St. Pete Beach

The Sunset Capital of Florida

FINANCE AND BUDGET REVIEW COMMITTEE MEETING

CITY OF ST. PETE BEACH
155 Corey Avenue
St. Pete Beach, FL 33706

Wednesday, February 6, 2019
3:00 p.m.

Call to Order
Pledge of Allegiance
Roll Call

1. **Changes to the Agenda** – Agenda items to be added, moved or deleted will be addressed at this time. Items added will be assigned agenda item numbers and items that are moved will retain the same item numbers. A notation will be made that those items will be taken out of order.

2. **Audience Comments** – Three minutes per person to issues not on the agenda.

3. **Approval of Minutes**
   a. **11/7/2018**

4. **Action Items**
   a. **Fiscal Year 2019 First Quarter Report**

5. **Discussion Items**

6. **Adjournment – Next Meeting: 5/8/2019**

The public is cordially invited to attend.

APPEAL: Florida Statutes Chapter 286.0105 Notices of meetings and hearings must advise that a record is required to appeal. Each board, commission, or agency of this state or of any political subdivision thereof shall include in the notice of any meeting or hearing, if notice of the meeting or hearing is required, of such board, commission, or agency, conspicuously on such notice, the advice that, if a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

AMERICANS WITH DISABILITIES ACT: Florida Statutes 286.26. Accessibility of public meetings to the physically handicapped. In accordance with the Americans with Disabilities Act and Florida Statutes, persons needing special accommodations to participate in a meeting should contact City Hall at (727) 367-2735 no later than forty-eight (48) hours prior to the meeting for assistance.

Electronic media must be submitted a minimum of 24 hours in advance to cityclerk@stpetebeach.org

All agenda material is available for review at City Hall.

FINANCE & BUDGET REVIEW COMMITTEE MEETING

MINUTES

NOVEMBER 7, 2018

3:00 P.M.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PRESENT:

Mary Hacker, Chairwoman
Joanne Melodayo, Vice Chair
Harold Hale, Member
Rebecca Lyons, Member

ABSENT:

Jack Samorajczyk, Member

ALSO PRESENT:

Vince Tenaglia, Administrative Services Director
Mary Jo Murphy, Deputy City Clerk

1. <u>Changes to the Agenda</u>

Vince Tenaglia, Administrative Services Director, made the following change to the agenda:

- Asked to consider moving Item 4.D., Pension Discussion, forward when the speaker, Mr. Bob Rogers, arrived for the meeting.

2. <u>Audience Comments</u>

There were no audience comments.

3. <u>Approval of Minutes</u>

a. August 8, 2018

Vice Chair Melodayo moved that the August 8, 2018 minutes be approved as presented. The motion was seconded by Chairwoman Hacker and unanimously approved by a voice vote, (3 yeses – 0 nos).

4. Agenda Items

A. Appointment of Chair and Vice Chair

Vice Chair Melodayo nominated Mary Hacker to continue as Chairwoman. Chairwoman Hacker agreed.

Vice Chair Melodayo made a motion that Mary Hacker remain as Chair of the St. Pete Beach Finance & Budget Committee for 2019. The motion was seconded by Chairwoman Hacker and unanimously approved by a voice vote, (3 yeses – 0 nos).

Vice Chair Melodayo amended the motion to be for 2018 and 2019. The amended motion was seconded by Member Lyons. The motion was seconded by Chairwoman Hacker and unanimously approved by a voice vote, (3 yeses – 0 nos).

Member Hale nominated Joanne Melodayo as Vice Chair. Ms. Melodayo accepted.

Member Lyons made a motion to nominate Joanne Melodayo as Vice Chair for 2018 and 2019. The motion was seconded by Chairwoman Hacker and unanimously approved by a voice vote, (3 yeses – 0 nos).

At this time, Chairwoman Hacker asked Mr. Rogers to approach the podium for Item 4. D., Pension Discussion.

D. Pension Discussion

Mr. Bob Rogers, 6467 1st Palm Point, distributed handouts and spoke in regard to the following topics:

- Pension plans: Fire Pension Board, Police Pension Board and General Pension Board
- State money reserve
- DROP, Deferred Retirement Option Program
- Actuarial Impact Statements
- Union Negotiations and negotiated agreements
- Defined contribution plan

B. Fiscal Year 2018 Fourth Quarter Review

Administrative Services Director Tenaglia reviewed the report entitled "Fiscal Year 2018 4th Quarter Financial Report" with the committee.

C. Treasury Management Discussion

Mr. Tenaglia discussed the following topics with the committee:

- Declining cash balance
- Banking Services RFP: TD Bank was selected, and the City Commission awarded a contract to TD Bank
- Portfolio Allocation: a diverse portfolio has been developed
- Investment pools: new agreement with Florida Trust in the 4th quarter

5. <u>Adjournment</u>

There being no further business to come before the Committee, the meeting was adjourned at 4:40 p.m.

Attest:

____________________________ ____________________________

Rebecca C. Haynes, City Clerk Mary Hacker, Chairwoman

Minutes approved on: __________

The Sunset Capital of Florida

City of St. Pete Beach
Finance Department

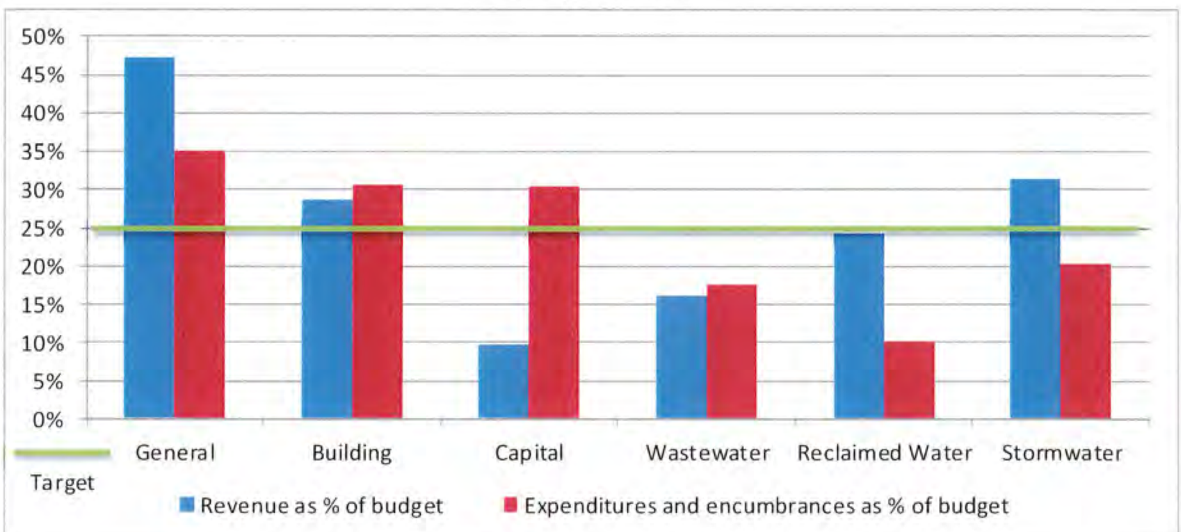
155 Corey Avenue
St. Pete Beach, FL 33706

Date:	January 30, 2019
To:	Finance and Budget Review Committee
From:	Vincent Tenaglia, Assistant City Manager
Subject:	Fiscal Year 2019 1st Quarter Financial Report

Summary

The Finance Department has closed the first quarter, representing 25% completion of the fiscal year. As of December 31st, the City recorded 29% of budgeted revenue and spent or encumbered 29% of budgeted expenditures. Total revenue exceeded total expenditures by $5,597,461, while encumbrances totaling $9,754,963 remained outstanding. The City's cash position declined (17.3%) year-over-year and increased 11.9% in the quarter.

Budget Status



	Revenue			Expenditures			
Fund	**Budget**	**Actual**	**%**	**Budget**	**Actual**	**Encumbered**	**%**
General	$ 21,606,228	$ 10,211,027	47%	$ 22,486,586	$ 5,494,411	2,406,564	35%
Building	$ 715,000	$ 206,175	29%	$ 733,812	$ 121,413	103,592	31%
Capital	$ 15,403,153	$ 1,498,450	10%	$ 25,497,652	$ 2,144,402	5,636,647	31%
Wastewater	$ 9,560,668	$ 1,551,751	16%	$ 12,875,187	$ 915,356	1,340,207	18%
Reclaimed Water	$ 862,600	$ 209,310	24%	$ 859,659	$ 74,018	14,415	10%
Stormwater	$ 3,134,539	$ 982,886	31%	$ 2,776,903	$ 312,538	253,538	20%
Total	**$ 51,282,188**	**$ 14,659,599**	**29%**	**$ 65,229,799**	**$ 9,062,138**	**9,754,963**	**29%**

General Fund Revenue

Revenue Source	Revised Budget	YTD	Available	%
Taxes	13,081,552	8,515,624	4,565,928	65%
Licenses & Permits	403,000	163,149	239,851	40%
Intergovernmental	2,985,421	737,463	2,247,958	25%
Service Charges	4,046,462	481,969	3,564,493	12%
Fines & Forfeitures	150,400	20,064	130,336	13%
Rental Income	478,230	145,479	332,751	30%
Miscellaneous	161,700	72,413	89,287	45%
Transfers	299,463	74,866	224,597	25%
Total	**$21,606,228**	**$10,211,027**	**$11,395,201**	**47%**

Status: Exceeding (+5%)

- Taxes: The City received nearly 83% of ad valorem tax revenue in the first quarter based on the State's tax schedule. Property taxes are payable as of November 1 and discounted for prompt payment.
- Licenses & Permits: Business tax receipts are payable beginning July 1 and therefore earned almost exclusively in the first quarter.
- Miscellaneous: This category includes investment earnings, which continued to perform favorably based on prevailing fixed income rates and management actions to achieve more competitive returns. The Federal Reserve increased its target federal funds rate on September 27 and December 20.

Status: On Track (within 5%)

- Intergovernmental: Intergovernmental sources are typically stable and driven by pre-determined revenue sharing formulas or funding agreements.
- Rental Income: Rental income is fairly predictable based on contractual agreements and lease arrangements.
- Transfers: Interfund transfers are recorded on a budgetary basis, reflecting the status of budget completion (i.e., 25% for the first quarter).

Status: Monitoring (-5%)

- Service Charges: Parking fee revenue directly reflected the impact of red tide on St. Pete Beach. The City waived parking rates from September 27 to November 1 and continued to experience unusually low volume through the first quarter.
- Fines & Forfeitures: Parking fines track parking activity and therefore underperformed in the first quarter.

General Fund Expenditures

Department	Revised Budget	YTD	Encumbered	%	Available
Charter Officers	1,072,733	266,079	3,765	25%	802,889
Community Development	679,290	123,092	63,024	27%	493,174
Administrative Services	2,062,874	474,039	145,788	30%	1,443,047
Law Enforcement	3,165,045	610,620	1,779,956	76%	774,469
Fire Department	4,989,657	1,226,174	24,838	25%	3,738,645
Recreation	1,555,922	328,583	31,537	23%	1,195,802
Public Works	3,971,365	782,311	351,476	29%	2,837,578
Non-Departmental	4,989,700	1,683,513	6,180	34%	3,300,007
Total	**$22,486,586**	**$5,494,411**	**$2,406,564**	**35%**	**$14,585,611**

Status: Exceeding (+5%)

- Law Enforcement: Funds were encumbered for the Pinellas County Sheriff's Office contract and will be drawn upon and expended throughout the year.
- Non-Departmental: Budgeted funds include several atypical items such as the property acquisition at 73rd Avenue, adjacent to the library. This expenditure ($600,155) was incurred in the first quarter.

Status: On Track (within 5%)

- Charter Officers: The City Commission (27.2%), City Clerk (26.0%), City Manager (23.8%), and City Attorney (25.6%) division budgets all met expectations through the first quarter.
- Community Development: Planning (30.5%) and Code Enforcement (22.3%) were both on track.
- Administrative Services: Finance (25.4%), IT (29.7%), and Parking Enforcement (30.4%) were on pace, while the Library (33.7%) was slightly skewed due to the encumbrance of $40,000 for book purchases approved by the City Commission on November 13, 2018.
- Fire Department: Both the Fire Suppression (25.0%) and EMS (25.2%) division budgets were on track.
- Recreation: Recreation division expenditures (23.1%) met expectations.
- Public Works: Administration (25.9%), Facilities (23.8%), Streets (24.9%), and Beaches (21.1%) were all on pace. The Parks Maintenance division (38.3%) exceeded quarterly estimates due to the impact of contractual service expenditures and encumbrances. Public Works contracts for maintenance of districts 3 and 4, tree trimming, and turf care. All four contracts were executed in the first quarter.

Status: Monitoring (-5%)

- N/A

Enterprise Funds

Wastewater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**9,560,668**	**1,551,751**	**0**	**8,008,917**	**16%**
Personnel	531,518	120,640	0	410,878	23%
Operating	3,720,144	622,786	22,549	3,074,809	17%
Capital	7,680,941	18,190	1,317,658	6,345,093	17%
Debt Service	687,898	90,068	0	597,830	13%
Other	254,686	63,672	0	191,014	25%
Expenditures	**12,875,187**	**915,356**	**1,340,207**	**10,619,624**	**18%**
Net	*-3,314,519*	*636,395*			

Reclaimed Water Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**862,600**	**209,310**	**0**	**653,290**	**24%**
Personnel	99,898	11,814	0	88,084	12%
Operating	406,424	23,870	14,415	368,139	9%
Capital	269,213	17,303	0	251,910	6%
Other	84,124	21,031	0	63,093	25%
Expenditures	**859,659**	**74,018**	**14,415**	**771,226**	**10%**
Net	*2,941*	*135,292*			

Stormwater Fund	Revised Budget	YTD	Encumbered	Available	%
Revenue	**3,134,539**	**982,886**	**0**	**2,151,653**	**31%**
Personnel	313,675	60,732	0	252,943	19%
Operating	169,143	37,866	39,018	92,259	45%
Capital	1,954,503	65,016	214,520	1,674,967	14%
Debt Service	255,458	127,893	0	127,565	50%
Other	84,124	21,031	0	63,093	25%
Expenditures	**2,776,903**	**312,538**	**253,538**	**2,210,827**	**20%**
Net	*357,636*	*670,348*			

Capital Project Status

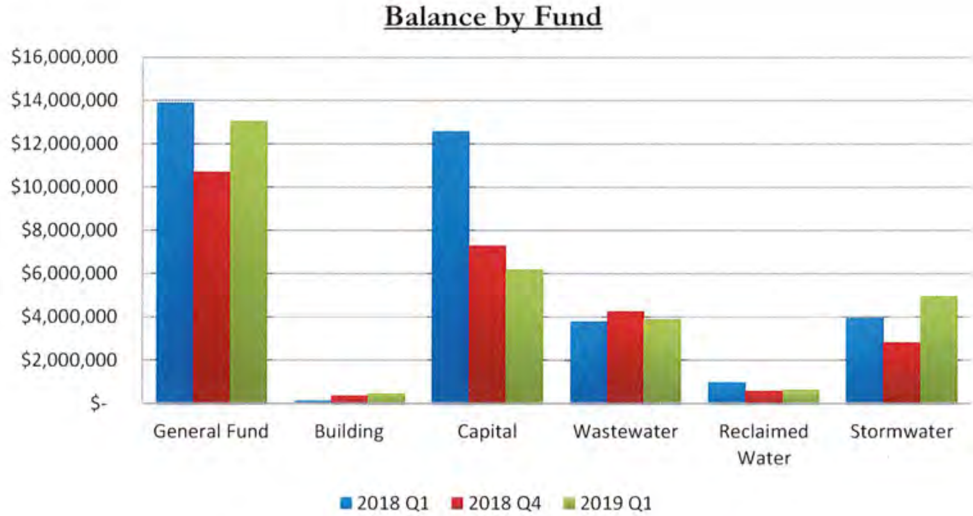
Description	Current Budget	Expenditures	Encumbered	Available	%
Blind Pass Road	9,419,542	1,244,079	7,764,854	410,609	96%
South Sewer Expansion	5,343,691	17,799	457,604	4,868,288	9%
Gulf Blvd. Electric Undergrounding	5,308,515	64,677	313,264	4,930,574	7%
Pass-a-Grille Way Construction, Phase II	4,426,623	1,568,124	2,623,307	235,192	95%
Street Rehabilitation	1,064,410	29,262	267,337	767,811	28%
Inflow and Infiltration Program	830,233	35	214,978	615,220	26%
Library Improvements	744,355	36,203	46,956	661,195	11%
North Sewer Expansion	487,725	13,092	381,180	93,453	81%
Stormwater Improvements	473,288	43,412	175,019	254,857	46%
Local Flooding Mitigation	400,000	25,474	1,176	373,350	7%
Gulf Way Resurfacing	400,000	-	-	400,000	0%
Boca Ciega Isle Dr. Stormwater Project	316,215	-	2,285	313,930	1%
Lift Station Repair & Replacement	304,488	-	-	304,488	0%
Seawall Maintenance	280,000	2,826	27,549	249,625	11%
Merry Pier	257,000	6,125	30,875	220,000	14%
Corey Ave. Street Rehabilitation	250,000	-	13,995	236,005	6%
Sub-Aqueous Improvements	232,097	-	3,151	228,946	1%
Stormwater Quality Improvements	210,000	-	22,670	187,330	11%
Alley Improvements	210,000	-	-	210,000	0%
Reclaimed Water Improvements	200,000	-	-	200,000	0%
Stormwater Conveyance Improvements	200,000	-	9,500	190,500	5%
Bridge Repairs	198,000	-	141,389	56,611	71%
Library Service Enhancements	186,182	-	1,601	184,581	1%
Placemaking Improvements	185,000	-	-	185,000	0%
Valve Vault Repair	274,707	-	274,707	-	100%
Public Property Beautification	145,596	8,532	75,190	61,875	58%
Playground Equipment	138,000	-	-	138,000	0%
Pass-a-Grille Restrooms	110,778	1,375	16,833	92,570	16%
Stormwater Intersection Improvements	110,000	-	27,750	82,250	25%
City Hall HVAC	110,000	-	5,000	105,000	5%
Rec Center HVAC	110,000	-	5,000	105,000	5%
Lift Station Emergency Operations	108,000	-	-	108,000	0%
Dune Walkovers	103,900	-	-	103,900	0%
Shell Alleys	100,000	-	-	100,000	0%
Misc. Concrete, Brick & Masonry	100,000	-	-	100,000	0%
Seawall: Pass-a-Grille Way	100,000	-	-	100,000	0%
Generator Power	100,000	-	-	100,000	0%
CIP Engineering	100,000	-	-	100,000	0%
Decorative Street Signage	85,000	-	-	85,000	0%

Capital Project Status - Continued

Description	Current Budget	Expenditures	Encumbered	Available	%
Egan Park	84,750	218	1,033	83,500	1%
Public Restrooms	79,000	-	20,000	59,000	25%
Upham Beach Parking Lot	68,500	-	68,000	500	99%
Portable Radios	62,000	61,288	-	712	99%
FDOT Highway Landscape	55,852	32,168	23,685	(0)	100%
Entrance Signs	50,000	-	-	50,000	0%
Force Main Operations	50,000	-	-	50,000	0%
General Facility Improvements	50,000	1,800	15,880	32,320	35%
Garbage Dumpster Enclosures	50,000	-	4,000	46,000	8%
ADA Program	50,000	-	17,175	32,825	34%
Fire Station 22 Facility Improvements	43,280	-	-	43,280	0%
Office Building at PAG Park	35,000	2,375	1,125	31,500	10%
Wastewater Equipment	30,000	-	-	30,000	0%
Facility Security Improvements	30,000	-	-	30,000	0%
Communications Equipment	30,000	-	-	30,000	0%
Fire Station 23 Kitchen Improvements	26,991	12,000	10,180	4,811	82%
IT Server Replacement	25,000	3,368	-	21,632	13%
Coastal Resiliency	25,000	-	-	25,000	0%
Hurley Field	25,000	-	-	25,000	0%
Dune & Beach Improvements	25,000	-	-	25,000	0%
Corey Ave. Electrical Service	22,000	-	-	22,000	0%
Pump Replacement	20,000	-	-	20,000	0%
Public Works Yard Expansion	15,000	-	-	15,000	0%
Stormwater Basin Connections	10,000	-	-	10,000	0%
Total	**$ 34,685,718**	**$ 3,174,230**	**$ 13,064,249**	**$ 18,447,240**	**47%**

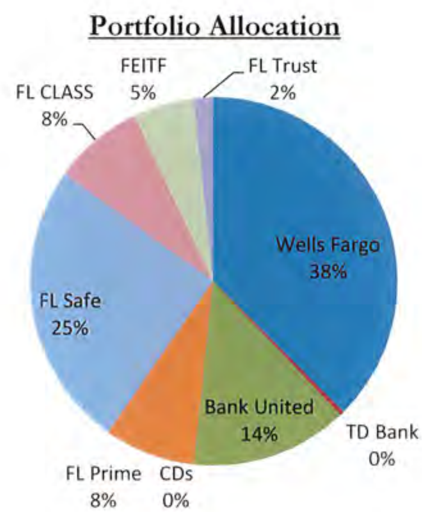
Cash Balance

Following are the cash balances for the current quarter (FY 2019 Q1), previous quarter (FY 2018 Q4), and current quarter of the previous year (FY 2018 Q1):



Balance by Account/Investment

	FY 2018 Q1	FY 2018 Q4	FY 2019 Q1
Wells Fargo	$ 10,331,051	$ 6,780,523	$ 11,033,908
TD Bank	$ -	$ 99,974	$ 100,526
Bank United	$ 1,501,379	$ 4,038,855	$ 4,056,210
FMIVT	$ 104,126	$ -	$ -
CDs	$ 3,809,794	$ 504,145	$ -
FL Prime	$ 2,802,310	$ 2,345,878	$ 2,360,437
FL Safe	$ 13,153,618	$ 8,094,264	$ 7,423,328
FL CLASS	$ 2,305,726	$ 2,339,393	$ 2,353,611
FEITF	$ 1,537,384	$ 1,559,165	$ 1,568,415
FL Trust	$ -	$ 500,122	$ 503,031
Total	**$ 35,545,388**	**$ 26,262,319**	**$ 29,399,465**



PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.0

	2018-2019				2017-2018			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
AD VALOREM TAXES	9,277,546.00	7,650,626.43	1,626,919.57	82	8,325,470.00	5,729,620.40	2,595,849.60	6
SALES USE-FUEL TAX	407,528.00	29,643.17	377,884.83	7	405,586.00	32,451.32	373,134.68	
UTILITY SERVICE TAX	1,692,200.00	405,168.00	1,287,032.00	23	1,662,000.00	379,496.92	1,282,503.08	2
COMMUNICATION SERVICE TX	530,987.00	123,959.98	407,027.02	23	501,400.00	127,819.62	373,580.38	2
BUSINESS TAX RECEIPT	100,000.00	78,760.07	21,239.93	78	100,000.00	88,270.78	11,729.22	8
BUILDING PERMITS	293,000.00	83,239.05	209,760.95	28	287,000.00	103,487.00	183,513.00	3
FRANCHISE FEES	1,173,291.00	306,226.79	867,064.21	26	1,122,600.00	252,505.33	870,094.67	2
RADON SURCHARGE	0.00	0.00	0.00	0	0.00	0.00	0.00	
OTH PERMITS-FEES-LICENSE	10,000.00	1,150.00	8,850.00	11	11,200.00	2,775.00	8,425.00	2
FEDERAL GRANTS	0.00	0.00	0.00	0	136,574.00	0.00	136,574.00	
STATE GRANTS	54,415.00	0.00	54,415.00	0	54,415.00	0.00	54,415.00	
STATE REVENUE SHARING	948,445.00	243,515.05	704,929.95	25	939,320.00	214,268.29	725,051.71	2
LOCAL GOV UNIT GRANT	201,891.00	48,787.98	153,103.02	24	183,100.00	46,068.00	137,032.00	2
GENERAL GOV SERVICE CHG	533,496.00	141,567.66	391,928.34	26	537,200.00	133,146.35	404,053.65	2
PUB SAFETY SERVICE CHG	1,780,670.00	445,160.25	1,335,509.75	25	1,778,566.00	432,194.49	1,346,371.51	2
PHYSICAL ENV SERV CHG	0.00	0.00	0.00	0	0.00	0.00	0.00	
TRANS SERVICE CHARGES	2,981,958.00	228,507.53	2,753,450.47	7	2,467,900.00	393,199.83	2,074,700.17	1
CULTURE/REC SERV CHG	523,508.00	108,722.72	414,785.28	20	511,100.00	108,313.77	402,786.23	21
OTH SERVICE CHARGES	7,500.00	3,170.25	4,329.75	42	0.00	2,202.29 (	2,202.29)	
JUDGEMENTS - FINES	6,000.00	768.53	5,231.47	12	5,000.00	1,169.98	3,830.02	2
VIOLATIONS OF LOCAL ORD	10,000.00	25.00	9,975.00	0	10,000.00	3,750.00	6,250.00	3
OTHER FINES-FORFIETURES	134,400.00	19,270.00	115,130.00	14	138,500.00	21,541.30	116,958.70	1
INTEREST - OTHER EARNING	115,000.00	49,301.33	65,698.67	42	30,000.00	18,546.89	11,453.11	61
RENTS - ROYALTIES	478,230.00	145,479.23	332,750.77	30	418,329.00	108,055.64	310,273.36	2
DISPOSED FIXED ASSETS	0.00	0.00	0.00	0	0.00	0.00	0.00	
SALES OF SURPLUS	5,000.00	7,560.00 (	2,560.00)	151	5,000.00	4,296.78	703.22	8
CONT-DONATIONS PRIVATE	2,700.00	525.00	2,175.00	19	2,700.00	1,723.09	976.91	6
MISC REVENUE	39,000.00	15,026.62	23,973.38	38	45,000.00	3,483.11	41,516.89	
INTERFUND TRANSFERS	299,463.00	74,865.86	224,597.14	25	544,651.00	136,162.75	408,488.25	2
INSTALLMENT CAP PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0.00	
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	21,606,228.00	10,211,026.50	11,395,201.50	47	20,222,611.00	8,344,548.93	11,878,062.07	41
EXPENDITURE SUMMARY								
CITY COMMISSION	74,569.00	20,265.53	54,303.47	27	70,366.00	18,103.66	52,262.34	2
CITY CLERK	297,247.00	77,215.58	220,031.42	25	232,837.00	53,406.91	179,430.09	2
CITY MANAGER	392,917.00	93,413.16	299,503.84	23	524,485.00	122,078.08	402,406.92	2
CITY ATTORNEY	308,000.00	78,945.98	229,054.02	25	330,000.00	68,803.75	261,196.25	2
COMMUNITY DEVELOPMENT	422,713.00	128,878.56	293,834.44	30	478,220.00	46,609.72	431,610.28	
BUILDING INSPECTIONS	0.00	0.00	0.00	0	0.00 (	15.43)	15.43	
CODE ENFORCEMENT	256,577.00	57,237.43	199,339.57	22	231,267.00	39,976.46	191,290.54	1
INFORMATION TECHNOLOGY	328,985.00	97,848.90	231,136.10	29	318,722.00	76,343.01	242,378.99	2
FINANCE	529,360.00	134,213.27	395,146.73	25	371,161.00	85,056.97	286,104.03	2
LIBRARY	662,076.00	222,959.32	439,116.68	33	616,315.00	134,983.94	481,331.06	21

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.00

	2018-2019				2017-2018			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PARKING ENFORCEMENT	542,453.00	164,806.67	377,646.33	30	612,414.00	113,891.22	498,522.78	18
POLICE DEPARTMENT	3,165,045.00	2,390,576.20	774,468.80	75	3,303,528.00	788,173.18	2,515,354.82	23
FIRE DEPARTMENT	3,006,434.00	750,512.14	2,255,921.86	24	2,860,530.00	631,260.70	2,229,269.30	22
EMS	1,983,223.00	500,499.76	1,482,723.24	25	1,831,035.00	433,119.98	1,397,915.02	23
PUBLIC SERVICE ADMIN	1,028,882.00	266,200.14	762,681.86	25	934,978.00	222,475.23	712,502.77	23
BUILDING/FLEET MAINT	490,940.00	116,945.93	373,994.07	23	439,718.00	82,276.59	357,441.41	18
STREET DEPARTMENT	902,802.00	224,950.32	677,851.68	24	999,431.00	345,403.69	654,027.31	34
PARKS DEPARTMENT	1,152,449.00	441,960.81	710,488.19	38	1,074,014.00	197,347.65	876,666.35	18
BEACHES DEPARTMENT	396,292.00	83,729.65	312,562.35	21	531,321.00	59,936.59	471,384.41	11
RECREATION	1,555,922.00	317,011.53	1,238,910.47	20	1,272,464.00	258,224.76	1,014,239.24	20
AQUATICS	0.00	43,108.31	(43,108.31)	0	0.00	43,400.64	(43,400.64)	0
NON DEPARTMENTAL	4,989,700.00	1,689,693.69	3,300,006.31	33	2,809,075.00	601,125.00	2,207,950.00	21
TOTAL EXPENDITURES	22,486,586.00	7,900,972.88	14,585,613.12	35	19,841,881.00	4,421,982.30	15,419,898.70	22
REVENUE OVER/(UNDER) EXPENDITURES	(880,358.00)	2,310,053.62	(3,190,411.62)	262-	380,730.00	3,922,566.63	(3,541,836.63)	1030

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

	(---------- 2018-2019	----------)			(---------- 2017-2018	----------)		
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
AD VALOREM TAXES								
001-311000 AD VALOREM TAX	9,277,546.00	7,650,616.43	1,626,929.57	82	8,325,470.00	5,729,620.40	2,595,849.60	68
001-311500 AD VALOREM TAX - DELINQUENT	0.00	10.00	(10.00)	0	0.00	0.00	0.00	0
TOTAL AD VALOREM TAXES	9,277,546.00	7,650,626.43	1,626,919.57	82	8,325,470.00	5,729,620.40	2,595,849.60	68
SALES USE-FUEL TAX								
001-312410 LOCAL OPTION FUEL TAX	140,600.00	29,643.17	110,956.83	21	140,600.00	32,451.32	108,148.68	23
001-312510 FIRE INS. PREMIUM TAX	177,695.00	0.00	177,695.00	0	178,044.00	0.00	178,044.00	0
001-312520 CASUALTY INS. PREMIUM TAX	89,233.00	0.00	89,233.00	0	86,942.00	0.00	86,942.00	0
TOTAL SALES USE-FUEL TAX	407,528.00	29,643.17	377,884.83	7	405,586.00	32,451.32	373,134.68	8
UTILITY SERVICE TAX								
001-314100 UTILITY TAX-ELECTRIC	1,358,045.00	335,023.65	1,023,021.35	24	1,320,500.00	303,516.25	1,016,983.75	22
001-314300 UTILITY TAX-WATER	277,665.00	63,293.06	214,371.94	22	284,000.00	66,863.44	217,136.56	23
001-314400 UTILITY TAX-GAS	56,490.00	6,851.29	49,638.71	12	57,500.00	9,117.23	48,382.77	15
TOTAL UTILITY SERVICE TAX	1,692,200.00	405,168.00	1,287,032.00	23	1,662,000.00	379,496.92	1,282,503.08	22
COMMUNICATION SERVICE TX								
001-315000 TELECOM TAX	530,987.00	123,959.98	407,027.02	23	501,400.00	127,819.62	373,580.38	25
TOTAL COMMUNICATION SERVICE TX	530,987.00	123,959.98	407,027.02	23	501,400.00	127,819.62	373,580.38	25
BUSINESS TAX RECEIPT								
001-316000 BUSINESS TAX RECEIPT	100,000.00	78,760.07	21,239.93	78	100,000.00	88,270.78	11,729.22	88
TOTAL BUSINESS TAX RECEIPT	100,000.00	78,760.07	21,239.93	78	100,000.00	88,270.78	11,729.22	88
BUILDING PERMITS								
001-322100 BUILDING PERMITS/FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-322200 PLAN REVIEW FEES	240,000.00	67,302.00	172,698.00	28	240,000.00	89,603.40	150,396.60	37
001-322250 FIRE INSPECT/PLAN REVIEW FEE	48,000.00	14,700.00	33,300.00	30	45,000.00	13,200.00	31,800.00	29
001-322600 TREE REMOVAL PERMITS	3,000.00	700.00	2,300.00	23	2,000.00	500.00	1,500.00	25
001-322700 MISCELLANEOUS PERMITS	2,000.00	537.05	1,462.95	26	0.00	183.60	(183.60)	0
TOTAL BUILDING PERMITS	293,000.00	83,239.05	209,760.95	28	287,000.00	103,487.00	183,513.00	36
FRANCHISE FEES								
001-323100 FRANCHISE FEE - ELECTRIC	1,137,691.00	283,890.18	853,800.82	24	1,087,000.00	250,917.07	836,082.93	23
001-323400 FRANCHISE FEE - GAS	15,600.00	2,336.61	13,263.39	14	15,600.00	1,588.26	14,011.74	10
001-323700 FRANCHISE FEE - SOLID WASTE	20,000.00	20,000.00	0.00	100	20,000.00	0.00	20,000.00	0
TOTAL FRANCHISE FEES	1,173,291.00	306,226.79	867,064.21	26	1,122,600.00	252,505.33	870,094.67	22
RADON SURCHARGE								
001-325200 RADON SURCHARGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL RADON SURCHARGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
OTH PERMITS-FEES-LICENSE								
001-329000 PROPERTY REGISTRATION FEE	10,000.00	950.00	9,050.00	9	10,000.00	2,775.00	7,225.00	27
001-329300 REGISTRATION FEE - GOLF CART	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-329301 FOG INSPECTION FEES	0.00	200.00	(200.00)	0	1,200.00	0.00	1,200.00	0
TOTAL OTH PERMITS-FEES-LICENSE	10,000.00	1,150.00	8,850.00	11	11,200.00	2,775.00	8,425.00	24
FEDERAL GRANTS								
001-331200 FED. GRANT-PUBLIC SAFETY	0.00	0.00	0.00	0	136,574.00	0.00	136,574.00	0
001-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	136,574.00	0.00	136,574.00	0
STATE GRANTS								
001-334150 COMP PLAN/ GROWTH MANAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334200 ST. GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334490 STATE DOT LIGHTS GRANT	54,415.00	0.00	54,415.00	0	54,415.00	0.00	54,415.00	0
001-334610 STATE GRANT - DEPT. OF HEALT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334620 STATE GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334720 STATE AID - LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-334910 HISTORIC PRES GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	54,415.00	0.00	54,415.00	0	54,415.00	0.00	54,415.00	0
STATE REVENUE SHARING								
001-335120 STATE REVENUE SHARING	211,878.00	70,342.14	141,535.86	33	211,300.00	52,125.68	159,174.32	24
001-335122 STATE REV SHARE-MOTOR FUE	66,177.00	21,112.24	45,064.76	31	66,000.00	16,280.73	49,719.27	24
001-335150 ALCOHOLIC BEVERAGE LIC.	40,000.00	0.00	40,000.00	0	40,000.00	0.00	40,000.00	0
001-335180 HALF CENT SALES TAX	615,440.00	147,900.78	467,539.22	24	608,600.00	144,058.59	464,541.41	23
001-335210 F/F SUPPLEMENTAL COMP.	11,650.00	3,310.00	8,340.00	28	10,920.00	0.00	10,920.00	0
001-335490 FUEL TAX REFUND	3,300.00	849.89	2,450.11	25	2,500.00	1,803.29	696.71	72
TOTAL STATE REVENUE SHARING	948,445.00	243,515.05	704,929.95	25	939,320.00	214,268.29	725,051.71	22
LOCAL GOV UNIT GRANT								
001-337100 LOCAL GOVERNMENT GRANTS	7,000.00	0.00	7,000.00	0	0.00	0.00	0.00	0
001-337300 OTHER INTERGOVNT REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-337700 PINELLAS LIB. CO-OP	194,891.00	48,787.98	146,103.02	25	183,100.00	46,068.00	137,032.00	25
001-337710 PINE.CO - BEACH RESTORE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL LOCAL GOV UNIT GRANT	201,891.00	48,787.98	153,103.02	24	183,100.00	46,068.00	137,032.00	25
GENERAL GOV SERVICE CHG								
001-341100 RECORD OF LEGAL INSTR.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-341200 P & Z BOARD FEES	27,225.00	15,501.51	11,723.49	56	46,000.00	10,557.28	35,442.72	23
001-341300 SALE OF MAPS & PUBLICATN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-341310 COPY CHARGES	6,000.00	1,020.15	4,979.85	17	5,500.00	1,164.10	4,335.90	21
001-341318 ADMIN FEE - BLDG FUND	77,250.00	19,312.50	57,937.50	25	75,000.00	18,750.00	56,250.00	25
001-341320 ADMIN. FEE - WASTEWATER	254,719.00	63,671.50	191,047.50	25	247,300.00	61,824.99	185,475.01	25
001-341340 ADMIN. FEE - RECLAIMED WATER	84,151.00	21,031.00	63,120.00	24	81,700.00	20,424.99	61,275.01	25
001-341360 ADMIN FEE - STORMWATER	84,151.00	21,031.00	63,120.00	24	81,700.00	20,424.99	61,275.01	25
TOTAL GENERAL GOV SERVICE CHG	533,496.00	141,567.66	391,928.34	26	537,200.00	133,146.35	404,053.65	24

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PUB SAFETY SERVICE CHG								
001-342100 POLICE SERVICES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-342400 COUNTY EMS REIMBURSEMENT	1,780,670.00	445,160.25	1,335,509.75	25	1,746,066.00	432,194.49	1,313,871.51	24
001-342401 EMS CAPITAL REIMBURSEMENT	0.00	0.00	0.00	0	32,500.00	0.00	32,500.00	0
TOTAL PUB SAFETY SERVICE CHG	1,780,670.00	445,160.25	1,335,509.75	25	1,778,566.00	432,194.49	1,346,371.51	24
PHYSICAL ENV SERV CHG								
001-343900 B.S. DEMO REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-343910 LOT MOWING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PHYSICAL ENV SERV CHG	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TRANS SERVICE CHARGES								
001-344500 PARKING FACILITIES	2,425,875.00	183,690.37	2,242,184.63	7	1,975,000.00	318,849.94	1,656,150.06	16
001-344501 PARKING-COUNTY PARK	459,801.00	26,225.16	433,575.84	5	404,000.00	56,016.89	347,983.11	13
001-344550 PARKING DECALS	96,282.00	18,592.00	77,690.00	19	88,900.00	18,333.00	70,567.00	20
TOTAL TRANS SERVICE CHARGES	2,981,958.00	228,507.53	2,753,450.47	7	2,467,900.00	393,199.83	2,074,700.17	15
CULTURE/REC SERV CHG								
001-347100 LIBRARY FEES	24,615.00	5,806.94	18,808.06	23	29,600.00	5,443.05	24,156.95	18
001-347200 CARD FEES	0.00	0.00	0.00	0	8,000.00	0.00	8,000.00	0
001-347220 STAFF LED PROGRAMS	215,000.00	37,272.33	177,727.67	17	205,000.00	47,328.50	157,671.50	23
001-347221 FITNESS RM &GYM-DAILY FEE	27,000.00	6,248.32	20,751.68	23	22,000.00	6,911.52	15,088.48	31
001-347222 SPECIAL EVENTS - TAXABLE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347223 STAFF LED PROGRAMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347224 FIELD TRIP PAYMENTS	2,200.00	0.00	2,200.00	0	0.00	0.00	0.00	0
001-347225 SPECIAL EVENTS-NON TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347230 REC FEES-SPORT LEAGUES	7,500.00	350.00	7,150.00	4	7,500.00	1,750.00	5,750.00	23
001-347240 REC FEES-INSTRUCTOR FEES	99,000.00	20,805.00	78,195.00	21	99,000.00	17,132.00	81,868.00	17
001-347310 ART SALE REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347400 SPB CLASSIC RACE ENTRY FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347420 SPECIAL EVENT REIMBURSEMT	15,000.00	9,775.00	5,225.00	65	10,000.00	3,750.00	6,250.00	37
001-347425 SPECIAL EVENT PERMITS	35,000.00	16,950.00	18,050.00	48	22,000.00	15,650.00	6,350.00	71
001-347430 FACILITY STAFFING FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347500 FACILITY CLEANUP FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347550 POOL ADMISSIONS	50,000.00	6,171.73	43,828.27	12	50,000.00	4,881.70	45,118.30	9
001-347551 CAMPS TAXED	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347552 SURCHARGE-NON RESIDNT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347553 POOL HEATER SURCHARGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347554 CAMPS EXEMPT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347560 POOL STAFF LED PROGRAMS	0.00	1,450.00	(1,450.00)	0	0.00	1,635.00	(1,635.00)	0
001-347561 POOL LESSONS - STAFF LEAD	28,193.00	0.00	28,193.00	0	36,000.00	0.00	36,000.00	0
001-347565 CAMP SWIM LESSONS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-347566 POOL PARTIES	0.00	117.40	(117.40)	0	0.00	40.00	(40.00)	0
001-347567 POOL SPECIAL EVENTS	0.00	135.00	(135.00)	0	0.00	0.00	0.00	0
001-347570 POOL INSTRUCTOR FEES	20,000.00	3,641.00	16,359.00	18	22,000.00	3,792.00	18,208.00	17
001-347571 EXERCISE CLASS-NON RESDNT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CULTURE/REC SERV CHG	523,508.00	108,722.72	414,785.28	20	511,100.00	108,313.77	402,786.23	21

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND

% OF YEAR COMPLETED: 25.0(

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
OTH SERVICE CHARGES								
001-349900 OTHER CHGS FOR SERVICES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-349905 CREDIT CARD CONVENIENCE FEE	7,500.00	3,170.25	4,329.75	42	0.00	2,202.29	(2,202.29)	0
TOTAL OTH SERVICE CHARGES	7,500.00	3,170.25	4,329.75	42	0.00	2,202.29	(2,202.29)	0
JUDGEMENTS - FINES								
001-351100 COURT FINES	6,000.00	768.53	5,231.47	12	5,000.00	1,169.98	3,830.02	23
001-351300 POLICE EDUCATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL JUDGEMENTS - FINES	6,000.00	768.53	5,231.47	12	5,000.00	1,169.98	3,830.02	23
VIOLATIONS OF LOCAL ORD								
001-354100 SPECIAL MASTER REVENUES	10,000.00	25.00	9,975.00	0	10,000.00	3,750.00	6,250.00	37
TOTAL VIOLATIONS OF LOCAL ORD	10,000.00	25.00	9,975.00	0	10,000.00	3,750.00	6,250.00	37
OTHER FINES-FORFIETURES								
001-359200 PARKING TICKETS	134,400.00	12,170.00	122,230.00	9	131,500.00	21,541.30	109,958.70	16
001-359900 OTHER FINES AND FORFEITUR	0.00	7,100.00	(7,100.00)	0	7,000.00	0.00	7,000.00	0
TOTAL OTHER FINES-FORFIETURES	134,400.00	19,270.00	115,130.00	14	138,500.00	21,541.30	116,958.70	15
INTEREST - OTHER EARNING								
001-361100 INTEREST INCOME	115,000.00	49,301.33	65,698.67	42	30,000.00	18,546.89	11,453.11	61
001-361300 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	115,000.00	49,301.33	65,698.67	42	30,000.00	18,546.89	11,453.11	61
RENTS - ROYALTIES								
001-362200 RENT-RECREATION HALL	166,000.00	54,927.24	111,072.76	33	180,000.00	57,710.30	122,289.70	32
001-362300 RENT-MERRY PIER	41,030.00	13,452.48	27,577.52	32	41,030.00	10,089.36	30,940.64	24
001-362450 RENT-PAG/UPHAM CONCESSION	180,000.00	52,000.00	128,000.00	28	140,999.00	33,888.08	107,110.92	24
001-362455 LEASES - CABANAS	40,000.00	12,666.65	27,333.35	31	0.00	0.00	0.00	0
001-362460 RENT-PAG DECK AREA	5,000.00	3,475.00	1,525.00	69	6,000.00	1,190.00	4,810.00	19
001-362700 RENT-UPHAM ROOM	0.00	300.00	(300.00)	0	0.00	0.00	0.00	0
001-362710 RENT-WARREN WEBSTER	5,000.00	1,748.75	3,251.25	34	8,600.00	936.00	7,664.00	10
001-362720 RENT - DON VISTA	6,000.00	2,000.00	4,000.00	33	6,000.00	1,000.00	5,000.00	16
001-362800 RENT-GYMNASIUM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-362810 RENT-BALL FIELDS	700.00	0.00	700.00	0	700.00	0.00	700.00	0
001-362820 RENT-PARKS	8,000.00	825.00	7,175.00	10	10,000.00	887.50	9,112.50	8
001-362821 TAX EXEMPT PARK RENTAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-362830 POOL RENTAL / TAXED	26,500.00	168.21	26,331.79	0	25,000.00	149.52	24,850.48	0
001-362831 POOL RENTAL / TAX EXEMPT	0.00	3,515.90	(3,515.90)	0	0.00	1,904.88	(1,904.88)	0
001-362900 OTHER RENTS	0.00	400.00	(400.00)	0	0.00	300.00	(300.00)	0
TOTAL RENTS - ROYALTIES	478,230.00	145,479.23	332,750.77	30	418,329.00	108,055.64	310,273.36	25

