

2020 Adopted Budget Expenditures by Department - Special and Proprietary

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
SPECIAL LAW ENFORCEMENT										
2. OPERATING EXPENSES										
65		521493	GENERAL EXPENSES	8,000	10,000	0	10,000	0	-10,000	0%
65		521541	EDUCATIONAL COSTS	667	0	0	0	0	0	0%
			CATEGORY TOTAL	8,667	10,000	0	10,000	0	-10,000	
			TOTAL	8,667	10,000	0	10,000	0	-10,000	-100%
				8,667	10,000	0	10,000	0	-10,000	-100%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
PEOPLES TRANS TAX										
1. PERSONNEL SERVICES										
47		541220	RETIREMENT	6,903	0	0	0	0	0	0%
47		541230	LIFE AND HEALTH	8,975	0	0	0	0	0	0%
CATEGORY TOTAL				15,879	0	0	0	0	0	
2. CAPITAL OUTLAY										
47		541816	BUS SHELTERS	0	90,000	0	90,000	20,000	-70,000	22%
CATEGORY TOTAL				0	90,000	0	90,000	20,000	-70,000	
2. OPERATING EXPENSES										
47		541340	OTHER CONTRACTED SERVICES	-10,771	0	0	0	0	0	0%
47		541342	BUS CIRCULATOR EXPENSE	229,258	180,000	103,769	76,231	180,000	0	100%
47		541810	BUS CIRCULAR EXPENSE	0	0	0	0	0	0	0%
CATEGORY TOTAL				218,487	180,000	103,769	76,231	180,000	0	
4. CAPITAL OUTLAY										
47		541630	IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0%
47		TBD	131st project	0	0	0	0	0	0	0%
CATEGORY TOTAL				0	0	0	0	0	0	
6. OTHER USES										
47		541992	WORKING CAPITAL RESERVE	0	0	0	0	542,987	542,987	n/a
CATEGORY TOTAL				0	0	0	0	542,987	542,987	
TOTAL				234,366	270,000	103,769	166,231	742,987	472,987	175%
TOTAL				234,366	270,000	103,769	166,231	742,987	472,987	175%

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		CRA								
		1. PERSONNEL SERVICES								
77		515110	SALARIES - EXECUTIVE	80,285	21,889	1,973	19,916	8,550	-13,339	39%
77		515120	SALARIES - REGULAR	18,088	3,390	2,616	774	13,839	10,449	408%
77		515210	FICA	0	1,896	329	1,567	1,713	-183	90%
77		515220	RETIREMENT	0	1,770	436	1,333	1,896	127	107%
			CATEGORY TOTAL	98,372	28,944	5,355	23,589	25,998	-2,946	
		2. OPERATING EXPENSES								
77		515312	OTHER PROFESSIONAL SRVC	509	4,164	0	4,164	5,000	836	120%
77		515320	ACCOUNTING & AUDITING	0	2,500	0	2,500	5,000	2,500	200%
77		515321	REIMBURSEMENT - W & S	0	0	0	0	0	0	0%
77		515340	OTHER CONTRACTED SRVCS	35,000	130,000	17,500	112,500	30,000	-100,000	23%
77		515341	COUNTY ADMINISTRATIVE FEE	1,783	5,087	175	4,912	5,100	13	100%
77		515391	REIMBURSTMENT - ADM COSTS	0	9,821	0	9,821	0	-9,821	0%
77		515462	REIMBURSTMENT - TOWN	0	2,554	0	2,554	0	-2,554	0%
77		515464	ADMIN REIMB GENERAL FUND	0	0	0	0	0	0	0%
77		515468	ADMIN REIMB TOWN CENTER	0	0	0	0	0	0	0%
77		515492	ADVERTISING	0	2,500	0	2,500	0	-2,500	0%
77		515540	PUBL/SUBS/MEMBERSHIPS	0	0	0	0	2,500	2,500	n/a
			CATEGORY TOTAL	37,292	156,626	17,675	138,951	47,600	-109,026	
		3. OPERATING EXPENSES - INTERCOMPANY								
