 0                | 0                      | 0           | 231,800   |
| 2012               | 352-6172-584.99-01 | LAND DEDICATIO  | RECREATION SEF   | LAND DEDICATION                 | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 247,500                | 0                | 0                      | 0           | 247,500   |
| 2012               | 531-1246-584.99-01 | GROUP MEDICAL   | FINANCIAL SERVI  | CIGNA HEALTH OPERATING EXPENSES | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 0                | 263,700                | 0           | 263,700   |
| 2012               | 480-6243-584.99-01 | CEMETERY/MAUS   | RECREATION SEF   | MAUSOLEUM                       | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 275,100          | 0                      | 0           | 275,100   |
| 2012               | 337-1600-584.99-16 | DOWNTOWN INFI   | FINANCIAL SERVI  | INFRASTRUCTURE ADMIN            | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 311,500                | 0                | 0                      | 0           | 311,500   |
| 2012               | 410-8101-584.99-01 | CRA OPERATING   | COMM REDEVELC    | ADMINISTRATION                  | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 404,500          | 0                      | 0           | 404,500   |
| 2012               | 133-2205-584.99-01 | STATE FORFEITU  | POLICE SERVICE!  | SPECIAL LAW ENFORCEMENT         | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 466,700               | 0                  | 0                      | 0                | 0                      | 0           | 466,700   |
| 2012               | 131-2205-584.99-01 | LAW ENFORCEM!   | POLICE SERVICE!  | SPECIAL LAW ENFORCEMENT         | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 484,000               | 0                  | 0                      | 0                | 0                      | 0           | 484,000   |
| 2012               | 530-1241-584.99-01 | WORKERS COMP    | FINANCIAL SERVI  | PERSONAL SERVICES               | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 0                | 544,700                | 0           | 544,700   |
| 2012               | 412-8112-584.99-01 | MIZNER PARK RE  | COMM REDEVELC    | MIZNER PARK REVENUE             | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 618,300          | 0                      | 0           | 618,300   |
| 2012               | 473-4279-584.99-34 | W/S RENEWAL &   | UTILITY SERVICE  | WATER/SEWER COMBINATION         | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 809,700          | 0                      | 0           | 809,700   |
| 2012               | 211-8087-584.99-25 | DEBT SERVICE    | BOND SINKING     | NON GO BOND SINKING-I           | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 830,100            | 0                      | 0                | 0                      | 0           | 830,100   |
| 2012               | 520-4431-584.99-01 | MOTOR POOL      | MUNICIPAL SERV   | FLEET MAINTENANCE               | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 0                | 845,800                | 0           | 845,800   |
| 2012               | 333-1272-584.99-01 | ENVIRON SENSIT  | FINANCIAL SERVI  | LAND ACQUISITION                | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 896,300                | 0                | 0                      | 0           | 896,300   |
| 2012               | 471-4299-584.99-38 | WATER/SEWER S   | UTILITY SERVICE: | CAPITAL PROJECT/TRANSFERS       | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 1,049,700        | 0                      | 0           | 1,049,700 |
| 2012               | 353-1626-584.99-01 | DOWNTOWN LAN    | FINANCIAL SERVI  | DOWNTOWN LAND DEDICATION        | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 1,070,400              | 0                | 0                      | 0           | 1,070,400 |
| 2012               | 531-1246-584.99-33 | GROUP MEDICAL   | FINANCIAL SERVI  | CIGNA HEALTH OPERATING EXPENSES | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 0                | 1,492,200              | 0           | 1,492,200 |
| 2012               | 001-7999-584.99-36 | GENERAL FUND    | GENERAL FUND     | CAPITAL PROJECT/TRANSFERS       | OTHER USES     | NON-EXPENDITURE | RESERVES | 1,633,000    | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 1,633,000 |
| 2012               | 611-6242-584.99-01 | CEMETERY PERP   | RECREATION SEF   | CEMETERY MAINTENANCE            | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 0                | 0                      | 1,821,900   | 1,821,900 |
| 2012               | 440-4474-584.99-10 | SANITATION      | MUNICIPAL SERV   | CAPITAL PROJECTS-SANITAT        | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 1,914,300        | 0                      | 0           | 1,914,300 |
| 2012               | 477-4299-584.99-01 | SEWER IMPACT    | UTILITY SERVICE: | CAPITAL PROJECT/TRANSFERS       | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 2,017,000        | 0                      | 0           | 2,017,000 |
| 2012               | 321-1412-584.99-01 | ROW ACQUISITIO  | COMMUNITY DEV    | ACQ AND LAND RECORDS            | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 2,294,900              | 0                | 0                      | 0           | 2,294,900 |
| 2012               | 477-4299-584.99-07 | SEWER IMPACT    | UTILITY SERVICE: | CAPITAL PROJECT/TRANSFERS       | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 2,910,500        | 0                      | 0           | 2,910,500 |
| 2012               | 450-4419-584.99-01 | STORMWATER U    | MUNICIPAL SERV   | ENG/STORMWATER                  | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 2,922,200        | 0                      | 0           | 2,922,200 |
| 2012               | 141-4416-584.99-01 | TRANSPORTATIO   | MUNICIPAL SERV   | TRAFFIC/SPECIAL PROJECTS        | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 3,222,500             | 0                  | 0                      | 0                | 0                      | 0           | 3,222,500 |
| 2012               | 471-4299-584.99-25 | WATER/SEWER S   | UTILITY SERVICE: | CAPITAL PROJECT/TRANSFERS       | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 3,380,000        | 0                      | 0           | 3,380,000 |
