

# BUDGET 2019 Fiscal Year (Detail Oct 2018 - Sept 2019)



## 001 - GENERAL FUND

Budget 2017 Amended	Budget 2018 Amended	June 2018 YTD	2019 Budget Final	Budget Change	"%" Chg
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### A\_Revenues

#### AD VALOREM

311100 AD VALOREM TAXES	6,874,693	6,289,301	6,927,723	8,081,547	1,792,246	28%
<b>Total " = A_Revenues (1 detail record)</b>	<b>6,874,693</b>	<b>6,289,301</b>	<b>6,927,723</b>	<b>8,081,547</b>	<b>1,792,246</b>	<b>28%</b>

#### FEES

341200 ZONING & SUB DIV FE	25,792	31,452	22,310	25,792	-5,660	-18%
341300 XEROX COPIES	2,689	1,853	1,020	1,500	-353	-19%
341400 NOTARY FEES	50	41	20	50	9	23%
347210 RECR ACTIVITY FEES	7,609	10,246	8,057	7,609	-2,637	-26%
347230 RNTL OF PARK FACILT	6,918	7,091	6,130	6,918	-173	-2%
347250 SUMMER PROGRAM	10,000	10,000	2,316	10,000	0	0%
347270 REC FOOTBALL PROG	5,000	10,150	5,257	5,000	-5,150	-51%
347321 POOL FACILITY REVEN	0		125	0	0	0%
354110 CODE ENFORCEMENT	5,000	5,053	4,240	5,000	-53	-1%
354111 CODE ENFORCEMENT	7,591	6,437	4,400	5,000	-1,437	-22%
354112 CODE ENFRCEMNT P	4,212	3,349	2,276	2,000	-1,349	-40%
354116 CE RELEASE FEE	1,534	2,179	1,680	1,534	-645	-30%
354120 CODE ENFORCMT BR	3,052	2,003	994	1,000	-1,003	-50%
<b>Total " = A_Revenues (13 detail records)</b>	<b>79,447</b>	<b>89,854</b>	<b>58,825</b>	<b>71,403</b>	<b>-18,451</b>	<b>-21%</b>

#### FINES

351100 COURT FINES - COUNT	59,207	207,078	243,102	100,000	-107,078	-52%
354100 VIOLATION OF LOCL O	236,020	432,928	361,301	236,000	-196,928	-45%
354113 CODE ENFOR NUSIAN	2,500	1,041	0	0	-1,041	-100%
354140 RED LIGHT CAMERA F	899,554	983,429	474,179	850,000	-133,429	-14%
369960 LIEN SEARC.&RELEAS	25,000	45,565	32,430	25,000	-20,565	-45%
<b>Total " = A_Revenues (5 detail records)</b>	<b>1,222,281</b>	<b>1,670,041</b>	<b>1,111,012</b>	<b>1,211,000</b>	<b>-459,041</b>	<b>-27%</b>

#### FRANCHISE & UTILITY

312405 FIRST LOCL OPTN FUE	0		29,104	0	0	0%
313100 FRANCHISE FEE - F.P.	1,034,059	1,143,725	838,915	1,034,059	-109,666	-10%
313111 FRANCHISE FEE - GRE	0	166,519	117,187	151,317	-15,202	-9%
313170 FRANCHISE FEE-COM	300,000	324,204	260,748	300,000	-24,204	-7%
313600 FRANCHISE FEE - BEN	3,600	3,599	2,700	3,000	-599	-17%
313700 FRANCHISE FEE - BFI	18,000	6,504	8,932	8,665	2,161	33%
<b>Total " = A_Revenues (6 detail records)</b>	<b>1,355,659</b>	<b>1,644,551</b>	<b>1,257,586</b>	<b>1,497,041</b>	<b>-147,510</b>	<b>-9%</b>

#### FRANCHISE AND UTILITY

314400 UTILITY TAX - CITY GA	40,000	40,000	36,045	40,000	0	0%
314900 UTILITY TAX - OTHER	22,749	23,752	18,935	22,749	-1,003	-4%
369906 NU-WAY TOWING SER	1,500	2,125	2,500	1,500	-625	-29%
369907 SUNSHINE TOWING IN	1,800	2,425	1,675	1,800	-625	-26%
369908 DOLPHIN TOWING & R	600	250	1,075	0	-250	-100%
369909 DOWNTOWN TOWING	1,800	3,875	3,650	1,800	-2,075	-54%
<b>Total " = A_Revenues (6 detail records)</b>	<b>68,449</b>	<b>72,426</b>	<b>63,880</b>	<b>67,849</b>	<b>-4,577</b>	<b>-6%</b>



**001 - GENERAL FUND**

	<u>Budget 2017 Amended</u>	<u>Budget 2018 Amended</u>	<u>June 2018 YTD</u>	<u>2019 Budget Final</u>	<u>Budget Change</u>	<u>"%" Chg</u>
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**LICENSES**

321050	OCUP. LICENSES - CI	161,883	210,247	199,353	186,574	-23,673	-11%
321150	OCC LICENSE-FIELD I	5,000	2,775	3,585	3,000	225	8%
321200	OCC LICENSE-LATE PE	15,000	238	238	2,000	1,762	741%
322310	CONTRACTOR LICENS	0	225	250	0	-225	-100%
335140	MOBILE HOME LICEN	6,646	2,034	2,034	4,000	1,966	97%
335150	ALCOHOLIC BEVERAG	6,703	4,384	4,384	6,703	2,319	53%
338200	OCCUPATIONAL LIC-C	20,000	3,839	3,839	20,000	16,161	421%
Total " = A_Revenues (7 detail records)		215,232	223,742	213,683	222,277	-1,465	-1%

**OTHER**

338110	SCHOOL XING GUARD	35,155	15,179	754	10,000	-5,179	-34%
342100	POLICE A/R & O/R	8,367	8,277	7,403	8,367	90	1%
342120	OFF DUTY REVENUE	12,288	20,692	21,093	15,000	-5,692	-28%
343341	RETURNED CHECKS	0	-1,845	-1,845	0	1,845	-100%
369900	OTHER MISC REVENU	141,052	155,533	97,780	100,000	-55,533	-36%
369914	REFUND OF TRAVEL	0	97	97	0	-97	-100%
Total " = A_Revenues (6 detail records)		196,862	197,933	125,281	133,367	-64,566	-33%

**PERMITS**

322110	BUILDING PERMITS	343,931	343,931	216,175	285,514	-58,417	-17%
322200	ELECTRICAL PERMITS	49,709	37,115	28,314	35,000	-2,115	-6%
322300	PLUMBING PERMITS	29,359	11,957	15,096	20,000	8,043	67%
322301	MECHANICAL PERMIT	0	4,341	5,399	0	-4,341	-100%
322400	CERTIFICATE OF OCCU	7,537	4,089	1,350	7,537	3,448	84%
322410	CERTIFICATE OF USE	129,255	175,590	151,940	142,690	-32,900	-19%
322500	LANDLORD PERMITS	78,110	98,940	84,055	76,960	-21,980	-22%
322600	SPECIAL EVENT PERM	500	1,648	2,080	500	-1,148	-70%
Total " = A_Revenues (8 detail records)		638,401	677,611	504,409	568,201	-109,410	-16%

**REIMB**

364110	INS REIMB LOS OF FIX	50,000	74,241	51,129	50,000	-24,241	-33%
369940	COST REIMBURSTME	0	15,501	15,744	0	-15,501	-100%
389040	ADM REIMB WATER A	0	0	0	1,177,139	1,177,139	0%
389050	ADM REIMB STORM	261,561	283,352	196,163	112,857	-170,495	-60%
389061	ADM. REIMB. T.C.O. E	16,890	9,852	1,407	0	-9,852	-100%
389062	ADM REIMB TOWN CE	43,538	55,610	43,912	0	-55,610	-100%
-xxxxx	ADM REIMB CRA	0	0	0	9,821	9,821	0%
383030	VEHICHL E MAINTENA	0	0	0	692,013	692,013	0%
Total " = A_Revenues (8 detail records)		371,989	438,556	308,355	2,041,830	1,603,274	366%

**Transfer**

381230	TRANS IN CAP IMP D	2,285,585	1,142,793	0	2,285,197	1,142,404	100%
Total " = A_Revenues (1 detail record)		2,285,585	1,142,793	0	2,285,197	1,142,404	100%

**Z FundBal**

381010	TRANSFER IN	3,700,000	1,724,140	0	0	-1,724,140	-100%
Total " = A_Revenues (1 detail record)		3,700,000	1,724,140	0	0	-1,724,140	-100%
Total " = A_Revenues (62 detail records)		17,008,598	14,170,948	10,570,754	16,179,712	2,008,764	14%

**Expenditures**



**001 - GENERAL FUND**

<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>%</u> <u>Chg</u>
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**BUILDING AND LICENSES**

521140	SALARIES - OVERTIME		-3,115	-3,115	0	3,115	-100%
524110	SALARIES EXECUTIVE	-150,000	-116,486	-58,852	-127,197	-10,711	9%
524120	SALARIES REGULAR	-72,155	-71,097	-54,449	-71,776	-679	1%
524130	SALARIES - PART TIME	-88,190	-61,011	-43,218	-100,000	-38,989	64%
524210	FICA	-23,741	-14,920	-11,763	-22,423	-7,503	50%
524220	RETIREMENT	-39,239	-23,509	-9,471	-34,280	-10,771	46%
524230	LIFE & HEALTH INSUR	-21,586	-23,187	-17,912	-29,604	-6,417	28%
524420	POSTAGE	-5,000	-5,000	-1,100	-3,500	1,500	-30%
524440	RENTALS & LEASES	-3,000	-3,000	-1,535	-1,721	1,279	-43%
524441	INFORMATION TECH C	-22,402	-22,402	-16,802	-13,375	9,027	-40%
524442	INSURANCE CHARGES	-22,894	-22,894	-17,172	-32,333	-9,439	41%
524470	PRINTING & BINDING	-1,000	-2,000	0	-2,000	0	0%
524510	OFFICE SUPPLIES & E	-3,500	-3,500	-377	-2,000	1,500	-43%
524541	EDUCATIONAL COSTS	0	-2,500	0	0	2,500	-100%
524648	AUTO LEASE/ PURCHA		-3,653	-2,550	-5,100	-1,447	40%
524REN	Rental Expense - TCO			0	-13,299	-13,299	0%
524VEH	Vehicle Service Charg			0	-9,061	-9,061	0%
Total " = Expenditures (17 detail records)		-452,707	-378,273	-238,317	-467,668	-89,395	24%