77		515441	INFORMATION TECH CHARGES	22,185	958	639	319	1,260	302	132%
77		515442	INSURANCE CHARGES - RISK	22,896	3,089	2,246	843	3,089	0	100%
			CATEGORY TOTAL	45,081	4,047	2,885	1,162	4,349	302	
		4. CAPITAL OUTLAY								
77		TBD	CAPITAL PROJECTS	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	0	0	0	0	0	
		6. OTHER USES								
77		515543	TRUST ACCOUNT	0	0	0	0	0	0	0%
77		581921	FUND BALANCE RESERVE	0	347,529	0	347,529	0	-347,529	0%
77		TBD	CRA RESERVE	0	347,529	0	347,529	734,400	386,871	211%
			CATEGORY TOTAL	0	695,059	0	695,059	734,400	39,342	
			TOTAL	180,745	884,676	25,914	858,761	812,347	-72,329	-8%
			TOTAL	180,745	884,676	25,914	858,761	812,347	-72,329	-8%

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FINANCE										
5. DEBT SERVICE										
83		513710	BOND PRINCIPAL	510,000	527,000	527,000	0	545,000	18,000	103%
83		513711	2015 BOND PRINCIPAL	234,270	243,390	161,244	82,146	252,150	8,760	104%
83		513720	BOND INTEREST	177,679	159,957	159,957	0	141,635	-18,322	89%
83		513721	2015 BOND INTEREST	288,943	279,823	187,565	92,258	271,073	-8,750	97%
CATEGORY TOTAL				1,210,892	1,210,170	1,035,765	174,404	1,209,858	-312	
6. OTHER USES										
83		513910	TRANSFER OUT UNRESTRICTED	0	2,285,197	0	2,285,197	2,285,508	311	100%
CATEGORY TOTAL				0	2,285,197	0	2,285,197	2,285,508	311	
TOTAL				1,210,892	3,495,367	1,035,765	2,459,601	3,495,366	-1	0%
TOTAL				1,210,892	3,495,367	1,035,765	2,459,601	3,495,366	-1	0%

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CAPITAL PROJECTS										
2. CAPITAL OUTLAY										
44		541800	RESURFACING IMPROVEMENTS	243,226	529,000	510,923	18,077	287,834	-241,166	54%
44		541818	ALI-BABA IMPROVEMENT	0	0	0	0	0	0	0%
44		541823	HISTORIC CITY HALL	0	1,000	0	1,000	1,000	0	100%
			CATEGORY TOTAL	243,226	530,000	510,923	19,077	288,834	-241,166	
2. OPERATING EXPENSES										
44		541833	BROWNSFIELD PROJECT EXP	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	0	0	0	0	0	
4. CAPITAL OUTLAY										
44		541646	COMPUTER EQUIPMENT	0	0	0	0	0	0	0%
44		541648	AUTOMOTIVE LEASE/PURCHASE	0	0	0	0	0	0	0%
44		541814	SEGAL PARK IMPROVEMENTS	0	1,000	0	1,000	0	-1,000	0%
44		541821	NEW CITY HALL	0	1,000	0	1,000	0	-1,000	0%
44		TBD	INGRAM PARK	0	0	0	0	1,000	1,000	n/a
			CATEGORY TOTAL	0	2,000	0	2,000	1,000	-1,000	
6. OTHER USES										
44		541992	WORKING CAPITAL RESERVE	0	0	0	0	1,013,516	1,013,516	n/a
			CATEGORY TOTAL	0	0	0	0	1,013,516	1,013,516	
			TOTAL	243,226	532,000	510,923	21,077	1,303,350	771,350	145%
			TOTAL	243,226	532,000	510,923	21,077	1,303,350	771,350	145%

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FINANCE										
1. PERSONNEL SERVICES										
61		513110	SALARIES EXECUTIVE	9,000	0	0	0	0	0	0%
