

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
521493	65	GENERAL EXPENSES	2. OPERATING EXPENSES	10,000.00	0.00	10,000.00	1,495.74	11,495.74	11,495.74
521541	65	EDUCATIONAL COSTS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 2. OPERATING EXPENSES				10,000.00	0.00	10,000.00	1,495.74	11,495.74	11,495.74
TOTAL SPECIAL LAW ENFORCEMENT				10,000.00	0.00	10,000.00	1,495.74	11,495.74	11,495.74
TOTAL 165				10,000.00	0.00	10,000.00	1,495.74	11,495.74	11,495.74

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541220	47	RETIREMENT	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541230	47	LIFE AND HEALTH	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL 1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
541816	47	BUS SHELTERS	2. CAPITAL OUTLAY	90,000.00	0.00	90,000.00	-90,000.00	0.00	0.00
			TOTAL 2. CAPITAL OUTLAY	90,000.00	0.00	90,000.00	-90,000.00	0.00	0.00
541340	47	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
541342	47	BUS CIRCULATOR EXPENSE	2. OPERATING EXPENSES	180,000.00	121,642.56	58,357.44	0.00	180,000.00	58,357.44
			TOTAL 2. OPERATING EXPENSES	180,000.00	121,642.56	58,357.44	0.00	180,000.00	58,357.44
541630	47	IMPROV OTHER THAN BLD	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL 4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
541992	47	WORKING CAPITAL RESERV	6. OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL 6. OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL PEOPLES TRANS TAX	270,000.00	121,642.56	148,357.44	-90,000.00	180,000.00	58,357.44
			TOTAL 176	270,000.00	121,642.56	148,357.44	-90,000.00	180,000.00	58,357.44

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515110	77	SALARIES - EXECUTIVE	1. PERSONNEL SERVICES	21,889.00	6,248.09	15,640.91	0.00	21,889.00	15,640.91
515120	77	SALARIES - REGULAR	1. PERSONNEL SERVICES	3,389.62	9,529.36	-6,139.74	0.00	3,389.62	-6,139.74
515210	77	FICA	1. PERSONNEL SERVICES	1,895.90	1,185.13	710.77	0.00	1,895.90	710.77
515220	77	RETIREMENT	1. PERSONNEL SERVICES	1,769.50	436.47	1,333.03	0.00	1,769.50	1,333.03
			TOTAL 1. PERSONNEL SERVICES	28,944.02	17,399.05	11,544.97	0.00	28,944.02	11,544.97
515312	77	OTHER PROFESSIONAL SRV	2. OPERATING EXPENSES	4,164.00	0.00	4,164.00	0.00	4,164.00	4,164.00
515320	77	ACCOUNTING & AUDITING	2. OPERATING EXPENSES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
515321	77	REIMBURSEMENT - W & S	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
515340	77	OTHER CONTRACTED SRVC	2. OPERATING EXPENSES	130,000.00	17,500.00	112,500.00	0.00	130,000.00	112,500.00
515341	77	COUNTY ADMINISTRATIVE	2. OPERATING EXPENSES	5,087.00	175.00	4,912.00	0.00	5,087.00	4,912.00
515391	77	REIMBURSTMENT - ADM C	2. OPERATING EXPENSES	9,821.00	0.00	9,821.00	0.00	9,821.00	9,821.00
515462	77	REIMBURSTMENT - TOWN	2. OPERATING EXPENSES	2,554.00	0.00	2,554.00	0.00	2,554.00	2,554.00
515464	77	ADMIN REIMB GENERAL F	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
515468	77	ADMIN REIMB TOWN CEN	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