001-GENERAL FUND

% OF YEAR COMPLETED: 25.0(

REVENUES	2018-2019 BUDGET	YTD + ENC.	YTD BALANCE	%	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%
DISPOSED FIXED ASSETS								
001-364490 INSURANCE DAMAGE TO PROP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DISPOSED FIXED ASSETS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
SALES OF SURPLUS								
001-365000 SCRAP & SURPLUS SALES	5,000.00	7,560.00	(2,560.00)	151	5,000.00	4,296.78	703.22	85
TOTAL SALES OF SURPLUS	5,000.00	7,560.00	(2,560.00)	151	5,000.00	4,296.78	703.22	8!
CONT-DONATIONS PRIVATE								
001-366200 DONATIONS-FIRE DEPARTMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366300 DONATIONS-POLICE DEPT.	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366400 DONATIONS-LIBRARY	500.00	500.00	0.00	100	500.00	1,388.09	(888.09)	27
001-366425 DONATIONS- ROBERTA WHIPPLE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366426 DONATIONS-WENDY JOHNSON	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366450 DONATIONS-LIB.MEMORIALS	200.00	25.00	175.00	12	200.00	220.00	(20.00)	11(
001-366475 UNDERWRITING LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366500 DONATIONS-RECREATION	2,000.00	0.00	2,000.00	0	2,000.00	0.00	2,000.00	(
001-366550 DONATIONS-PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366560 DONATIONS-PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366575 UNDERWRITING SPB CLASSIC	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366576 UNDERWRITING - ROBOTICS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366600 DONATIONS-CITY PROJECTS	0.00	0.00	0.00	0	0.00	115.00	(115.00)	(
001-366650 DONATIONS-SISTER CITY	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366710 PRIV GRANTS LS ADMIN	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366720 PRIV GRANTS LS PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-366730 PRIVATE GRANTS-LIBRARY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CONT-DONATIONS PRIVATE	2,700.00	525.00	2,175.00	19	2,700.00	1,723.09	976.91	6:
MISC REVENUE								
001-369000 MISC. REVENUES	10,000.00	4,204.07	5,795.93	42	10,000.00	3,477.50	6,522.50	3
001-369100 MISCELLANEOUS SALES/POOL	2,000.00	43.92	1,956.08	2	3,000.00	0.00	3,000.00	(
001-369110 CAMP STORE REVENUE	22,000.00	4,934.16	17,065.84	22	22,000.00	5.61	21,994.39	(
001-369111 CAMP STORE SALES (NON TAX)	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-369150 HURRICANE REIMBURSE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-369200 VENDING MACHINE SALES - REC	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-369300 SETTLEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-369400 CASH OVER/SHORT RECREATION	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-369500 REFUND PY EXPENSES	0.00	358.55	(358.55)	0	0.00	0.00	0.00	(
001-369910 WORKERS COMP. REIMB.	5,000.00	5,485.92	(485.92)	109	10,000.00	0.00	10,000.00	0
TOTAL MISC REVENUE	39,000.00	15,026.62	23,973.38	38	45,000.00	3,483.11	41,516.89	

001-GENERAL FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
INTERFUND TRANSFERS								
001-381001 VRP CONTRIBUTIONS	230,250.00	57,562.50	172,687.50	25	473,475.00	118,368.75	355,106.25	25
001-381102 REPAYMENT FROM RCW FUND	69,213.00	17,303.36	51,909.64	25	71,176.00	17,794.00	53,382.00	25
001-381103 INTERFUND TRANSFER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	299,463.00	74,865.86	224,597.14	25	544,651.00	136,162.75	408,488.25	25
INSTALLMENT CAP PURCHASE								
001-383000 CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INSTALLMENT CAP PURCHASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS								
001-384000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	21,606,228.00	10,211,026.50	11,395,201.50	47	20,222,611.00	8,344,548.93	11,878,062.07	41

001-GENERAL FUND

CITY COMMISSION

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-5000-511-5110 COMISSIONERS' SALARY	29,700.00	7,425.00	22,275.00	25	29,700.00	7,425.00	22,275.00	25
001-5000-511-5210 FICA TAX	2,272.00	568.08	1,703.92	25	2,272.00	568.08	1,703.92	25
001-5000-511-5240 WORKER'S COMP	97.00	22.97	74.03	23	94.00	21.87	72.13	23
TOTAL PERSONEL SERVICES	32,069.00	8,016.05	24,052.95	25	32,066.00	8,014.95	24,051.05	25
OPERATING								
001-5000-511-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5000-511-5349 DONATIONS	11,000.00	3,000.00	8,000.00	27	11,000.00	3,000.00	8,000.00	27
001-5000-511-5400 TRAVEL & TRAINING	0.00	(1,065.24)	1,065.24	0	7,500.00	1,787.83	5,712.17	23
001-5000-511-5401 TRAVEL & TRAINING - D	2,000.00	929.92	1,070.08	46	0.00	0.00	0.00	0
001-5000-511-5402 TRAVEL & TRAINING - D	2,000.00	0.00	2,000.00	0	0.00	0.00	0.00	0
001-5000-511-5403 TRAVEL & TRAINING - D	2,000.00	0.00	2,000.00	0	0.00	0.00	0.00	0
001-5000-511-5404 TRAVEL & TRAINING - D	2,000.00	0.00	2,000.00	0	0.00	0.00	0.00	0
001-5000-511-5405 TRAVEL & TRAINING - M	2,000.00	370.00	1,630.00	18	0.00	0.00	0.00	0
001-5000-511-5420 POSTAGE	200.00	0.00	200.00	0	200.00	0.00	200.00	0
001-5000-511-5470 DUPLICATING	1,700.00	0.00	1,700.00	0	1,500.00	0.00	1,500.00	0
001-5000-511-5489 PROMOTIONAL ACTIVITY	0.00	0.00	0.00	0	0.00	13.23	(13.23)	0
001-5000-511-5499 OTHER EXPENSES	3,100.00	4,235.85	(1,135.85)	136	1,600.00	355.73	1,244.27	22
001-5000-511-5510 OFFICE SUPPLIES	1,000.00	250.95	749.05	25	1,000.00	63.92	936.08	6
001-5000-511-5540 PUBLICATIONS & MEMBER	5,500.00	4,528.00	972.00	82	5,500.00	4,868.00	632.00	88
001-5000-511-5599 CONTINGENCY	10,000.00	0.00	10,000.00	0	10,000.00	0.00	10,000.00	0
TOTAL OPERATING	42,500.00	12,249.48	30,250.52	28	38,300.00	10,088.71	28,211.29	26
TOTAL CITY COMMISSION	74,569.00	20,265.53	54,303.47	27	70,366.00	18,103.66	52,262.34	25

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND

CITY CLERK % OF YEAR COMPLETED: 25.0

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-5101-512-5120 SALARIES AND WAGES	168,541.00	42,721.25	125,819.75	25	150,883.00	36,809.67	114,073.33	24
001-5101-512-5130 OTHER WAGES	0.00	49.91	(49.91)	0	2,585.00	631.77	1,953.23	24
001-5101-512-5140 OVERTIME	0.00	106.06	(106.06)	0	0.00	0.00	0.00	0
001-5101-512-5210 FICA TAX	13,076.00	3,186.31	9,889.69	24	11,740.00	2,793.82	8,946.18	23
001-5101-512-5220 RETIREMENT	18,382.00	5,123.81	13,258.19	27	14,421.00	3,606.21	10,814.79	25
001-5101-512-5230 EMPLOYEE INSURANCE	30,965.00	5,675.72	25,289.28	18	9,403.00	3,219.43	6,183.57	34
001-5101-512-5240 WORKER'S COMPENSATION	474.00	112.43	361.57	23	460.00	107.07	352.93	23
TOTAL PERSONEL SERVICES	231,438.00	56,975.49	174,462.51	24	189,492.00	47,167.97	142,324.03	24
OPERATING								
001-5101-512-5310 PROFESSIONAL & CONTRA	28,500.00	5,824.27	22,675.73	20	12,500.00	1,225.00	11,275.00	9
001-5101-512-5330 SOFTWARE	500.00	0.00	500.00	0	500.00	0.00	500.00	0
001-5101-512-5400 TRAVEL & TRAINING	5,580.00	2,022.67	3,557.33	36	5,000.00	906.81	4,093.19	18
001-5101-512-5410 TELEPHONE	598.00	99.82	498.18	16	620.00	95.54	524.46	15
001-5101-512-5420 POSTAGE	500.00	346.87	153.13	69	500.00	72.08	427.92	14
001-5101-512-5449 EQUIPMENT RENTAL	3,106.00	4,429.24	(1,323.24)	142	0.00	0.00	0.00	0
001-5101-512-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5101-512-5462 R&M EQUIPMENT	300.00	0.00	300.00	0	300.00	0.00	300.00	0
001-5101-512-5470 DUPLICATING	1,800.00	799.35	1,000.65	44	1,000.00	0.00	1,000.00	0
001-5101-512-5491 LEGAL ADVERTISING	12,000.00	1,144.80	10,855.20	9	12,000.00	2,099.20	9,900.80	17
001-5101-512-5493 ELECTION EXPENSE	10,000.00	3,533.30	6,466.70	35	8,000.00	330.00	7,670.00	4
001-5101-512-5499 OTHER EXPENSES	650.00	967.20	(317.20)	148	650.00	707.28	(57.28)	108
001-5101-512-5510 OFFICE SUPPLIES	1,500.00	293.57	1,206.43	19	1,500.00	271.02	1,228.98	18
001-5101-512-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5101-512-5529 OPERATING SUPPLIES	0.00	417.00	(417.00)	0	0.00	33.00	(33.00)	0
001-5101-512-5540 PUBLICATIONS & MEMBER	775.00	362.00	413.00	46	775.00	499.01	275.99	64
TOTAL OPERATING	65,809.00	20,240.09	45,568.91	30	43,345.00	6,238.94	37,106.06	14
CAPITAL OUTLAY								
001-5101-512-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CITY CLERK	297,247.00	77,215.58	220,031.42	25	232,837.00	53,406.91	179,430.09	22

001-GENERAL FUND
CITY MANAGER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-5201-512-5120 SALARIES AND WAGES	217,619.00	54,526.01	163,092.99	25	285,080.00	69,377.37	215,702.63	24
001-5201-512-5125 AUTO ALLOWANCE	6,000.00	1,384.62	4,615.38	23	6,000.00	1,384.62	4,615.38	23
001-5201-512-5130 OTHER WAGES	2,386.00	596.46	1,789.54	25	2,585.00	596.46	1,988.54	23
001-5201-512-5140 OVERTIME	0.00	86.75	(86.75)	0	0.00	8.45	(8.45)	0
001-5201-512-5210 FICA TAX	18,869.00	1,772.91	17,096.09	9	18,691.00	3,186.95	15,504.05	17
001-5201-512-5220 RETIREMENT	30,230.00	7,736.77	22,493.23	25	36,308.00	8,918.26	27,389.74	24
001-5201-512-5230 EMPLOYEE INSURANCE	12,858.00	4,478.22	8,379.78	34	23,162.00	5,637.78	17,524.22	24
001-5201-512-5240 WORKER'S COMPENSATION	600.00	205.78	394.22	34	842.00	195.99	646.01	23
001-5201-512-5250 UNEMPLOYMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	288,562.00	70,787.52	217,774.48	24	372,668.00	89,305.88	283,362.12	23
OPERATING								
001-5201-512-5310 PROFESSIONAL & CONTRA	5,000.00	0.00	5,000.00	0	16,000.00	1,307.68	14,692.32	8
001-5201-512-5400 TRAVEL & TRAINING	5,300.00	117.11	5,182.89	2	7,500.00	2,435.27	5,064.73	32
001-5201-512-5406 CITYWIDE TUITION REIM	0.00	0.00	0.00	0	7,500.00	500.00	7,000.00	6
001-5201-512-5410 TELEPHONE	1,604.00	307.39	1,296.61	19	1,556.00	303.66	1,252.34	19
001-5201-512-5420 POSTAGE	350.00	0.00	350.00	0	500.00	0.00	500.00	0
001-5201-512-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5449 EQUIPMENT RENTALS	1,638.00	96.85	1,541.15	5	10,624.00	710.74	9,913.26	6
001-5201-512-5450 INSURANCE	72,445.00	18,148.16	54,296.84	25	73,742.00	13,945.13	59,796.87	18
001-5201-512-5462 R&M EQUIPMENT	0.00	290.55	(290.55)	0	6,000.00	2,528.61	3,471.39	42
001-5201-512-5463 R&M VEHICLES	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-5201-512-5470 DUPLICATING	212.00	0.00	212.00	0	1,000.00	0.00	1,000.00	0
001-5201-512-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5489 PROMOTIONAL ACTIVITY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5490 SPB CLASSIC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5495 SPECIAL INVESTIGATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5497 EMPLOYEE RECOGNITIONS	0.00	0.00	0.00	0	6,000.00	5,071.41	928.59	84
001-5201-512-5499 OTHER EXPENSES	2,000.00	59.00	1,941.00	2	2,000.00	0.00	2,000.00	0
001-5201-512-5510 OFFICE SUPPLIES	2,800.00	926.55	1,873.45	33	3,500.00	533.05	2,966.95	15
001-5201-512-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5522 FUEL	481.00	25.03	455.97	5	350.00	101.26	248.74	28
001-5201-512-5529 OPERATING SUPPLIES	350.00	0.00	350.00	0	500.00	0.00	500.00	0
001-5201-512-5540 PUBLICATIONS & MEMBER	2,175.00	405.00	1,770.00	18	2,500.00	540.00	1,960.00	21
TOTAL OPERATING	95,355.00	20,375.64	74,979.36	21	140,272.00	27,976.81	112,295.19	19
CAPITAL OUTLAY								
001-5201-512-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5201-512-5644 VEHICLE REPLACEMENT P	9,000.00	2,250.00	6,750.00	25	9,000.00	2,250.00	6,750.00	25
001-5201-512-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	2,545.00	2,545.39	(0.39)	100
001-5201-512-5695 TRANSFER TO C.I.P. FU	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	9,000.00	2,250.00	6,750.00	25	11,545.00	4,795.39	6,749.61	41

001-GENERAL FUND
CITY MANAGER % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
DEBT SERVICE								
001-5201-512-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
OTHER USES								
001-5201-512-5911 TRANSFER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTHER USES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CITY MANAGER	392,917.00	93,413.16	299,503.84	23	524,485.00	122,078.08	402,406.92	23

001-GENERAL FUND

CITY ATTORNEY

% OF YEAR COMPLETED: 25.00

	2018-2019				2017-2018			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
OPERATING								
001-5301-514-5310 PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5301-514-5311 BASIC LEGAL SERVICES	302,000.00	75,151.60	226,848.40	24	230,000.00	68,564.75	161,435.25	29
001-5301-514-5314 EXTRA LEGAL - LABOR A	0.00	573.88	(573.88)	0	0.00	0.00	0.00	0
001-5301-514-5315 EXTRA LEGAL FEES	6,000.00	3,220.50	2,779.50	53	10,000.00	239.00	9,761.00	2
001-5301-514-5321 SETTLEMENT COSTS	0.00	0.00	0.00	0	90,000.00	0.00	90,000.00	0
001-5301-514-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5301-514-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5301-514-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	308,000.00	78,945.98	229,054.02	25	330,000.00	68,803.75	261,196.25	20
TOTAL CITY ATTORNEY	308,000.00	78,945.98	229,054.02	25	330,000.00	68,803.75	261,196.25	20

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
001-5401-515-5120 SALARIES AND WAGES	234,441.00	45,219.10	189,221.90	19	206,944.00	28,053.90	178,890.10	13
001-5401-515-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5130 OTHER WAGES	2,386.00	387.54	1,998.46	16	0.00	2,020.31 (	2,020.31)	0
001-5401-515-5140 OVERTIME	0.00	0.00	0.00	0	0.00	15.45 (	15.45)	0
001-5401-515-5210 FICA TAX	18,476.00	3,433.10	15,042.90	18	15,843.00	2,268.20	13,574.80	14
001-5401-515-5220 RETIREMENT	45,216.00	8,627.04	36,588.96	19	40,806.00	6,350.91	34,455.09	15
001-5401-515-5230 EMPLOYEE INSURANCE	30,092.00	7,753.20	22,338.80	25	35,523.00	2,653.47	32,869.53	7
001-5401-515-5240 WORKER'S COMPENSATION	667.00	158.12	508.88	23	647.00	150.60	496.40	23
TOTAL PERSONEL SERVICES	331,278.00	65,578.10	265,699.90	19	299,763.00	41,512.84	258,250.16	13
OPERATING								
001-5401-515-5310 PROFESSIONAL & CONTRA	57,570.00	60,717.90 (	3,147.90)	105	154,248.00	2,750.00	151,498.00	1
001-5401-515-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5330 SOFTWARE	8,100.00	0.00	8,100.00	0	7,500.00	259.98	7,240.02	3
001-5401-515-5400 TRAVEL & TRAINING	6,000.00	305.00	5,695.00	5	5,000.00	0.00	5,000.00	0
001-5401-515-5410 TELEPHONE	1,112.00	151.33	960.67	13	709.00	180.09	528.91	25
001-5401-515-5420 POSTAGE	1,500.00	0.00	1,500.00	0	1,500.00	0.00	1,500.00	0
001-5401-515-5449 EQUIPMENT RENTAL	253.00	39.23	213.77	15	0.00	0.00	0.00	0
001-5401-515-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5470 DUPLICATING	5,200.00	747.90	4,452.10	14	5,000.00	749.93	4,250.07	15
001-5401-515-5482 CLASSIFIED ADVERTISIN	1,500.00	736.35	763.65	49	500.00	345.00	155.00	69
001-5401-515-5510 OFFICE SUPPLIES	1,200.00	378.10	821.90	31	1,000.00	231.66	768.34	23
001-5401-515-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5401-515-5529 OPERATING SUPPLIES	2,000.00	224.65	1,775.35	11	1,000.00	280.22	719.78	28
001-5401-515-5540 PUBLICATIONS & MEMBER	1,000.00	0.00	1,000.00	0	2,000.00	300.00	1,700.00	15
TOTAL OPERATING	85,435.00	63,300.46	22,134.54	74	178,457.00	5,096.88	173,360.12	3
CAPITAL OUTLAY								
001-5401-515-5643 OFFICE EQUIPMENT	6,000.00	0.00	6,000.00	0	0.00	0.00	0.00	0
001-5401-515-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	6,000.00	0.00	6,000.00	0	0.00	0.00	0.00	0
TOTAL COMMUNITY DEVELOPMENT	422,713.00	128,878.56	293,834.44	30	478,220.00	46,609.72	431,610.28	1

001-GENERAL FUND
BUILDING INSPECTIONS % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
001-5402-524-5120 SALARIES AND WAGES	0.00	0.00	0.00	0	0.00	(12.87)	12.87	0
001-5402-524-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5210 FICA TAX	0.00	0.00	0.00	0	0.00	(0.95)	0.95	0
001-5402-524-5220 RETIREMENT	0.00	0.00	0.00	0	0.00	(1.28)	1.28	0
001-5402-524-5230 EMPLOYEE INSURANCE	0.00	0.00	0.00	0	0.00	(0.33)	0.33	0
001-5402-524-5240 WORKER'S COMPENSATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	0.00	0.00	0.00	0	0.00	(15.43)	15.43	0
OPERATING								
001-5402-524-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5410 TELEPHONE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5463 R&M VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5522 FUEL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CAPITAL OUTLAY								
001-5402-524-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5402-524-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT SERVICE								
001-5402-524-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL BUILDING INSPECTIONS	0.00	0.00	0.00	0	0.00	(15.43)	15.43	0

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND

CODE ENFORCEMENT % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-5403-524-5120 SALARIES & WAGES	129,106.00	29,721.29	99,384.71	23	132,046.00	23,890.71	108,155.29	18
001-5403-524-5130 OTHER WAGES	2,386.00	596.46	1,789.54	25	2,585.00	1,308.39	1,276.61	50
001-5403-524-5140 OVERTIME	500.00	31.79	468.21	6	0.00	6.36	(6.36)	0
001-5403-524-5210 FICA TAX	10,098.00	2,260.37	7,837.63	22	10,328.00	1,878.37	8,449.63	18
001-5403-524-5220 RETIREMENT	45,887.00	11,125.48	34,761.52	24	12,791.00	5,814.83	6,976.17	45
001-5403-524-5230 EMPLOYEE INSURANCE	14,406.00	3,253.86	11,152.14	22	12,326.00	941.19	11,384.81	7
001-5403-524-5240 WORKERS COMPENSATION	1,728.00	410.11	1,317.89	23	1,678.00	390.57	1,287.43	23
TOTAL PERSONEL SERVICES	204,111.00	47,399.36	156,711.64	23	171,754.00	34,230.42	137,523.58	19
OPERATING								
001-5403-524-5310 PROFESSIONAL & CONTRA	31,500.00	7,065.00	24,435.00	22	27,000.00	3,263.85	23,736.15	12
001-5403-524-5330 SOFTWARE	5,400.00	0.00	5,400.00	0	2,500.00	0.00	2,500.00	0
001-5403-524-5400 TRAVEL & TRAINING	2,000.00	0.00	2,000.00	0	1,000.00	0.00	1,000.00	0
001-5403-524-5410 TELEPHONE	634.00	18.75	615.25	2	1,200.00	0.00	1,200.00	0
001-5403-524-5420 POSTAGE	500.00	0.00	500.00	0	1,000.00	36.05	963.95	3
001-5403-524-5449 EQUIPMENT RENTAL	253.00	39.23	213.77	15	0.00	0.00	0.00	0
001-5403-524-5450 INSURANCE	1,067.00	260.01	806.99	24	953.00	0.00	953.00	0
001-5403-524-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5403-524-5463 R&M VEHICLES	500.00	0.00	500.00	0	0.00	127.61	(127.61)	0
001-5403-524-5470 DUPLICATING	849.00	18.45	830.55	2	500.00	0.00	500.00	0
001-5403-524-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5403-524-5499 OTHER EXPENSES	500.00	0.00	500.00	0	0.00	210.00	(210.00)	0
001-5403-524-5510 OFFICE SUPPLIES	300.00	138.00	162.00	46	300.00	(87.22)	387.22	29
001-5403-524-5521 UNIFORMS	500.00	220.94	279.06	44	300.00	232.00	68.00	77
001-5403-524-5522 FUEL	707.00	114.69	592.31	16	1,560.00	127.89	1,432.11	8
001-5403-524-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5403-524-5529 OPERATING SUPPLIES	1,500.00	414.00	1,086.00	27	500.00	890.86	(390.86)	178
001-5403-524-5540 PUBLICATIONS & MEMBER	200.00	35.00	165.00	17	200.00	70.00	130.00	35
TOTAL OPERATING	46,410.00	8,324.07	38,085.93	17	37,013.00	4,871.04	32,141.96	13
CAPITAL OUTLAY								
001-5403-524-5641 VEHICLES	0.00	0.00	0.00	0	19,000.00	0.00	19,000.00	0
001-5403-524-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5403-524-5644 VEHICLE REPLACEMENT P	6,056.00	1,514.00	4,542.00	25	3,500.00	875.00	2,625.00	25
001-5403-524-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	6,056.00	1,514.00	4,542.00	25	22,500.00	875.00	21,625.00	3
TOTAL CODE ENFORCEMENT	256,577.00	57,237.43	199,339.57	22	231,267.00	39,976.46	191,290.54	17