| 2012               | 621-6244-584.99-01 | MAUSOLEUM PEF   | RECREATION SEF   | MAUSOLEUM MAINTENANCE           | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 0                | 0                      | 3,426,900   | 3,426,900 |
| 2012               | 354-4471-584.99-40 | BEACH RESTORA   | MUNICIPAL SERV   | MUNICIPAL SVCS CIP              | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 3,520,200              | 0                | 0                      | 0           | 3,520,200 |
| 2012               | 476-4299-584.99-01 | WATER IMPACT    | UTILITY SERVICE: | CAPITAL PROJECT/TRANSFERS       | OTHER USES     | NON-EXPENDITURE | RESERVES | 0            | 0                     | 0                  | 0                      | 3,558,600        | 0                      | 0           | 3,558,600 |

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| Fiscal Year - 2012 | Account Number     | Fund             | Department      | Division              | Basic Activity     | Sub Activity       | Element               | General Fund       | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total      |             |
|--------------------|--------------------|------------------|-----------------|-----------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|------------|-------------|
| 2012               | 413-8185-584.99-01 | MIZNER PARK SIN  | COMM REDEVELC   | MIZNER PARK           | SINKING            | OTHER USES         | NON-EXPENDITURE       | RESERVES           |                       |                    |                        |                  |                        |             |            |             |
|                    |                    |                  |                 |                       |                    |                    |                       | 0                  | 0                     | 3,642,000          | 0                      | 0                | 0                      | 0           | 3,642,000  |             |
| 2012               | 471-4299-584.99-37 | WATER/SEWER S    | UTILITY SERVICE | CAPITAL PROJECT       | TRANSFERS          | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 3,670,200        | 0                      | 0           | 3,670,200  |             |
| 2012               | 532-1245-584.99-33 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY     |                    | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 0                | 3,982,000              | 0           | 3,982,000  |             |
| 2012               | 510-0434-584.99-01 | INFORMATION TE   | CITY MANAGER    | COPIER CENTER         |                    | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 0                | 4,019,900              | 0           | 4,019,900  |             |
| 2012               | 530-1241-584.99-33 | WORKERS COMP     | FINANCIAL SERVI | PERSONAL SERVICES     |                    | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 0                | 4,041,000              | 0           | 4,041,000  |             |
| 2012               | 171-1285-584.99-36 | MIZNER PK DEF L  | FINANCIAL SERVI | TAX INC BDS           | UTIL TAX           | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 0                | 0                      | 0           | 6,260,900  |             |
| 2012               | 532-1245-584.99-08 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY     |                    | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 6,260,900          | 0                      | 0                | 0                      | 0           | 6,260,900  |             |
| 2012               | 470-4299-584.99-11 | WATER/SEWER O    | UTILITY SERVICE | CAPITAL PROJECT       | TRANSFERS          | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 0                | 7,791,600              | 0           | 7,791,600  |             |
| 2012               | 336-7871-584.99-01 | CAPITAL IMPROV   | NON-DIVISIONAL  | NON-DIVISIONAL        | CIP                | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 8,494,200        | 0                      | 0           | 8,494,200  |             |
| 2012               | 001-7999-584.99-45 | GENERAL FUND     | GENERAL FUND    | CAPITAL PROJECT       | TRANSFERS          | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 9,935,900              | 0                | 0                      | 0           | 9,935,900  |             |
| 2012               | 001-7999-584.99-35 | GENERAL FUND     | GENERAL FUND    | CAPITAL PROJECT       | TRANSFERS          | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 10,500,000            | 0                  | 0                      | 0                | 0                      | 0           | 10,500,000 |             |
| 2012               | 521-6171-584.99-10 | CAPITAL RECOVER  | RECREATION SEF  | RECREATION SVCS       | CIP                | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 10,600,000            | 0                  | 0                      | 0                | 0                      | 0           | 10,600,000 |             |
| 2012               | 001-7999-584.99-01 | GENERAL FUND     | GENERAL FUND    | CAPITAL PROJECT       | TRANSFERS          | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 0                | 11,342,900             | 0           | 11,342,900 |             |
| 2012               | 470-4299-584.99-07 | WATER/SEWER C    | UTILITY SERVICE | CAPITAL PROJECT       | TRANSFERS          | OTHER USES         | NON-EXPENDITURE       | RESERVES           | 19,400,400            | 0                  | 0                      | 0                | 0                      | 0           | 19,400,400 |             |
| 2012               |                    |                  |                 |                       |                    |                    | NON-EXPENDITURE       | RESERVES           | 0                     | 0                  | 0                      | 0                | 20,492,700             | 0           | 20,492,700 |             |
|                    |                    |                  |                 |                       |                    |                    |                       | <b>RESERVES</b>    |                       |                    |                        |                  |                        |             |            |             |