515492	77	ADVERTISING	2. OPERATING EXPENSES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00
			TOTAL 2. OPERATING EXPENSES	156,626.00	17,675.00	138,951.00	0.00	156,626.00	138,951.00
515441	77	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	958.00	798.30	159.70	0.00	958.00	159.70
515442	77	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	3,089.00	2,527.03	561.97	0.00	3,089.00	561.97
			TOTAL 3. OPERATING EXPENSES - IN	4,047.00	3,325.33	721.67	0.00	4,047.00	721.67
515543	77	TRUST ACCOUNT	6. OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
581921	77	FUND BALANCE RESERVE	6. OTHER USES	347,529.25	0.00	347,529.25	0.00	347,529.25	347,529.25
			TOTAL 6. OTHER USES	347,529.25	0.00	347,529.25	0.00	347,529.25	347,529.25
			TOTAL CRA	537,146.27	38,399.38	498,746.89	0.00	537,146.27	498,746.89
			TOTAL 180	537,146.27	38,399.38	498,746.89	0.00	537,146.27	498,746.89

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513710	83	BOND PRINCIPAL	5. DEBT SERVICE	527,000.00	527,000.00	0.00	0.00	527,000.00	0.00
513711	83	2015 BOND PRINCIPAL	5. DEBT SERVICE	243,389.89	181,675.11	61,714.78	0.00	243,389.89	61,714.78
513720	83	BOND INTEREST	5. DEBT SERVICE	159,956.85	159,956.84	0.01	0.00	159,956.85	0.01
513721	83	2015 BOND INTEREST	5. DEBT SERVICE	279,822.91	210,734.51	69,088.40	0.00	279,822.91	69,088.40
581920	83	CITY NATIONAL RESERVE	5. DEBT SERVICE	0.00	0.00	0.00	1,011,525.11	1,011,525.11	1,011,525.11
			TOTAL 5. DEBT SERVICE	1,210,169.65	1,079,366.46	130,803.19	1,011,525.11	2,221,694.76	1,142,328.30
513910	83	TRANSFER OUT UNRESTRIC	6. OTHER USES	2,285,197.00	654,956.84	1,630,240.16	-1,513,864.86	771,332.14	116,375.30
			TOTAL 6. OTHER USES	2,285,197.00	654,956.84	1,630,240.16	-1,513,864.86	771,332.14	116,375.30
			TOTAL FINANCE	3,495,366.65	1,734,323.30	1,761,043.35	-502,339.75	2,993,026.90	1,258,703.60
			TOTAL 230	3,495,366.65	1,734,323.30	1,761,043.35	-502,339.75	2,993,026.90	1,258,703.60

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ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
541800	44	RESURFACING IMPROVEM	2. CAPITAL OUTLAY	529,000.00	510,922.94	18,077.06	0.00	529,000.00	18,077.06
541823	44	HISTORIC CITY HALL	2. CAPITAL OUTLAY	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
		TOTAL 2. CAPITAL OUTLAY		530,000.00	510,922.94	19,077.06	-1,000.00	529,000.00	18,077.06
541833	44	BROWNSFIELD PROJECT EX	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL 2. OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
541648	44	AUTOMOTIVE LEASE/PURC	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
541814	44	SEGAL PARK IMPROVEME	4. CAPITAL OUTLAY	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
541821	44	NEW CITY HALL	4. CAPITAL OUTLAY	1,000.00	0.00	1,000.00	-1,000.00	0.00	0.00
		TOTAL 4. CAPITAL OUTLAY		2,000.00	0.00	2,000.00	-2,000.00	0.00	0.00
541992	44	WORKING CAPITAL RESERV	6. OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL 6. OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CAPITAL PROJECTS		532,000.00	510,922.94	21,077.06	-3,000.00	529,000.00	18,077.06