001-GENERAL FUND
INFORMATION TECHNOLOGY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-5501-513-5120 SALARIES AND WAGES	115,367.00	26,899.14	88,467.86	23	112,004.00	28,130.78	83,873.22	25
001-5501-513-5130 OTHER WAGES	0.00	740.18 (	740.18)	0	0.00	0.00	0.00	0
001-5501-513-5140 OVERTIME	4,500.00	1,318.87	3,181.13	29	0.00	452.15 (	452.15)	0
001-5501-513-5210 FICA TAX	9,193.00	2,123.14	7,069.86	23	8,568.00	2,081.17	6,486.83	24
001-5501-513-5220 RETIREMENT	11,537.00	2,694.61	8,842.39	23	11,200.00	2,796.99	8,403.01	24
001-5501-513-5230 EMPLOYEE INSURANCE	21,817.00	5,269.10	16,547.90	24	20,805.00	4,971.20	15,833.80	23
001-5501-513-5240 WORKER'S COMPENSATION	358.00	84.81	273.19	23	347.00	80.76	266.24	23
TOTAL PERSONEL SERVICES	162,772.00	39,129.85	123,642.15	24	152,924.00	38,513.05	114,410.95	25
OPERATING								
001-5501-513-5310 PROFESSIONAL & CONTRA	0.00	1,097.59 (	1,097.59)	0	6,000.00	0.00	6,000.00	0
001-5501-513-5330 SOFTWARE	99,803.00	49,923.54	49,879.46	50	75,000.00	27,688.15	47,311.85	36
001-5501-513-5340 HARDWARE	30,300.00	1,167.00	29,133.00	3	0.00	0.00	0.00	0
001-5501-513-5400 TRAVEL & TRAINING	2,000.00	7.99	1,992.01	0	2,000.00	270.00	1,730.00	13
001-5501-513-5410 TELEPHONE	8,860.00	1,516.51	7,343.49	17	5,778.00	1,743.77	4,034.23	30
001-5501-513-5420 POSTAGE	0.00	0.00	0.00	0	50.00	0.00	50.00	0
001-5501-513-5462 R&M EQUIPMENT	0.00	16.00 (	16.00)	0	0.00	1,167.00 (	1,167.00)	0
001-5501-513-5470 DUPLICATING	150.00	0.00	150.00	0	50.00	0.00	50.00	0
001-5501-513-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5510 OFFICE SUPPLIES	100.00	0.00	100.00	0	50.00	0.00	50.00	0
001-5501-513-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5529 OPERATING SUPPLIES	0.00	1,622.24 (	1,622.24)	0	17,500.00	3,811.32	13,688.68	21
001-5501-513-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	50.00	0.00	50.00	0
TOTAL OPERATING	141,213.00	55,350.87	85,862.13	39	106,478.00	34,680.24	71,797.76	32
CAPITAL OUTLAY								
001-5501-513-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5501-513-5649 OTHER EQUIPMENT	25,000.00	3,368.18	21,631.82	13	59,320.00	3,149.72	56,170.28	5
TOTAL CAPITAL OUTLAY	25,000.00	3,368.18	21,631.82	13	59,320.00	3,149.72	56,170.28	5
TOTAL INFORMATION TECHNOLOGY	328,985.00	97,848.90	231,136.10	29	318,722.00	76,343.01	242,378.99	23

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND

FINANCE % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
001-5601-513-5120 SALARIES AND WAGES	335,579.00	86,495.87	249,083.13	25	247,937.00	58,516.96	189,420.04	23
001-5601-513-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5210 FICA TAX	25,093.00	6,350.67	18,742.33	25	18,990.00	4,351.05	14,638.95	22
001-5601-513-5220 RETIREMENT	33,551.00	8,498.63	25,052.37	25	24,542.00	6,096.92	18,445.08	24
001-5601-513-5230 EMPLOYEE INSURANCE	43,891.00	9,906.09	33,984.91	22	26,752.00	6,924.01	19,827.99	25
001-5601-513-5240 WORKER'S COMPENSATION	1,007.00	175.48	831.52	17	718.00	167.13	550.87	23
TOTAL PERSONEL SERVICES	439,121.00	111,426.74	327,694.26	25	318,939.00	76,056.07	242,882.93	23
OPERATING								
001-5601-513-5310 PROFESSIONAL & CONTRA	28,000.00	10,896.11	17,103.89	38	15,000.00	1,995.00	13,005.00	13
001-5601-513-5320 AUDITING	18,096.00	0.00	18,096.00	0	17,866.00	2,640.00	15,226.00	14
001-5601-513-5400 TRAVEL & TRAINING	10,100.00	923.08	9,176.92	9	7,600.00	957.34	6,642.66	12
001-5601-513-5406 CITYWIDE TUITION REIM	7,500.00	1,849.34	5,650.66	24	0.00	0.00	0.00	0
001-5601-513-5410 TELEPHONE	1,397.00	229.53	1,167.47	16	1,256.00	225.78	1,030.22	17
001-5601-513-5420 POSTAGE	1,450.00	30.01	1,419.99	2	1,300.00	0.00	1,300.00	0
001-5601-513-5449 EQUIPMENT RENTAL	3,445.00	1,005.69	2,439.31	29	0.00	0.00	0.00	0
001-5601-513-5450 INSURANCE	2,976.00	481.50	2,494.50	16	0.00	0.00	0.00	0
001-5601-513-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5470 DUPLICATING	3,600.00	1,096.00	2,504.00	30	3,200.00	1,462.77	1,737.23	45
001-5601-513-5482 CLASSIFIED ADVERTISIN	600.00	0.00	600.00	0	600.00	0.00	600.00	0
001-5601-513-5497 EMPLOYEE RECOGNITION	6,000.00	4,052.32	1,947.68	67	0.00	0.00	0.00	0
001-5601-513-5499 OTHER EXPENSES	900.00	25.00	875.00	2	900.00	823.30	76.70	91
001-5601-513-5510 OFFICE SUPPLIES	4,200.00	651.87	3,548.13	15	3,000.00	643.31	2,356.69	21
001-5601-513-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5529 OPERATING SUPPLIES	150.00	354.35	(204.35)	236	0.00	0.00	0.00	0
001-5601-513-5540 PUBLICATIONS & MEMBER	1,825.00	1,191.73	633.27	65	1,500.00	253.40	1,246.60	16
001-5601-513-5581 TRANSFER TO CAPITAL I	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	90,239.00	22,786.53	67,452.47	25	52,222.00	9,000.90	43,221.10	17
CAPITAL OUTLAY								
001-5601-513-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5601-513-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FINANCE	529,360.00	134,213.27	395,146.73	25	371,161.00	85,056.97	286,104.03	23

001-GENERAL FUND
LIBRARY

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
001-5602-571-5120 SALARIES AND WAGES	274,406.00	68,322.36	206,083.64	24	259,359.00	66,262.14	193,096.86	25
001-5602-571-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5140 OVERTIME	200.00	0.00	200.00	0	400.00	41.99	358.01	10
001-5602-571-5210 FICA TAX	21,012.00	5,001.00	16,011.00	23	19,869.00	4,879.18	14,989.82	24
001-5602-571-5220 RETIREMENT	74,442.00	16,797.31	57,644.69	22	60,686.00	15,404.35	45,281.65	25
001-5602-571-5230 EMPLOYEE INSURANCE	47,165.00	11,503.66	35,661.34	24	45,060.00	10,849.22	34,210.78	24
001-5602-571-5240 WORKER'S COMPENSATION	887.00	210.43	676.57	23	861.00	200.40	660.60	23
TOTAL PERSONEL SERVICES	418,112.00	101,834.76	316,277.24	24	386,235.00	97,637.28	288,597.72	25
OPERATING								
001-5602-571-5310 PROFESSIONAL & CONTRA	38,825.00	16,527.95	22,297.05	42	37,500.00	7,317.86	30,182.14	19
001-5602-571-5311 BASIC LEGAL SERVICES	500.00	0.00	500.00	0	500.00	0.00	500.00	0
001-5602-571-5317 CONTRACTUAL INSTRUCTO	2,500.00	600.00	1,900.00	24	0.00	0.00	0.00	0
001-5602-571-5320 AUDITING	662.00	0.00	662.00	0	663.00	110.00	553.00	16
001-5602-571-5330 SOFTWARE	5,650.00	263.40	5,386.60	4	5,650.00	462.90	5,187.10	8
001-5602-571-5400 TRAVEL & TRAINING	6,000.00	1,285.00	4,715.00	21	6,000.00	225.00	5,775.00	3
001-5602-571-5410 TELEPHONE	4,488.00	957.92	3,530.08	21	4,496.00	952.90	3,543.10	21
001-5602-571-5420 POSTAGE	200.00	0.00	200.00	0	200.00	0.00	200.00	0
001-5602-571-5431 ELECTRICITY	24,152.00	6,246.11	17,905.89	25	22,500.00	5,348.85	17,151.15	23
001-5602-571-5432 WATER	850.00	111.88	738.12	13	867.00	106.15	760.85	12
001-5602-571-5433 RECLAIMED WATER	215.00	35.40	179.60	16	215.00	35.40	179.60	16
001-5602-571-5434 STORMWATER FEE	0.00	0.00	0.00	0	980.00	0.00	980.00	0
001-5602-571-5445 AUDIOBOOK RENTALS	3,750.00	378.09	3,371.91	10	6,000.00	533.10	5,466.90	8
001-5602-571-5449 EQUIPMENT RENTAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5450 INSURANCE	54,050.00	35,777.96	18,272.04	66	49,560.00	8,886.74	40,673.26	17
001-5602-571-5461 R&M BLDGS & GROUNDS	15,000.00	2,481.39	12,518.61	16	13,149.00	3,173.00	9,976.00	24
001-5602-571-5462 R&M EQUIPMENT	2,422.00	0.00	2,422.00	0	950.00	0.00	950.00	0
001-5602-571-5470 DUPLICATING	2,000.00	0.00	2,000.00	0	2,000.00	0.00	2,000.00	0
001-5602-571-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5489 PROMOTIONAL ACTIVITY	4,500.00	704.94	3,795.06	15	4,000.00	156.58	3,843.42	3
001-5602-571-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5510 OFFICE SUPPLIES	6,000.00	1,095.45	4,904.55	18	7,000.00	582.89	6,417.11	8
001-5602-571-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5529 OPERATING SUPPLIES	6,000.00	4,210.73	1,789.27	70	4,900.00	1,092.27	3,807.73	22
001-5602-571-5530 CREDIT CARD PROCESSIN	0.00	42.37	(42.37)	0	0.00	48.76	(48.76)	0
001-5602-571-5531 CC PROCESSING FEES	200.00	0.00	200.00	0	200.00	0.00	200.00	0
001-5602-571-5540 PUBLICATIONS & MEMBER	1,000.00	594.00	406.00	59	750.00	728.77	21.23	97
TOTAL OPERATING	178,964.00	71,312.59	107,651.41	39	168,080.00	29,761.17	138,318.83	17

001-GENERAL FUND

LIBRARY % OF YEAR COMPLETED: 25.0

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
CAPITAL OUTLAY								
001-5602-571-5630 LAND IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5660 BOOKS FOR CIRCULATION	60,000.00	49,811.97	10,188.03	83	57,000.00	7,545.49	49,454.51	1
001-5602-571-5661 BOOKS-CIRC-CO OP PAID	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5602-571-5662 MEMORIAL BOOKS	5,000.00	0.00	5,000.00	0	5,000.00	40.00	4,960.00	0
TOTAL CAPITAL OUTLAY	65,000.00	49,811.97	15,188.03	76	62,000.00	7,585.49	54,414.51	12
TOTAL LIBRARY	662,076.00	222,959.32	439,116.68	33	616,315.00	134,983.94	481,331.06	21

001-GENERAL FUND
PARKING ENFORCEMENT % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-5603-521-5120 SALARIES & WAGES	144,468.00	37,098.76	107,369.24	25	145,384.00	38,521.10	106,862.90	26
001-5603-521-5130 OTHER WAGES	1,452.00	0.00	1,452.00	0	1,452.00	0.00	1,452.00	0
001-5603-521-5140 OVERTIME	1,500.00	816.30	683.70	54	1,000.00	786.59	213.41	78
001-5603-521-5210 FICA TAX	11,555.00	2,734.08	8,820.92	23	11,433.00	2,904.71	8,528.29	25
001-5603-521-5220 RETIREMENT	78,115.00	19,344.00	58,771.00	24	52,775.00	15,644.44	37,130.56	29
001-5603-521-5230 EMPLOYEE INSURANCE	29,845.00	7,181.21	22,663.79	24	28,404.00	6,743.67	21,660.33	23
001-5603-521-5240 WORKERS COMPENSATION	3,579.00	849.55	2,729.45	23	3,476.00	809.07	2,666.93	23
TOTAL PERSONEL SERVICES	270,514.00	68,023.90	202,490.10	25	243,924.00	65,409.58	178,514.42	26
OPERATING								
001-5603-521-5310 PROFESSIONAL/CONTRACT	16,511.00	16,000.20	510.80	96	30,000.00	4,755.12	25,244.88	15
001-5603-521-5400 TRAVEL & TRAINING	200.00	0.00	200.00	0	400.00	134.00	266.00	33
001-5603-521-5410 TELEPHONE	37,654.00	353.42	37,300.58	0	47,850.00	6,385.58	41,464.42	13
001-5603-521-5450 INSURANCE	1,151.00	280.29	870.71	24	1,109.00	198.86	910.14	17
001-5603-521-5462 R & M EQUIPMENT	46,632.00	62,345.97	(15,713.97)	133	40,000.00	9,014.01	30,985.99	22
001-5603-521-5463 R & M VEHICLES	1,500.00	99.59	1,400.41	6	1,450.00	747.51	702.49	51
001-5603-521-5470 DUPLICATING	100.00	0.00	100.00	0	100.00	0.00	100.00	0
001-5603-521-5499 OTHER EXPENSES	2,500.00	1,696.65	803.35	67	2,500.00	0.00	2,500.00	0
001-5603-521-5510 OFFICE SUPPLIES	400.00	0.00	400.00	0	600.00	0.00	600.00	0
001-5603-521-5521 UNIFORMS	600.00	0.00	600.00	0	600.00	0.00	600.00	0
001-5603-521-5522 FUEL	5,111.00	710.61	4,400.39	13	4,500.00	764.76	3,735.24	16
001-5603-521-5529 OPERATING SUPPLIES	0.00	434.40	(434.40)	0	0.00	0.00	0.00	0
001-5603-521-5531 CC PROCESSING FEES	155,000.00	13,716.64	141,283.36	8	154,500.00	25,336.55	129,163.45	16
001-5603-521-5540 PUBLICATIONS/MEMBERSH	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	267,359.00	95,637.77	171,721.23	35	283,609.00	47,336.39	236,272.61	16
CAPITAL OUTLAY								
001-5603-521-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5644 VEHICLE REPLACEMENT P	4,580.00	1,145.00	3,435.00	25	4,581.00	1,145.25	3,435.75	25
001-5603-521-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	80,300.00	0.00	80,300.00	0
TOTAL CAPITAL OUTLAY	4,580.00	1,145.00	3,435.00	25	84,881.00	1,145.25	83,735.75	1
DEBT SERVICE								
001-5603-521-5708 PARKING SYSTEM LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5723 INTEREST - LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5603-521-5728 INTEREST (EQUIPMENT)	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PARKING ENFORCEMENT	542,453.00	164,806.67	377,646.33	30	612,414.00	113,891.22	498,522.78	19

001-GENERAL FUND
POLICE DEPARTMENT % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-5701-521-5120 SALARIES AND WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5140 OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5210 FICA TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5220 RETIREMENT	628,531.00	0.00	628,531.00	0	837,314.00	0.00	837,314.00	0
001-5701-521-5225 PENSION - STATE FUNDS	88,000.00	0.00	88,000.00	0	86,942.00	0.00	86,942.00	0
001-5701-521-5230 EMPLOYEE INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5240 WORKER'S COMPENSATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	716,531.00	0.00	716,531.00	0	924,256.00	0.00	924,256.00	0
OPERATING								
001-5701-521-5310 PROFESSIONAL & CONTRA	2,373,144.00	2,373,241.78	(97.78)	100	2,303,888.00	767,465.00	1,536,423.00	33
001-5701-521-5325 SPECIAL EVENT SERVICE	35,000.00	17,416.00	17,584.00	49	35,000.00	20,681.00	14,319.00	59
001-5701-521-5326 BEACH PATROL SERVICE	40,000.00	(110.00)	40,110.00	0	40,000.00	0.00	40,000.00	0
001-5701-521-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5402 2ND DOLLAR TVL & TRAI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5410 TELEPHONE	170.00	28.42	141.58	16	184.00	27.18	156.82	14
001-5701-521-5420 POSTAGE	100.00	0.00	100.00	0	100.00	0.00	100.00	0
001-5701-521-5431 ELECTRICITY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5432 WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5433 RECLAIMED WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5434 STORMWATER FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5463 R&M VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5465 R&M MARINE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5470 DUPLICATING	100.00	0.00	100.00	0	100.00	0.00	100.00	0
001-5701-521-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5495 SPECIAL INVESTIGATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5496 PRISONERS' BOARD	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5522 FUEL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5525 K-9 EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	2,448,514.00	2,390,576.20	57,937.80	97	2,379,272.00	788,173.18	1,591,098.82	33

001-GENERAL FUND

POLICE DEPARTMENT

% OF YEAR COMPLETED: 25.0

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
CAPITAL OUTLAY								
001-5701-521-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5647 EMS INCENTIVE EQUIPME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT SERVICE								
001-5701-521-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5701 COMPUTER LEASE PRINCI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5708 PARKING SYS LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5712 PRINCIPAL G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5722 INTEREST G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5723 INTEREST PARKING SYST	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5701-521-5740 VEH/EQUIP LEASE INTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL POLICE DEPARTMENT	3,165,045.00	2,390,576.20	774,468.80	75	3,303,528.00	788,173.18	2,515,354.82	2[illegible]

001-GENERAL FUND
FIRE DEPARTMENT

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-5801-522-5120 SALARIES AND WAGES	974,271.00	254,706.98	719,564.02	26	1,010,663.00	256,395.12	754,267.88	25
001-5801-522-5125 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5130 OTHER WAGES	33,259.00	7,957.55	25,301.45	23	38,344.00	7,941.82	30,402.18	20
001-5801-522-5140 OVERTIME	60,000.00	25,383.74	34,616.26	42	55,000.00	14,367.31	40,632.69	26
001-5801-522-5141 OVERTIME-INSPECTIONS	24,000.00	3,781.74	20,218.26	15	23,957.00	3,529.25	20,427.75	14
001-5801-522-5145 REIMBURSABLE OVERTIME	4,429.00	1,420.54	3,008.46	32	1,691.00	1,311.12	379.88	77
001-5801-522-5210 FICA TAX	110,598.00	27,364.05	83,233.95	24	108,135.00	26,122.38	82,012.62	24
001-5801-522-5220 RETIREMENT	513,237.00	131,064.17	382,172.83	25	395,086.00	115,095.11	279,990.89	29
001-5801-522-5225 PENSION - STATE FUNDS	178,000.00	0.00	178,000.00	0	178,044.00	0.00	178,044.00	0
001-5801-522-5230 EMPLOYEE INSURANCE	206,350.00	55,912.70	150,437.30	27	173,348.00	50,143.58	123,204.42	28
001-5801-522-5240 WORKER'S COMPENSATION	91,980.00	21,834.37	70,145.63	23	89,338.00	20,794.11	68,543.89	23
TOTAL PERSONEL SERVICES	2,196,124.00	529,425.84	1,666,698.16	24	2,073,606.00	495,699.80	1,577,906.20	23
OPERATING								
001-5801-522-5310 PROFESSIONAL & CONTRA	13,000.00	1,539.85	11,460.15	11	10,384.00	137.99	10,246.01	1
001-5801-522-5330 SOFTWARE	2,700.00	0.00	2,700.00	0	7,000.00	0.00	7,000.00	0
001-5801-522-5400 TRAVEL & TRAINING	11,000.00	3,305.56	7,694.44	30	10,000.00	1,396.87	8,603.13	13
001-5801-522-5410 TELEPHONE	6,614.00	1,028.34	5,585.66	15	5,872.00	945.97	4,926.03	16
001-5801-522-5420 POSTAGE	600.00	55.27	544.73	9	600.00	0.00	600.00	0
001-5801-522-5431 ELECTRICITY	19,500.00	3,455.96	16,044.04	17	17,800.00	3,018.32	14,781.68	16
001-5801-522-5432 WATER	6,000.00	687.41	5,312.59	11	5,100.00	1,000.88	4,099.12	19
001-5801-522-5433 RECLAIMED WATER	425.00	70.80	354.20	16	425.00	70.80	354.20	16
001-5801-522-5434 STORMWATER FEE	946.00	0.00	946.00	0	1,470.00	0.00	1,470.00	0
001-5801-522-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5449 EQUIPMENT RENTALS	0.00	207.20	(207.20)	0	0.00	0.00	0.00	0
001-5801-522-5450 INSURANCE	51,904.00	39,464.43	12,439.57	76	47,014.00	8,430.21	38,583.79	17
001-5801-522-5461 R&M BLDGS & GROUNDS	26,700.00	14,618.91	12,081.09	54	28,600.00	8,779.40	19,820.60	30
001-5801-522-5462 R&M EQUIPMENT	16,000.00	4,317.04	11,682.96	26	12,565.00	3,560.04	9,004.96	28
001-5801-522-5463 R&M VEHICLES	30,000.00	4,020.44	25,979.56	13	27,200.00	2,586.39	24,613.61	9
001-5801-522-5470 DUPLICATING	40.00	99.44	(59.44)	248	1,000.00	406.89	593.11	40
001-5801-522-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5499 OTHER EXPENSES	0.00	13.97	(13.97)	0	0.00	0.00	0.00	0
001-5801-522-5510 OFFICE SUPPLIES	2,000.00	410.67	1,589.33	20	2,000.00	40.67	1,959.33	2
001-5801-522-5521 UNIFORMS	11,300.00	1,255.11	10,044.89	11	10,250.00	224.07	10,025.93	2
001-5801-522-5522 FUEL	17,699.00	3,652.67	14,046.33	20	12,000.00	3,540.70	8,459.30	29
001-5801-522-5524 SMALL TOOLS	1,000.00	0.00	1,000.00	0	1,000.00	494.98	505.02	49
001-5801-522-5526 SAFETY GEAR	25,000.00	1,414.50	23,585.50	5	29,600.00	3,109.52	26,490.48	10
001-5801-522-5529 OPERATING SUPPLIES	20,000.00	680.08	19,319.92	3	10,900.00	5,952.39	4,947.61	5[illegible]
001-5801-522-5531 EMERGENCY MANAGEMENT	1,500.00	0.00	1,500.00	0	1,500.00	0.00	1,500.00	0
001-5801-522-5540 PUBLICATIONS & MEMBER	8,000.00	760.90	7,239.10	9	4,000.00	(607.69)	4,607.69	15
TOTAL OPERATING	271,928.00	81,058.55	190,869.45	29	246,280.00	43,088.40	203,191.60	17