61		513120	SALARIES REGULAR	195,173	229,167	154,712	74,455	247,576	18,409	108%
61		513130	SALARIES - PART TIME	0	16,900	0	16,900	17,000	100	101%
61		513140	SALARIES - OVERTIME	37	600	997	-397	600	0	100%
61		513210	FICA	14,984	18,455	11,458	6,997	18,940	485	103%
61		513220	RETIREMENT	14,696	17,225	14,652	2,573	20,970	3,745	122%
61		513230	LIFE & HEALTH INSURANCE	22,946	40,263	22,476	17,787	40,384	121	100%
			CATEGORY TOTAL	256,836	322,610	204,295	118,315	345,470	22,860	
2. OPERATING EXPENSES										
61		513320	ACCOUNTING & AUDITING	63,000	46,000	6,000	40,000	62,500	16,500	136%
61		513340	OTHER CONTRACTED SERVICES	80,747	279,000	146,071	132,929	300,000	21,000	108%
61		513420	POSTAGE	14,815	31,000	16,275	14,725	15,000	-16,000	48%
61		513430	ELECTRIC GAS & WATER	0	0	0	0	0	0	0%
61		513493	GENERAL EXPENSES	35,265	35,000	9,782	25,218	1,000	-34,000	3%
61		513510	OFFICE SUPPLIES & EXPENSE	3,247	2,250	1,601	649	3,500	1,250	156%
61		513511	LIEN RECORDING CHARGES	143	750	0	750	5,000	4,250	667%
61		514370	LEGAL COUNSEL COSTS	0	150,000	0	150,000	150,000	0	100%
61		514380	LEGAL SETTLEMENTS	0	550,000	0	550,000	550,000	0	100%
61		533391	REIMBURSEMENT - ADM COSTS	0	961,568	0	961,568	0	-961,568	0%
61		533529	CREDIT CARD FEES	0	57,600	55,810	1,790	36,000	-21,600	63%
			CATEGORY TOTAL	197,217	2,113,168	235,540	1,877,628	1,123,000	-990,168	
3. OPERATING EXPENSES - INTERCOMPANY										
61		513441	INFORMATION TECH CHARGES	22,403	16,432	10,955	5,477	22,266	5,834	136%
61		513442	INSURANCE CHARGES - RISK	1,282,908	898,886	653,616	245,270	1,033,719	134,833	115%
61		513448	RENTAL EXPENSE - TCO	0	15,712	7,856	7,856	22,470	6,758	143%
61		533448	RENTAL EXPENSE - TCO	0	0	2,619	-2,619	0	0	0%
			CATEGORY TOTAL	1,305,311	931,030	675,045	255,985	1,078,455	147,425	
4. CAPITAL OUTLAY										
61		533495	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	0	0	0	0	0	
5. DEBT SERVICE										
61		513723	STATE REVOLVING LOAN	546,377	796,362	391,976	404,386	800,000	3,638	100%
61		535542	DEBT DUE TO MIAMI DADE	0	616,068	0	616,068	1,260,000	643,932	205%
			CATEGORY TOTAL	546,377	1,412,430	391,976	1,020,454	2,060,000	647,570	
6. OTHER USES										
61		533524	OPERATING RESERVE	0	41,133	0	41,133	0	-41,133	0%
			CATEGORY TOTAL	0	41,133	0	41,133	0	-41,133	
			TOTAL	2,305,742	4,820,370	1,506,855	3,313,515	4,606,925	-213,445	-4%

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METER READERS										
1. PERSONNEL SERVICES										
63		533120	SALARIES - REGULAR	219,803	175,656	72,293	103,363	134,326	-41,330	76%
63		533140	SALARIES - OVERTIME	1,259	4,000	100	3,900	4,000	0	100%
63		533210	FICA	10,909	13,474	5,209	8,265	10,276	-3,198	76%
63		533220	RETIREMENT	11,730	12,576	7,969	4,607	11,377	-1,199	90%
63		533230	LIFE AND HEALTH	28,097	40,263	24,811	15,452	20,983	-19,280	52%