		TOTAL 320		532,000.00	510,922.94	21,077.06	-3,000.00	529,000.00	18,077.06

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513110	61	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
513120	61	SALARIES REGULAR	1. PERSONNEL SERVICES	229,167.00	191,378.08	37,788.92	0.00	229,167.00	37,788.92
513130	61	SALARIES - PART TIME	1. PERSONNEL SERVICES	16,900.00	0.00	16,900.00	0.00	16,900.00	16,900.00
513140	61	SALARIES - OVERTIME	1. PERSONNEL SERVICES	600.00	1,816.88	-1,216.88	1,216.88	1,816.88	0.00
513210	61	FICA	1. PERSONNEL SERVICES	18,455.03	14,212.78	4,242.25	0.00	18,455.03	4,242.25
513220	61	RETIREMENT	1. PERSONNEL SERVICES	17,224.69	18,209.16	-984.47	4,520.47	21,745.16	3,536.00
513230	61	LIFE & HEALTH INSURANCE	1. PERSONNEL SERVICES	40,263.15	28,128.12	12,135.03	0.00	40,263.15	12,135.03
			TOTAL 1. PERSONNEL SERVICES	322,609.87	253,745.02	68,864.85	5,737.35	328,347.22	74,602.20
513320	61	ACCOUNTING & AUDITING	2. OPERATING EXPENSES	46,000.00	6,000.00	40,000.00	-6,115.00	39,885.00	33,885.00
513340	61	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	279,000.00	187,510.38	91,489.62	0.00	279,000.00	91,489.62
513420	61	POSTAGE	2. OPERATING EXPENSES	31,000.00	16,275.24	14,724.76	-10,000.00	21,000.00	4,724.76
513430	61	ELECTRIC GAS & WATER	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
513493	61	GENERAL EXPENSES	2. OPERATING EXPENSES	35,000.00	9,903.85	25,096.15	-22,000.00	13,000.00	3,096.15
513510	61	OFFICE SUPPLIES & EXPEN	2. OPERATING EXPENSES	2,250.00	1,601.25	648.75	0.00	2,250.00	648.75
513511	61	LIEN RECORDING CHARGES	2. OPERATING EXPENSES	750.00	0.00	750.00	0.00	750.00	750.00
514370	61	LEGAL COUNSEL COSTS	2. OPERATING EXPENSES	150,000.00	0.00	150,000.00	282,410.03	432,410.03	432,410.03
514380	61	LEGAL SETTLEMENTS	2. OPERATING EXPENSES	550,000.00	0.00	550,000.00	-282,410.03	267,589.97	267,589.97
533391	61	REIMBURSEMENT - ADM C	2. OPERATING EXPENSES	961,567.50	0.00	961,567.50	-478,914.87	482,652.63	482,652.63
533529	61	CREDIT CARD FEES	2. OPERATING EXPENSES	57,600.00	62,858.78	-5,258.78	15,776.34	73,376.34	10,517.56
			TOTAL 2. OPERATING EXPENSES	2,113,167.50	284,149.50	1,829,018.00	-501,253.53	1,611,913.97	1,327,764.47
513441	61	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	16,432.00	13,693.30	2,738.70	0.00	16,432.00	2,738.70
513442	61	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	898,886.00	735,372.67	163,513.33	0.00	898,886.00	163,513.33
513448	61	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	15,712.00	7,855.98	7,856.02	0.00	15,712.00	7,856.02
533448	61	RENTAL EXPENSE - TCO	3. OPERATING EXPENSES - INTERCO	0.00	5,237.32	-5,237.32	0.00	0.00	-5,237.32
			TOTAL 3. OPERATING EXPENSES - IN	931,030.00	762,159.27	168,870.73	0.00	931,030.00	168,870.73
533495	61	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL 4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
513723	61	STATE REVOLVING LOAN	5. DEBT SERVICE	796,361.91	514,835.68	281,526.23	0.00	796,361.91	281,526.23