**CITY ATTORNEY**

514340	OTHER CONTRACTED	-237,600	-237,600	-181,460	-237,600	0	0%
514390	CONTINGENCIES	-250,000	-200,292	-126,725	-250,000	-49,708	25%
514441	Information Tech Char			0	-3,804	-3,804	0%
514REN	Rental Expense - TCO			0	-16,470	-16,470	0%
Total " = Expenditures (4 detail records)		-487,600	-437,892	-308,185	-507,874	-69,982	16%

**CITY CLERK**

512110	SALARIES EXECUTIVE	-85,000	-77,147	-56,198	-76,500	647	-1%
512120	SALARIES REGULAR	-77,214	-75,475	-56,935	-73,434	2,040	-3%
512130	SALARIES - PART TIME	-15,000	-15,000	0	-15,000	0	0%
512210	FICA	-13,557	-11,879	-8,358	-12,370	-491	4%
512220	RETIREMENT	-33,668	-28,269	-20,359	-23,785	4,483	-16%
512230	LIFE & HEALTH INSUR	-18,374	-14,001	-10,185	-22,566	-8,566	61%
512312	OTHER PROFESSIONA	-35,000	-35,000	-577	-35,000	0	0%
512420	POSTAGE & FREIGHT	-10,000	-5,983	-1,173	-5,000	983	-16%
512440	RENTALS & LEASES	-12,000	-6,183	-1,714	-5,060	1,123	-18%
512441	INFORMATION TECH C	-22,402	-22,402	-16,802	-12,917	9,485	-42%
512442	INSURANCE CHARGES	-22,894	-22,894	-17,172	-21,652	1,242	-5%
512490	LEGAL ADVERTISING	-20,000	-30,412	-24,377	-25,000	5,412	-18%
512510	OFFICE SUPPLIES & E	-5,000	-6,113	-4,088	-2,500	3,613	-59%
512528	Software Purchases			0	-15,630	-15,630	0%
512540	PUBL/SUBS/MEMBE	0	0	-185	-500	-500	0%
512COM	Computer			0	-1,000	-1,000	0%
512REN	Rental Expense - TCO			0	-27,576	-27,576	0%
512VEH	Vehicle Service Charg			0	-4,531	-4,531	0%
Total " = Expenditures (18 detail records)		-370,109	-350,758	-218,124	-380,022	-29,264	8%



**001 - GENERAL FUND**

	<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>%</u> <u>Chg</u>
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**CITY COMMISSION**

511110	SALARIES-EXECUTIVE	-33,000	-33,000	-24,750	-33,000	0	0%
511210	FICA	-2,525	-2,524	-1,893	-2,525	-1	0%
511220	RETIREMENT	-15,015	-15,023	-11,261	-16,071	-1,048	7%
511230	LIFE AND HEALTH INS	-38,001	-43,054	-32,311	-33,842	9,213	-21%
511306	MONTHLY ALL. MAYO	-1,200	-1,200	0	-2,400	-1,200	100%
511307	MONTHLY ALL. COMM	-4,800	-4,800	-69	-9,600	-4,800	100%
511441	INFORMATION TECH C	-22,412	-22,412	-16,811	-22,412	0	0%
511442	INSURANCE CHARGES	-18,712	-18,712	-14,031	-18,712	0	0%
511482	STATE OF THE CITY	-100	-633	-633	-100	533	-84%
511510	OFFICE SUPPLIES	-750	-817	-470	-750	67	-8%
511REN	Rental Expense - TCO			0	-33,737	-33,737	0%
Total " = Expenditures (11 detail records)		-136,515	-142,175	-102,229	-173,149	-30,973	22%

**CITY MAN INTERFUND TRANSF**

581925	TRANS OUT - WATER	-2,100,000	0	0	0	0	0%
581926	TRANS OUT - TOWN C	-253,868	-325,568	0	0	325,568	-100%
Total " = Expenditures (2 detail records)		-2,353,868	-325,568	0	0	325,568	-100%

**CITY MAN. GEN. GOV.**

519240	WORKERS COMPENS	0	3,270	3,270	0	-3,270	-100%
519312	OTHER PROFESSIONA	-41,000	-50,077	-45,000	-20,110	29,967	-60%
519340	OTHER CONTRACTED	0	0	0	-12,100	-12,100	0%
519400	TRAVEL & PER DIEM	0	-50	-171	0	50	-100%
519420	POSTAGE	-1,000	-1,263	-846	0	1,263	-100%
519430	ELECTRIC, GAS, WATE	-360,000	-310,824	-186,028	-288,046	22,778	-7%
519440	RENTALS & LEASES	-36,984	-27,004	-16,400	-24,000	3,004	-11%
519441	Information Tech Char			0	-45,415	-45,415	0%
519442	Internal Svc. Charges			0	-39,373	-39,373	0%
519461	REPAIR & MAIN BUILD	-10,000	-4,335	-170	0	4,335	-100%
519480	PROMOTIONAL ACTIVI	-4,000	-4,934	-3,268	0	4,934	-100%
519493	GENERAL EXPENSES	0	-8,043	-8,043	0	8,043	-100%
519540	PUBL/SUBS/MEMBE	0	0	0	-3,000	-3,000	0%
519541	EDUCATIONAL COSTS	0	-348	-348	0	348	-100%
519642	OFFICE FURN & EQUIP		0	0	-424	-424	0%
519992	ENCUMBERANCE RES	-824,402	-345,480	-2,117	-200,000	145,480	-42%
519994	OBLIGATION TO DOR-	-500,000	-208,250	0	-580,000	-371,750	179%
519995	TAX INCREMENT FINA	-469,253	-195,444	0	0	195,444	-100%
519996	OBLIGATION HISTORI	-100,000	-41,650	0	0	41,650	-100%
519997	TAX PAYMENTS		-3,077	-3,077	-20,000	-16,923	550%
Total " = Expenditures (20 detail records)		-2,346,639	-1,197,508	-262,197	-1,232,468	-34,960	3%

**CITY MANAGER EMERGENCY**

525390	CONTINGENCIES	-30,000	-100,941	-339,734	-30,000	70,941	-70%
Total " = Expenditures (1 detail record)		-30,000	-100,941	-339,734	-30,000	70,941	-70%

**CITY MANAGER EXECUTIVE**

512110	SALARIES EXECUTIVE	-360,000	-321,889	-205,566	-112,500	209,389	-65%
512120	SALARIES REGULAR	-95,160	-90,010	-91,107	-94,621	-4,610	5%



**001 - GENERAL FUND**

	<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>"%"</u> <u>Chg</u>
512140 SALARIES - OVERTIME	0	-82	-376	0	82	-100%
512210 FICA	-34,820	-31,568	-21,545	-15,534	16,034	-51%
512220 RETIREMENT	-58,234	-48,630	-28,226	-32,498	16,132	-33%
512230 LIFE & HEALTH INSUR	-37,343	-32,633	-22,305	-25,516	7,117	-22%
512400 TRAVEL & PER DIEM	0	0	0	-1,690	-1,690	0%
512420 POSTAGE & FREIGHT		0	0	-1,500	-1,500	0%
512441 INFORMATION TECH C	-44,804	-44,804	-33,605	-12,547	32,257	-72%
512442 INSURANCE CHARGES	-47,110	-47,110	-35,334	-46,087	1,023	-2%
512510 OFFICE SUPPLIES & E	-6,700	-4,440	-2,315	-2,000	2,440	-55%
512541 Education Exp			0	-1,170	-1,170	0%
512COM Computer			0	-1,500	-1,500	0%
512FURN Furniture & Fixtures			0	-300	-300	0%
512REN Rental Expense - TCO			0	-47,894	-47,894	0%
<b>Total " = Expenditures (15 detail records)</b>	<b>-684,171</b>	<b>-621,167</b>	<b>-440,379</b>	<b>-395,356</b>	<b>225,810</b>	<b>-36%</b>
<b>CITY MANAGER RESERVES</b>						
581920 GENERAL FUND RESE	-1,000,000	-1,000,000	0	-500,000	500,000	-50%
581922 SICK ANNUAL LEAVE	-65,000	-66,873	-37,331	-65,000	1,873	-3%
581992 WORKIGN CAPITAL RE	-125,578	-62,052	-9,749	-1,133,141	-1,071,089	1726%
<b>Total " = Expenditures (3 detail records)</b>	<b>-1,190,578</b>	<b>-1,128,926</b>	<b>-47,080</b>	<b>-1,698,141</b>	<b>-569,215</b>	<b>50%</b>
<b>CODE ENFORCEMENT</b>						
521110 SALARIES EXECUTIVE	-47,000	-19,881	-15,286	0	19,881	-100%
521120 SALARIES REGULAR	-142,792	-200,313	-165,276	-245,023	-44,711	22%
521210 FICA	-14,519	-13,802	-10,714	-18,377	-4,574	33%
521220 RETIREMENT	-13,811	-16,202	-11,640	-17,152	-950	6%
521230 LIFE & HEALTH INSUR	-29,161	-25,858	-17,560	-32,134	-6,275	24%
521312 OTHER PROFESSIONA	-500	-5,200	-3,658	0	5,200	-100%
521340 OTHER CONTRACTED	0	0	0	-4,800	-4,800	0%
521420 POSTAGE	-13,000	-13,000	-7,433	-13,000	0	0%
521441 INFORMATION TECH C	-22,402	-22,402	-16,802	-12,476	9,926	-44%
521442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-43,931	-21,037	92%
521510 OFFICE SUPPLIES & E	-2,000	-2,000	-751	-1,500	500	-25%
521511 LIEN RECORDING CHA	-8,000	-8,158	-674	-5,000	3,158	-39%
521520 OPERATING EXPENSE		0	0	-570	-570	0%
521521 CLOTHING & UNIFOR	-1,000	-225	-225	-800	-575	256%
521541 EDUCATIONAL COSTS	0	0	0	-585	-585	0%
521648 AUTO LEASE/PURCHA		0	0	0	0	0%
521COM Computer Equipment			0	-9,092	-9,092	0%
521REN Rental Expense - TCO			0	-19,979	-19,979	0%
521VEH Vehicle Service Chrg			0	-22,650	-22,650	0%
<b>Total " = Expenditures (19 detail records)</b>	<b>-317,079</b>	<b>-349,934</b>	<b>-267,191</b>	<b>-447,068</b>	<b>-97,134</b>	<b>28%</b>
<b>COMMUNITY DEVELOPMENT</b>						
515110 SALARIES - EXECUTIV	-131,554	-127,916	-16,442	-131,554	-3,638	3%
515120 SALARIES - REGULAR	-78,947	-28,973	-17,953	-30,507	-1,534	5%
515210 FICA	-16,103	-13,615	-9,292	-12,155	1,460	-11%
515220 RETIREMENT	-28,053	-21,615	-11,049	-23,656	-2,041	9%