			CATEGORY TOTAL	271,797	245,969	110,383	135,586	180,962	-65,007	
2. OPERATING EXPENSES										
63		533341	UNIFORM RENTAL	1,491	671	50	621	4,600	3,929	686%
63		533440	RENTALS & LEASES	519	0	0	0	2,000	2,000	n/a
63		533462	REPAIR AND MAINT-METER EQ	37	0	0	0	0	0	0%
63		533520	OPERATING EXPENSE	3,952	0	0	0	10,000	10,000	n/a
63		533555	SMALL TOOLS & SUPPLIES	0	0	12	-12	30,000	30,000	n/a
			CATEGORY TOTAL	5,998	671	62	609	46,600	45,929	
3. OPERATING EXPENSES - INTERCOMPANY										
63		533441	INFORMATION TECH CHARGES	22,621	15,162	10,108	5,054	19,943	4,781	132%
63		533442	INSURANCE CHARGES - RISK	22,896	24,494	17,810	6,684	24,494	0	100%
63		533449	VEHICLE SERVICE CHARGES	0	45,466	34,099	11,367	39,241	-6,225	86%
			CATEGORY TOTAL	45,517	85,122	62,018	23,104	83,678	-1,444	
4. CAPITAL OUTLAY										
63		533495	MACHINERY & EQUIPMENT	33,670	4,500	3,849	651	4,000	-500	89%
63		533630	IMPROV OTHER THAN BLDGS	48,800	0	0	0	0	0	0%
63		533641	EQUIPMENT	0	0	0	0	3,600	3,600	n/a
63		533648	VEHICLE LEASE/PURCHASE	4,530	0	0	0	0	0	0%
			CATEGORY TOTAL	87,000	4,500	3,849	651	7,600	3,100	
			TOTAL	410,312	336,262	176,311	159,951	318,840	-17,422	-5%

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SEWER SERVICES										
1. PERSONNEL SERVICES										
35		513110	SALARIES EXECUTIVE	0	65,000	0	65,000	0	-65,000	0%
35		535110	SALARIES - EXECUTIVE	66,553	121,890	42,500	79,390	0	-121,890	0%
35		535120	SALARIES - REGULAR	50,833	14,210	40,399	-26,189	201,100	186,890	1415%
35		535140	SALARIES - OVERTIME	5,382	20,000	7,771	12,229	20,000	0	100%
35		535210	FICA	13,780	14,392	6,533	7,858	17,138	2,746	119%
35		535220	RETIREMENT	30,718	13,432	15,062	-1,630	18,975	5,543	141%
35		535230	LIFE AND HEALTH	51,198	26,842	16,287	10,555	34,977	8,135	130%
			CATEGORY TOTAL	218,464	275,766	128,553	147,214	292,190	16,424	
2. OPERATING EXPENSES										
35		535311	EMPLOYEE PHYSICALS	0	0	0	0	0	0	0%
35		535312	OTHER PROFESSIONAL SVCS	0	28,000	6,105	21,896	28,000	0	100%
35		535340	OTHER CONTRACTED SRVCS	317,840	458,340	269,888	188,452	400,000	-58,340	87%
35		535341	UNIFORM RENTAL	442	1,000	0	1,000	1,000	0	100%
35		535430	ELEC/GAS/WATER	62,165	78,412	53,004	25,408	78,500	88	100%
35		535432	SEWAGE DISPOSAL	2,196,225	2,121,631	1,244,207	877,424	2,205,000	83,369	104%
35		535440	RENTALS & LEASES	131,687	24,000	18,210	5,790	25,000	1,000	104%
35		535461	REPAIRS - BLDG & EQUIP	18,150	12,000	0	12,000	15,000	3,000	125%
35		535520	OPERATING EXPENSE	1,475	0	0	0	0	0	0%
35		535521	CLOTHING & UNIFORM EXP	0	450	0	450	500	50	111%
35		535523	MAINTENANCE	107,083	76,000	167,419	-91,419	76,000	0	100%
35		535525	CHEMICAL SUPPLIES	0	3,460	0	3,460	3,500	40	101%
35		535555	SMALL TOOLS & SUPPLIES	0	500	0	500	500	0	100%