535542	61	DEBT DUE TO MIAMI DADE	5. DEBT SERVICE	616,068.00	0.00	616,068.00	-415,888.00	200,180.00	200,180.00
			TOTAL 5. DEBT SERVICE	1,412,429.91	514,835.68	897,594.23	-415,888.00	996,541.91	481,706.23
533524	61	OPERATING RESERVE	6. OTHER USES	41,133.00	0.00	41,133.00	-41,133.00	0.00	0.00
			TOTAL 6. OTHER USES	41,133.00	0.00	41,133.00	-41,133.00	0.00	0.00
			TOTAL FINANCE	4,820,370.28	1,814,889.47	3,005,480.81	-952,537.18	3,867,833.10	2,052,943.63

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533120	63	SALARIES - REGULAR	1. PERSONNEL SERVICES	175,656.00	88,011.34	87,644.66	0.00	175,656.00	87,644.66
533140	63	SALARIES - OVERTIME	1. PERSONNEL SERVICES	4,000.00	135.14	3,864.86	0.00	4,000.00	3,864.86
533210	63	FICA	1. PERSONNEL SERVICES	13,474.20	6,333.23	7,140.97	0.00	13,474.20	7,140.97
533220	63	RETIREMENT	1. PERSONNEL SERVICES	12,575.92	9,818.25	2,757.67	-929.66	11,646.26	1,828.01
533230	63	LIFE AND HEALTH	1. PERSONNEL SERVICES	40,263.16	30,545.01	9,718.15	0.00	40,263.16	9,718.15
		TOTAL 1. PERSONNEL SERVICES		245,969.28	134,842.97	111,126.31	-929.66	245,039.62	110,196.65
533341	63	UNIFORM RENTAL	2. OPERATING EXPENSES	671.00	326.06	344.94	0.00	671.00	344.94
533440	63	RENTALS & LEASES	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
533462	63	REPAIR AND MAINT-METE	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
533520	63	OPERATING EXPENSE	2. OPERATING EXPENSES	0.00	0.00	0.00	400.00	400.00	400.00
533555	63	SMALL TOOLS & SUPPLIES	2. OPERATING EXPENSES	0.00	11.99	-11.99	400.00	400.00	388.01
		TOTAL 2. OPERATING EXPENSES		671.00	338.05	332.95	800.00	1,471.00	1,132.95
533441	63	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	15,162.00	12,635.00	2,527.00	0.00	15,162.00	2,527.00
533442	63	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	24,494.00	20,038.33	4,455.67	0.00	24,494.00	4,455.67
533449	63	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	45,466.00	37,888.33	7,577.67	0.00	45,466.00	7,577.67
		TOTAL 3. OPERATING EXPENSES - IN		85,122.00	70,561.66	14,560.34	0.00	85,122.00	14,560.34
533495	63	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	4,500.00	3,848.64	651.36	0.00	4,500.00	651.36
533630	63	IMPROV OTHER THAN BLD	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
533641	63	EQUIPMENT	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
533648	63	VEHICLE LEASE/PURCHASE	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL 4. CAPITAL OUTLAY		4,500.00	3,848.64	651.36	0.00	4,500.00	651.36
		TOTAL METER READERS		336,262.28	209,591.32	126,670.96	-129.66	336,132.62	126,541.30

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513110	35	SALARIES EXECUTIVE	1. PERSONNEL SERVICES	65,000.00	0.00	65,000.00	-65,000.00	0.00	0.00
535110	35	SALARIES - EXECUTIVE	1. PERSONNEL SERVICES	121,890.00	52,500.00	69,390.00	-56,890.00	65,000.00	12,500.00
535120	35	SALARIES - REGULAR	1. PERSONNEL SERVICES	14,210.00	45,940.86	-31,730.86	57,680.00	71,890.00	25,949.14
535140	35	SALARIES - OVERTIME	1. PERSONNEL SERVICES	20,000.00	8,653.06	11,346.94	0.00	20,000.00	11,346.94