| 2012               | 531-1246-590.31-07 | GROUP MEDICAL    | FINANCIAL SERVI | CIGNA HEALTH          | OPERATING EXPENSES | INTRAFUND SERVICES | OTHER NON OPERATING   | OPERATING EXPENSES | 42,133,400            | 10,479,400         | 4,472,100              | 18,508,500       | 52,651,000             | 34,323,800  | 5,248,800  | 167,817,000 |
| 2012               | 531-1246-590.45-09 | GROUP MEDICAL    | FINANCIAL SERVI | CIGNA HEALTH          | OPERATING EXPENSES | INTRAFUND SERVICES | OTHER NON OPERATING   | OPERATING EXPENSES | 0                     | 0                  | 0                      | 0                | 0                      | 26,000      | 0          | 26,000      |
| 2012               | 531-1246-590.45-20 | GROUP MEDICAL    | FINANCIAL SERVI | CIGNA HEALTH          | OPERATING EXPENSES | INTRAFUND SERVICES | OTHER NON OPERATING   | OPERATING EXPENSES | 0                     | 0                  | 0                      | 0                | 0                      | 12,000      | 0          | 12,000      |
| 2012               | 531-1246-590.45-99 | GROUP MEDICAL    | FINANCIAL SERVI | CIGNA HEALTH          | OPERATING EXPENSES | INTRAFUND SERVICES | OTHER NON OPERATING   | OPERATING EXPENSES | 0                     | 0                  | 0                      | 0                | 1,574,100              | 0           | 1,574,100  |             |
|                    |                    |                  |                 |                       |                    |                    | OTHER NON OPERATING   | OPERATING EXPENSES | 0                     | 0                  | 0                      | 0                | 9,331,600              | 0           | 9,331,600  |             |
| 2012               | 510-0433-591.16-11 | INFORMATION TE   | CITY MANAGER    | TELECOMMUNICATIONS    |                    | INTRAFUND SERVICES | NONOPERATING INTEREST | SALARY RESERVES    | 0                     | 0                  | 0                      | 0                | 10,943,700             | 0           | 10,943,700 |             |
|                    |                    |                  |                 |                       |                    |                    | NONOPERATING INTEREST | SALARY RESERVES    | 0                     | 0                  | 0                      | 0                | 200                    | 0           | 200        |             |
| 2012               | 510-0432-591.17-11 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING |                    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES  | 0                     | 0                  | 0                      | 0                | 200                    | 0           | 200        |             |
| 2012               | 510-0433-591.15-11 | INFORMATION TE   | CITY MANAGER    | TELECOMMUNICATIONS    |                    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES  | 0                     | 0                  | 0                      | 0                | 900                    | 0           | 900        |             |
| 2012               | 531-1244-591.15-11 | GROUP MEDICAL    | FINANCIAL SERVI | GROUP MEDICAL ADMIN   |                    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES  | 0                     | 0                  | 0                      | 0                | 1,000                  | 0           | 1,000      |             |
| 2012               | 510-0435-591.15-11 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS |                    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES  | 0                     | 0                  | 0                      | 0                | 1,000                  | 0           | 1,000      |             |
| 2012               | 530-1242-591.15-11 | WORKERS COMP     | FINANCIAL SERVI | ADMINISTRATION/SAFETY |                    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES  | 0                     | 0                  | 0                      | 0                | 1,200                  | 0           | 1,200      |             |
| 2012               | 531-1244-591.14-12 | GROUP MEDICAL    | FINANCIAL SERVI | GROUP MEDICAL ADMIN   |                    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES  | 0                     | 0                  | 0                      | 0                | 1,800                  | 0           | 1,800      |             |
| 2012               | 531-1244-591.16-11 | GROUP MEDICAL    | FINANCIAL SERVI | GROUP MEDICAL ADMIN   |                    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES  | 0                     | 0                  | 0                      | 0                | 3,000                  | 0           | 3,000      |             |
|                    |                    |                  |                 |                       |                    |                    |                       |                    | 0                     | 0                  | 0                      | 0                | 3,600                  | 0           | 3,600      |             |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division               | Basic Activity     | Sub Activity          | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total   |
|--------------------|--------------------|----------------|-----------------|------------------------|--------------------|-----------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|---------|
| 2012               | 520-4431-591.18-11 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 4,000                  | 0           | 4,000   |
| 2012               | 510-0431-591.14-12 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 5,000                  | 0           | 5,000   |
| 2012               | 510-0431-591.17-11 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 5,100                  | 0           | 5,100   |
| 2012               | 510-0432-591.15-11 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 5,200                  | 0           | 5,200   |
| 2012               | 510-0431-591.15-11 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 6,200                  | 0           | 6,200   |