**001 - GENERAL FUND**

	<u>Budget 2017 Amended</u>	<u>Budget 2018 Amended</u>	<u>June 2018 YTD</u>	<u>2019 Budget Final</u>	<u>Budget Change</u>	<u>"%" Chg</u>
515230 LIFE AND HEALTH	-26,784	-30,974	-25,287	-29,073	1,901	-6%
515312 OTHER PROFESSIONA	0	0	0	-12,500	-12,500	0%
515440 RENTALS & LEASES	-9,500	-9,500	-3,839	-3,560	5,940	-63%
515441 INFORMATION TECH C	-22,402	-22,402	-16,802	-8,622	13,780	-62%
515442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-25,982	-3,088	13%
515470 PRINTING AND BINDI	-500	-500	0	-500	0	0%
515510 OFFICE SUPPLIES AN	-1,577	-1,577	-79	-1,000	577	-37%
515530 ADVERTISEMENT	-2,500	-2,500	0	0	2,500	-100%
515540 PUB/SUBS/MEMBER		-662	-362	-3,600	-2,938	444%
515640 Light Machinery/Equi			0	-9,463	-9,463	0%
515COM Computer			0	-7,467	-7,467	0%
515REN Rental Expense - TCO			0	-19,062	-19,062	0%
515VEH Vehicle Service Charg			0	-4,531	-4,531	0%
541833 BROWNSFIELD PROJE	-200,000	-124,169	-37,256	0	124,169	-100%
<b>Total " = Expenditures (18 detail records)</b>	<b>-540,814</b>	<b>-407,296</b>	<b>-155,533</b>	<b>-323,231</b>	<b>84,065</b>	<b>-21%</b>

**FINANCE**

513110 SALARIES EXECUTIVE	-96,000	-100,839	-78,692	-96,000	4,839	-5%
513120 SALARIES REGULAR	-119,378	-153,346	-157,031	-350,101	-196,754	128%
513140 SALARIES - OVERTIME	0	-382	-382	0	382	-100%
513210 FICA	-16,476	-21,370	-19,980	-33,458	-12,088	57%
513220 RETIREMENT	-31,256	-26,988	-21,635	-46,587	-19,599	73%
513230 LIFE & HEALTH INSUR	-23,622	-20,233	-16,436	-60,053	-39,820	197%
513312 OTHER PROFESSIONA	0	0	0	-1,500	-1,500	0%
513320 ACCOUNTING & AUDIT	-50,000	-41,825	-27,000	-50,000	-8,175	20%
513340 OTHER CONTRACTED	-84,400	-91,909	-70,812	-59,000	32,909	-36%
513420 POSTAGE	-1,000	-591	-175	-1,000	-409	69%
513440 RENTALS & LEASES	-6,000	-2,499	-107	-8,932	-6,433	257%
513441 INFORMATION TECH C	-22,402	-22,402	-16,802	-19,756	2,646	-12%
513442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-23,304	-410	2%
513462 OFFICE RENOVATION		-508	-508	0	508	-100%
513510 OFFICE SUPPLIES & E	-3,000	-2,660	-3,110	-3,000	-340	13%
513520 OPERATING EXPENSE	0	-202	-761	0	202	-100%
513REN Rental Expense - TCO			0	-52,380	-52,380	0%
<b>Total " = Expenditures (17 detail records)</b>	<b>-476,428</b>	<b>-508,647</b>	<b>-430,602</b>	<b>-805,070</b>	<b>-296,423</b>	<b>58%</b>

**HUMAN RESOURCES**

513110 SALARIES EXECUTIVE	-86,500	-66,636	-50,642	-86,500	-19,864	30%
513120 SALARIES REGULAR	-22,879	-21,714	-34,628	-22,879	-1,165	5%
513210 FICA	-8,367	-9,398	-5,759	-8,203	1,195	-13%
513220 RETIREMENT	-21,456	-21,235	-2,541	-21,497	-262	1%
513230 LIFE & HEALTH INSUR	-10,429	-10,422	-6,673	-13,996	-3,575	34%
513311 EMPLOYEE PHYSICAL	-5,560	-5,830	-3,667	-5,560	270	-5%
513340 OTHER CONTRACTED	-64,645	-69,218	-45,540	-70,220	-1,002	1%
513398 EMPLOYEE RECOGNIT	-1,200	-1,200	0	-1,200	0	0%
513420 POSTAGE	-150	-162	-12	-150	12	-8%
513440 RENTALS & LEASES	-2,000	-3,015	-1,015	-14,281	-11,266	374%



**001 - GENERAL FUND**

	<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>"%"</u> <u>Chg</u>
513441 INFORMATION TECH C	-22,402	-22,402	-16,802	-3,359	19,043	-85%
513442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-20,826	2,068	-9%
513510 OFFICE SUPPLIES & E	-2,000	-2,000	-1,077	-1,500	500	-25%
513REN Rental Expense - TCO			0	-30,965	-30,965	0%
515530 Advertising			0	-1,750	-1,750	0%
515540 Education/Membersh			0	-4,684	-4,684	0%
515COM Computer			0	-2,250	-2,250	0%
<b>Total " = Expenditures (17 detail records)</b>	<b>-270,482</b>	<b>-256,126</b>	<b>-185,529</b>	<b>-309,821</b>	<b>-53,695</b>	<b>21%</b>

**PARKS AND RECREATION**

572110 SALARIES EXECUTIVE	-120,304	-86,128	-51,193	-70,304	15,824	-18%
572120 SALARIES REGULAR	-202,582	-202,332	-168,498	-217,000	-14,668	7%
572130 SALARIES PART TIME	-41,600	-37,288	-23,291	-38,000	-712	2%
572140 SALARIES - OVERTIME	0	-1,748	-1,748	0	1,748	-100%
572210 FICA	-27,883	-24,184	-17,768	-24,473	-289	1%
572220 RETIREMENT	-27,435	-27,070	-22,584	-31,430	-4,360	16%
572230 LIFE & HEALTH INSUR	-52,343	-54,598	-40,623	-39,766	14,832	-27%
572340 OTHER CONTRACTED	-13,500	-7,965	-820	-8,325	-360	5%
572440 RENTALS & LEASES	-12,500	-7,500	0	-1,721	5,779	-77%
572441 INFORMATION TECH C	-22,402	-22,402	-16,802	-36,777	-14,375	64%
572442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-22,471	423	-2%
572461 REPAIR & MAIN BUILD	-18,000	-29,784	-29,447	0	29,784	-100%
572463 POOL MAINTENANCE	-12,000	-12,000	-7,856	-10,900	1,100	-9%
572481 RECREATION PROGRA	-7,500	-8,270	-1,099	-5,000	3,270	-40%
572485 RECREATIONAL ACTIVI	-10,000	-10,000	-6,304	-13,000	-3,000	30%
572486 REC FOOTBALL PROG	-10,000	-10,000	-3,660	-15,700	-5,700	57%
572510 OFFICE SUPPLIES & E	-3,000	-3,000	-2,324	-1,500	1,500	-50%
572520 OPERATING EXPENSE	0	-2,932	-932	0	2,932	-100%
572552 ELDERLY SERVICES	-10,000	-10,000	-2,098	-10,000	0	0%
572553 SUMMER CAMP PROG	-5,000	-5,000	-3,540	-6,000	-1,000	20%
572554 SPORTS OFFICIAL FEE	-6,000	-6,000	-1,920	-6,000	0	0%
572640 Light Machinery & Eq			0	-7,750	-7,750	0%
572VEH Vehicle Service Charg			0	-31,710	-31,710	0%
572XXX Special Events			0	-16,000	-16,000	0%
<b>Total " = Expenditures (24 detail records)</b>	<b>-624,943</b>	<b>-591,095</b>	<b>-419,680</b>	<b>-613,826</b>	<b>-22,731</b>	<b>4%</b>

**POLICE ADMINISTRATION**

521120 SALARIES REGULAR	-104,779	-46,092	-47,744	-75,748	-29,656	64%
521130 SALARIES PART-TIME	-223,605	-135,989	-96,463	-126,510	9,479	-7%
521140 SALARIES - OVERTIME	0	-1,200	-242	0	1,200	-100%
521210 FICA	-25,121	-25,142	-18,011	-15,169	9,973	-40%
521220 RETIREMENT	-26,008	-44,816	-25,514	-14,158	30,658	-68%
521230 LIFE & HEALTH INSUR	-22,763	-18,986	-17,560	-22,784	-3,799	20%
521312 OTHER PROFESSIONA	-10,000	-10,000	-5,106	-2,900	7,100	-71%
521340 OTHER CONTRACTED	-7,000	-7,000	-2,842	-20,000	-13,000	186%
521440 RENTALS & LEASES	0	-3,590	-7,145	-15,884	-12,294	342%
521441 INFORMATION TECH C	-22,402	-22,402	-16,802	-42,387	-19,985	89%