001-GENERAL FUND

FIRE DEPARTMENT % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
CAPITAL OUTLAY								
001-5801-522-5621 BUILDINGS	26,991.00	22,180.00	4,811.00	82	26,991.00	0.00	26,991.00	0
001-5801-522-5641 VEHICLES	40,000.00	0.00	40,000.00	0	0.00	0.00	0.00	0
001-5801-522-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5644 VEHICLE REPLACEMENT P	43,334.00	10,833.50	32,500.50	25	369,890.00	92,472.50	277,417.50	25
001-5801-522-5647 EMS INCENTIVE EQUIPME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	143,763.00	0.00	143,763.00	0
001-5801-522-5655 EQUIPMENT RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5695 EQUIPMENT RESERVE	428,057.00	107,014.25	321,042.75	25	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	538,382.00	140,027.75	398,354.25	26	540,644.00	92,472.50	448,171.50	17
DEBT SERVICE								
001-5801-522-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5712 PRINCIPAL G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5722 INTEREST G.O. BOND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5801-522-5740 VEH/EQUIP LEASE INTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FIRE DEPARTMENT	3,006,434.00	750,512.14	2,255,921.86	24	2,860,530.00	631,260.70	2,229,269.30	22

001-GENERAL FUND

EMS % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
001-5802-522-5120 SALARIES & WAGES	1,156,911.00	294,313.49	862,597.51	25	1,059,788.00	264,890.44	794,897.56	24
001-5802-522-5130 OTHER WAGES	23,455.00	5,160.43	18,294.57	22	18,326.00	5,511.08	12,814.92	30
001-5802-522-5140 OVERTIME	70,000.00	29,116.26	40,883.74	41	70,000.00	11,556.19	58,443.81	16
001-5802-522-5145 REIMBURSABLE OVERTIME	4,501.00	1,239.42	3,261.58	27	1,579.00	268.22	1,310.78	16
001-5802-522-5210 FICA	70,717.00	17,960.66	52,756.34	25	66,785.00	15,348.67	51,436.33	22
001-5802-522-5220 RETIREMENT	328,162.00	85,331.92	242,830.08	26	240,846.00	71,350.87	169,495.13	29
001-5802-522-5230 EMPLOYEE INSURANCE	120,491.00	26,744.76	93,746.24	22	114,446.00	27,746.77	86,699.23	24
001-5802-522-5240 WORKERS COMPENSATION	109,890.00	26,086.47	83,803.53	23	106,736.00	24,843.60	81,892.40	23
TOTAL PERSONEL SERVICES	1,884,127.00	485,953.41	1,398,173.59	25	1,678,506.00	421,515.84	1,256,990.16	25
OPERATING								
001-5802-522-5310 PROFESSIONAL/CONTRACT	7,000.00	0.00	7,000.00	0	7,000.00	0.00	7,000.00	0
001-5802-522-5320 AUDITING	1,967.00	0.00	1,967.00	0	1,903.00	275.00	1,628.00	14
001-5802-522-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5802-522-5410 TELEPHONE	132.00	21.40	110.60	16	0.00	21.40 (	21.40)	0
001-5802-522-5450 INSURANCE	12,365.00	3,012.16	9,352.84	24	11,918.00	2,137.05	9,780.95	17
001-5802-522-5462 R & M EQUIPMENT	5,150.00	244.00	4,906.00	4	5,000.00	0.00	5,000.00	0
001-5802-522-5463 R & M VEHICLES	15,656.00	346.05	15,309.95	2	15,200.00	0.00	15,200.00	0
001-5802-522-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5802-522-5521 UNIFORMS	6,077.00	0.00	6,077.00	0	5,900.00	83.29	5,816.71	1
001-5802-522-5522 FUEL	5,749.00	297.74	5,451.26	5	7,708.00	1,437.40	6,270.60	18
001-5802-522-5540 PUBLICATIONS/MEMBERSH	2,500.00	0.00	2,500.00	0	2,900.00	150.00	2,750.00	5
TOTAL OPERATING	56,596.00	3,921.35	52,674.65	6	57,529.00	4,104.14	53,424.86	7
CAPITAL OUTLAY								
001-5802-522-5641 VEHICLES	0.00	0.00	0.00	0	65,000.00	0.00	65,000.00	0
001-5802-522-5644 VEHICLE REPLACEMENT P	12,500.00	3,125.00	9,375.00	25	30,000.00	7,500.00	22,500.00	25
001-5802-522-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-5802-522-5695 TRANSFER TO CIP FUND	30,000.00	7,500.00	22,500.00	25	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	42,500.00	10,625.00	31,875.00	25	95,000.00	7,500.00	87,500.00	7
TOTAL EMS	1,983,223.00	500,499.76	1,482,723.24	25	1,831,035.00	433,119.98	1,397,915.02	23

001-GENERAL FUND

PUBLIC SERVICE ADMIN % OF YEAR COMPARISON: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-6101-519-5120 SALARIES AND WAGES	216,690.00	46,143.40	170,546.60	21	145,588.00	44,225.19	101,362.81	30
001-6101-519-5125 AUTOMOBILE ALLOWANCE	1,320.00	304.56	1,015.44	23	1,320.00	304.56	1,015.44	23
001-6101-519-5130 OTHER WAGES	2,436.00	596.46	1,839.54	24	1,422.00	596.46	825.54	41
001-6101-519-5140 OVERTIME	0.00	0.00	0.00	0	1,500.00	0.00	1,500.00	0
001-6101-519-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5210 FICA TAX	16,975.00	3,417.56	13,557.44	20	11,283.00	3,333.29	7,949.71	29
001-6101-519-5220 RETIREMENT	22,865.00	4,604.35	18,260.65	20	25,890.00	4,914.21	20,975.79	18
001-6101-519-5230 EMPLOYEE INSURANCE	28,397.00	5,165.71	23,231.29	18	20,001.00	7,663.09	12,337.91	38
001-6101-519-5240 WORKER'S COMPENSATION	505.00	119.76	385.24	23	490.00	114.06	375.94	23
TOTAL PERSONEL SERVICES	289,188.00	60,351.80	228,836.20	20	207,494.00	61,150.86	146,343.14	29
OPERATING								
001-6101-519-5310 PROFESSIONAL & CONTRA	0.00	86.20 (	86.20)	0	9,040.00	4,520.00	4,520.00	50
001-6101-519-5312 PLANNING & ENGINEERIN	33,000.00	17,660.00	15,340.00	53	36,760.00	7,986.63	28,773.37	21
001-6101-519-5313 NPDES CONSULTING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5330 SOFTWARE	8,401.00	3,868.33	4,532.67	46	14,132.00	698.05	13,433.95	4
001-6101-519-5343 BUS SERVICE SUPPORT	569,050.00	142,244.49	426,805.51	25	531,749.00	132,879.00	398,870.00	24
001-6101-519-5400 TRAVEL & TRAINING	5,000.00	3,945.40	1,054.60	78	5,200.00	560.00	4,640.00	10
001-6101-519-5410 TELEPHONE	12,605.00	2,357.50	10,247.50	18	11,375.00	2,033.67	9,341.33	17
001-6101-519-5420 POSTAGE	100.00	40.00	60.00	40	300.00	0.00	300.00	0
001-6101-519-5431 ELECTRICITY	7,000.00	1,326.08	5,673.92	18	6,300.00	1,157.48	5,142.52	18
001-6101-519-5432 WATER	900.00	680.06	219.94	75	840.00	148.69	691.31	17
001-6101-519-5433 RECLAIMED WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5434 WASTE TREATMENT/DISPO	0.00	0.00	0.00	0	1,516.00	0.00	1,516.00	0
001-6101-519-5438 HEATING OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5441 VEHICLE RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5447 SUBMERGED LAND LEASE	6,357.00	2,150.02	4,206.98	33	8,000.00	2,119.50	5,880.50	26
001-6101-519-5449 EQUIPMENT RENTALS	1,554.00	2,150.02 (	596.02)	138	0.00	0.00	0.00	0
001-6101-519-5450 INSURANCE	30,449.00	18,513.96	11,935.04	60	28,100.00	5,038.69	23,061.31	17
001-6101-519-5461 R&M BLDGS & GROUNDS	20,000.00	1,695.34	18,304.66	8	5,000.00	2,200.58	2,799.42	44
001-6101-519-5462 R&M EQUIPMENT	400.00	0.00	400.00	0	800.00	0.00	800.00	0
001-6101-519-5463 R&M VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5469 R&M OTHER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5470 DUPLICATING	585.00	69.00	516.00	11	1,500.00	0.00	1,500.00	0
001-6101-519-5482 CLASSIFIED ADVERTISIN	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-6101-519-5489 PROMOTIONAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5499 OTHER EXPENSES	1,000.00	458.24	541.76	45	1,000.00	87.33	912.67	8
001-6101-519-5510 OFFICE SUPPLIES	4,000.00	974.22	3,025.78	24	4,000.00	924.54	3,075.46	23
001-6101-519-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5522 FUEL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5529 OPERATING SUPPLIES	5,000.00	592.48	4,407.52	11	16,304.00	970.21	15,333.79	5
001-6101-519-5530 ROAD MATERIALS & SUPP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5540 PUBLICATIONS & MEMBER	1,500.00	88.75	1,411.25	5	1,500.00	0.00	1,500.00	0
TOTAL OPERATING	707,901.00	198,900.09	509,000.91	28	684,416.00	161,324.37	523,091.63	23

PRIOR YEAR COMPARISON REPORT
AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND
PUBLIC SERVICE ADMIN % OF YEAR COMPLETED: 25.0

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
CAPITAL OUTLAY								
001-6101-519-5641 VEHICLES	0.00	0.00	0.00	0	28,068.00	0.00	28,068.00	0
001-6101-519-5642 FURNITURE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5643 OTHER EQUIPMENT	4,000.00	0.00	4,000.00	0	15,000.00	0.00	15,000.00	0
001-6101-519-5644 VEHICLE REPLACEMENT P	27,793.00	6,948.25	20,844.75	25	0.00	0.00	0.00	0
001-6101-519-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5650 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	31,793.00	6,948.25	24,844.75	21	43,068.00	0.00	43,068.00	0
DEBT SERVICE								
001-6101-519-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6101-519-5728 INTEREST EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PUBLIC SERVICE ADMIN	1,028,882.00	266,200.14	762,681.86	25	934,978.00	222,475.23	712,502.77	2

001-GENERAL FUND
BUILDING/FLEET MAINT % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
001-6102-519-5120 SALARIES AND WAGES	98,341.00	17,963.13	80,377.87	18	106,013.00	20,817.24	85,195.76	19
001-6102-519-5130 OTHER WAGES	2,386.00	1,029.69	1,356.31	43	1,452.00	549.50	902.50	37
001-6102-519-5140 OVERTIME	2,594.00	57.03	2,536.97	2	1,657.00	356.39	1,300.61	21
001-6102-519-5210 FICA TAX	7,933.00	1,329.68	6,603.32	16	8,348.00	1,604.70	6,743.30	19
001-6102-519-5220 RETIREMENT	71,499.00	11,037.48	60,461.52	15	60,700.00	13,593.79	47,106.21	22
001-6102-519-5230 EMPLOYEE INSURANCE	13,507.00	3,226.36	10,280.64	23	16,267.00	5,844.06	10,422.94	35
001-6102-519-5240 WORKER'S COMPENSATION	7,137.00	1,693.95	5,443.05	23	6,931.00	1,613.25	5,317.75	23
TOTAL PERSONEL SERVICES	203,397.00	36,337.32	167,059.68	17	201,368.00	44,378.93	156,989.07	22
OPERATING								
001-6102-519-5310 PROFESSIONAL & CONTRA	10,000.00	2,845.00	7,155.00	28	8,000.00	800.00	7,200.00	10
001-6102-519-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5410 TELEPHONE	1,221.00	316.02	904.98	25	680.00	106.23	573.77	15
001-6102-519-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5431 ELECTRICITY	22,000.00	4,125.53	17,874.47	18	20,500.00	4,605.77	15,894.23	22
001-6102-519-5432 WATER	1,500.00	457.62	1,042.38	30	1,265.00	283.14	981.86	22
001-6102-519-5433 RECLAIMED WATER	0.00	0.00	0.00	0	100.00	0.00	100.00	0
001-6102-519-5434 STORMWATER	0.00	0.00	0.00	0	3,834.00	0.00	3,834.00	0
001-6102-519-5438 HEATING OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5450 INSURANCE	108,082.00	25,679.42	82,402.58	23	103,921.00	18,634.35	85,286.65	17
001-6102-519-5452 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5461 R&M BLDGS & GROUNDS	76,000.00	13,474.11	62,525.89	17	10,000.00	4,003.11	5,996.89	40
001-6102-519-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5463 R&M VEHICLES	1,000.00	1,628.24 (	628.24)	162	12,000.00	360.53	11,639.47	3
001-6102-519-5482 CLASSIFIED ADVERTISIN	0.00	470.00 (	470.00)	0	0.00	0.00	0.00	0
001-6102-519-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5521 UNIFORMS	1,350.00	639.50	710.50	47	1,350.00	59.64	1,290.36	4
001-6102-519-5522 FUEL	2,318.00	1,006.12	1,311.88	43	2,300.00	383.29	1,916.71	16
001-6102-519-5524 SMALL TOOLS	6,000.00	779.00	5,221.00	12	5,000.00	0.00	5,000.00	0
001-6102-519-5529 OPERATING SUPPLIES	25,000.00	5,440.80	19,559.20	21	22,000.00	8,661.60	13,338.40	39
TOTAL OPERATING	254,471.00	56,861.36	197,609.64	22	190,950.00	37,897.66	153,052.34	19
CAPITAL OUTLAY								
001-6102-519-5641 VEHICLES	20,639.00	20,639.00	0.00	100	47,400.00	0.00	47,400.00	0
001-6102-519-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5644 VEHICLE REPLACEMENT P	12,433.00	3,108.25	9,324.75	25	0.00	0.00	0.00	0
001-6102-519-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6102-519-5650 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	33,072.00	23,747.25	9,324.75	71	47,400.00	0.00	47,400.00	0
TOTAL BUILDING/FLEET MAINT	490,940.00	116,945.93	373,994.07	23	439,718.00	82,276.59	357,441.41	18

001-GENERAL FUND
STREET DEPARTMENT

% OF YEAR COMPLETED: 25.0(

EXPENDITURES	(---- 2018-2019 ---- BUDGET	YTD + ENC.	YTD BALANCE	%	(---- 2017-2018 ---- BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-6103-541-5120 SALARIES AND WAGES	65,331.00	17,630.17	47,700.83	26	65,687.00	14,022.83	51,664.17	21
001-6103-541-5130 OTHER WAGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5140 OVERTIME	4,466.00	107.25	4,358.75	2	5,338.00	1,982.95	3,355.05	37
001-6103-541-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5210 FICA TAX	5,111.00	1,323.05	3,787.95	25	5,437.00	1,163.21	4,273.79	21
001-6103-541-5220 RETIREMENT	58,913.00	13,902.66	45,010.34	23	52,812.00	10,535.95	42,276.05	19
001-6103-541-5230 EMPLOYEE INSURANCE	23,592.00	5,577.24	18,014.76	23	17,433.00	7,298.18	10,134.82	41
001-6103-541-5240 WORKER'S COMPENSATION	12,210.00	2,897.62	9,312.38	23	11,856.00	2,759.58	9,096.42	23
TOTAL PERSONEL SERVICES	169,623.00	41,437.99	128,185.01	24	158,563.00	37,762.70	120,800.30	23
OPERATING								
001-6103-541-5310 PROFESSIONAL & CONTRA	115,000.00	41,673.48	73,326.52	36	82,132.00	42,943.30	39,188.70	52
001-6103-541-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5313 NPDES CONSULTING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5330 SOFTWARE	0.00	0.00	0.00	0	10,000.00	0.00	10,000.00	0
001-6103-541-5400 TRAVEL & TRAINING	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	0
001-6103-541-5410 TELEPHONE	1,064.00	197.01	866.99	18	995.00	158.94	836.06	15
001-6103-541-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5431 ELECTRICITY	327,000.00	55,429.94	271,570.06	16	325,600.00	80,822.05	244,777.95	24
001-6103-541-5432 WATER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5434 WASTE TREATMENT/DISPO	17,833.00	174.60	17,658.40	0	17,600.00	155,269.62	(137,669.62)	882
001-6103-541-5447 SUBMERGED LAND LEASE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5449 EQUIPMENT RENTALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5450 INSURANCE	12,746.00	3,104.91	9,641.09	24	12,285.00	2,202.86	10,082.14	17
001-6103-541-5462 R&M EQUIPMENT	1,500.00	15.48	1,484.52	1	1,500.00	0.00	1,500.00	0
001-6103-541-5463 R&M VEHICLES	20,000.00	11,025.39	8,974.61	55	23,200.00	2,249.18	20,950.82	9
001-6103-541-5469 R&M OTHER	69,995.00	27,119.22	42,875.78	38	158,578.00	13,843.53	144,734.47	8
001-6103-541-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	404.50	(404.50)	0
001-6103-541-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5521 UNIFORMS	900.00	182.00	718.00	20	1,350.00	0.00	1,350.00	0
001-6103-541-5522 FUEL	7,588.00	982.67	6,605.33	12	6,750.00	1,923.29	4,826.71	28
001-6103-541-5524 SMALL TOOLS	1,500.00	219.99	1,280.01	14	1,000.00	217.88	782.12	21
001-6103-541-5529 OPERATING SUPPLIES	44,948.00	8,042.42	36,905.58	17	38,250.00	3,079.09	35,170.91	8
001-6103-541-5530 ROAD MATERIALS & SUPP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6103-541-5581 TRANSFER TO CAPITAL I	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	621,074.00	148,167.11	472,906.89	23	680,240.00	303,114.24	377,125.76	44

001-GENERAL FUND
STREET DEPARTMENT

% OF YEAR COMPLETED: 25.0(

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
CAPITAL OUTLAY								
001-6103-541-5630 LAND IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6103-541-5641 VEHICLES	22,109.00	22,108.40	0.60	100	85,021.00	0.00	85,021.00	(
001-6103-541-5643 EQUIPMENT	22,000.00	8,737.82	13,262.18	39	7,500.00	0.00	7,500.00	(
001-6103-541-5644 VEHICLE REPLACEMENT P	17,996.00	4,499.00	13,497.00	25	18,107.00	4,526.75	13,580.25	25
001-6103-541-5650 CAPITAL IMPROVEMENTS	50,000.00	0.00	50,000.00	0	50,000.00	0.00	50,000.00	0
TOTAL CAPITAL OUTLAY	112,105.00	35,345.22	76,759.78	31	160,628.00	4,526.75	156,101.25	3
DEBT SERVICE								
001-6103-541-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6103-541-5728 INTEREST EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6103-541-5759 DEPRECIATION - STREET	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
TOTAL STREET DEPARTMENT	902,802.00	224,950.32	677,851.68	24	999,431.00	345,403.69	654,027.31	34

001-GENERAL FUND
PARKS DEPARTMENT % OF YEAR COMPLETED: 25.0

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
001-6104-572-5120 SALARIES AND WAGES	235,124.00	53,103.29	182,020.71	22	210,447.00	51,250.43	159,196.57	24
001-6104-572-5130 OTHER WAGES	2,386.00	596.46	1,789.54	25	1,317.00	6.49	1,310.51	0
001-6104-572-5140 OVERTIME	8,038.00	1,746.55	6,291.45	21	8,413.00	1,923.45	6,489.55	22
001-6104-572-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5210 FICA TAX	19,217.00	3,893.35	15,323.65	20	16,844.00	3,835.30	13,008.70	22
001-6104-572-5220 RETIREMENT	200,933.00	43,743.39	157,189.61	21	170,114.00	40,926.10	129,187.90	24
001-6104-572-5230 EMPLOYEE INSURANCE	63,779.00	11,047.90	52,731.10	17	53,157.00	10,224.23	42,932.77	19
001-6104-572-5240 WORKER'S COMPENSATION	4,783.00	1,135.25	3,647.75	23	4,645.00	1,081.17	3,563.83	23
TOTAL PERSONEL SERVICES	534,260.00	115,266.19	418,993.81	21	464,937.00	109,247.17	355,689.83	23
OPERATING								
001-6104-572-5310 PROFESSIONAL & CONTRA	246,939.00	235,397.01	11,541.99	95	146,275.00	43,597.90	102,677.10	29
001-6104-572-5400 TRAVEL & TRAINING	2,000.00	30.00	1,970.00	1	1,000.00	0.00	1,000.00	0
001-6104-572-5410 TELEPHONE	814.00	146.25	667.75	17	445.00	124.00	321.00	27
001-6104-572-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5431 ELECTRICITY	10,400.00	1,990.72	8,409.28	19	10,400.00	2,771.28	7,628.72	26
001-6104-572-5432 WATER	30,000.00	4,780.94	25,219.06	15	20,000.00	3,266.53	16,733.47	16
001-6104-572-5433 RECLAIMED WATER	61,172.00	10,416.53	50,755.47	17	70,925.00	10,162.25	60,762.75	14
001-6104-572-5434 STORMWATER FEE	939.00	756.60	182.40	80	6,558.00	1,137.91	5,420.09	17
001-6104-572-5449 EQUIPMENT RENTALS	1,500.00	0.00	1,500.00	0	1,500.00	0.00	1,500.00	0
001-6104-572-5450 INSURANCE	21,140.00	17,782.27	3,357.73	84	18,945.00	3,397.08	15,547.92	17
001-6104-572-5461 R&M BLDGS & GROUNDS	100,000.00	14,020.58	85,979.42	14	175,945.00	9,038.06	166,906.94	5
001-6104-572-5462 R&M EQUIPMENT	5,000.00	1,354.57	3,645.43	27	3,500.00	1,306.13	2,193.87	37
001-6104-572-5463 R&M VEHICLES	6,000.00	9,020.34	(3,020.34)	150	9,500.00	43.65	9,456.35	0
001-6104-572-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5499 OTHER EXPENSES	0.00	201.08	(201.08)	0	0.00	0.00	0.00	0
001-6104-572-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5521 UNIFORMS	3,150.00	743.25	2,406.75	23	3,150.00	0.00	3,150.00	0
001-6104-572-5522 FUEL	9,261.00	1,612.96	7,648.04	17	6,000.00	1,238.42	4,761.58	20
001-6104-572-5524 SMALL TOOLS	2,000.00	1,518.10	481.90	75	2,000.00	0.00	2,000.00	0
001-6104-572-5527 AGRICULTURE SUPPLIES	30,000.00	8,561.63	21,438.37	28	30,000.00	1,179.76	28,820.24	3
001-6104-572-5528 ADOPT PROGRAM SUPPLIE	4,000.00	586.40	3,413.60	14	4,000.00	293.20	3,706.80	7
001-6104-572-5529 OPERATING SUPPLIES	41,650.00	7,344.39	34,305.61	17	39,450.00	7,048.31	32,401.69	17
001-6104-572-5533 HONOR WALK	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5540 PUBLICATIONS & MEMBER	500.00	0.00	500.00	0	500.00	0.00	500.00	0
TOTAL OPERATING	576,465.00	316,263.62	260,201.38	54	550,093.00	84,604.48	465,488.52	15