| 2012               | 510-0435-591.16-11 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 6,200                  | 0           | 6,200   |
| 2012               | 530-1242-591.16-11 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 7,000                  | 0           | 7,000   |
| 2012               | 520-4431-591.15-11 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 7,600                  | 0           | 7,600   |
| 2012               | 510-0435-591.14-12 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 9,500                  | 0           | 9,500   |
| 2012               | 520-4431-591.14-12 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 11,700                 | 0           | 11,700  |
| 2012               | 520-4431-591.16-11 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 15,000                 | 0           | 15,000  |
| 2012               | 510-0432-591.16-11 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 19,900                 | 0           | 19,900  |
| 2012               | 510-0431-591.16-11 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 37,000                 | 0           | 37,000  |
| 2012               | 530-1242-591.13-11 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 38,600                 | 0           | 38,600  |
| 2012               | 510-0433-591.12-11 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 80,800                 | 0           | 80,800  |
| 2012               | 510-0432-591.13-11 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 110,900                | 0           | 110,900 |
| 2012               | 531-1244-591.12-11 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 117,000                | 0           | 117,000 |
| 2012               | 530-1242-591.12-11 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 145,000                | 0           | 145,000 |
| 2012               | 510-0435-591.12-11 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 162,300                | 0           | 162,300 |
| 2012               | 520-4431-591.12-11 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 585,000                | 0           | 585,000 |
| 2012               | 510-0432-591.12-11 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 625,700                | 0           | 625,700 |
| 2012               | 510-0431-591.12-11 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 796,900                | 0           | 796,900 |
| 2012               | 510-0433-591.23-35 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 100                    | 0           | 100     |
| 2012               | 510-0433-591.24-18 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 200                    | 0           | 200     |
| 2012               | 510-0433-591.23-31 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 300                    | 0           | 300     |
| 2012               | 530-1242-591.23-35 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 300                    | 0           | 300     |
| 2012               | 531-1244-591.23-35 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 300                    | 0           | 300     |
| 2012               | 510-0435-591.23-35 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 400                    | 0           | 400     |
| 2012               | 510-0432-591.22-11 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500     |

City of Boca Raton  
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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division               | Basic Activity     | Sub Activity          | Element           | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total |
|--------------------|--------------------|----------------|-----------------|------------------------|--------------------|-----------------------|-------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-------|
|                    |                    |                |                 |                        |                    |                       |                   |              |                       |                    |                        |                  |                        |             |       |
| 2012               | 530-1242-591.24-18 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500   |
| 2012               | 531-1244-591.24-18 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500   |
| 2012               | 531-1244-591.23-31 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 600                    | 0           | 600   |
| 2012               | 510-0435-591.24-18 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 700                    | 0           | 700   |
| 2012               | 530-1242-591.23-31 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 700                    | 0           | 700   |
| 2012               | 520-4431-591.23-35 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 800                    | 0           | 800   |
| 2012               | 510-0435-591.23-31 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 900                    | 0           | 900   |
| 2012               | 510-0431-591.22-11 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 1,200                  | 0           | 1,200 |
| 2012               | 510-0432-591.23-35 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 1,200                  | 0           | 1,200 |
| 2012               | 510-0433-591.21-12 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 1,200                  | 0           | 1,200 |
| 2012               | 510-0432-591.23-19 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 1,400                  | 0           | 1,400 |
| 2012               | 510-0431-591.23-35 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 1,500                  | 0           | 1,500 |
| 2012               | 520-4431-591.23-31 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 1,700                  | 0           | 1,700 |
| 2012               | 531-1244-591.21-12 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 1,700                  | 0           | 1,700 |
| 2012               | 510-0432-591.24-18 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 2,200                  | 0           | 2,200 |