			CATEGORY TOTAL	2,835,065	2,803,793	1,758,833	1,044,960	2,833,000	29,207	
3. OPERATING EXPENSES - INTERCOMPANY										
35		535441	INFORMATION TECH CHARGES	22,403	15,162	10,108	5,054	19,943	4,781	132%
35		535442	INSURANCE CHARGES - RISK	22,896	24,494	17,810	6,684	24,494	0	100%
35		535449	VEHICLE SERVICE CHARGES	0	17,591	13,193	4,398	15,182	-2,409	86%
			CATEGORY TOTAL	45,299	57,247	41,112	16,135	59,619	2,372	
4. CAPITAL OUTLAY										
35		535630	IMPROV OTHER THAN BLDGS	0	0	0	0	0	0	0%
35		535640	MACHINERY & EQUIPMENT	1,007	38,300	1,144	37,156	40,000	1,700	104%
35		535648	AUTOMOTIVE LEASE/PURCHASE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	1,007	38,300	1,144	37,156	40,000	1,700	
5. DEBT SERVICE										
35		535542	DEBT DUE TO MIAMI DADE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	0	0	0	0	0	
6. OTHER USES										
35		535916	RESERVE SICK/ACCRUAL	0	17,500	0	17,500	17,500	0	100%
35		TBD	SEWER RESERVE	0	17,500	0	17,500	222,815	205,315	1273%
			CATEGORY TOTAL	0	35,000	0	35,000	240,315	205,315	
			TOTAL	3,099,835	3,210,106	1,929,642	1,280,464	3,465,124	255,018	8%

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WATER & SEWER CAPITAL PRJ										
1. PERSONNEL SERVICES										
75		535110	SALARIES - EXECUTIVE	64,188	114,500	57,731	56,769	114,500	0	100%
75		535120	SALARIES - REGULAR	50,540	45,000	29,423	15,577	45,000	0	100%
75		535210	FICA	6,162	11,963	5,444	6,519	12,202	240	102%
75		535220	RETIREMENT	0	11,165	2,419	8,746	13,510	2,345	121%
75		535230	LIFE AND HEALTH	0	13,421	4,096	9,325	21,829	8,408	163%
			CATEGORY TOTAL	120,890	196,049	99,112	96,936	207,041	10,992	
2. OPERATING EXPENSES										
75		535312	OTHER PROFESSION SERVICES	0	0	0	0	0	0	0%
75		535340	OTHER CONTRACT SERVICES	0	0	0	0	0	0	0%
75		535390	CONTINGENCY	0	0	0	0	0	0	0%
75		535400	TRAVEL AND PER DIEM	0	0	0	0	0	0	0%
75		535493	FURNITURE	0	0	0	0	0	0	0%
75		535510	OFFICE SUPPLY	0	0	0	0	0	0	0%
75		535520	POSTAGE	0	0	0	0	0	0	0%
75		535528	PM SOFTWARE	0	0	0	0	0	0	0%
			CATEGORY TOTAL	0	0	0	0	0	0	
3. OPERATING EXPENSES - INTERCOMPANY										
75		535441	INFORMATION TECH CHARGES	22,403	0	0	0	0	0	0%
75		535442	INSURANCE CHARGES - RISK	22,896	24,494	17,811	6,683	24,494	0	100%
			CATEGORY TOTAL	45,299	24,494	17,811	6,683	24,494	0	
4. CAPITAL OUTLAY										
75		5356312	PUMP STATION 7 IMPROVEMENT	0	0	0	0	0	0	0%
75		5356314	SRF PROJECTS - WASTEWATER	0	548,970	0	548,970	548,970	0	100%
75		5356315	CAIRO LANE	294,181	2,232,406	349,218	1,883,188	300,000	-1,932,406	13%
75		5356318	ZONE 6	0	1,906,192	0	1,906,192	1,727,669	-178,523	91%
75		5356319	ZONE 1 & 2	0	1,906,192	0	1,906,192	1,727,669	-178,523	91%
75		5356328	BURLINGTON CANAL	0	477,604	0	477,604	477,604	0	100%
75		535648	AUTOMOTIVE LEASE/PURCHASE	5,101	0	850	-850	5,100	5,100	n/a