**001 - GENERAL FUND**

	<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>"%"</u> <u>Chg</u>
521442 INSURANCE CHARGES	-22,894	-52,357	-17,172	-29,945	22,412	-43%
521461 REPAIR & MAIN BUILD	-10,000	-5,150	-7,088	0	5,150	-100%
521466 REPAIR & MAIN VEH E	-12,000	-12,502	-7,502	0	12,502	-100%
521493 GENERAL EXPENSES	-5,000	-2,815	-1,615	0	2,815	-100%
521510 OFFICE SUPPLIES & E	-10,000	-4,327	-5,500	-8,000	-3,673	85%
521520 OPERATING EXPENSE	-20,000	-11,217	-7,383	0	11,217	-100%
521521 CLOTHING & UNIFOR	-11,000	-1,500	0	-2,100	-600	40%
521528 SOFTWARE MAINTEN	-62,800	-72,376	-48,651	-103,400	-31,024	43%
521546 BOOKS	-1,000	-1,414	-1,237	0	1,414	-100%
521644 PUBLIC SAFETY EQUIP	0	-7,073	-7,073	-31,000	-23,927	338%
521646 COMPUTER EQUIPME	-111,000	-111,000	-71,916	-188,000	-77,000	69%
521648 AUTO LEASE/PURCHA		-3,965	0	0	3,965	-100%
521VEH Vehicle Service Chrg			0	-4,531	-4,531	0%
524REN Rental Expense - TCO			0	-45,844	-45,844	0%
<b>Total " = Expenditures (24 detail records)</b>	<b>-707,372</b>	<b>-600,913</b>	<b>-412,566</b>	<b>-748,361</b>	<b>-147,448</b>	<b>25%</b>

**POLICE CHIEF**

521110 SALARIES EXECUTIVE	-222,000	-222,000	-118,453	-206,160	15,840	-7%
521120 SALARIES REGULAR	-46,340	-44,664	-55,923	-46,340	-1,676	4%
521210 FICA	-20,528	-20,528	-6,510	-18,937	1,591	-8%
521220 RETIREMENT	-55,330	-55,330	-2,912	-50,661	4,670	-8%
521230 LIFE & HEALTH INSUR	-16,735	-16,735	0	-15,760	975	-6%
521441 INFORMATION TECH C	-22,402	-22,402	-16,802	-9,083	13,319	-59%
521442 INSURANCE CHARGES	-22,894	-52,357	-17,172	-21,652	30,705	-59%
521521 CLOTHING & UNIFOR	-900	-900	-1,440	0	900	-100%
521541 EDUCATIONAL COSTS	0	0	0	-5,000	-5,000	0%
521VEH Vehicle Service Chrg			0	-9,061	-9,061	0%
524REN Rental Expense - TCO			0	-44,644	-44,644	0%
<b>Total " = Expenditures (11 detail records)</b>	<b>-407,129</b>	<b>-434,917</b>	<b>-219,211</b>	<b>-427,297</b>	<b>7,619</b>	<b>-2%</b>

**POLICE CID**

521120 SALARIES REGULAR	-351,727	-292,751	-221,658	-278,774	13,976	-5%
521140 SALARIES - OVERTIME	-20,000	-14,908	-2,540	-20,000	-5,092	34%
521150 LONGEVITY	-2,000	-2,000	0	-3,500	-1,500	75%
521210 FICA	-26,907	-26,907	-17,365	-20,908	5,999	-22%
521220 RETIREMENT	-74,202	-71,210	-62,288	-64,118	7,092	-10%
521230 LIFE & HEALTH INSUR	-42,155	-42,379	-28,799	-56,926	-14,548	34%
521441 INFORMATION TECH C	-22,402	-22,402	-16,802	-18,166	4,236	-19%
521442 INSURANCE CHARGES	-22,894	-52,357	-17,172	-45,273	7,084	-14%
521521 CLOTHING & UNIFOR	-2,250	-1,270	-70	-2,850	-1,580	124%
521547 SPECIAL SUPPLIES	-1,500	-1,500	0	-1,500	0	0%
521VEH Vehicle Service Chrg			0	-53,379	-53,379	0%
524REN Rental Expense - TCO			0	-15,010	-15,010	0%
<b>Total " = Expenditures (12 detail records)</b>	<b>-566,037</b>	<b>-527,684</b>	<b>-366,693</b>	<b>-580,405</b>	<b>-52,721</b>	<b>10%</b>

**POLICE PATROL**

521120 SALARIES REGULAR	-2,260,601	-2,542,843	-1,977,940	-2,369,935	172,909	-7%
521140 SALARIES - OVERTIME	-150,000	-18,626	-11,276	-100,000	-81,374	437%





**001 - GENERAL FUND**

	<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>"%"</u> <u>Chg</u>
521150 LONGEVITY	-10,000	-10,000	0	-13,500	-3,500	35%
521210 FICA	-172,936	-188,642	-148,353	-177,745	10,897	-6%
521220 RETIREMENT	-526,042	-652,660	-452,645	-545,085	107,575	-16%
521230 LIFE & HEALTH INSUR	-281,931	-275,044	-206,937	-334,555	-59,510	22%
521328 SOFTWARE LICENSIN		-2,533	-2,533	-2,600	-68	3%
521441 INFORMATION TECH C	-22,402	-22,402	-16,802	-150,805	-128,403	573%
521442 INSURANCE CHARGES	-22,894	-52,357	-17,172	-542,106	-489,749	935%
521520 OPERATING EXPENSE		0	0	-5,000	-5,000	0%
521521 CLOTHING & UNIFOR	-21,000	-17,965	-9,243	-32,700	-14,735	82%
521541 EDUCATIONAL COSTS	-11,000	-11,000	0	-11,000	0	0%
521643 COMMUNICATION EQ	-57,500	-57,500	-11,971	0	57,500	-100%
521644 PUBLIC SAFETY EQUIP	0	0	-10,773	0	0	0%
521645 CANINE UNIT	-10,000	-6,153	-3,361	0	6,153	-100%
521648 AUTO LEASE/PURCHA	-175,000	-118,353	-59,209	-52,983	65,370	-55%
521VEH Vehicle Service Charg			0	-281,378	-281,378	0%
529201 2015DJBX1020 - JAG			-31,849	0	0	0%
<b>Total " = Expenditures (18 detail records)</b>	<b>-3,721,306</b>	<b>-3,976,079</b>	<b>-2,960,063</b>	<b>-4,619,391</b>	<b>-643,313</b>	<b>16%</b>

**PW - ADMINISTRATION**

541110 SALARIES-EXECUTIVE	-94,500	-92,000	-131,539	-90,000	2,000	-2%
541120 SALARIES-REGULAR	-55,702	-65,277	-57,233	-55,702	9,574	-15%
541140 SALARIES - OVERTIME		0	-55	0	0	0%
541210 FICA	-11,491	-15,685	-12,357	-10,928	4,758	-30%
541220 RETIREMENT	-19,217	-13,698	-10,345	-18,119	-4,421	32%
541230 LIFE AND HEALTH	-10,927	-4,719	-3,512	-15,925	-11,206	237%
541312 OTHER PROFESSIONA			0	-800	-800	0%
541340 OTHER CONTRACTED	0	0	-3,323	0	0	0%
541420 POSTAGE	-500	-500	0	0	500	-100%
541440 RENTALS & LEASES	0	-888	-888	-3,560	-2,672	301%
541441 INFORMATION TECH C	-22,402	-22,402	-16,802	-6,796	15,606	-70%
541442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-33,916	-11,022	48%
541461 REPAIR & MAIN BUILD	-6,500	0	0	0	0	0%
541510 OFFICE SUPPLIES & E	-1,875	-3,187	-3,692	-1,000	2,187	-69%
541520 OPERATING EXPENSE	-1,000	-1,001	-388	0	1,001	-100%
541648 AUTOMOTIVE LEASE/	-3,750	-5,074	-2,588	-3,743	1,331	-26%
541REN Rental Expense - TCO			0	-8,454	-8,454	0%
541VEH Vehicle Service Charg			0	-31,710	-31,710	0%
<b>Total " = Expenditures (18 detail records)</b>	<b>-250,758</b>	<b>-247,325</b>	<b>-259,892</b>	<b>-280,654</b>	<b>-33,329</b>	<b>13%</b>

**PW - BUILDING MAINTENANCE**

541120 SALARIES-REGULAR	-88,726	-155,396	-111,770	-161,689	-6,293	4%
541140 SALARIES - OVERTIME	0	0	-28	0	0	0%
541210 FICA	-6,788	-11,051	-9,501	-11,923	-872	8%
541220 RETIREMENT	-7,027	-12,668	-13,136	-11,318	1,349	-11%
541230 LIFE AND HEALTH	-18,411	-14,346	-14,829	-21,010	-6,664	46%
541341 UNIFORM RENTAL/LA	-4,000	-1,488	-519	-1,200	288	-19%
541440 RENTALS & LEASES		-5,525	-3,225	0	5,525	-100%



**001 - GENERAL FUND**

	<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>%</u> <u>Chg</u>
541441 INFORMATION TECH C	-22,402	-22,402	-16,802	-13,591	8,811	-39%
541442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-35,223	-12,329	54%
541461 REPAIR & MAIN BUILD	-6,961	-20,859	-17,487	-77,787	-56,928	273%
541520 OPERATING EXPENSE	0	0	0	-525	-525	0%
541551 MAINTENANCE SUPPL		-22,507	-16,081	-23,000	-493	2%
541640 MACHINERY & EQUIP		-1,971	-1,971	-9,300	-7,329	372%
541648 AUTOMOTIVE LEASE/ 541VEH Vehicle Service Chrg		-1,953	0	0	1,953	-100%
			0	-25,681	-25,681	0%
<b>Total " = Expenditures (15 detail records)</b>	<b>-177,209</b>	<b>-293,059</b>	<b>-222,521</b>	<b>-392,247</b>	<b>-99,188</b>	<b>34%</b>