001-GENERAL FUND
PARKS DEPARTMENT % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
CAPITAL OUTLAY								
001-6104-572-5621 BUILDINGS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5641 VEHICLES	0.00	0.00	0.00	0	45,000.00	0.00	45,000.00	0
001-6104-572-5644 VEHICLE REPLACEMENT P	41,724.00	10,431.00	31,293.00	25	13,984.00	3,496.00	10,488.00	25
001-6104-572-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6104-572-5653 IMPROVEMENTS O/T BUIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	41,724.00	10,431.00	31,293.00	25	58,984.00	3,496.00	55,488.00	5
DEBT SERVICE								
001-6104-572-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PARKS DEPARTMENT	1,152,449.00	441,960.81	710,488.19	38	1,074,014.00	197,347.65	876,666.35	18

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

001-GENERAL FUND

BEACHES DEPARTMENT % OF YEAR COMPLETED: 25.0[illegible]

	(------------------ 2018-2019	------------------)			(------------------ 2017-2018	------------------)		
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-6105-572-5120 SALARIES AND WAGES	94,652.00	22,414.89	72,237.11	23	98,151.00	23,504.73	74,646.27	2[illegible]
001-6105-572-5130 OTHER WAGES	0.00	0.00	0.00	0	1,317.00	85.66	1,231.34	[illegible]
001-6105-572-5140 OVERTIME	2,294.00	246.24	2,047.76	10	3,964.00	348.61	3,615.39	[illegible]
001-6105-572-5210 FICA TAX	7,330.00	1,579.63	5,750.37	21	7,913.00	1,758.61	6,154.39	2[illegible]
001-6105-572-5220 RETIREMENT	63,852.00	10,538.11	53,313.89	16	43,616.00	8,324.65	35,291.35	1[illegible]
001-6105-572-5230 EMPLOYEE INSURANCE	30,208.00	8,750.71	21,457.29	28	33,720.00	659.56	33,060.44	[illegible]
001-6105-572-5240 WORKER'S COMPENSATION	5,170.00	1,226.89	3,943.11	23	5,020.00	1,168.44	3,851.56	23
TOTAL PERSONEL SERVICES	203,506.00	44,756.47	158,749.53	21	193,701.00	35,850.26	157,850.74	1[illegible]
OPERATING								
001-6105-572-5435 WASTE DISPOSAL	54,540.00	14,327.40	40,212.60	26	54,540.00	8,559.43	45,980.57	1[illegible]
001-6105-572-5449 EQUIPMENT RENTAL	1,000.00	0.00	1,000.00	0	1,000.00	0.00	1,000.00	[illegible]
001-6105-572-5461 R & M BUILDINGS	6,819.00	1,818.88	5,000.12	26	26,000.00	0.00	26,000.00	[illegible]
001-6105-572-5462 R&M EQUIPMENT	10,000.00	0.00	10,000.00	0	29,000.00	1,589.12	27,410.88	[illegible]
001-6105-572-5463 R & M VEHICLES	19,500.00	14,772.52	4,727.48	75	1,000.00	0.00	1,000.00	[illegible]
001-6105-572-5499 OTHER EXPENSES	1,000.00	0.00	1,000.00	0	2,000.00	0.00	2,000.00	[illegible]
001-6105-572-5521 UNIFORMS	900.00	257.55	642.45	28	900.00	0.00	900.00	[illegible]
001-6105-572-5522 FUEL	2,426.00	509.68	1,916.32	21	2,500.00	0.00	2,500.00	[illegible]
001-6105-572-5524 SMALL TOOLS	600.00	0.00	600.00	0	600.00	219.96	380.04	3[illegible]
001-6105-572-5529 OPERATING SUPPLIES	31,000.00	286.90	30,713.10	0	32,000.00	11,697.82	20,302.18	36
TOTAL OPERATING	127,785.00	31,972.93	95,812.07	25	149,540.00	22,066.33	127,473.67	1[illegible]
CAPITAL OUTLAY								
001-6105-572-5641 VEHICLES	0.00	0.00	0.00	0	180,000.00	0.00	180,000.00	[illegible]
001-6105-572-5644 VEHICLE REPLACEMENT P	28,001.00	7,000.25	21,000.75	25	8,080.00	2,020.00	6,060.00	2[illegible]
001-6105-572-5649 OTHER EQUIPMENT	37,000.00	0.00	37,000.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	65,001.00	7,000.25	58,000.75	10	188,080.00	2,020.00	186,060.00	[illegible]
TOTAL BEACHES DEPARTMENT	396,292.00	83,729.65	312,562.35	21	531,321.00	59,936.59	471,384.41	1[illegible]

001-GENERAL FUND
RECREATION % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
001-6106-572-5120 SALARIES & WAGES - RE	381,346.00	93,343.08	288,002.92	24	353,530.00	90,058.31	263,471.69	25
001-6106-572-5121 SALARIES & WAGES - AQ	190,624.00	8,367.41	182,256.59	4	179,231.00	0.00	179,231.00	0
001-6106-572-5130 OTHER WAGES	0.00	110.26 (	110.26)	0	0.00	0.00	0.00	0
001-6106-572-5140 OVERTIME - RECREATION	0.00	472.46 (	472.46)	0	0.00	66.44 (	66.44)	0
001-6106-572-5141 OVERTIME - AQUATICS	100.00	0.00	100.00	0	0.00	0.00	0.00	0
001-6106-572-5210 FICA TAX	43,807.00	7,719.58	36,087.42	17	40,128.00	6,872.82	33,255.18	17
001-6106-572-5220 RETIREMENT	28,945.00	5,753.37	23,191.63	19	27,781.00	5,255.51	22,525.49	18
001-6106-572-5230 EMPLOYEE INSURANCE	73,077.00	11,967.68	61,109.32	16	69,065.00	15,583.24	53,481.76	22
001-6106-572-5240 WORKER'S COMPENSATION	17,195.00	4,081.75	13,113.25	23	16,701.00	3,887.28	12,813.72	23
TOTAL PERSONEL SERVICES	735,094.00	131,815.59	603,278.41	17	686,436.00	121,723.60	564,712.40	17
OPERATING								
001-6106-572-5310 PROFESSIONAL & CONTRA	30,000.00	8,457.84	21,542.16	28	30,000.00	7,562.89	22,437.11	25
001-6106-572-5316 INSTRUCTORS - AQUATIC	14,000.00	0.00	14,000.00	0	15,400.00	0.00	15,400.00	0
001-6106-572-5317 CONTRACT INSTRUCTORS	69,300.00	20,755.25	48,544.75	29	69,300.00	16,980.90	52,319.10	24
001-6106-572-5330 SOFTWARE	14,200.00	13,854.00	346.00	97	13,100.00	13,854.00 (	754.00)	105
001-6106-572-5400 TRAVEL & TRAINING	8,000.00	1,101.06	6,898.94	13	6,000.00	1,740.67	4,259.33	29
001-6106-572-5410 TELEPHONE	4,047.00	378.74	3,668.26	9	3,883.00	370.51	3,512.49	9
001-6106-572-5420 POSTAGE	200.00	0.00	200.00	0	300.00	0.00	300.00	0
001-6106-572-5431 ELECTRICITY	82,821.00	14,444.09	68,376.91	17	64,100.00	12,161.74	51,938.26	15
001-6106-572-5432 WATER	30,500.00	4,249.04	26,250.96	13	30,121.00	4,388.25	25,732.75	14
001-6106-572-5434 STORMWATER FEE	0.00	0.00	0.00	0	2,635.00	0.00	2,635.00	0
001-6106-572-5441 VEHICLE RENTALS	16,296.00	19,012.00 (	2,716.00)	116	18,000.00	4,074.00	13,926.00	22
001-6106-572-5449 EQUIPMENT RENTALS	2,831.00	607.15	2,223.85	21	2,700.00	734.91	1,965.09	27
001-6106-572-5450 INSURANCE	67,315.00	31,498.05	35,816.95	46	63,185.00	11,329.87	51,855.13	17
001-6106-572-5461 R&M BLDGS & GROUNDS	117,000.00	11,197.32	105,802.68	9	62,716.00	18,788.36	43,927.64	29
001-6106-572-5462 R&M EQUIPMENT	13,000.00	1,768.71	11,231.29	13	13,000.00	4,789.59	8,210.41	36
001-6106-572-5463 R&M VEHICLES	3,000.00	1,755.40	1,244.60	58	3,000.00	0.00	3,000.00	0
001-6106-572-5470 DUPLICATING	624.00	289.06	334.94	46	1,000.00	0.00	1,000.00	0
001-6106-572-5482 CLASSIFIED ADVERTISIN	750.00	0.00	750.00	0	750.00	0.00	750.00	0
001-6106-572-5489 PROMOTIONAL ACTIVITY	23,000.00	8,879.97	14,120.03	38	23,000.00	4,823.64	18,176.36	20
001-6106-572-5490 SPB CLASSIC	0.00 (	0.02)	0.02	0	0.00	0.00	0.00	0
001-6106-572-5498 OTHER - 60TH ANNIVERS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6106-572-5499 OTHER EXPENSES	3,500.00	1,637.43	1,862.57	46	3,500.00	2,759.34	740.66	78
001-6106-572-5510 OFFICE SUPPLIES	4,000.00	378.06	3,621.94	9	4,000.00	231.52	3,768.48	5
001-6106-572-5521 UNIFORMS	4,000.00	1,445.04	2,554.96	36	4,000.00	344.45	3,655.55	8
001-6106-572-5522 FUEL	3,306.00	315.13	2,990.87	9	3,800.00	489.49	3,310.51	12
001-6106-572-5528 OPERATING SUPPLIES -	22,000.00	14,397.67	7,602.33	65	22,000.00	490.00	21,510.00	2
001-6106-572-5529 OPERATING SUPPLIES	22,000.00	5,174.69	16,825.31	23	22,000.00	9,070.57	12,929.43	41
001-6106-572-5530 FIELD TRIPS - REIMBUR	0.00	224.00 (	224.00)	0	0.00	1,229.78 (	1,229.78)	0
001-6106-572-5531 CREDIT CARD PROCESSIN	8,400.00	1,731.98	6,668.02	20	0.00	2,244.42 (	2,244.42)	0
001-6106-572-5532 COGS - AQUATICS	2,000.00	0.00	2,000.00	0	2,000.00	0.00	2,000.00	0
001-6106-572-5533 COGS - CAMP SUPPLIES	10,000.00	1,413.09	8,586.91	14	9,000.00	1,994.01	7,005.99	22
001-6106-572-5534 COGS - POOL SALES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6106-572-5540 PUBLICATIONS & MEMBER	7,205.00	925.00	6,280.00	12	7,205.00	4,015.00	3,190.00	55

001-GENERAL FUND
RECREATION % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
001-6106-572-5550 SPECIAL EVENTS	60,000.00	8,900.00	51,100.00	14	54,000.00	6,050.00	47,950.00	11
TOTAL OPERATING	643,295.00	174,789.75	468,505.25	27	553,695.00	130,517.91	423,177.09	2[illegible]
CAPITAL OUTLAY								
001-6106-572-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-6106-572-5643 OFFICE EQUIPMENT	125,000.00	0.00	125,000.00	0	0.00	0.00	0.00	0
001-6106-572-5644 VEHICLE REPLACEMENT P	23,333.00	5,833.25	17,499.75	25	3,333.00	833.25	2,499.75	25
001-6106-572-5649 OTHER EQUIPMENT	29,200.00	4,572.94	24,627.06	15	29,000.00	5,150.00	23,850.00	17
TOTAL CAPITAL OUTLAY	177,533.00	10,406.19	167,126.81	5	32,333.00	5,983.25	26,349.75	18
DEBT SERVICE								
001-6106-572-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL RECREATION	1,555,922.00	317,011.53	1,238,910.47	20	1,272,464.00	258,224.76	1,014,239.24	20

001-GENERAL FUND
AQUATICS % OF YEAR COMPLETED: 25.0(

EXPENDITURES	2018-2019 BUDGET	YTD + ENC.	YTD BALANCE	%	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%
PERSONEL SERVICES								
001-6109-572-5120 SALARIES & WAGES	0.00	32,923.37 (	32,923.37)	0	0.00	38,686.56 (	38,686.56)	(
001-6109-572-5140 OVERTIME	0.00	77.45 (	77.45)	0	0.00	0.00	0.00	(
001-6109-572-5210 FICA TAX	0.00	2,293.98 (	2,293.98)	0	0.00	2,809.19 (	2,809.19)	(
001-6109-572-5220 RETIREMENT	0.00	2,091.08 (	2,091.08)	0	0.00	1,856.64 (	1,856.64)	(
001-6109-572-5230 EMPLOYEE INSURANCE	0.00	5,722.43 (	5,722.43)	0	0.00	48.25 (	48.25)	(
001-6109-572-5240 WORKERS COMPENSATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	0.00	43,108.31 (	43,108.31)	0	0.00	43,400.64 (	43,400.64)	(
OPERATING								
001-6109-572-5310 PROFESSIONAL & CONTRA	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5315 CONTRACT INSTRUCTORS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5317 CONTRACT INSTRUCTORS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5410 TELEPHONE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5431 ELECTRICITY	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5432 WATER/SEWER	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5450 INSURANCE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5461 R&M BUILDINGS & GROUN	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5489 PROMOTIONAL	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5521 UNIFORMS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5529 OPERATING SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5533 COGS CAMP STORE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
001-6109-572-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
CAPITAL OUTLAY								
001-6109-572-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	(
OTHER USES								
001-6109-572-5995 EXPENDITURE RECLASSIF	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTHER USES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
TOTAL AQUATICS	0.00	43,108.31 (	43,108.31)	0	0.00	43,400.64 (	43,400.64)	(

001-GENERAL FUND
NON DEPARTMENTAL % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	YTD + ENC.	YTD BALANCE	%	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%
OTHER USES								
001-9618-581-5996 TRANSFER TO STORMWATE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-9618-581-5997 TRANSFER TO BLDG FUND	0.00	0.00	0.00	0	14,500.00	3,625.00	10,875.00	25
001-9618-581-5998 TRANSFER TO WASTEWATE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
001-9618-581-5999 TRANSFER TO CIP	4,300,000.00	1,075,000.00	3,225,000.00	25	2,794,575.00	597,500.00	2,197,075.00	21
TOTAL OTHER USES	4,300,000.00	1,075,000.00	3,225,000.00	25	2,809,075.00	601,125.00	2,207,950.00	21
SPECIAL ITEMS								
001-9618-581-6000 SPECIAL ITEMS	689,700.00	614,693.69	75,006.31	89	0.00	0.00	0.00	0
TOTAL SPECIAL ITEMS	689,700.00	614,693.69	75,006.31	89	0.00	0.00	0.00	0
TOTAL NON DEPARTMENTAL	4,989,700.00	1,689,693.69	3,300,006.31	33	2,809,075.00	601,125.00	2,207,950.00	21
TOTAL EXPENDITURES	22,486,586.00	7,900,972.88	14,585,613.12	35	19,841,881.00	4,421,982.30	15,419,898.70	22
REVENUE OVER/(UNDER) EXPENDITURES	(880,358.00)	2,310,053.62	(3,190,411.62)	262-	380,730.00	3,922,566.63	(3,541,836.63)	1030

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

101-SEWER REVENUE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2018-2019				2017-2018			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
TRANSPORT IMPACT FEES	2,668.00	0.00	2,668.00	0	2,668.00	0.00	2,668.00	0
FEDERAL GRANTS	0.00	0.00	0.00	0	34,488.00	34,488.14	(0.14)	100
STATE GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
PHYSICAL ENV SERV CHG	6,535,000.00	1,530,566.01	5,004,433.99	23	6,535,000.00	1,579,534.24	4,955,465.76	24
OTH SERVICE CHARGES	0.00	0.00	0.00	0	1,000,000.00	0.00	1,000,000.00	0
INTEREST - OTHER EARNING	23,000.00	21,159.94	1,840.06	92	32,996.00	15,037.69	17,958.31	45
SALES OF SURPLUS	0.00	0.00	0.00	0	55,685.00	0.00	55,685.00	0
MISC REVENUE	1,000,000.00	25.00	999,975.00	0	0.00	25.00	(25.00)	0
INTERFUND TRANSFERS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS	2,000,000.00	0.00	2,000,000.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	9,560,668.00	1,551,750.95	8,008,917.05	16	7,660,837.00	1,629,085.07	6,031,751.93	21
EXPENDITURE SUMMARY								
WASTE WATER	12,875,187.00	2,255,562.54	10,619,624.46	17	12,069,897.00	1,137,222.47	10,932,674.53	9
TOTAL EXPENDITURES	12,875,187.00	2,255,562.54	10,619,624.46	17	12,069,897.00	1,137,222.47	10,932,674.53	9
REVENUE OVER/(UNDER) EXPENDITURES	(3,314,519.00)	(703,811.59)	(2,610,707.41)	21	(4,409,060.00)	491,862.60	(4,900,922.60)	11

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 25.0(

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
TRANSPORT IMPACT FEES								
101-324210 IMPACT FEES - RESIDENTIAL	2,668.00	0.00	2,668.00	0	2,668.00	0.00	2,668.00	(
101-324220 IMPACT FEES - COMMERCIAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL TRANSPORT IMPACT FEES	2,668.00	0.00	2,668.00	0	2,668.00	0.00	2,668.00	(
FEDERAL GRANTS								
101-331350 FEDERAL GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	34,488.00	34,488.14	(0.14)	100
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	34,488.00	34,488.14	(0.14)	10(
STATE GRANTS								
101-334620 STATE GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
PHYSICAL ENV SERV CHG								
101-343510 SEWER SERVICE CHARGES	6,535,000.00	1,530,566.01	5,004,433.99	23	6,535,000.00	1,579,534.24	4,955,465.76	24
TOTAL PHYSICAL ENV SERV CHG	6,535,000.00	1,530,566.01	5,004,433.99	23	6,535,000.00	1,579,534.24	4,955,465.76	2(
OTH SERVICE CHARGES								
101-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	1,000,000.00	0.00	1,000,000.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	1,000,000.00	0.00	1,000,000.00	(
INTEREST - OTHER EARNING								
101-361100 INTEREST INCOME	23,000.00	21,159.94	1,840.06	92	32,996.00	15,037.69	17,958.31	45
TOTAL INTEREST - OTHER EARNING	23,000.00	21,159.94	1,840.06	92	32,996.00	15,037.69	17,958.31	4(
SALES OF SURPLUS								
101-365000 SCRAP & SURPLUS SALES	0.00	0.00	0.00	0	55,685.00	0.00	55,685.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	55,685.00	0.00	55,685.00	(
MISC REVENUE								
101-369000 MISC. REVENUES	0.00	25.00	(25.00)	0	0.00	25.00	(25.00)	(
101-369005 STATE APPROPRIATION	1,000,000.00	0.00	1,000,000.00	0	0.00	0.00	0.00	(
101-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-369300 SETTLEMENTS - BP OIL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	1,000,000.00	25.00	999,975.00	0	0.00	25.00	(25.00)	(
INTERFUND TRANSFERS								
101-381000 VEHICLE REPLACEMENT PLAN	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-381103 ASSET TRANSFER FROM RECL.	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-381301 TX FROM CAPITAL IMPROVE FUND	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-381901 TRANSFER FROM GEN FIXED ASSE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-381902 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0	0.00	0.00	0.00	(

101-SEWER REVENUE FUND

% OF YEAR COMPLETED: 25.0(

	2018-2019				2017-2018			
REVENUES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
DEBT PROCEEDS								
101-384000 OTHER FINANCING SOURCES	2,000,000.00	0.00	2,000,000.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	2,000,000.00	0.00	2,000,000.00	0	0.00	0.00	0.00	(
TOTAL REVENUE	9,560,668.00	1,551,750.95	8,008,917.05	16	7,660,837.00	1,629,085.07	6,031,751.93	21

101-SEWER REVENUE FUND
WASTE WATER % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
PERSONEL SERVICES								
101-6107-535-5120 SALARIES AND WAGES	275,174.00	65,507.10	209,666.90	23	257,960.00	43,767.66	214,192.34	16
101-6107-535-5125 AUTOMOBILE ALLOWANCE	600.00	138.48	461.52	23	600.00	138.48	461.52	23
101-6107-535-5130 OTHER WAGES	12,232.00	2,018.27	10,213.73	16	11,583.00	1,342.19	10,240.81	11
101-6107-535-5140 OVERTIME	5,426.00	1,297.80	4,128.20	23	9,908.00	1,727.19	8,180.81	17
101-6107-535-5145 REIMBURSABLE OVERTIME	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5210 FICA TAX	22,329.00	4,670.28	17,658.72	20	21,414.00	5,020.51	16,393.49	23
101-6107-535-5220 RETIREMENT	144,868.00	30,976.84	113,891.16	21	136,442.00	28,570.13	107,871.87	20
101-6107-535-5230 EMPLOYEE INSURANCE	61,385.00	13,775.87	47,609.13	22	59,586.00	14,282.69	45,303.31	23
101-6107-535-5240 WORKER'S COMPENSATION	9,504.00	2,255.34	7,248.66	23	9,228.00	2,147.88	7,080.12	23
101-6107-535-5299 PENSION EXPENSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	531,518.00	120,639.98	410,878.02	22	506,721.00	96,996.73	409,724.27	19
OPERATING								
101-6107-535-5310 PROFESSIONAL & CONTRA	120,000.00	24,371.13	95,628.87	20	119,800.00	18,499.49	101,300.51	15
101-6107-535-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5320 AUDITING	9,932.00	0.00	9,932.00	0	9,932.00	1,485.00	8,447.00	14
101-6107-535-5330 SOFTWARE	12,801.00	4,948.34	7,852.66	38	14,700.00	698.05	14,001.95	4
101-6107-535-5400 TRAVEL & TRAINING	2,000.00	533.06	1,466.94	26	2,000.00	0.00	2,000.00	0
101-6107-535-5410 TELEPHONE	3,297.00	470.64	2,826.36	14	2,995.00	423.41	2,571.59	14
101-6107-535-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5431 ELECTRICITY	75,000.00	12,461.70	62,538.30	16	75,000.00	11,460.11	63,539.89	15
101-6107-535-5432 WATER	5,000.00	933.86	4,066.14	18	5,985.00	547.52	5,437.48	9
101-6107-535-5434 WASTE TREATMENT/DISPO	3,188,052.00	568,048.00	2,620,004.00	17	2,972,490.00	570,446.00	2,402,044.00	19
101-6107-535-5435 TRUE UP ST.PETE TREAT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5449 EQUIPMENT RENTAL	12,777.00	0.00	12,777.00	0	12,000.00	0.00	12,000.00	0
101-6107-535-5450 INSURANCE	36,481.00	9,435.04	27,045.96	25	34,660.00	6,214.98	28,445.02	17
101-6107-535-5461 R&M BLDGS & GROUNDS	65,000.00	170.00	64,830.00	0	10,000.00	160.00	9,840.00	1
101-6107-535-5462 R&M EQUIPMENT	150,000.00	10,481.04	139,518.96	6	36,185.00	12,594.43	23,590.57	34
101-6107-535-5463 R&M VEHICLES	10,000.00	2,961.60	7,038.40	29	5,000.00	2,487.35	2,512.65	49
101-6107-535-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5482 CLASSIFIED ADVERTISIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5499 OTHER EXPENSES	0.00	866.93	(866.93)	0	2,500.00	75.72	2,424.28	3
101-6107-535-5510 OFFICE SUPPLIES	500.00	0.00	500.00	0	750.00	0.00	750.00	0
101-6107-535-5521 UNIFORMS	1,350.00	448.75	901.25	33	1,350.00	0.00	1,350.00	0
101-6107-535-5522 FUEL	4,154.00	1,323.19	2,830.81	31	7,000.00	568.09	6,431.91	8
101-6107-535-5524 SMALL TOOLS	1,000.00	0.00	1,000.00	0	1,000.00	268.44	731.56	26
101-6107-535-5529 OPERATING SUPPLIES	22,300.00	7,881.60	14,418.40	35	17,150.00	2,815.93	14,334.07	16
101-6107-535-5540 PUBLICATIONS & MEMBER	500.00	0.00	500.00	0	500.00	0.00	500.00	0
101-6107-535-5590 TRANS TO RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5595 TRANSFER TO REPLACE.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	3,720,144.00	645,334.88	3,074,809.12	17	3,330,997.00	628,744.52	2,702,252.48	18