75		TBD	COMPUTER EQUIPMENT	0	0	0	0	0	0	0%
			CATEGORY TOTAL	299,282	7,071,365	350,068	6,721,296	4,787,012	-2,284,353	
6. OTHER USES										
75		535992	WORKING CAPITAL RESERVE	0	511,882	27,644	484,238	172,696	-339,186	34%
			CATEGORY TOTAL	0	511,882	27,644	484,238	172,696	-339,186	
			TOTAL	465,471	7,803,789	494,635	7,309,154	5,191,243	-2,612,546	-33%

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WATER SERVICES										
1. PERSONNEL SERVICES										
64		533120	SALARIES - REGULAR	-100	151,959	0	151,959	65,458	-86,501	43%
64		533140	SALARIES - OVERTIME	874	5,000	0	5,000	1,000	-4,000	20%
64		533210	FICA	3,584	10,236	0	10,236	10,210	-26	100%
64		533220	RETIREMENT	9,765	9,553	5,759	3,794	11,304	1,751	118%
64		533230	LIFE AND HEALTH	23,414	20,132	7,315	12,817	25,626	5,494	127%
64		TBD	SALARIES - EXECUTIVE	0	0	0	0	68,000	68,000	n/a
CATEGORY TOTAL				37,536	196,880	13,074	183,806	181,598	-15,282	
2. OPERATING EXPENSES										
64		533301	DERM EXPENSE SRVC FEE	564,727	649,800	433,200	216,600	838,964	189,164	129%
64		533312	OTHER PROFESSIONAL SVCS	20,878	114,925	41,454	73,471	115,000	75	100%
64		533340	OTHER CONTRACTED SERVICES	52,833	165,583	66,391	99,192	165,583	0	100%
64		533341	UNIFORM RENTAL	724	1,000	0	1,000	1,000	0	100%
64		533433	PURCHASE OF WATER	1,661,448	1,690,957	1,014,471	676,486	1,657,138	-33,819	98%
64		533440	RENTALS & LEASES	1,256	1,500	465	1,035	1,500	0	100%
64		533467	REPAIRS - MACH & EQUIP	33,059	20,000	1,389	18,611	20,000	0	100%
64		533520	OPERATING EXPENSE	5,204	0	0	0	0	0	0%
64		533522	HARDSHIPASSISTANCE PRG	0	0	0	0	0	0	0%
64		533547	SPECIAL SUPPLIES	0	0	0	0	500	500	n/a
64		533555	SMALL TOOLS & SUPPLIES	1,028	1,640	709	931	1,500	-140	91%
64		5336309	FIRE HYDRANT & VALVE IMP	0	93,122	64,561	28,561	93,122	0	100%
CATEGORY TOTAL				2,341,159	2,738,527	1,622,640	1,115,888	2,894,307	155,780	
3. OPERATING EXPENSES - INTERCOMPANY										
64		533441	INFORMATION TECH CHARGES	22,403	7,081	4,721	2,360	9,314	2,233	132%
64		533442	INSURANCE CHARGES - RISK	22,896	24,494	17,810	6,684	24,494	0	100%
64		533449	VEHICLE SERVICE CHARGES	0	42,710	32,033	10,677	42,710	0	100%
CATEGORY TOTAL				45,299	74,285	54,564	19,721	76,518	2,233	
4. CAPITAL OUTLAY										
64		533495	MACHINERY & EQUIPMENT	28,206	10,000	3,278	6,722	0	-10,000	0%
64		533630	IMPROV OTHER THAN BLDGS	0	7,393	0	7,393	1,000	-6,393	14%
64		533640	MACHINERY & EQUIPMENT	1,007	26,500	0	26,500	15,000	-11,500	57%
64		533648	VEHICLE LEASE/PURCHASE	15,797	0	0	0	0	0	0%
CATEGORY TOTAL				45,010	43,893	3,278	40,615	16,000	-27,893	
6. OTHER USES										
64		533523	EQUIP REPLACEMENT RESERVE	0	2,000	0	2,000	0	-2,000	0%
64		TBD	WATER RESERVE	15,797	0	0	0	40,069	40,069	n/a
CATEGORY TOTAL				15,797	2,000	0	2,000	40,069	38,069	