**PW - GROUNDS AND PARK MAINTENANCE**

541463 Grounds Maintenance			0	-30,000	-30,000	0%
541640 Light Machinery/Equi			0	-38,050	-38,050	0%
<b>Total " = Expenditures (2 detail records)</b>			<b>0</b>	<b>-68,050</b>	<b>-68,050</b>	<b>#Div/0!</b>

**PW - ROADS & STREETS**

541120 SALARIES-REGULAR	-226,902	-169,480	-137,695	-170,851	-1,371	1%
541140 SALARIES - OVERTIME	0	-18	-128	0	18	-100%
541210 FICA	-17,358	-15,680	-11,503	-12,814	2,866	-18%
541220 RETIREMENT	-17,971	-19,902	-13,503	-11,960	7,942	-40%
541230 LIFE AND HEALTH	-34,468	-38,031	-24,194	-25,557	12,474	-33%
541340 OTHER CONTRACTED	0	-149,755	-99,052	-149,000	755	-1%
541341 UNIFORM RENTAL/LA	-3,000	-3,000	-1,460	-2,500	500	-17%
541440 RENTALS & LEASES		-22,208	-17,115	-22,208	0	0%
541441 INFORMATION TECH C	-22,402	-22,402	-16,802	-27,091	-4,689	21%
541442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-224,528	-201,634	881%
541467 REPAIRS - MACH & EQ	-5,000	-5,660	-2,792	-5,000	660	-12%
541520 OPERATING EXPENSE	0	0	0	-16,000	-16,000	0%
541521 CLOTHING & UNIFOR		-1,000	0	-1,500	-500	50%
541530 ROAD MATERIALS & S	-5,000	-32,497	-23,262	-70,000	-37,503	115%
541550 SMALL TOOLS & SUPP		-19,729	-12,533	-18,344	1,385	-7%
541640 MACHINERY & EQUIP	0	0	-11,143	-50,650	-50,650	0%
541648 AUTOMOTIVE LEASE/ 541VEH Vehicle Service Chrg		-3,906	0	0	3,906	-100%
			0	-66,943	-66,943	0%
<b>Total " = Expenditures (18 detail records)</b>	<b>-354,995</b>	<b>-526,162</b>	<b>-388,353</b>	<b>-874,946</b>	<b>-348,784</b>	<b>66%</b>

**PW - SANITATION**

534431 SOLID WASTE DISPOS	-80,000	-80,000	-51,659	-120,000	-40,000	50%
<b>Total " = Expenditures (1 detail record)</b>	<b>-80,000</b>	<b>-80,000</b>	<b>-51,659</b>	<b>-120,000</b>	<b>-40,000</b>	<b>50%</b>

**PW - VEHICLE MAINTENANCE**

541120 SALARIES-REGULAR	-91,083	-140,200	-101,208	-140,442	-241	0%
541140 SALARIES - OVERTIME	0	-3,000	-71	0	3,000	-100%
541210 FICA	-6,968	-9,557	-7,448	-10,533	-976	10%
541220 RETIREMENT	-7,214	-7,433	-7,984	-9,831	-2,398	32%
541230 LIFE AND HEALTH	-10,698	-10,697	-7,024	-15,076	-4,379	41%
541340 OTHER CONTRACTED	-75,000	-45,581	-26,469	-45,000	581	-1%
541341 UNIFORM RENTAL/LA	-600	-600	-638	-800	-200	33%
541440 RENTALS & LEASES		-671	-215	-600	71	-11%



**001 - GENERAL FUND**

	<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>"%"</u> <u>Chg</u>
541441 INFORMATION TECH C	-22,402	-22,402	-16,802	-23,090	-688	3%
541442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-26,795	-3,901	17%
541450 GAS, OIL, GREASE	-140,000	-289,340	-213,150	-290,000	-660	0%
541520 OPERATING EXPENSE	-5,000	-5,000	-1,428	0	5,000	-100%
541542 PARTS & REPAIRS	-50,000	-72,521	-75,561	-75,000	-2,479	3%
541543 TIRES & WHEELS	-30,000	-51,261	-26,261	-40,000	11,261	-22%
541550 SMALL TOOLS & SUPP		-2,671	-2,016	-2,500	171	-6%
541640 MACHINERY & EQUIP		-4,674	-3,674	-5,000	-326	7%
Total " = Expenditures (16 detail records)	-461,859	-688,505	-507,122	-684,667	3,838	-1%
Total " = Expenditures (321 detail records)	-17,008,598	-14,170,948	-8,802,860	-16,179,712	-2,008,764	14%
Fund Total " = 001 - GENERAL FUND (383 records)	0	0	1,767,894	0	0	-50%

**A Revenues**

384140 PROP, CASUALTY, WR	1,902,367	2,020,220	0	0	-2,020,220	-100%
Total " = A_Revenues (1 detail record)	1,902,367	2,020,220	0	0	-2,020,220	-100%

**REIMB**

384140 RISK MANAGEMENT F			1,423,428	2,248,239	2,248,239	0%
Total " = A_Revenues (1 detail record)			1,423,428	2,248,239	2,248,239	#Div/0!
Total " = A_Revenues (2 detail records)	1,902,367	2,020,220	1,423,428	2,248,239	228,019	11%

**Expenditures**

**PROP, CASUALTY, WRK COMP**

513120 SALARIES REGULAR	-22,879	-22,879	0	-22,879	0	0%
513210 FICA	-1,750	-1,750	0	-1,750	0	0%
513220 RETIREMENT	-1,812	-1,812	-9,345	-1,890	-78	4%
513230 LIFE & HEALTH INSUR	-2,674	-2,674	0	-2,665	9	0%
513240 WORKER'S COMPENS	-12,750	-12,750	-8,802	-22,000	-9,250	73%
513245 ACCIDENTAL DEATH	-1,343	-559	0	-1,343	-784	140%
513250 UNEMPLOYMENT CO	-40,000	-40,000	0	-40,000	0	0%
513390 CONTINGENCIES	-100,000	-100,000	-37	0	100,000	-100%
513392 MOTOR VEHICLE CLAI		-13,863	-7,863	-40,000	-26,137	189%
513394 GENERAL LIABILITY C		-8,750	-2,500	-40,000	-31,250	357%
513420 POSTAGE	-150	-150	0	-150	0	0%
513441 INFORMATION TECH C	-22,402	-22,402	-16,802	-2,069	20,333	-91%
513451 INSURANCE CHARGES	-1,696,607	-1,787,630	-1,359,866	-1,923,493	-135,863	8%
513452 GENERAL LIABILITY C		-5,000	-2,500	-150,000	-145,000	2900%
Total " = Expenditures (14 detail records)	-1,902,367	-2,020,220	-1,407,715	-2,248,239	-228,019	11%
Total " = Expenditures (14 detail records)	-1,902,367	-2,020,220	-1,407,715	-2,248,239	-228,019	11%
Fund Total " = 118 - RISK MANAGEMENT FUND (16 reco	0	0	15,712	0	0	5500%

**A Revenues**

**IT OPERATIONS**

383030 INFORMATION TECH F		604,866	453,670	0	-604,866	-100%
Total " = A_Revenues (1 detail record)		604,866	453,670	0	-604,866	-100%



**119 - INFORMATION  
TECH FUND**

Budget  
2017  
Amended

Budget  
2018  
Amended

June  
2018 YTD

2019  
Budget  
Final

Budget  
Change

"%"  
Chg

**REIMB**

383030 IT OPERATIONS INFO	604,864		0	547,316	547,316	0%
Total " = A_Revenues (1 detail record)	604,864		0	547,316	547,316	#Div/0!
Total " = A_Revenues (2 detail records)	604,864	604,866	453,670	547,316	-57,550	-10%

**Expenditures**

**IT OPERATIONS**

512110 SALARIES EXECUTIVE	-76,500	-76,500	-55,904	-76,500	0	0%
512120 SALARIES REGULAR	-52,250	-52,250	-38,183	-52,250	0	0%
512210 FICA	-9,849	-9,849	-4,654	-9,849	0	0%
512220 RETIREMENT	-21,511	-21,511	-8,119	-22,722	-1,211	6%
512230 LIFE & HEALTH INSUR	-16,101	-16,101	-14,399	-26,084	-9,983	62%
512411 TELEPHONE	-81,600	-81,600	-46,266	-82,000	-400	0%
512413 TELEPHONE - INTERN	-22,620	-22,620	-13,555	-41,500	-18,880	83%
512442 INSURANCE CHARGES	-27,073	-27,073	-16,802	-14,430	12,643	-47%
512510 OFFICE SUPPLIES & E	-75	-75	0	-300	-225	300%
512523 Special Supplies			0	-10,000	-10,000	0%
512528 SOFTWARE LICENSIN	-169,025	-169,025	-64,577	-144,272	24,753	-15%
512646 COMPUTER EQUIPME	-111,000	-111,000	-13,689	-30,250	80,750	-73%
512648 AUTOMOTIVE LEASE/	-7,260	-7,260	-4,324	-5,946	1,314	-18%
512992 WORKING CAPITAL RE	-10,000	-10,000	0	0	10,000	-100%
512REN Rental Expense - TCO			0	-22,152	-22,152	0%
512VEH Vehicle Service Chrg			0	-9,061	-9,061	0%
Total " = Expenditures (16 detail records)	-604,864	-604,866	-280,474	-547,316	57,549	-10%
Total " = Expenditures (16 detail records)	-604,864	-604,866	-280,474	-547,316	57,549	-10%
Fund Total " = 119 - INFORMATION TECH FUND (18 reco	0	0	173,196	0	0	#Div/0!