101-SEWER REVENUE FUND
WASTE WATER % OF YEAR COMPLETED: 25.0

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
CAPITAL OUTLAY								
101-6107-535-5629 INFORMATION TECHNOLOG	0.00	567.50	(567.50)	0	105,000.00	0.00	105,000.00	0
101-6107-535-5631 MANHOLE REPLACEMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5632 LIFT STATION R&R	304,488.00	6,475.50	298,012.50	2	340,000.00	0.00	340,000.00	0
101-6107-535-5633 I & I PROGRAM	957,868.00	185,537.65	772,330.35	19	1,764,914.00	169,924.50	1,594,989.50	9
101-6107-535-5634 SUB-AQUEOUS	232,097.00	3,151.00	228,946.00	1	190,900.00	1,535.00	189,365.00	0
101-6107-535-5635 PUMP REPLACEMENTS	20,000.00	0.00	20,000.00	0	0.00	0.00	0.00	0
101-6107-535-5636 CROSSOVERS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5637 TELEMETRY	108,000.00	0.00	108,000.00	0	0.00	0.00	0.00	0
101-6107-535-5638 VALVE VAULT REPAIR	147,072.00	274,707.00	(127,635.00)	186	347,046.00	9,924.80	337,121.20	2
101-6107-535-5639 SEWER EXPANSTION NORT	487,725.00	384,816.55	102,908.45	78	535,000.00	0.00	535,000.00	0
101-6107-535-5640 SEWER EXPANSION SOUTH	5,343,691.00	480,593.01	4,863,097.99	8	3,418,409.00	27,169.25	3,391,239.75	0
101-6107-535-5641 VEHICLES	0.00	0.00	0.00	0	47,434.00	47,434.00	0.00	100
101-6107-535-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5646 FORCE MAIN OPERATIONS	50,000.00	0.00	50,000.00	0	0.00	0.00	0.00	0
101-6107-535-5649 OTHER EQUIPMENT	30,000.00	0.00	30,000.00	0	129,000.00	0.00	129,000.00	0
101-6107-535-5695 TRANS TO CIP FUND	0.00	0.00	0.00	0	418,994.00	0.00	418,994.00	0
101-6107-535-5696 TRANSFER TO GENERAL F	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	7,680,941.00	1,335,848.21	6,345,092.79	17	7,296,697.00	255,987.55	7,040,709.45	3
DEBT SERVICE								
101-6107-535-5700 VEH/EQUIP LEASE PRINC	71,320.00	0.00	71,320.00	0	69,471.00	0.00	69,471.00	0
101-6107-535-5714 DEBT SERV. PRINCIPAL	16,845.00	0.00	16,845.00	0	16,343.00	0.00	16,343.00	0
101-6107-535-5724 INTEREST DEP LOAN	2,604.00	0.00	2,604.00	0	3,107.00	0.00	3,107.00	0
101-6107-535-5725 INTEREST DEP MASTER L	40,434.00	0.00	40,434.00	0	45,084.00	0.00	45,084.00	0
101-6107-535-5726 INTEREST EXPENSE VACT	5,846.00	0.00	5,846.00	0	7,694.00	0.00	7,694.00	0
101-6107-535-5727 DEBT SVCE - 2005 DEP	181,673.00	0.00	181,673.00	0	177,022.00	0.00	177,022.00	0
101-6107-535-5728 LOAN PAYMENT - CENTER	189,000.00	0.00	189,000.00	0	182,000.00	0.00	182,000.00	0
101-6107-535-5729 INTEREST - CENTERSTAT	180,176.00	90,067.97	90,108.03	49	187,493.00	93,668.68	93,824.32	49
101-6107-535-5759 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
101-6107-535-5799 Capitalized Interest	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	687,898.00	90,067.97	597,830.03	13	688,214.00	93,668.68	594,545.32	13
GRANTS & AIDS								
101-6107-535-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0

101-SEWER REVENUE FUND
WASTE WATER % OF YEAR COMPLETED: 25.0(

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
OTHER USES								
101-6107-535-5900 NON-OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5906 AUTOMATION SHARE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
101-6107-535-5910 ADMINISTRATION FEE	254,686.00	63,671.50	191,014.50	25	247,268.00	61,824.99	185,443.01	25
TOTAL OTHER USES	254,686.00	63,671.50	191,014.50	25	247,268.00	61,824.99	185,443.01	2!
TOTAL WASTE WATER	12,875,187.00	2,255,562.54	10,619,624.46	17	12,069,897.00	1,137,222.47	10,932,674.53	!
TOTAL EXPENDITURES	12,875,187.00	2,255,562.54	10,619,624.46	17	12,069,897.00	1,137,222.47	10,932,674.53	!
REVENUE OVER/(UNDER) EXPENDITURES	(3,314,519.00)	(703,811.59)	(2,610,707.41)	21	(4,409,060.00)	491,862.60	(4,900,922.60)	11

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

102-RECLAIMED WATER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.0[illegible]

	2018-2019				2017-2018			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
TRANSPORT IMPACT FEES	1,400.00	825.00	575.00	58	1,400.00	150.00	1,250.00	1[illegible]
OTH PERMITS-FEES-LICENSE	200.00	315.00	(115.00)	157	200.00	245.00	(45.00)	122
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
PHYSICAL ENV SERV CHG	845,000.00	205,893.39	639,106.61	24	845,000.00	217,973.80	627,026.20	25
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	4,000.00	2,276.08	1,723.92	56	2,600.00	1,224.72	1,375.28	47
SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE	12,000.00	0.00	12,000.00	0	14,000.00	0.00	14,000.00	0
TOTAL REVENUE	862,600.00	209,309.47	653,290.53	24	863,200.00	219,593.52	643,606.48	25
EXPENDITURE SUMMARY								
RECLAIMED WATER	859,659.00	88,434.06	771,224.94	10	1,505,491.00	136,424.50	1,369,066.50	9
TOTAL EXPENDITURES	859,659.00	88,434.06	771,224.94	10	1,505,491.00	136,424.50	1,369,066.50	9
REVENUE OVER/(UNDER) EXPENDITURES	2,941.00	120,875.41	(117,934.41)	4110	(642,291.00)	83,169.02	(725,460.02)	1[illegible]

102-RECLAIMED WATER FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
TRANSPORT IMPACT FEES								
102-324210 CONNECTION FEES - RESIDENTIA	1,200.00	825.00	375.00	68	1,200.00	150.00	1,050.00	12
102-324220 CONNECTION FEES - COMMERCIAL	200.00	0.00	200.00	0	200.00	0.00	200.00	0
TOTAL TRANSPORT IMPACT FEES	1,400.00	825.00	575.00	58	1,400.00	150.00	1,250.00	10
OTH PERMITS-FEES-LICENSE								
102-329100 RECL WTR PERMITS	200.00	315.00	(115.00)	157	200.00	245.00	(45.00)	122
102-329200 DISCONNECT FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH PERMITS-FEES-LICENSE	200.00	315.00	(115.00)	157	200.00	245.00	(45.00)	122
FEDERAL GRANTS								
102-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
PHYSICAL ENV SERV CHG								
102-343310 RECL WTR SERV CHRGS	845,000.00	205,893.39	639,106.61	24	845,000.00	217,973.80	627,026.20	25
TOTAL PHYSICAL ENV SERV CHG	845,000.00	205,893.39	639,106.61	24	845,000.00	217,973.80	627,026.20	25
OTH SERVICE CHARGES								
102-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
102-361100 INTEREST INCOME	4,000.00	2,276.08	1,723.92	56	2,600.00	1,224.72	1,375.28	47
102-361300 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	4,000.00	2,276.08	1,723.92	56	2,600.00	1,224.72	1,375.28	47
SALES OF SURPLUS								
102-365000 SCRAP & SURPLUS SALES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE								
102-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-369200 PINE.CO. ELECTRIC REIMBRS	12,000.00	0.00	12,000.00	0	14,000.00	0.00	14,000.00	0
102-369900 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	12,000.00	0.00	12,000.00	0	14,000.00	0.00	14,000.00	0
TOTAL REVENUE	862,600.00	209,309.47	653,290.53	24	863,200.00	219,593.52	643,606.48	25

102-RECLAIMED WATER FUND

RECLAIMED WATER

% OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
102-6108-537-5120 SALARIES AND WAGES	47,518.00	6,436.82	41,081.18	13	56,649.00	13,270.51	43,378.49	23
102-6108-537-5125 AUTOMOBILE ALLOWANCE	120.00	27.72	92.28	23	120.00	27.72	92.28	23
102-6108-537-5130 OTHER WAGES	2,802.00	0.00	2,802.00	0	2,040.00	0.00	2,040.00	0
102-6108-537-5140 OVERTIME	200.00	0.00	200.00	0	55.00	6.83	48.17	12
102-6108-537-5210 FICA TAX	3,989.00	464.44	3,524.56	11	4,496.00	1,010.05	3,485.95	22
102-6108-537-5220 RETIREMENT	29,126.00	2,936.89	26,189.11	10	33,991.00	371.87	33,619.13	1
102-6108-537-5230 EMPLOYEE INSURANCE	14,065.00	1,454.97	12,610.03	10	11,083.00	1,978.89	9,104.11	17
102-6108-537-5240 WORKER'S COMPENSATION	2,078.00	493.20	1,584.80	23	2,018.00	469.71	1,548.29	23
102-6108-537-5299 PENSION EXPENSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	99,898.00	11,814.04	88,083.96	11	110,452.00	17,135.58	93,316.42	15
OPERATING								
102-6108-537-5310 PROFESSIONAL & CONTRA	238,440.00	31,654.58	206,785.42	13	229,800.00	51,203.03	178,596.97	22
102-6108-537-5312 PLANNING & ENGINEERIN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5315 EXTRA LEGAL FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5320 AUDITING	1,205.00	0.00	1,205.00	0	1,205.00	165.00	1,040.00	13
102-6108-537-5330 SOFTWARE	700.00	0.00	700.00	0	700.00	698.05	1.95	99
102-6108-537-5400 TRAVEL & TRAINING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5410 TELEPHONE	256.00	25.86	230.14	10	230.00	25.57	204.43	11
102-6108-537-5420 POSTAGE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5431 ELECTRICITY	41,000.00	5,902.61	35,097.39	14	42,200.00	5,786.54	36,413.46	13
102-6108-537-5433 RECLAIMED WATER	115,291.00	0.00	115,291.00	0	65,000.00	21,285.58	43,714.42	32
102-6108-537-5434 WASTE TREATMENT/DISPO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5450 INSURANCE	2,146.00	522.91	1,623.09	24	2,069.00	371.00	1,698.00	17
102-6108-537-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5462 R&M EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5463 R&M VEHICLES	1,000.00	0.00	1,000.00	0	500.00	19.50	480.50	3
102-6108-537-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5510 OFFICE SUPPLIES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5521 UNIFORMS	500.00	0.00	500.00	0	500.00	0.00	500.00	0
102-6108-537-5522 FUEL	1,886.00	179.70	1,706.30	9	1,000.00	277.69	722.31	27
102-6108-537-5524 SMALL TOOLS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5529 OPERATING SUPPLIES	4,000.00	0.00	4,000.00	0	5,000.00	1,237.97	3,762.03	24
102-6108-537-5540 PUBLICATIONS & MEMBER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5590 TRANS TO RESERVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	406,424.00	38,285.66	368,138.34	9	348,204.00	81,069.93	267,134.07	23

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

102-RECLAIMED WATER FUND

RECLAIMED WATER % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
CAPITAL OUTLAY								
102-6108-537-5630 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5643 OFFICE EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	2,500.00	0.00	2,500.00	0
102-6108-537-5655 CAPITAL IMPROVEMENTS	200,000.00	0.00	200,000.00	0	200,000.00	0.00	200,000.00	0
102-6108-537-5695 TRANS TO CIP FUND	0.00	0.00	0.00	0	691,485.00	0.00	691,485.00	0
102-6108-537-5696 TRANS TO GENERAL FUND	69,213.00	17,303.36	51,909.64	25	71,176.00	17,794.00	53,382.00	25
102-6108-537-5697 TRANSFER TO WASTEWATE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	269,213.00	17,303.36	251,909.64	6	965,161.00	17,794.00	947,367.00	1
DEBT SERVICE								
102-6108-537-5700 VEH/EQUIP LEASE PRINC	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5714 DEBT SERV. PRINCIPAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5724 INTEREST DEP LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5735 DEBT SERICE-CIP PROJ	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
GRANTS & AIDS								
102-6108-537-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
OTHER USES								
102-6108-537-5900 NON-OPERATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5906 AUTOMATION SHARE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
102-6108-537-5910 ADMINISTRATION FEE	84,124.00	21,031.00	63,093.00	25	81,674.00	20,424.99	61,249.01	25
TOTAL OTHER USES	84,124.00	21,031.00	63,093.00	25	81,674.00	20,424.99	61,249.01	25
TOTAL RECLAIMED WATER	859,659.00	88,434.06	771,224.94	10	1,505,491.00	136,424.50	1,369,066.50	9
TOTAL EXPENDITURES	859,659.00	88,434.06	771,224.94	10	1,505,491.00	136,424.50	1,369,066.50	9
REVENUE OVER/(UNDER) EXPENDITURES	2,941.00	120,875.41	(117,934.41)	4110	(642,291.00)	83,169.02	(725,460.02)	12

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

103-STORMWATER

FINANCIAL SUMMARY % OF YEAR COMPLETED: 25.0[illegible]

	2018-2019				2017-2018			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS	1,873,839.00	0.00	1,873,839.00	0	3,595,855.00	0.00	3,595,855.00	0
PHYSICAL ENV SERV CHG	1,231,700.00	977,597.25	254,102.75	79	1,087,400.00	735,335.47	352,064.53	6[illegible]
ECO ENV SERVICE CHG	0.00	0.00	0.00	0	0.00	0.00	0.00	0
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	29,000.00	5,289.46	23,710.54	18	5,000.00	5,218.00	(218.00)	10[illegible]
MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	3,134,539.00	982,886.71	2,151,652.29	31	4,688,255.00	740,553.47	3,947,701.53	1[illegible]
EXPENDITURE SUMMARY								
STORMWATER	2,776,903.00	566,076.01	2,210,826.99	20	2,569,773.00	330,291.98	2,239,481.02	12
TOTAL EXPENDITURES	2,776,903.00	566,076.01	2,210,826.99	20	2,569,773.00	330,291.98	2,239,481.02	1[illegible]
REVENUE OVER/(UNDER) EXPENDITURES	357,636.00	416,810.70	(59,174.70)	116	2,118,482.00	410,261.49	1,708,220.51	1[illegible]

103-STORMWATER

% OF YEAR COMPLETED: 25.00

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
FEDERAL GRANTS								
103-331620 FEDERAL GRANT - FEMA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS								
103-334620 STATE GRANT - SWFWMD	1,873,839.00	0.00	1,873,839.00	0	3,595,855.00	0.00	3,595,855.00	0
TOTAL STATE GRANTS	1,873,839.00	0.00	1,873,839.00	0	3,595,855.00	0.00	3,595,855.00	0
PHYSICAL ENV SERV CHG								
103-343510 STORMWATER FEES	468,900.00	372,628.31	96,271.69	79	436,500.00	304,567.45	131,932.55	69
103-343520 STORMWATER - SECOND TIER	762,800.00	604,968.94	157,831.06	79	650,900.00	430,768.02	220,131.98	66
TOTAL PHYSICAL ENV SERV CHG	1,231,700.00	977,597.25	254,102.75	79	1,087,400.00	735,335.47	352,064.53	67
ECO ENV SERVICE CHG								
103-345900 MITIGATION APPLICATION FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL ECO ENV SERVICE CHG	0.00	0.00	0.00	0	0.00	0.00	0.00	0
OTH SERVICE CHARGES								
103-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
103-361100 INTEREST INCOME	29,000.00	5,289.46	23,710.54	18	5,000.00	5,218.00	(218.00)	104
TOTAL INTEREST - OTHER EARNING	29,000.00	5,289.46	23,710.54	18	5,000.00	5,218.00	(218.00)	104
MISC REVENUE								
103-369000 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-369100 SPECIAL ITEM	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS								
103-381100 LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-381901 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
DEBT PROCEEDS								
103-384000 BOND PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	3,134,539.00	982,886.71	2,151,652.29	31	4,688,255.00	740,553.47	3,947,701.53	15

103-STORMWATER
STORMWATER

% OF YEAR COMPLETED: 25.0

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
103-6108-537-5120 SALARIES & WAGES	155,166.00	31,252.82	123,913.18	20	117,719.00	27,192.71	90,526.29	2
103-6108-537-5125 VEHICLE ALLOWANCE	360.00	83.10	276.90	23	390.00	83.10	306.90	21
103-6108-537-5130 OTHER WAGES	10,236.00	2,263.12	7,972.88	22	3,623.00	2,573.83	1,049.17	71
103-6108-537-5140 OVERTIME	5,866.00	1,481.05	4,384.95	25	3,132.00	1,630.68	1,501.32	5
103-6108-537-5210 FICA TAX	12,454.00	2,552.03	9,901.97	20	9,529.00	2,658.93	6,870.07	2
103-6108-537-5220 RETIREMENT	94,545.00	16,442.45	78,102.55	17	55,587.00	13,148.01	42,438.99	2
103-6108-537-5230 EMPLOYEE INSURANCE	34,860.00	6,613.12	28,246.88	18	27,168.00	3,910.21	23,257.79	1
103-6108-537-5240 WORKERS COMPENSATION	188.00	44.48	143.52	23	182.00	42.36	139.64	2
103-6108-537-5299 PENSION EXPENSE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL PERSONEL SERVICES	313,675.00	60,732.17	252,942.83	19	217,330.00	51,239.83	166,090.17	2
OPERATING								
103-6108-537-5310 PROFESSIONAL/CONTRACT	100,000.00	60,775.56	39,224.44	60	124,300.00	18,449.28	105,850.72	1
103-6108-537-5312 PLANNING & ENGINEERIN	12,000.00	0.00	12,000.00	0	12,000.00	2,250.00	9,750.00	1
103-6108-537-5313 NPDES CONSULTING	21,510.00	10,510.00	11,000.00	48	11,000.00	0.00	11,000.00	0
103-6108-537-5320 ACCOUNTING/AUDITING	5,431.00	0.00	5,431.00	0	5,431.00	825.00	4,606.00	1
103-6108-537-5330 SOFTWARE	8,401.00	3,868.33	4,532.67	46	700.00	698.04	1.96	9
103-6108-537-5400 TRAVEL & TRAINING	2,500.00	0.00	2,500.00	0	2,500.00	0.00	2,500.00	0
103-6108-537-5410 TELEPHONE	391.00	61.74	329.26	15	345.00	59.94	285.06	1
103-6108-537-5420 POSTAGE	0.00	0.00	0.00	0	500.00	0.00	500.00	0
103-6108-537-5449 EQUIPMENT RENTAL	777.00	0.00	777.00	0	0.00	0.00	0.00	0
103-6108-537-5463 R & M VEHICLES	2,000.00	429.95	1,570.05	21	2,000.00	331.21	1,668.79	1
103-6108-537-5469 R & M OTHER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5470 DUPLICATING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5482 ADVERTISING	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5499 OTHER EXPENSES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5521 UNIFORMS	900.00	293.25	606.75	32	900.00	0.00	900.00	0
103-6108-537-5522 FUEL	4,033.00	945.35	3,087.65	23	750.00	628.30	121.70	8
103-6108-537-5524 SMALL TOOLS	700.00	0.00	700.00	0	500.00	70.00	430.00	1
103-6108-537-5529 OPERATING SUPPLIES	10,000.00	0.00	10,000.00	0	10,000.00	220.00	9,780.00	2
103-6108-537-5540 PUBLICATIONS/MEMBERSH	500.00	0.00	500.00	0	500.00	0.00	500.00	0
TOTAL OPERATING	169,143.00	76,884.18	92,258.82	45	171,426.00	23,531.77	147,894.23	1
CAPITAL OUTLAY								
103-6108-537-5610 CAPITAL OUTLAY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5629 INFORMATION TECHNOLOG	0.00	0.00	0.00	0	40,000.00	0.00	40,000.00	0
103-6108-537-5641 VEHICLES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5644 VEHICLE REPLACEMENT P	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5650 REPAYMENT TO GENERAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
103-6108-537-5655 CAPITAL IMPROVEMENTS	889,503.00	220,715.91	668,787.09	24	1,203,649.00	107,606.64	1,096,042.36	8
103-6108-537-5656 CONVEYANCE IMPROVEMEN	200,000.00	9,500.00	190,500.00	4	0.00	0.00	0.00	0
103-6108-537-5657 BASIN CONNECTIONS	10,000.00	0.00	10,000.00	0	0.00	0.00	0.00	0
103-6108-537-5658 LOCAL FLOODING MITIGA	400,000.00	26,650.00	373,350.00	6	0.00	0.00	0.00	0