535210	35	FICA	1. PERSONNEL SERVICES	14,391.75	7,751.86	6,639.89	-3,919.66	10,472.09	2,720.23
535220	35	RETIREMENT	1. PERSONNEL SERVICES	13,432.30	17,850.55	-4,418.25	7,183.99	20,616.29	2,765.74
535230	35	LIFE AND HEALTH	1. PERSONNEL SERVICES	26,842.11	18,744.34	8,097.77	0.00	26,842.11	8,097.77
			TOTAL 1. PERSONNEL SERVICES	275,766.16	151,440.67	124,325.49	-60,945.67	214,820.49	63,379.82
535311	35	EMPLOYEE PHYSICALS	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
535312	35	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	28,000.00	6,104.50	21,895.50	0.00	28,000.00	21,895.50
535340	35	OTHER CONTRACTED SRVC	2. OPERATING EXPENSES	458,340.00	270,694.15	187,645.85	132,620.20	590,960.20	320,266.05
535341	35	UNIFORM RENTAL	2. OPERATING EXPENSES	1,000.00	176.69	823.31	0.00	1,000.00	823.31
535430	35	ELEC/GAS/WATER	2. OPERATING EXPENSES	78,412.00	53,232.58	25,179.42	0.00	78,412.00	25,179.42
535432	35	SEWAGE DISPOSAL	2. OPERATING EXPENSES	2,121,631.00	1,523,716.37	597,914.63	300,000.00	2,421,631.00	897,914.63
535440	35	RENTALS & LEASES	2. OPERATING EXPENSES	24,000.00	18,210.34	5,789.66	2,000.00	26,000.00	7,789.66
535461	35	REPAIRS - BLDG & EQUIP	2. OPERATING EXPENSES	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
535520	35	OPERATING EXPENSE	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
535521	35	CLOTHING & UNIFORM EX	2. OPERATING EXPENSES	450.00	0.00	450.00	0.00	450.00	450.00
535523	35	MAINTENANCE	2. OPERATING EXPENSES	76,000.00	167,419.43	-91,419.43	113,500.00	189,500.00	22,080.57
535525	35	CHEMICAL SUPPLIES	2. OPERATING EXPENSES	3,460.00	0.00	3,460.00	0.00	3,460.00	3,460.00
535555	35	SMALL TOOLS & SUPPLIES	2. OPERATING EXPENSES	500.00	0.00	500.00	0.00	500.00	500.00
			TOTAL 2. OPERATING EXPENSES	2,803,793.00	2,039,554.06	764,238.94	548,120.20	3,351,913.20	1,312,359.14
535441	35	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	15,162.00	12,635.00	2,527.00	0.00	15,162.00	2,527.00
535442	35	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	24,494.00	20,038.33	4,455.67	0.00	24,494.00	4,455.67
535449	35	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	17,591.00	14,659.17	2,931.83	0.00	17,591.00	2,931.83
			TOTAL 3. OPERATING EXPENSES - IN	57,247.00	47,332.50	9,914.50	0.00	57,247.00	9,914.50
535630	35	IMPROV OTHER THAN BLD	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
5356330	35	ZONE 1 ROAD REPIARS	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
5356331	35	ZONE 2 ROAD REPAIRS	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
5356333	35	ZONE 6 ROAD REPIARS	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
535640	35	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	38,300.00	1,144.06	37,155.94	-2,000.00	36,300.00	35,155.94
535648	35	AUTOMOTIVE LEASE/PURC	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL 4. CAPITAL OUTLAY	38,300.00	1,144.06	37,155.94	-2,000.00	36,300.00	35,155.94
535542	35	DEBT DUE TO MIAMI DADE	5. DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			TOTAL 5. DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