**A\_Revenues**

335210 SPECIAL LAW ENFORC	0		2,153	10,000	10,000	0%
Total " = A_Revenues (1 detail record)	0		2,153	10,000	10,000	#Div/0!

**FundBal**

383010 SPECIAL LAW ENFORC	10,000	10,000	0	0	-10,000	-100%
Total " = A_Revenues (1 detail record)	10,000	10,000	0	0	-10,000	-100%
Total " = A_Revenues (2 detail records)	10,000	10,000	2,153	10,000	0	0%

**Expenditures**

**SPECIAL LAW ENFORCEMENT**

521493 GENERAL EXPENSES	-10,000	-10,000	-8,000	-10,000	0	0%
Total " = Expenditures (1 detail record)	-10,000	-10,000	-8,000	-10,000	0	0%
Total " = Expenditures (1 detail record)	-10,000	-10,000	-8,000	-10,000	0	0%
Fund Total " = 165 - SPECIAL LAW ENFORCEMENT (3 re	0	0	-5,847	0	0	#Num!

**A\_Revenues**

**Transfer**

334950 PEOPLES TRANS TAX	180,000	241,707	0	1,226,838	985,131	408%
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**176 - PEOPLES  
TRANS TAX FUND**

<u>Budget</u> <u>2017</u> <u>Amended</u>	<u>Budget</u> <u>2018</u> <u>Amended</u>	<u>June</u> <u>2018 YTD</u>	<u>2019</u> <u>Budget</u> <u>Final</u>	<u>Budget</u> <u>Change</u>	<u>"%"</u> <u>Chg</u>
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Total " = A_Revenues (1 detail record)	180,000	241,707	0	1,226,838	985,131	408%
Total " = A_Revenues (1 detail record)	180,000	241,707	0	1,226,838	985,131	408%

**Expenditures**

**PEOPLES TRANS TAX**

541220 RETIREMENT	0	-1,366	-5,801	0	1,366	-100%
541230 LIFE AND HEALTH	0	-3,122	-7,024	0	3,122	-100%
541342 BUS CIRCULATOR EXP	-180,000	-237,219	-139,583	-180,000	57,219	-24%
541630 IMPROV OTHER THAN		0	0	-956,838	-956,838	0%
541816 BUS SHELTERS		0	0	-90,000	-90,000	0%
Total " = Expenditures (5 detail records)	-180,000	-241,707	-152,408	-1,226,838	-985,131	408%
Total " = Expenditures (5 detail records)	-180,000	-241,707	-152,408	-1,226,838	-985,131	408%
Fund Total " = 176 - PEOPLES TRANS TAX FUND (6 recor	0	0	-152,408	0	0	-100%

**A\_Revenues**

**AD VALOREM**

311110 CRA FUND AD VALOR	469,253	469,253	0	353,723	-115,530	-25%
311120 CRA FUND AD VALOR	116,139	116,139	0	183,423	67,284	58%
Total " = A_Revenues (2 detail records)	585,392	585,392	0	537,146	-48,246	-8%
Total " = A_Revenues (2 detail records)	585,392	585,392	0	537,146	-48,246	-8%

**Expenditures**

**CRA**

515110 SALARIES - EXECUTIV	-14,617	-14,210	-80,285	-14,617	-407	3%
515120 SALARIES - REGULAR	-8,772	-3,217	-18,088	-3,390	-173	5%
515210 FICA	-1,789	-1,789	0	-1,351	438	-25%
515220 RETIREMENT	-1,852	-1,852	0	-2,628	-776	42%
515230 LIFE AND HEALTH		0	0	-1,525	-1,525	0%
515312 OTHER PROFESSIONA	-2,500	-2,500	0	-5,000	-2,500	100%
515320 ACCOUNTING & AUDIT	-2,500	-2,500	0	-2,500	0	0%
515321 REIMBURSEMENT - W	-102,770	0	0	0	0	0%
515340 OTHER CONTRACTED	-15,882	-30,000	-25,000	-30,000	0	0%
515341 COUNTY ADMINISTRA	-1,742	-5,242	-1,742	-2,751	2,491	-48%
515391 Administrative Reimb.			0	-9,821	-9,821	0%
515441 INFORMATION TECH C	-22,182	-22,182	-16,639	-958	21,224	-96%
515442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-2,887	20,007	-87%
515462 Administrative Reimb.			0	-2,554	-2,554	0%
515492 ADVERTISING	-2,500	-2,500	0	-2,500	0	0%
515543 TRUST ACCOUNT	-385,392	0	0	0	0	0%
Total " = Expenditures (16 detail records)	-585,392	-108,887	-158,925	-82,482	26,405	-24%
Total " = Expenditures (16 detail records)	-585,392	-108,887	-158,925	-82,482	26,405	-24%
Fund Total " = 180 - CRA FUND (18 records)	0	476,505	-158,925	454,664	-21,841	-5%

**A\_Revenues**

**FINANCE**

314100 CAP. IMP. DEBT SERV.	1,239,020		958,515	1,244,098	1,244,098	0%
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**230 - CAP. IMP. DEBT  
SERV. FUND**

	<u>Budget 2017 Amended</u>	<u>Budget 2018 Amended</u>	<u>June 2018 YTD</u>	<u>2019 Budget Final</u>	<u>Budget Change</u>	<u>"%" Chg</u>
314500 CAP. IMP. DEBT SERV.	393,783		322,806	347,121	347,121	0%
335120 CAP. IMP. DEBT SERV.	595,196		169,775	608,081	608,081	0%
335180 CAP. IMP. DEBT SERV.	1,268,478	2,566,100	461,313	1,296,067	-1,270,033	-49%
Total " = A_Revenues (4 detail records)	3,496,477	2,566,100	1,912,408	3,495,367	929,267	36%
Total " = A_Revenues (4 detail records)	3,496,477	2,566,100	1,912,408	3,495,367	929,267	36%

**Expenditures**

**FINANCE**

513710 BOND PRINCIPAL	-510,000	-722,415	-510,000	-527,000	195,415	-27%
513711 2015 BOND PRINCIP	-234,270	-234,270	-174,926	-243,390	-9,120	4%
513720 BOND INTEREST	-177,679	-177,679	-93,197	-159,957	17,723	-10%
513721 2015 BOND INTERES	-288,943	-288,943	-217,483	-279,823	9,120	-3%
513910 TRANSFER OUT UNRE	-2,285,585	-1,142,793	0	-2,285,197	-1,142,404	100%
Total " = Expenditures (5 detail records)	-3,496,477	-2,566,100	-995,607	-3,495,367	-929,267	36%
Total " = Expenditures (5 detail records)	-3,496,477	-2,566,100	-995,607	-3,495,367	-929,267	36%
Fund Total " = 230 - CAP. IMP. DEBT SERV. FUND (9 rec	0	0	916,801	0	0	#Div/0!

**A\_Revenues**

**FRANCHISE & UTILITY**

312405 SAFE NEIG. CAP. IMP.	202,247		109,159	210,000	210,000	0%
312410 SAFE NEIG. CAP. IMP.	78,891		41,307	79,000	79,000	0%
Total " = A_Revenues (2 detail records)	281,138		150,465	289,000	289,000	#Div/0!

**OTHER**

331691 SAFE NEIG. CAP. IMP.	0	298,973	0	980,000	681,027	228%
331695 SAFE NEIG. CAP. IMP.	0		17,835	0	0	0%
331696 SAFE NEIG. CAP. IMP.	0		0	471,000	471,000	0%
331697 SAFE NEIG. CAP. IMP.	0		0	351,000	351,000	0%
Total " = A_Revenues (4 detail records)	0	298,973	17,835	1,802,000	1,503,027	503%
Total " = A_Revenues (6 detail records)	281,138	298,973	168,300	2,091,000	1,792,027	599%

**Expenditures**

**CAPITAL PROJECTS**

541648 AUTOMOTIVE LEASE/		-312	0	0	312	-100%
541800 RESURFACING IMPRO	-281,138	-298,661	0	-289,000	9,661	-3%
541814 SEGAL PARK IMPROV		0	0	-351,000	-351,000	0%
541821 NEW CITY HALL		0	0	-471,000	-471,000	0%
541823 HISTORIC CITY HALL	0	0	0	-980,000	-980,000	0%
Total " = Expenditures (5 detail records)	-281,138	-298,973	0	-2,091,000	-1,792,027	599%
Total " = Expenditures (5 detail records)	-281,138	-298,973	0	-2,091,000	-1,792,027	599%
Fund Total " = 320 - SAFE NEIG. CAP. IMP. FUND (11 rec	0	0	168,300	0	0	-933%

**A\_Revenues**

**A Operating**

343310 WATER REVENUE	3,650,656	4,435,005	1,943,508	4,542,718	107,713	2%
343330 FIRE LINE CHARGES	2,000	2,000	2,090	1,500	-500	-25%
343340 FIRE HYDRANT CHAR	93,810	108,971	70,769	93,070	-15,901	-15%