| 2012               | 510-0435-591.21-12 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 2,400                  | 0           | 2,400 |
| 2012               | 510-0431-591.24-18 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 2,500                  | 0           | 2,500 |
| 2012               | 510-0432-591.23-31 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 2,600                  | 0           | 2,600 |
| 2012               | 530-1242-591.21-12 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 2,600                  | 0           | 2,600 |
| 2012               | 510-0431-591.23-19 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 2,900                  | 0           | 2,900 |
| 2012               | 510-0431-591.23-31 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 3,200                  | 0           | 3,200 |
| 2012               | 510-0433-591.21-13 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 5,100                  | 0           | 5,100 |
| 2012               | 531-1244-591.21-13 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 7,300                  | 0           | 7,300 |
| 2012               | 531-1244-591.22-15 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 7,800                  | 0           | 7,800 |
| 2012               | 510-0431-591.22-19 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 8,100                  | 0           | 8,100 |
| 2012               | 510-0433-591.23-17 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 8,200                  | 0           | 8,200 |
| 2012               | 510-0432-591.23-18 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 8,500                  | 0           | 8,500 |
| 2012               | 520-4431-591.21-12 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 8,600                  | 0           | 8,600 |
| 2012               | 510-0432-591.21-12 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES | 0            | 0                     | 0                  | 0                      | 0                | 9,200                  | 0           | 9,200 |

City of Boca Raton  
Budget Expenditures 2012

| Fiscal Year - 2012 | Account Number     | Fund             | Department      | Division                        | Basic Activity     | Sub Activity          | Element                  | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|------------------|-----------------|---------------------------------|--------------------|-----------------------|--------------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
| 2012               | 510-0435-591.21-13 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 10,100                 | 0           | 10,100    |
| 2012               | 530-1242-591.22-15 | WORKERS COMP     | FINANCIAL SERVI | ADMINISTRATION/SAFETY           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 10,100                 | 0           | 10,100    |
| 2012               | 530-1242-591.21-13 | WORKERS COMP     | FINANCIAL SERVI | ADMINISTRATION/SAFETY           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 10,800                 | 0           | 10,800    |
| 2012               | 510-0433-591.22-15 | INFORMATION TE   | CITY MANAGER    | TELECOMMUNICATIONS              | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 10,900                 | 0           | 10,900    |
| 2012               | 510-0431-591.21-12 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY          | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 11,700                 | 0           | 11,700    |
| 2012               | 520-4431-591.24-18 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE               | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 15,000                 | 0           | 15,000    |
| 2012               | 510-0432-591.22-17 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 15,500                 | 0           | 15,500    |
| 2012               | 531-1244-591.23-17 | GROUP MEDICAL    | FINANCIAL SERVI | GROUP MEDICAL ADMIN             | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 16,300                 | 0           | 16,300    |
| 2012               | 510-0431-591.23-18 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY          | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 17,000                 | 0           | 17,000    |
| 2012               | 510-0435-591.22-15 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 18,400                 | 0           | 18,400    |
| 2012               | 530-1242-591.23-17 | WORKERS COMP     | FINANCIAL SERVI | ADMINISTRATION/SAFETY           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 18,800                 | 0           | 18,800    |
| 2012               | 510-0435-591.23-17 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 24,500                 | 0           | 24,500    |
| 2012               | 520-4431-591.21-13 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE               | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 36,700                 | 0           | 36,700    |
| 2012               | 510-0431-591.22-17 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY          | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 38,500                 | 0           | 38,500    |
| 2012               | 510-0432-591.21-13 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 39,200                 | 0           | 39,200    |
| 2012               | 510-0431-591.21-13 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY          | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 49,600                 | 0           | 49,600    |
| 2012               | 510-0431-591.22-15 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY          | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 66,200                 | 0           | 66,200    |
| 2012               | 510-0432-591.22-15 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 70,500                 | 0           | 70,500    |
| 2012               | 510-0432-591.23-17 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING           | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 73,400                 | 0           | 73,400    |
| 2012               | 520-4431-591.22-15 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE               | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 73,900                 | 0           | 73,900    |