TOTAL				2,484,801	3,055,585	1,693,555	1,362,030	3,208,492	152,907	5%
				8,766,161	19,226,113	5,800,998	13,425,115	16,790,624	-2,435,489	-13%

DIVISION Title	CAT	Account	Account Title	2018 Unaudited	2019 Budget	06.30 Expenses	2019 Budget Balance	2020 Budget Requested	2020 Budget Variance	% of Previous Year
STORMWATER										
1. PERSONNEL SERVICES										
43		538120	SALARIES - REGULAR	91,546	89,630	55,579	34,051	119,790	30,160	134%
43		538140	SALARIES - OVERTIME	293	5,000	0	5,000	5,000	0	100%
43		538210	FICA	6,851	7,097	4,164	2,933	9,164	2,067	129%
43		538220	RETIREMENT	7,626	6,624	4,514	2,110	10,146	3,522	153%
43		538230	LIFE AND HEALTH	3,902	13,421	6,515	6,906	16,003	2,582	119%
			CATEGORY TOTAL	110,218	121,772	70,772	51,000	160,103	38,331	
2. OPERATING EXPENSES										
43		538312	OTHER PROFESSIONAL SVCS	0	1,500	0	1,500	0	-1,500	0%
43		538320	ACCOUNTING & AUDITING FEE	0	2,621	0	2,621	0	-2,621	0%
43		538340	OTHER CONTRACTED SRVCS	26,446	223,625	153,361	70,264	223,625	0	100%
43		538341	UNIFORM RENTAL	489	1,000	0	1,000	1,000	0	100%
43		538391	REIMBURSEMENT - ADM COSTS	261,551	112,857	0	112,857	112,857	0	100%
43		538440	RENTALS AND LEASES	68,953	73,297	0	73,297	73,297	0	100%
43		538467	REPAIRS - MACH & EQUIP	221	10,000	133	9,867	10,000	0	100%
43		538523	SPECIAL SUPPLIES	387	12,000	0	12,000	5,000	-7,000	42%
43		538525	CHEMICAL SUPPLIES	0	2,000	0	2,000	2,000	0	100%
			CATEGORY TOTAL	358,046	438,900	153,494	285,406	427,779	-11,121	
3. OPERATING EXPENSES - INTERCOMPANY										
43		538441	INFORMATION TECH CHARGES	22,403	6,081	4,054	2,027	7,998	1,917	132%
43		538442	INSURANCE CHARGES - RISK	45,792	47,539	34,567	12,972	47,539	0	100%
43		538449	VEHICLE SERVICE CHARGES	0	13,591	10,193	3,398	11,730	-1,861	86%
			CATEGORY TOTAL	68,195	67,211	48,815	18,396	67,267	56	
4. CAPITAL OUTLAY										
43		538620	BUILDING IMPROVEMENT	0	0	0	0	0	0	0%
43		538640	MACHINERY & EQUIPMENT	0	20,000	2,627	17,373	20,000	0	100%
43		538648	VEHICLE LEASE/PURCHASE	16,005	0	0	0	0	0	0%
43		543648	AUTO LEASE	0	0	0	0	0	0	0%
43		TBD	Flood Mitigation - Per Comr Mtgs	0	0	0	0	1,000	1,000	n/a
43		TBD	131 St Project	0	0	0	0	1,000	1,000	n/a
			CATEGORY TOTAL	16,005	20,000	2,627	17,373	22,000	2,000	
5. DEBT SERVICE										
43		538723	STATE REVOLVING LOAN	0	10,479	0	10,479	10,479	0	100%
			CATEGORY TOTAL	0	10,479	0	10,479	10,479	0	
6. OTHER USES										
43		538901	TRANSFER OUT - CAP PROJ	0	240,000	0	240,000	0	-240,000	0%
43		538992	WORKING CAPITAL RESERVE	0	101,720	0	101,720	425,310	323,590	418%
			CATEGORY TOTAL	0	341,720	0	341,720	425,310	83,590	
			TOTAL	552,464	1,000,082	275,709	724,373	1,112,938	112,856	11%
				552,464	1,000,082	275,709	724,373	1,112,938	112,856	11%
				11,196,520	25,418,237	7,753,078	17,665,159	24,257,612	-1,160,625	95%