**440 - WATER AND SEWER FUND**

	<u>Budget 2017 Amended</u>	<u>Budget 2018 Amended</u>	<u>June 2018 YTD</u>	<u>2019 Budget Final</u>	<u>Budget Change</u>	<u>"%" Chg</u>
343341 RETURNED CHECKS	0	13,554	13,654	1,000	-12,554	-93%
343343 RE-CONNECT FEE	10,000	100	100	0	-100	-100%
343344 LOCK METER FEE	2,500	40	40	0	-40	-100%
343350 WATER SRV INSTAL	6,000	6,873	3,873	6,000	-873	-13%
343510 SEWER REVENUE	4,140,000	4,905,655	2,154,525	5,482,000	576,345	12%
369900 OTHER MISC REVENU	1,000	50	75	1,000	950	1900%
369902 EXCISE TAX	15,000	15,000	26,696	15,000	0	0%
<b>Total " = A_Revenues (10 detail records)</b>	<b>7,920,966</b>	<b>9,487,246</b>	<b>4,215,330</b>	<b>10,142,288</b>	<b>655,041</b>	<b>7%</b>
<b>DERM</b>						
369901 DERM REVENUE SRV	568,771	604,000	318,150	649,800	45,800	8%
533301 DERM EXPENSE SRVC	-604,000	-604,000	-450,000	-649,800	-45,800	8%
<b>Total " = A_Revenues (2 detail records)</b>	<b>-35,229</b>	<b>0</b>	<b>-131,850</b>	<b>0</b>	<b>0</b>	<b>-100%</b>
<b>OTHER</b>						
343342 RETURN CK CHRG	1,000	975	1,005	1,000	25	3%
343348 NEW SERVICE APPLIC	0	750	730	1,000	250	33%
343349 W & S VERIFICATION	1,000	2,825	2,177	2,400	-425	-15%
369961 DADE COUNTY LIEN R	0	80	100	250	170	213%
369962 OPA LOCKA LIEN REL	0	200	250	250	50	25%
<b>Total " = A_Revenues (5 detail records)</b>	<b>2,000</b>	<b>4,830</b>	<b>4,262</b>	<b>4,900</b>	<b>70</b>	<b>1%</b>
<b>REIMB</b>						
389063 ADM. REIMBURSEME	102,770	0	0	0	0	0%
<b>Total " = A_Revenues (1 detail record)</b>	<b>102,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#Num!</b>
<b>State Revolv</b>						
334700 GRANTS	0	0	0	552,980	552,980	0%
384110 STATE REV LOAN-WTR	0	1,726,956	226,956	6,522,396	4,795,440	278%
<b>Total " = A_Revenues (2 detail records)</b>	<b>0</b>	<b>1,726,956</b>	<b>226,956</b>	<b>7,075,376</b>	<b>5,348,420</b>	<b>310%</b>
<b>Transfer</b>						
381001 TRANSFER IN FROM G	2,100,000	0	0	0	0	0%
<b>Total " = A_Revenues (1 detail record)</b>	<b>2,100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#Num!</b>
<b>Z FundBal</b>						
383010 TRANS IN - FUND BAL	773,528	0	0	0	0	0%
<b>Total " = A_Revenues (1 detail record)</b>	<b>773,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#Num!</b>
<b>Total " = A_Revenues (22 detail records)</b>	<b>10,864,035</b>	<b>11,219,033</b>	<b>4,314,699</b>	<b>17,222,564</b>	<b>6,003,531</b>	<b>54%</b>
<b>Expenditures</b>						
<b>ADMINISTRATION</b>						
513992 Working Capital Reser			0	0	0	0%
513ADM Administrative Service			0	-1,177,139	-1,177,139	0%
<b>Total " = Expenditures (2 detail records)</b>			<b>0</b>	<b>-1,177,139</b>	<b>-1,177,139</b>	<b>#Div/0!</b>
<b>FINANCE</b>						
513110 SALARIES EXECUTIVE		0	-9,000	0	0	0%
513120 SALARIES REGULAR	-151,168	-148,060	-135,694	-228,166	-80,106	54%
513130 SALARIES - PART TIME			0	-35,483	-35,483	0%
513140 SALARIES - OVERTIME	0	-15	-37	0	15	-100%
513210 FICA	-11,564	-12,757	-10,605	-19,774	-7,017	55%



**440 - WATER AND  
SEWER FUND**

	<u>Budget 2017 Amended</u>	<u>Budget 2018 Amended</u>	<u>June 2018 YTD</u>	<u>2019 Budget Final</u>	<u>Budget Change</u>	<u>"%" Chg</u>
513220 RETIREMENT	-11,972	-12,032	-10,562	-18,455	-6,423	53%
513230 LIFE & HEALTH INSUR	-26,117	-26,089	-17,209	-28,844	-2,756	11%
513320 ACCOUNTING & AUDIT	-58,368	-66,000	-27,000	-40,000	26,000	-39%
513340 OTHER CONTRACTED	-77,020	-78,385	-52,701	-59,000	19,385	-25%
513420 POSTAGE	-5,000	-8,806	-7,281	-5,000	3,806	-43%
513430 ELECTRIC GAS & WAT	-1,700	0	0	0	0	0%
513441 INFORMATION TECH C	-22,402	-22,402	-16,802	-16,432	5,970	-27%
513442 INSURANCE CHARGES	-1,282,910	-1,282,910	-962,181	-840,176	442,734	-35%
513493 GENERAL EXPENSES		-35,198	-35,165	-35,000	198	-1%
513510 OFFICE SUPPLIES & E	-2,250	-2,250	-2,501	-2,250	0	0%
513511 LIEN RECORDING CHA	-1,500	-1,500	-143	-750	750	-50%
513723 STATE REVOLVING LO	-305,122	-298,021	-145,460	-796,362	-498,341	167%
513CRE Credit Card Fees			0	-57,600	-57,600	0%
513REN Rental Expense - TCO			0	-15,712	-15,712	0%
535542 DEBT DUE TO MIAMI	-1,505,138		0	-1,505,136	-1,505,136	0%
<b>Total " = Expenditures (20 detail records)</b>	<b>-3,462,231</b>	<b>-1,994,425</b>	<b>-1,432,341</b>	<b>-3,704,141</b>	<b>-1,709,716</b>	<b>86%</b>

**METER READERS**

533120 SALARIES - REGULAR	-168,616	-219,583	-187,022	-152,259	67,324	-31%
533140 SALARIES - OVERTIME	0	-97	-541	-4,000	-3,903	4019%
533210 FICA	-12,899	-12,193	-8,481	-11,419	774	-6%
533220 RETIREMENT	-13,354	-13,117	-9,119	-10,658	2,459	-19%
533230 LIFE AND HEALTH	-31,744	-29,639	-21,072	-22,698	6,941	-23%
533341 UNIFORM RENTAL	-1,000	-1,421	-1,120	-1,506	-85	6%
533440 RENTALS & LEASES		-160	-320	0	160	-100%
533441 INFORMATION TECH C	-22,622	-22,622	-16,966	-15,162	7,460	-33%
533442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-22,894	0	0%
533495 MACHINERY & EQUIP	-20,000	-41,113	-32,457	-38,100	3,013	-7%
533520 OPERATING EXPENSE	0	-3,952	-3,952	0	3,952	-100%
533555 Small Tools Minor Equ			0	-6,000	-6,000	0%
533630 IMPROV OTHER THAN	0	-48,800	-48,800	0	48,800	-100%
533648 VEHICLE LEASE/PURC	-7,485	-7,647	-4,530	0	7,647	-100%
533VEH Vehicle Service Chrg			0	-45,466	-45,466	0%
<b>Total " = Expenditures (15 detail records)</b>	<b>-300,614</b>	<b>-423,239</b>	<b>-351,551</b>	<b>-330,162</b>	<b>93,077</b>	<b>-22%</b>

**SEWER SERVICES**

513110 SALARIES EXECUTIVE	-103,500	0	0	0	0	0%
535110 SALARIES - EXECUTIV		-66,553	-51,553	-65,000	1,553	-2%
535120 SALARIES - REGULAR	-101,659	-35,090	-35,123	-72,450	-37,360	106%
535140 SALARIES - OVERTIME	0	-63	-2,398	-5,000	-4,937	7791%
535210 FICA	-15,695	-13,333	-11,338	-10,309	3,024	-23%
535220 RETIREMENT	-15,889	-35,957	-24,294	-9,622	26,335	-73%
535230 LIFE AND HEALTH	-18,473	-51,568	-38,984	-18,600	32,968	-64%
535312 Other Professional			0	-28,000	-28,000	0%
535340 OTHER CONTRACTED	-155,660	-203,667	-199,835	-248,340	-44,673	22%
535341 UNIFORM RENTAL	-1,500	-1,500	-323	-1,000	500	-33%
535430 ELEC/GAS/WATER	-60,000	-60,000	-37,906	-78,412	-18,412	31%





**440 - WATER AND SEWER FUND**

	<u>Budget 2017 Amended</u>	<u>Budget 2018 Amended</u>	<u>June 2018 YTD</u>	<u>2019 Budget Final</u>	<u>Budget Change</u>	<u>"%" Chg</u>
535432 SEWAGE DISPOSAL	-2,001,631	-2,336,483	-1,779,083	-2,001,631	334,852	-14%
535440 RENTALS & LEASES	-3,500	-104,142	-78,248	-21,000	83,142	-80%
535441 INFORMATION TECH C	-22,402	-22,402	-16,802	-15,162	7,240	-32%
535442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-22,894	0	0%
535461 REPAIRS - BLDG & EQ	-3,500	-17,388	-9,888	-12,000	5,388	-31%
535520 OPERATING EXPENSE	0	-2,950	-1,475	0	2,950	-100%
535521 CLOTHING & UNIFOR			0	-450	-450	0%
535523 MAINTENANCE	-20,000	-32,464	-43,518	-50,000	-17,536	54%
535555 SMALL TOOLS & SUPP			0	-500	-500	0%
535640 MACHINERY & EQUIP		-3,007	-1,007	-38,300	-35,293	1174%
535648 AUTOMOTIVE LEASE/		-1,953	0	0	1,953	-100%
535916 RESERVE SICK/ACCR	-17,500	-17,500	0	-17,500	0	0%
535VEH Vehicle Service Chrg			0	-17,591	-17,591	0%
535XXX Chemicals/Horticultr			0	-3,600	-3,600	0%
<b>Total " = Expenditures (25 detail records)</b>	<b>-2,563,803</b>	<b>-3,028,915</b>	<b>-2,348,948</b>	<b>-2,737,360</b>	<b>291,555</b>	<b>-10%</b>