| 2012               | 510-0431-591.23-17 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY          | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 89,700                 | 0           | 89,700    |
| 2012               | 520-4431-591.23-17 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE               | INTRAFUND SERVICES | NONOPERATING INTEREST | PERSONAL SERVICES        | 0            | 0                     | 0                  | 0                      | 0                | 97,800                 | 0           | 97,800    |
|                    |                    |                  |                 |                                 |                    | NONOPERATING INTEREST | <b>PERSONAL SERVICES</b> | 0            | 0                     | 0                  | 0                      | 0                | 3,726,600              | 0           | 3,726,600 |
| 2012               | 520-4431-591.31-07 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE               | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 0                | 3,000                  | 0           | 3,000     |
| 2012               | 530-1241-591.32-01 | WORKERS COMP     | FINANCIAL SERVI | PERSONAL SERVICES               | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 0                | 3,600                  | 0           | 3,600     |
| 2012               | 532-1245-591.31-07 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY               | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 0                | 5,000                  | 0           | 5,000     |
| 2012               | 531-1246-591.32-01 | GROUP MEDICAL    | FINANCIAL SERVI | CIGNA HEALTH OPERATING EXPENSES | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 0                | 6,800                  | 0           | 6,800     |
| 2012               | 532-1245-591.32-01 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY               | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 0                | 7,600                  | 0           | 7,600     |
| 2012               | 531-1244-591.39-01 | GROUP MEDICAL    | FINANCIAL SERVI | GROUP MEDICAL ADMIN             | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES       | 0            | 0                     | 0                  | 0                      | 0                | 9,400                  | 0           | 9,400     |

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| Fiscal Year - 2012 | Account Number     | Fund           | Department      | Division               | Basic Activity     | Sub Activity          | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total   |
|--------------------|--------------------|----------------|-----------------|------------------------|--------------------|-----------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|---------|
| 2012               | 530-1242-591.39-01 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 12,400                 | 0           | 12,400  |
| 2012               | 520-4431-591.39-01 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 25,600                 | 0           | 25,600  |
| 2012               | 510-0432-591.31-07 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 80,000                 | 0           | 80,000  |
| 2012               | 510-0431-591.31-07 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 130,000                | 0           | 130,000 |
| 2012               | 530-1242-591.45-01 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 100                    | 0           | 100     |
| 2012               | 510-0432-591.45-01 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 200                    | 0           | 200     |
| 2012               | 520-4431-591.44-01 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 200                    | 0           | 200     |
| 2012               | 520-4431-591.46-02 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 200                    | 0           | 200     |
| 2012               | 510-0431-591.45-01 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 300                    | 0           | 300     |
| 2012               | 510-0435-591.40-01 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 300                    | 0           | 300     |
| 2012               | 510-0431-591.40-01 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 400                    | 0           | 400     |
| 2012               | 520-4431-591.47-01 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500     |
| 2012               | 531-1244-591.41-01 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500     |
| 2012               | 510-0433-591.40-01 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 800                    | 0           | 800     |
| 2012               | 531-1244-591.47-01 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 800                    | 0           | 800     |
| 2012               | 530-1242-591.47-01 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,000                  | 0           | 1,000   |
| 2012               | 531-1244-591.40-02 | GROUP MEDICAL  | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,000                  | 0           | 1,000   |
| 2012               | 520-4431-591.46-01 | MOTOR POOL     | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,200                  | 0           | 1,200   |
| 2012               | 530-1242-591.41-01 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,200                  | 0           | 1,200   |
| 2012               | 510-0432-591.40-01 | INFORMATION TE | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,600                  | 0           | 1,600   |
| 2012               | 530-1242-591.40-06 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,800                  | 0           | 1,800   |
| 2012               | 510-0435-591.40-02 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,000                  | 0           | 2,000   |
| 2012               | 510-0435-591.40-06 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,000                  | 0           | 2,000   |
| 2012               | 510-0435-591.46-01 | INFORMATION TE | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,000                  | 0           | 2,000   |