535916	35	RESERVE SICK/ACCRUAL	6. OTHER USES	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00
			TOTAL 6. OTHER USES	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00
			TOTAL SEWER SERVICES	3,192,606.16	2,239,471.29	953,134.87	485,174.53	3,677,780.69	1,438,309.40

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
535110	75	SALARIES - EXECUTIVE	1. PERSONNEL SERVICES	114,500.00	92,480.74	22,019.26	0.00	114,500.00	22,019.26
535120	75	SALARIES - REGULAR	1. PERSONNEL SERVICES	45,000.00	36,346.16	8,653.84	0.00	45,000.00	8,653.84
535210	75	FICA	1. PERSONNEL SERVICES	11,962.50	8,616.84	3,345.66	0.00	11,962.50	3,345.66
535220	75	RETIREMENT	1. PERSONNEL SERVICES	11,165.00	2,418.82	8,746.18	0.00	11,165.00	8,746.18
535230	75	LIFE AND HEALTH	1. PERSONNEL SERVICES	13,421.05	5,734.26	7,686.79	0.00	13,421.05	7,686.79
		TOTAL 1. PERSONNEL SERVICES		196,048.55	145,596.82	50,451.73	0.00	196,048.55	50,451.73
535441	75	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	0.00	0.00	0.00	0.00	0.00	0.00
535442	75	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	24,494.00	20,038.48	4,455.52	0.00	24,494.00	4,455.52
		TOTAL 3. OPERATING EXPENSES - IN		24,494.00	20,038.48	4,455.52	0.00	24,494.00	4,455.52
5356314	75	SRF PROJECTS - WASTEWA	4. CAPITAL OUTLAY	548,970.00	0.00	548,970.00	-218,970.00	330,000.00	330,000.00
5356315	75	CAIRO LANE	4. CAPITAL OUTLAY	2,232,406.00	641,976.20	1,590,429.80	0.00	2,232,406.00	1,590,429.80
5356318	75	ZONE 6	4. CAPITAL OUTLAY	1,906,192.28	0.00	1,906,192.28	-1,906,192.28	0.00	0.00
5356319	75	ZONE 1 & 2	4. CAPITAL OUTLAY	1,906,192.28	0.00	1,906,192.28	-1,906,192.28	0.00	0.00
5356328	75	BURLINGTON CANAL	4. CAPITAL OUTLAY	477,604.00	0.00	477,604.00	0.00	477,604.00	477,604.00
5356330	75	ZONE 1 ROAD REPIARS	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
5356331	75	ZONE 2 ROAD REPAIRS	4. CAPITAL OUTLAY	0.00	69,616.00	-69,616.00	571,616.00	571,616.00	502,000.00
5356333	75	ZONE 6 ROAD REPIARS	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
535648	75	AUTOMOTIVE LEASE/PURC	4. CAPITAL OUTLAY	0.00	850.00	-850.00	1,250.00	1,250.00	400.00
		TOTAL 4. CAPITAL OUTLAY		7,071,364.56	712,442.20	6,358,922.36	-3,458,488.56	3,612,876.00	2,900,433.80
535992	75	WORKING CAPITAL RESERV	6. OTHER USES	511,881.95	27,644.00	484,237.95	-202,236.20	309,645.75	282,001.75
		TOTAL 6. OTHER USES		511,881.95	27,644.00	484,237.95	-202,236.20	309,645.75	282,001.75
		TOTAL WATER & SEWER CAPITAL PR		7,803,789.06	905,721.50	6,898,067.56	-3,660,724.76	4,143,064.30	3,237,342.80

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
533120	64	SALARIES - REGULAR	1. PERSONNEL SERVICES	151,959.00	0.00	151,959.00	-151,959.00	0.00	0.00
533140	64	SALARIES - OVERTIME	1. PERSONNEL SERVICES	5,000.00	0.00	5,000.00	-5,000.00	0.00	0.00
533210	64	FICA	1. PERSONNEL SERVICES	10,235.78	0.00	10,235.78	-10,235.78	0.00	0.00
533220	64	RETIREMENT	1. PERSONNEL SERVICES	9,553.39	6,831.87	2,721.52	-1,621.52	7,931.87	1,100.00