**WATER & SEWER CAPITAL PRJ**

535110 SALARIES - EXECUTIV	-114,500	-111,785	-49,188	-114,500	-2,715	2%
535120 SALARIES - REGULAR	-45,000	-50,543	-40,156	-45,000	5,543	-11%
535210 FICA	-12,202	-7,724	-4,242	-11,963	-4,238	55%
535220 RETIREMENT	-19,953	0	0	-19,085	-19,085	0%
535230 LIFE AND HEALTH	-16,088	-6,701	0	-9,808	-3,107	46%
535441 INFORMATION TECH C	-22,402	-22,402	-16,802	0	22,402	-100%
535442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-22,894	0	0%
5356315 CAIRO LANE	-400,000	-2,153,160	-157,660	-2,232,406	-79,246	4%
5356318 ZONE 6	-600,000	0	0	-2,000,000	-2,000,000	0%
5356319 ZONE 1 & 2	-700,000	0	0	-2,000,000	-2,000,000	0%
5356328 BURLINGTON CANAL	-100,000	-100,000	0	-477,604	-377,604	378%
535648 AUTOMOTIVE LEASE/		-5,353	-4,251	0	5,353	-100%
5356xxx BAHMAN AVE - REPAI		-300,000	0	0	300,000	-100%
535992 WORKING CAPITAL RE	-300,000	-300,000	0	0	300,000	-100%
<b>Total " = Expenditures (14 detail records)</b>	<b>-2,353,039</b>	<b>-3,080,563</b>	<b>-289,471</b>	<b>-6,933,260</b>	<b>-3,852,696</b>	<b>125%</b>

**WATER SERVICES**

533120 SALARIES - REGULAR	-108,486	-55,057	100	-108,477	-53,420	97%
533140 SALARIES - OVERTIME	0	-874	-874	-5,000	-4,126	472%
533210 FICA	-8,299	-7,041	-3,584	-8,681	-1,640	23%
533220 RETIREMENT	-8,592	-11,709	-7,508	-8,960	2,749	-23%
533230 LIFE AND HEALTH	-20,998	-23,287	-17,560	-28,343	-5,057	22%
533312 OTHER PROFESSIONA	-12,000	-14,882	-13,077	-114,925	-100,043	672%
533340 OTHER CONTRACTED	-225,520	-104,539	-11,006	-149,460	-44,921	43%
533341 UNIFORM RENTAL	-3,500	-1,810	-443	-1,500	310	-17%
533433 PURCHASE OF WATER	-1,690,957	-1,827,295	-1,262,334	-1,690,957	136,338	-7%
533440 RENTALS & LEASES	-3,500	-1,538	-80	-1,500	38	-2%
533441 INFORMATION TECH C	-22,402	-22,402	-16,802	-7,081	15,321	-68%
533442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-22,894	0	0%
533467 REPAIRS - MACH & EQ	-5,500	-40,559	-33,059	-20,000	20,559	-51%



**440 - WATER AND SEWER FUND**

	<u>Budget 2017 Amended</u>	<u>Budget 2018 Amended</u>	<u>June 2018 YTD</u>	<u>2019 Budget Final</u>	<u>Budget Change</u>	<u>"%" Chg</u>
533495 MACHINERY & EQUIP	-25,000	-17,586	-7,935	-15,000	2,586	-15%
533520 OPERATING EXPENSE	0	-5,204	-5,204	0	5,204	-100%
53352x Special Supplies			0	-2,000	-2,000	0%
533555 SMALL TOOLS & SUPP	-500	-585	-376	-1,000	-415	71%
533630 IMPROV OTHER THAN		0	0	-7,393	-7,393	0%
533630 IMPROV OTHER THAN		0	0	0	0	0%
533640 MACHINERY & EQUIP	0	-1,007	-1,007	0	1,007	-100%
533648 VEHICLE LEASE/PURC	-26,200	-10,912	-15,797	0	10,912	-100%
53364x Light Machinery/Equi			0	-11,500	-11,500	0%
533VEH Vehicle Service Charg			0	-42,710	-42,710	0%
533XXX Fire Hydrant Repair/In			0	-93,121	-93,121	0%
Total " = Expenditures (24 detail records)	-2,184,348	-2,169,180	-1,413,719	-2,340,502	-171,322	8%
Total " = Expenditures (100 detail records)	-10,864,035	-10,696,322	-5,836,029	-17,222,564	-6,526,242	61%
Fund Total " = 440 - WATER AND SEWER FUND (122 rec	0	522,711	-1,521,330	0	-522,711	-100%

**A\_Revenues**

**STORMWATER**

343800 STORM WATER FUND	585,847	640,634	424,551	708,082	67,448	11%
Total " = A_Revenues (1 detail record)	585,847	640,634	424,551	708,082	67,448	11%
Total " = A_Revenues (1 detail record)	585,847	640,634	424,551	708,082	67,448	11%

**Expenditures**

**STORMWATER**

538120 SALARIES - REGULAR	-111,102	-112,227	-78,542	-92,542	19,685	-18%
538140 SALARIES - OVERTIME	0	-1,493	-293	-5,000	-3,507	235%
538210 FICA	-8,499	-8,432	-5,885	-6,941	1,492	-18%
538220 RETIREMENT	-8,799	-9,673	-6,551	-6,478	3,195	-33%
538230 LIFE AND HEALTH	-15,939	-4,744	-3,512	-9,614	-4,870	103%
538312 OTHER PROFESSIONA			0	-1,500	-1,500	0%
538320 ACCOUNTING & AUDIT			0	-2,621	-2,621	0%
538340 OTHER CONTRACTED	-20,460	-19,936	-17,354	-223,625	-203,689	1022%
538341 UNIFORM RENTAL	-1,500	-936	-342	-1,000	-64	7%
538391 REIMBURSEMENT - A	-261,561	-261,561	-196,163	-112,857	148,704	-57%
538440 RENTALS AND LEASE	-74,146	-32,000	0	-73,297	-41,297	129%
538441 INFORMATION TECH C	-22,402	-22,402	-16,802	-6,081	16,321	-73%
538442 INSURANCE CHARGES	-45,788	-45,788	-34,344	-44,434	1,354	-3%
538467 REPAIRS - MACH & EQ	-10,000	-10,000	-4,865	-10,000	0	0%
538523 SPECIAL SUPPLIES	-5,000	0	0	0	0	0%
538523 MAINTENANCE	-5,000	0	0	-12,000	-12,000	0%
538640 MACHINERY & EQUIP		0	0	-20,000	-20,000	0%
538648 VEHICLE LEASE/PURC		-16,582	-16,005	0	16,582	-100%
538723 State Revolving Loan			0	-10,479	-10,479	0%
538992 WORKING CAPITAL RE	-651	-651	0	-54,022	-53,371	8198%
538VEH Vehicle Service Charg			0	-13,591	-13,591	0%
538XXX Chemicals/Horticultur	5,000		0	-2,000	-2,000	0%
Total " = Expenditures (22 detail records)	-585,847	-546,426	-380,659	-708,082	-161,656	30%



**450 - STORM WATER  
FUND**

	<u>Budget 2017 Amended</u>	<u>Budget 2018 Amended</u>	<u>June 2018 YTD</u>	<u>2019 Budget Final</u>	<u>Budget Change</u>	<u>"%" Chg</u>
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Total " = Expenditures (22 detail records)	-585,847	-546,426	-380,659	-708,082	-161,656	30%
Fund Total " = 450 - STORM WATER FUND (23 records)	0	94,209	43,892	0	-94,209	-100%

**A\_Revenues**

**A Operating**

371001 TOWN CENTER ONE S	76,321	76,321	37,688	78,602	2,281	3%
371003 TOWN CENTER ONE K	99,600	0	0	0	0	0%
371005 TOWN CENTER ONE A	151,392	151,392	120,310	215,408	64,016	42%
Total " = A_Revenues (3 detail records)	327,313	227,712	157,998	294,010	66,298	29%

**Transfer**

381001 TOWN CENTER ONE T	253,868	325,568	0	413,178	87,610	27%
Total " = A_Revenues (1 detail record)	253,868	325,568	0	413,178	87,610	27%
Total " = A_Revenues (4 detail records)	581,181	553,280	157,998	707,188	153,907	28%

**Expenditures**

**TOWN CENTER**

513VEH Vehicle Service Chrg			0	-4,531	-4,531	0%
519120 SALARIES REGULAR	-29,120	-31,206	0	-29,120	2,086	-7%
519210 FICA	-2,228	-928	0	-2,184	-1,256	135%
519220 RETIREMENT	-2,306	-960	0	-2,038	-1,078	112%
519230 LIFE & HEALTH INSUR	-5,297	-1,230	0	-5,289	-4,059	330%
519312 OTHER PROFESSIONA	-10,000	-6,162	-5,120	0	6,162	-100%
519340 OTHER CONTRACTED	-131,506	-138,252	-110,239	-200,946	-62,694	45%
519430 ELECTRIC, GAS, WATE	-40,000	-58,044	-38,285	-79,316	-21,272	37%
519441 INFORMATIN TECH CH	-22,402	-22,402	-16,802	-1,902	20,500	-92%
519442 INSURANCE CHARGES	-22,894	-22,894	-17,172	-40,000	-17,106	75%
519461 REPAIR & MAIN BUILD	-100,000	-52,774	-53,504	-30,000	22,774	-43%
519462 REIMBURSEMENT - A	-43,538	-43,538	-32,652	0	43,538	-100%
519463 REIMBURSEMENT - E	-16,890	-16,890	-12,667	0	16,890	-100%
519494 REAL ESTATE TAXES	-155,000	-158,000	-116,250	0	158,000	-100%
Total " = Expenditures (14 detail records)	-581,181	-553,281	-402,691	-395,326	157,954	-29%
Total " = Expenditures (14 detail records)	-581,181	-553,281	-402,691	-395,326	157,954	-29%
Fund Total " = 490 - TOWN CENTER ONE (18 records)	0	0	-244,694	311,862	311,862	6888%
Report Total	0	1,093,425	1,002,592	766,526	-326,898	-30%