| 2012               | 530-1242-591.40-02 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,000                  | 0           | 2,000   |
| 2012               | 530-1242-591.46-01 | WORKERS COMP   | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,200                  | 0           | 2,200   |
| 2012               | 510-0431-591.45-07 | INFORMATION TE | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,300                  | 0           | 2,300   |
| 2012               | 510-0433-591.40-02 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,400                  | 0           | 2,400   |
| 2012               | 510-0433-591.41-01 | INFORMATION TE | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,900                  | 0           | 2,900   |

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| Fiscal Year - 2012 | Account Number     | Fund             | Department      | Division               | Basic Activity     | Sub Activity          | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total  |  |
|--------------------|--------------------|------------------|-----------------|------------------------|--------------------|-----------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|--------|--|
|                    |                    |                  |                 |                        |                    |                       |                    |              |                       |                    |                        |                  |                        |             |        |  |
| 2012               | 510-0432-591.40-05 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |        |  |
|                    |                    |                  |                 |                        |                    |                       |                    | 0            | 0                     | 0                  | 0                      | 0                | 4,800                  | 0           | 4,800  |  |
| 2012               | 532-1245-591.45-05 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,000                  | 0           | 5,000  |  |
| 2012               | 532-1245-591.46-23 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,000                  | 0           | 5,000  |  |
| 2012               | 520-4431-591.41-01 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,200                  | 0           | 5,200  |  |
| 2012               | 531-1244-591.49-36 | GROUP MEDICAL    | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,500                  | 0           | 5,500  |  |
| 2012               | 510-0433-591.46-23 | INFORMATION TE   | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,600                  | 0           | 5,600  |  |
| 2012               | 510-0435-591.41-01 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,600                  | 0           | 5,600  |  |
| 2012               | 520-4431-591.40-02 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,800                  | 0           | 5,800  |  |
| 2012               | 510-0432-591.40-02 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 7,000                  | 0           | 7,000  |  |
| 2012               | 510-0431-591.40-02 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 8,000                  | 0           | 8,000  |  |
| 2012               | 510-0435-591.46-23 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 8,000                  | 0           | 8,000  |  |
| 2012               | 520-4431-591.45-01 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 9,300                  | 0           | 9,300  |  |
| 2012               | 510-0431-591.47-01 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 10,000                 | 0           | 10,000 |  |
| 2012               | 510-0431-591.41-01 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 11,900                 | 0           | 11,900 |  |
| 2012               | 520-4431-591.46-23 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 12,600                 | 0           | 12,600 |  |
| 2012               | 520-4431-591.45-07 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 19,800                 | 0           | 19,800 |  |
| 2012               | 510-0431-591.46-01 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 20,000                 | 0           | 20,000 |  |
| 2012               | 510-0432-591.46-41 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 20,000                 | 0           | 20,000 |  |
| 2012               | 510-0432-591.41-01 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 22,400                 | 0           | 22,400 |  |
| 2012               | 530-1242-591.49-25 | WORKERS COMP     | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 24,500                 | 0           | 24,500 |  |
| 2012               | 532-1245-591.45-02 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 25,500                 | 0           | 25,500 |  |
| 2012               | 532-1245-591.45-03 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 26,000                 | 0           | 26,000 |  |
| 2012               | 510-0432-591.46-42 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 30,000                 | 0           | 30,000 |  |
| 2012               | 520-4431-591.46-19 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 50,000                 | 0           | 50,000 |  |
| 2012               | 520-4431-591.46-26 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 50,000                 | 0           | 50,000 |  |
| 2012               | 530-1241-591.45-21 | WORKERS COMP     | FINANCIAL SERVI | PERSONAL SERVICES      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 55,000                 | 0           | 55,000 |  |
| 2012               | 510-0432-591.46-01 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 75,000                 | 0           | 75,000 |  |
| 2012               | 520-4431-591.40-06 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 85,900                 | 0           | 85,900 |  |
| 2012               | 530-1241-591.45-08 | WORKERS COMP     | FINANCIAL SERVI | PERSONAL SERVICES      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 90,000                 | 0           | 90,000 |  |