533230	64	LIFE AND HEALTH	1. PERSONNEL SERVICES	20,131.57	8,952.90	11,178.67	-1,249.22	18,882.35	9,929.45
		TOTAL 1. PERSONNEL SERVICES		196,879.74	15,784.77	181,094.97	-170,065.52	26,814.22	11,029.45
533301	64	DERM EXPENSE SRVC FEE	2. OPERATING EXPENSES	649,800.00	541,500.00	108,300.00	0.00	649,800.00	108,300.00
533312	64	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	114,925.00	48,269.14	66,655.86	0.00	114,925.00	66,655.86
533340	64	OTHER CONTRACTED SERV	2. OPERATING EXPENSES	165,583.00	85,731.32	79,851.68	0.00	165,583.00	79,851.68
533341	64	UNIFORM RENTAL	2. OPERATING EXPENSES	1,000.00	267.31	732.69	0.00	1,000.00	732.69
533433	64	PURCHASE OF WATER	2. OPERATING EXPENSES	1,690,957.00	1,145,046.32	545,910.68	-406,000.00	1,284,957.00	139,910.68
533440	64	RENTALS & LEASES	2. OPERATING EXPENSES	1,500.00	465.02	1,034.98	0.00	1,500.00	1,034.98
533467	64	REPAIRS - MACH & EQUIP	2. OPERATING EXPENSES	20,000.00	1,778.01	18,221.99	0.00	20,000.00	18,221.99
533520	64	OPERATING EXPENSE	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
533522	64	HARDSHIPASSISTANCE PR	2. OPERATING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
533547	64	SPECIAL SUPPLIES	2. OPERATING EXPENSES	0.00	309.07	-309.07	500.00	500.00	190.93
533555	64	SMALL TOOLS & SUPPLIES	2. OPERATING EXPENSES	1,640.00	708.58	931.42	500.00	2,140.00	1,431.42
5336309	64	FIRE HYDRANT & VALVE IM	2. OPERATING EXPENSES	93,122.26	64,560.97	28,561.29	0.00	93,122.26	28,561.29
		TOTAL 2. OPERATING EXPENSES		2,738,527.26	1,888,635.74	849,891.52	-405,000.00	2,333,527.26	444,891.52
533441	64	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	7,081.00	5,900.80	1,180.20	0.00	7,081.00	1,180.20
533442	64	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	24,494.00	20,038.33	4,455.67	0.00	24,494.00	4,455.67
533449	64	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	42,710.00	35,591.67	7,118.33	0.00	42,710.00	7,118.33
		TOTAL 3. OPERATING EXPENSES - IN		74,285.00	61,530.80	12,754.20	0.00	74,285.00	12,754.20
533495	64	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	10,000.00	3,277.59	6,722.41	0.00	10,000.00	6,722.41
533630	64	IMPROV OTHER THAN BLD	4. CAPITAL OUTLAY	7,393.00	0.00	7,393.00	0.00	7,393.00	7,393.00
533640	64	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	26,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00
533648	64	VEHICLE LEASE/PURCHASE	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL 4. CAPITAL OUTLAY		43,893.00	3,277.59	40,615.41	0.00	43,893.00	40,615.41
533523	64	EQUIP REPLACEMENT RES	6. OTHER USES	2,000.00	0.00	2,000.00	-1,804.10	195.90	195.90
		TOTAL 6. OTHER USES		2,000.00	0.00	2,000.00	-1,804.10	195.90	195.90
		TOTAL WATER SERVICES		3,055,585.00	1,969,228.90	1,086,356.10	-576,869.62	2,478,715.38	509,486.48
		TOTAL 440		19,208,612.78	7,138,902.48	12,069,710.30	-4,705,086.69	14,503,526.09	7,364,623.61

2018-19 Budget Expenditures Amendment II

ACCOUNT	DIVISION	ACCOUNT TITLE	CATEGORY	CURRENT BUDGET	YTD Expenses	AVAILABLE BUDGET	AMENDMENT	AMENDED BUDGET	POST AMEND. AVAILABLE BAL.