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| Fiscal Year - 2012 | Account Number     | Fund             | Department      | Division               | Basic Activity     | Sub Activity          | Element            | General Fund | Special Revenue Funds | Debt Service Funds | Capital Projects Funds | Enterprise Funds | Internal Service Funds | Trust Funds | Total     |
|--------------------|--------------------|------------------|-----------------|------------------------|--------------------|-----------------------|--------------------|--------------|-----------------------|--------------------|------------------------|------------------|------------------------|-------------|-----------|
|                    |                    |                  |                 |                        |                    |                       |                    |              |                       |                    |                        |                  |                        |             |           |
| 2012               | 510-0431-591.47-04 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES |              |                       |                    |                        |                  |                        |             |           |
|                    |                    |                  |                 |                        |                    |                       |                    | 0            | 0                     | 0                  | 0                      | 0                | 100,000                | 0           | 100,000   |
| 2012               | 532-1245-591.45-01 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 109,300                | 0           | 109,300   |
| 2012               | 530-1241-591.45-09 | WORKERS COMP     | FINANCIAL SERVI | PERSONAL SERVICES      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 125,000                | 0           | 125,000   |
| 2012               | 532-1245-591.45-09 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 125,000                | 0           | 125,000   |
| 2012               | 510-0432-591.46-23 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 250,000                | 0           | 250,000   |
| 2012               | 510-0431-591.46-23 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 720,000                | 0           | 720,000   |
| 2012               | 532-1245-591.45-10 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 800,000                | 0           | 800,000   |
| 2012               | 532-1245-591.45-04 | LIABILITY SELF-O | FINANCIAL SERVI | GENERAL LIABILITY      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 906,200                | 0           | 906,200   |
| 2012               | 530-1241-591.45-10 | WORKERS COMP     | FINANCIAL SERVI | PERSONAL SERVICES      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,380,000              | 0           | 1,380,000 |
| 2012               | 510-0432-591.54-02 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500       |
| 2012               | 510-0435-591.54-02 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500       |
| 2012               | 520-4431-591.52-13 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500       |
| 2012               | 520-4431-591.54-02 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500       |
| 2012               | 531-1244-591.54-02 | GROUP MEDICAL    | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 500                    | 0           | 500       |
| 2012               | 510-0433-591.54-02 | INFORMATION TE   | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 600                    | 0           | 600       |
| 2012               | 510-0431-591.54-02 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 900                    | 0           | 900       |
| 2012               | 530-1242-591.51-01 | WORKERS COMP     | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,000                  | 0           | 1,000     |
| 2012               | 510-0431-591.52-16 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,800                  | 0           | 1,800     |
| 2012               | 530-1242-591.54-02 | WORKERS COMP     | FINANCIAL SERVI | ADMINISTRATION/SAFETY  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 1,800                  | 0           | 1,800     |
| 2012               | 510-0431-591.51-03 | INFORMATION TE   | CITY MANAGER    | INFORMATION TECHNOLOGY | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 2,000                  | 0           | 2,000     |
| 2012               | 510-0432-591.51-03 | INFORMATION TE   | CITY MANAGER    | PC SYSTEMS NETWORKING  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 3,000                  | 0           | 3,000     |
| 2012               | 520-4431-591.54-01 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 3,000                  | 0           | 3,000     |
| 2012               | 531-1244-591.51-01 | GROUP MEDICAL    | FINANCIAL SERVI | GROUP MEDICAL ADMIN    | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 3,200                  | 0           | 3,200     |
| 2012               | 520-4431-591.51-01 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 4,000                  | 0           | 4,000     |
| 2012               | 510-0435-591.51-01 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,000                  | 0           | 5,000     |
| 2012               | 510-0435-591.52-16 | INFORMATION TE   | CITY MANAGER    | COMMUNICATION SYSTEMS  | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 5,000                  | 0           | 5,000     |
| 2012               | 520-4431-591.52-21 | MOTOR POOL       | MUNICIPAL SERV  | FLEET MAINTENANCE      | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 6,500                  | 0           | 6,500     |
| 2012               | 510-0433-591.51-01 | INFORMATION TE   | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 8,000                  | 0           | 8,000     |
| 2012               | 510-0433-591.52-16 | INFORMATION TE   | CITY MANAGER    | TELECOMMUNICATIONS     | INTRAFUND SERVICES | NONOPERATING INTEREST | OPERATING EXPENSES | 0            | 0                     | 0                  | 0                      | 0                | 8,000                  | 0           | 8,000     |