538120	43	SALARIES - REGULAR	1. PERSONNEL SERVICES	89,630.00	64,248.41	25,381.59	0.00	89,630.00	25,381.59
538140	43	SALARIES - OVERTIME	1. PERSONNEL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
538210	43	FICA	1. PERSONNEL SERVICES	7,097.25	4,805.23	2,292.02	0.00	7,097.25	2,292.02
538220	43	RETIREMENT	1. PERSONNEL SERVICES	6,624.10	5,239.61	1,384.49	-644.49	5,979.61	740.00
538230	43	LIFE AND HEALTH	1. PERSONNEL SERVICES	13,421.05	8,153.08	5,267.97	0.00	13,421.05	5,267.97
		TOTAL 1. PERSONNEL SERVICES		121,772.40	82,446.33	39,326.07	-644.49	121,127.91	38,681.58
538312	43	OTHER PROFESSIONAL SVC	2. OPERATING EXPENSES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
538320	43	ACCOUNTING & AUDITING	2. OPERATING EXPENSES	2,621.00	0.00	2,621.00	0.00	2,621.00	2,621.00
538340	43	OTHER CONTRACTED SRVC	2. OPERATING EXPENSES	223,625.00	155,230.79	68,394.21	133,424.59	357,049.59	201,818.80
538341	43	UNIFORM RENTAL	2. OPERATING EXPENSES	1,000.00	119.13	880.87	0.00	1,000.00	880.87
538391	43	REIMBURSEMENT - ADM C	2. OPERATING EXPENSES	112,857.00	0.00	112,857.00	0.00	112,857.00	112,857.00
538440	43	RENTALS AND LEASES	2. OPERATING EXPENSES	73,297.00	0.00	73,297.00	190,754.17	264,051.17	264,051.17
538467	43	REPAIRS - MACH & EQUIP	2. OPERATING EXPENSES	10,000.00	133.25	9,866.75	0.00	10,000.00	9,866.75
538523	43	SPECIAL SUPPLIES	2. OPERATING EXPENSES	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00
538525	43	CHEMICAL SUPPLIES	2. OPERATING EXPENSES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
		TOTAL 2. OPERATING EXPENSES		438,900.00	155,483.17	283,416.83	324,178.76	763,078.76	607,595.59
538441	43	INFORMATION TECH CHAR	3. OPERATING EXPENSES - INTERCO	6,081.00	5,067.50	1,013.50	0.00	6,081.00	1,013.50
538442	43	INSURANCE CHARGES - RIS	3. OPERATING EXPENSES - INTERCO	47,539.00	38,891.33	8,647.67	0.00	47,539.00	8,647.67
538449	43	VEHICLE SERVICE CHARGES	3. OPERATING EXPENSES - INTERCO	13,591.00	11,325.83	2,265.17	0.00	13,591.00	2,265.17
		TOTAL 3. OPERATING EXPENSES - IN		67,211.00	55,284.66	11,926.34	0.00	67,211.00	11,926.34
538620	43	BUILDING IMPROVEMENT	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
538640	43	MACHINERY & EQUIPMEN	4. CAPITAL OUTLAY	20,000.00	2,627.31	17,372.69	0.00	20,000.00	17,372.69
538648	43	VEHICLE LEASE/PURCHASE	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
543648	43	AUTO LEASE	4. CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL 4. CAPITAL OUTLAY		20,000.00	2,627.31	17,372.69	0.00	20,000.00	17,372.69
538723	43	STATE REVOLVING LOAN	5. DEBT SERVICE	10,479.00	0.00	10,479.00	0.00	10,479.00	10,479.00
		TOTAL 5. DEBT SERVICE		10,479.00	0.00	10,479.00	0.00	10,479.00	10,479.00
538901	43	TRANSFER OUT - CAP PROJ	6. OTHER USES	240,000.00	0.00	240,000.00	0.00	240,000.00	240,000.00
538992	43	WORKING CAPITAL RESERV	6. OTHER USES	101,719.59	0.00	101,719.59	-101,719.59	0.00	0.00
		TOTAL 6. OTHER USES		341,719.59	0.00	341,719.59	-101,719.59	240,000.00	240,000.00
		TOTAL STORMWATER		1,000,081.99	295,841.47	704,240.52	221,814.68	1,221,896.67	926,055.20
		TOTAL 450		1,000,081.99	295,841.47	704,240.52	221,814.68	1,221,896.67	926,055.20
		TOTAL EXPENDITURE AMENDMENT		25,053,207.69	9,840,032.13	15,213,175.56	-5,077,116.02	19,976,091.67	10,136,059.54