103-STORMWATER
STORMWATER % OF YEAR COMPLETED: 25.0(

	(2018-2019)				(2017-2018)			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
103-6108-537-5659 WATER QUALITY IMPROVE	210,000.00	22,670.00	187,330.00	10	0.00	0.00	0.00	(
103-6108-537-5665 ALLEY IMPROVEMENTS	110,000.00	0.00	110,000.00	0	0.00	0.00	0.00	(
103-6108-537-5666 INTERSECTION IMPROVEM	110,000.00	0.00	110,000.00	0	0.00	0.00	0.00	(
103-6108-537-5667 RESILIENCY	25,000.00	0.00	25,000.00	0	0.00	0.00	0.00	(
103-6108-537-5695 TRANSFER TO CIP	0.00	0.00	0.00	0	600,000.00	0.00	600,000.00	(
103-6108-537-5699 ASSET RECLASSIFICATIO	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	1,954,503.00	279,535.91	1,674,967.09	14	1,843,649.00	107,606.64	1,736,042.36	5
DEBT SERVICE								
103-6108-537-5715 DEBT PYMT - CAPITAL O	181,000.00	90,000.00	91,000.00	49	176,000.00	87,000.00	89,000.00	4(
103-6108-537-5716 INTEREST - CAPITAL ON	74,458.00	37,892.75	36,565.25	50	79,694.00	40,488.75	39,205.25	5(
103-6108-537-5798 DEBT RECLASSIFICATION	0.00	0.00	0.00	0	0.00	0.00	0.00	(
103-6108-537-5799 CAPITALIZED INTEREST	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT SERVICE	255,458.00	127,892.75	127,565.25	50	255,694.00	127,488.75	128,205.25	4(
GRANTS & AIDS								
103-6108-537-5800 DEPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL GRANTS & AIDS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
OTHER USES								
103-6108-537-5910 ADMINISTRATIVE FEE	84,124.00	21,031.00	63,093.00	25	81,674.00	20,424.99	61,249.01	25
TOTAL OTHER USES	84,124.00	21,031.00	63,093.00	25	81,674.00	20,424.99	61,249.01	25
TOTAL STORMWATER	2,776,903.00	566,076.01	2,210,826.99	20	2,569,773.00	330,291.98	2,239,481.02	12
TOTAL EXPENDITURES	2,776,903.00	566,076.01	2,210,826.99	20	2,569,773.00	330,291.98	2,239,481.02	12
REVENUE OVER/(UNDER) EXPENDITURES	357,636.00	416,810.70	(59,174.70)	116	2,118,482.00	410,261.49	1,708,220.51	1(

CITY OF ST. PETE BEACH
PRIOR YEAR COMPARISON REPORT
AS OF: DECEMBER 31ST, 2018

201-BUILDING FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.00

	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
REVENUE SUMMARY								
AD VALOREM TAXES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
BUILDING PERMITS	700,000.00	199,419.86	500,580.14	28	700,000.00	234,470.54	465,529.46	33
RADON SURCHARGE	15,000.00	6,661.34	8,338.66	44	2,500.00	8,148.07	(5,648.07)	325
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	1.36	(1.36)	0
INTEREST - OTHER EARNING	0.00	93.61	(93.61)	0	0.00	1.42	(1.42)	0
INTERFUND TRANSFERS	0.00	0.00	0.00	0	14,500.00	3,625.00	10,875.00	25
TOTAL REVENUE	715,000.00	206,174.81	508,825.19	28	717,000.00	246,246.39	470,753.61	34
EXPENDITURE SUMMARY								
DEBT SERVICE	733,812.00	225,003.48	508,808.52	30	717,000.00	131,314.65	585,685.35	18
TOTAL EXPENDITURES	733,812.00	225,003.48	508,808.52	30	717,000.00	131,314.65	585,685.35	18
REVENUE OVER/(UNDER) EXPENDITURES	(18,812.00)	(18,828.67)	16.67	100	0.00	114,931.74	(114,931.74)	0

PRIOR YEAR COMPARISON REPORT
AS OF: DECEMBER 31ST, 2018

201-BUILDING FUND

% OF YEAR COMPLETED: 25.00

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
AD VALOREM TAXES								
201-311000 AD VALOREM TAX	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL AD VALOREM TAXES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
BUILDING PERMITS								
201-322100 BUILDING PERMITS	700,000.00	199,419.86	500,580.14	28	700,000.00	234,470.54	465,529.46	33
TOTAL BUILDING PERMITS	700,000.00	199,419.86	500,580.14	28	700,000.00	234,470.54	465,529.46	33
RADON SURCHARGE								
201-325200 PERMIT SURCHARGE	15,000.00	6,661.34	8,338.66	44	2,500.00	8,148.07	(5,648.07)	325
TOTAL RADON SURCHARGE	15,000.00	6,661.34	8,338.66	44	2,500.00	8,148.07	(5,648.07)	325
OTH SERVICE CHARGES								
201-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	1.36	(1.36)	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	1.36	(1.36)	0
INTEREST - OTHER EARNING								
201-361100 INTEREST INCOME	0.00	93.61	(93.61)	0	0.00	1.42	(1.42)	0
201-361410 UNREALIZED APPRECIATION	0.00	0.00	0.00	0	0.00	0.00	0.00	0
201-361420 UNREALIZED LOSS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTEREST - OTHER EARNING	0.00	93.61	(93.61)	0	0.00	1.42	(1.42)	0
INTERFUND TRANSFERS								
201-381001 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0	14,500.00	3,625.00	10,875.00	25
201-381102 TRANSFER FROM RECLAIMED	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0	14,500.00	3,625.00	10,875.00	25
TOTAL REVENUE	715,000.00	206,174.81	508,825.19	28	717,000.00	246,246.39	470,753.61	34

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

201-BUILDING FUND

DEBT SERVICE % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
PERSONEL SERVICES								
201-5402-524-5120 SALARIES & WAGES	222,133.00	42,501.82	179,631.18	19	325,042.00	63,417.81	261,624.19	19
201-5402-524-5130 OTHER WAGES	0.00	43.06	(43.06)	0	0.00	711.93	(711.93)	0
201-5402-524-5140 OVERTIME	60.00	36.24	23.76	60	0.00	15.47	(15.47)	0
201-5402-524-5210 FICA TAX	22,584.00	3,051.18	19,532.82	13	24,871.00	4,764.79	20,106.21	19
201-5402-524-5220 RETIREMENT	173,485.00	30,519.61	142,965.39	17	144,579.00	24,416.79	120,162.21	16
201-5402-524-5230 EMPLOYEE INSURANCE	56,051.00	7,971.46	48,079.54	14	55,194.00	8,354.55	46,839.45	15
201-5402-524-5240 WORKERS COMPENSATION	7,085.00	1,681.24	5,403.76	23	6,879.00	1,601.13	5,277.87	23
TOTAL PERSONEL SERVICES	481,398.00	85,804.61	395,593.39	17	556,565.00	103,282.47	453,282.53	18
OPERATING								
201-5402-524-5310 PROFESSIONAL & CONTRA	108,000.00	108,000.00	0.00	100	22,000.00	0.00	22,000.00	0
201-5402-524-5320 ACCOUNTING & AUDITING	770.00	0.00	770.00	0	0.00	0.00	0.00	0
201-5402-524-5330 SOFTWARE	10,800.00	6,197.50	4,602.50	57	10,000.00	0.00	10,000.00	0
201-5402-524-5400 TRAVEL & TRAINING	4,000.00	0.00	4,000.00	0	4,000.00	549.89	3,450.11	13
201-5402-524-5410 TELEPHONE	2,660.00	650.88	2,009.12	24	2,776.00	423.57	2,352.43	15
201-5402-524-5420 POSTAGE	4,000.00	0.00	4,000.00	0	500.00	0.00	500.00	0
201-5402-524-5449 EQUIPMENT RENTAL	253.00	0.00	253.00	0	0.00	0.00	0.00	0
201-5402-524-5450 INSURANCE	2,525.00	615.17	1,909.83	24	2,434.00	436.45	1,997.55	17
201-5402-524-5463 R&M - VEHICLES	2,500.00	32.71	2,467.29	1	2,500.00	245.23	2,254.77	9
201-5402-524-5470 DUPLICATING	2,897.00	54.23	2,842.77	1	1,000.00	552.50	447.50	55
201-5402-524-5482 CLASSIFIED ADS	500.00	0.00	500.00	0	500.00	558.36	(58.36)	111
201-5402-524-5510 OFFICE SUPPLIES	1,500.00	376.95	1,123.05	25	1,500.00	310.97	1,189.03	20
201-5402-524-5521 UNIFORMS	1,000.00	0.00	1,000.00	0	1,000.00	575.50	424.50	57
201-5402-524-5522 FUEL	1,574.00	0.00	1,574.00	0	2,000.00	211.69	1,788.31	10
201-5402-524-5524 SMALL TOOLS	200.00	0.00	200.00	0	100.00	0.00	100.00	0
201-5402-524-5529 OPERATING SUPPLIES	800.00	498.88	301.12	62	800.00	1,406.46	(606.46)	175
201-5402-524-5531 CC PROCESSING FEES	7,560.00	2,585.05	4,974.95	34	1,200.00	761.56	438.44	63
201-5402-524-5540 PUBLICATIONS & MEMBER	1,125.00	0.00	1,125.00	0	1,125.00	0.00	1,125.00	0
TOTAL OPERATING	152,664.00	119,011.37	33,652.63	77	53,435.00	6,032.18	47,402.82	11
CAPITAL OUTLAY								
201-5402-524-5641 VEHICLES	19,000.00	0.00	19,000.00	0	19,000.00	0.00	19,000.00	0
201-5402-524-5644 VEHICLE REPLACEMENT P	3,500.00	875.00	2,625.00	25	13,000.00	3,250.00	9,750.00	25
TOTAL CAPITAL OUTLAY	22,500.00	875.00	21,625.00	3	32,000.00	3,250.00	28,750.00	10
OTHER USES								
201-5402-524-5910 ADMIN SERVICES FEE	77,250.00	19,312.50	57,937.50	25	75,000.00	18,750.00	56,250.00	25
TOTAL OTHER USES	77,250.00	19,312.50	57,937.50	25	75,000.00	18,750.00	56,250.00	25
TOTAL DEBT SERVICE	733,812.00	225,003.48	508,808.52	30	717,000.00	131,314.65	585,685.35	18
TOTAL EXPENDITURES	733,812.00	225,003.48	508,808.52	30	717,000.00	131,314.65	585,685.35	18

201-BUILDING FUND

% OF YEAR COMPLETED: 25.0(

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
	=============	=============	=============	====	=============	=============	=============	====
REVENUE OVER/(UNDER) EXPENDITURES	(18,812.00)	(18,828.67)	16.67	100	0.00	114,931.74	(114,931.74)	(

PRIOR YEAR COMPARISON REPORT

AS OF: DECEMBER 31ST, 2018

301-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 25.0

	2018-2019				2017-2018			
	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
REVENUE SUMMARY								
SALES USE-FUEL TAX	6,491,901.00	277,331.36	6,214,569.64	4	5,482,500.00	250,817.81	5,231,682.19	4
TRANSPORT IMPACT FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS	1,690,000.00	0.00	1,690,000.00	0	1,820,000.00	0.00	1,820,000.00	0
LOCAL GOV UNIT GRANT	2,443,195.00	0.00	2,443,195.00	0	3,437,531.00	0.00	3,437,531.00	0
OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING	20,000.00	31,604.93	(11,604.93)	158	75,205.00	31,096.86	44,108.14	41
SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
CONT-DONATIONS PRIVATE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTERFUND TRANSFERS	4,758,057.00	1,189,514.25	3,568,542.75	25	4,505,054.00	597,500.00	3,907,554.00	13
DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL REVENUE	15,403,153.00	1,498,450.54	13,904,702.46	9	15,320,290.00	879,414.67	14,440,875.33	5
EXPENDITURE SUMMARY								
CAPITAL EXPENSE	25,497,652.00	7,781,049.43	17,716,602.57	30	33,803,328.00	790,577.02	33,012,750.98	2
TOTAL EXPENDITURES	25,497,652.00	7,781,049.43	17,716,602.57	30	33,803,328.00	790,577.02	33,012,750.98	2
REVENUE OVER/(UNDER) EXPENDITURES	(10,094,499.00)	(6,282,598.89)	(3,811,900.11)	62	(18,483,038.00)	88,837.65	(18,571,875.65)	(

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.0(

REVENUES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	2018-2019 %	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	2017-2018 %
SALES USE-FUEL TAX								
301-312100 INFRASTRUCTURE SALES TAX	995,000.00	277,331.36	717,668.64	27	982,500.00	250,817.81	731,682.19	25
301-312101 INTERLOCAL AGREEMENT	5,496,901.00	0.00	5,496,901.00	0	4,500,000.00	0.00	4,500,000.00	0
TOTAL SALES USE-FUEL TAX	6,491,901.00	277,331.36	6,214,569.64	4	5,482,500.00	250,817.81	5,231,682.19	4
TRANSPORT IMPACT FEES								
301-324310 TRANS IMPACT FEE - RESIDENTI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-324320 TRANS. IMPACT FEE - COMMERCI	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL TRANSPORT IMPACT FEES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
FEDERAL GRANTS								
301-331200 FED GRANT - PUBLIC SAFETY	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-331390 FEDERAL GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-331490 FED GRANT - OTHER TRANS.	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL FEDERAL GRANTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
STATE GRANTS								
301-334390 STATE GRANTS	1,600,000.00	0.00	1,600,000.00	0	1,500,000.00	0.00	1,500,000.00	0
301-334400 STATE GRANT-F.D.O.T.	90,000.00	0.00	90,000.00	0	150,000.00	0.00	150,000.00	0
301-334401 STATE GRANT - FDEP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334402 STATE GRANT - FRDAP	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334480 STATE GRANT - FDEP	0.00	0.00	0.00	0	120,000.00	0.00	120,000.00	0
301-334485 STATE GRANT - FRDAP	0.00	0.00	0.00	0	50,000.00	0.00	50,000.00	0
301-334700 FRDAP GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334790 STATE GRANT-CULTURE/RECR	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334795 FRDP GRANT REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-334900 DACS GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL STATE GRANTS	1,690,000.00	0.00	1,690,000.00	0	1,820,000.00	0.00	1,820,000.00	0
LOCAL GOV UNIT GRANT								
301-337000 GRANTS - OTHR LOC. UNIT	120,000.00	0.00	120,000.00	0	272,865.00	0.00	272,865.00	0
301-337300 OTHER INTERGOVNT REVENUES	2,323,195.00	0.00	2,323,195.00	0	3,164,666.00	0.00	3,164,666.00	0
301-337390 SWFWMD GRANT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL LOCAL GOV UNIT GRANT	2,443,195.00	0.00	2,443,195.00	0	3,437,531.00	0.00	3,437,531.00	0
OTH SERVICE CHARGES								
301-349905 CREDIT CARD CONVENIENCE FEE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OTH SERVICE CHARGES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
INTEREST - OTHER EARNING								
301-361100 INTEREST INCOME	20,000.00	31,604.93	(11,604.93)	158	75,205.00	31,096.86	44,108.14	41
TOTAL INTEREST - OTHER EARNING	20,000.00	31,604.93	(11,604.93)	158	75,205.00	31,096.86	44,108.14	41

301-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 25.0(

REVENUES	2018-2019 BUDGET	YTD + ENC.	YTD BALANCE	%	2017-2018 BUDGET	YTD + ENC.	YTD BALANCE	%
SALES OF SURPLUS								
301-365000 SALE OF SURPLUS MATERIALS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL SALES OF SURPLUS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
CONT-DONATIONS PRIVATE								
301-366720 PRIVATE GRANTS - PARKS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-366770 DONATIONS-HONOR PARK	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-366772 DONATIONS-CITY HALL	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-366780 DONATIONS REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-366800 DONATIONS-CITY PROJECTSOJ	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CONT-DONATIONS PRIVATE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
MISC REVENUE								
301-369000 MISC. REVENUES	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL MISC REVENUE	0.00	0.00	0.00	0	0.00	0.00	0.00	(
INTERFUND TRANSFERS								
301-381001 TRANSFER FROM GENERAL FND	4,758,057.00	1,189,514.25	3,568,542.75	25	2,794,575.00	597,500.00	2,197,075.00	21
301-381101 TRANSFER FROM WASTEWATER	0.00	0.00	0.00	0	418,994.00	0.00	418,994.00	(
301-381102 TRANSFER FROM RECLAIMED	0.00	0.00	0.00	0	691,485.00	0.00	691,485.00	(
301-381103 TRANSFER FROM STORMWATER	0.00	0.00	0.00	0	600,000.00	0.00	600,000.00	(
301-381611 TRANSFER FROM TRANS IMPCT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL INTERFUND TRANSFERS	4,758,057.00	1,189,514.25	3,568,542.75	25	4,505,054.00	597,500.00	3,907,554.00	1:
DEBT PROCEEDS								
301-384000 OTHER FINANCING SOURCES	0.00	0.00	0.00	0	0.00	0.00	0.00	(
301-384200 LOAN PROCEEDS REC CENTER	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL DEBT PROCEEDS	0.00	0.00	0.00	0	0.00	0.00	0.00	(
TOTAL REVENUE	15,403,153.00	1,498,450.54	13,904,702.46	9	15,320,290.00	879,414.67	14,440,875.33	5

301-CAPITAL PROJECTS FUND
CAPITAL EXPENSE % OF YEAR COMPLETED: 25.00

EXPENDITURES	2018-2019 BUDGET	2018-2019 YTD + ENC.	2018-2019 YTD BALANCE	%	2017-2018 BUDGET	2017-2018 YTD + ENC.	2017-2018 YTD BALANCE	%
OPERATING								
301-8000-590-5310 PROFESSIONAL & CONTRA	918,891.00	377,940.52	540,950.48	41	1,373,225.00	40,968.25	1,332,256.75	3
301-8000-590-5461 R&M BLDGS & GROUNDS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL OPERATING	918,891.00	377,940.52	540,950.48	41	1,373,225.00	40,968.25	1,332,256.75	3
CAPITAL OUTLAY								
301-8000-590-5649 OTHER EQUIPMENT	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5650 CAPITAL IMPROVEMENTS	19,537,892.00	5,971,567.48	13,566,324.52	30	31,161,165.00	421,173.39	30,739,991.61	1
301-8000-590-5697 TRANSFER TO WASTEWATE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	19,537,892.00	5,971,567.48	13,566,324.52	30	31,161,165.00	421,173.39	30,739,991.61	1
DEBT SERVICE								
301-8000-590-5700 FIRE TRUCK LEASE PRIN	0.00	0.00	0.00	0	78,171.00	76,384.00	1,787.00	97
301-8000-590-5714 DEBT SERV. PRINCIPAL	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5719 DEBT SVCE PRINCIPAL 2	0.00	0.00	0.00	0	420,000.00	0.00	420,000.00	0
301-8000-590-5720 DEBT SERVICE - EGAN P	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5724 INTEREST DEP LOAN	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5725 INTEREST DEP MASTER L	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5726 INTEREST EXP. EGAN PA	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5729 INTEREST REC CENTER	0.00	0.00	0.00	0	21,000.00	0.00	21,000.00	0
301-8000-590-5730 INTEREST - 2015 BOND	489,369.00	244,684.38	244,684.62	50	496,869.00	248,434.38	248,434.62	50
301-8000-590-5734 BOND ISSUANCE COSTS	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5735 DEBT SERVICE-CIP PROJ	260,000.00	0.00	260,000.00	0	250,000.00	0.00	250,000.00	0
301-8000-590-5736 LOAN SERVICE FEES	0.00	0.00	0.00	0	1,068.00	0.00	1,068.00	0
301-8000-590-5737 BOND ISSUE COSTS - 20	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-5740 FIRE TRUCK LEASE INTE	0.00	0.00	0.00	0	1,830.00	3,617.00	(1,787.00)	197
TOTAL DEBT SERVICE	749,369.00	244,684.38	504,684.62	32	1,268,938.00	328,435.38	940,502.62	25
CAPITAL OUTLAY								
301-8000-590-0000 MERRY PIER	257,000.00	0.00	257,000.00	0	0.00	0.00	0.00	0
301-8000-590-0001 CITY HALL HVAC	110,000.00	5,000.00	105,000.00	4	0.00	0.00	0.00	0
301-8000-590-0002 FACILITY SECURITY IMP	30,000.00	0.00	30,000.00	0	0.00	0.00	0.00	0
301-8000-590-0003 GENERAL FACILITY IMPR	50,000.00	17,680.00	32,320.00	35	0.00	0.00	0.00	0
301-8000-590-0004 REC CENTER HVAC	110,000.00	5,000.00	105,000.00	4	0.00	0.00	0.00	0
301-8000-590-0005 OFFICE BLDG PAG PARK	35,000.00	3,500.00	31,500.00	10	0.00	0.00	0.00	0
301-8000-590-0006 GARBAGE DUMPSTER ENCL	50,000.00	4,000.00	46,000.00	8	0.00	0.00	0.00	0
301-8000-590-0007 PUBLIC WORKS YARD EXP	15,000.00	0.00	15,000.00	0	0.00	0.00	0.00	0
301-8000-590-0008 ADA PROGRAM	50,000.00	0.00	50,000.00	0	0.00	0.00	0.00	0
301-8000-590-0009 LIBRARY IMPROVEMENTS	400,000.00	0.00	400,000.00	0	0.00	0.00	0.00	0
301-8000-590-0010 UPHAM BEACH PARKING L	68,500.00	68,000.00	500.00	99	0.00	0.00	0.00	0
301-8000-590-0011 GULF WINDS DRIVE	0.00	0.00	0.00	0	0.00	0.00	0.00	0
301-8000-590-0012 SHELL ALLEYS	100,000.00	0.00	100,000.00	0	0.00	0.00	0.00	0
301-8000-590-0013 STREET REHABILITATION	650,000.00	35,719.24	614,280.76	5	0.00	0.00	0.00	0
301-8000-590-0014 GULF WAY RESURFACING	400,000.00	0.00	400,000.00	0	0.00	0.00	0.00	0

301-CAPITAL PROJECTS FUND

CAPITAL EXPENSE

% OF YEAR COMPLETED: 25.0(

	2018-2019				2017-2018			
EXPENDITURES	BUDGET	YTD + ENC.	YTD BALANCE	%	BUDGET	YTD + ENC.	YTD BALANCE	%
301-8000-590-0015 COREY AVE ELECTRICAL	22,000.00	0.00	22,000.00	0	0.00	0.00	0.00	0
301-8000-590-0016 COREY AVE STREET REHA	250,000.00	13,995.00	236,005.00	5	0.00	0.00	0.00	0
301-8000-590-0017 MISC CONCRETE BRICK &	100,000.00	0.00	100,000.00	0	0.00	0.00	0.00	0
301-8000-590-0018 BRIDGE REPAIRS	198,000.00	141,388.74	56,611.26	71	0.00	0.00	0.00	0
301-8000-590-0019 DECORATIVE STREET SIG	85,000.00	0.00	85,000.00	0	0.00	0.00	0.00	0
301-8000-590-0020 SEAWALL: PAG WAY	100,000.00	0.00	100,000.00	0	0.00	0.00	0.00	0
301-8000-590-0021 SEAWALL MAINTENANCE	280,000.00	0.00	280,000.00	0	0.00	0.00	0.00	0
301-8000-590-0022 PLACEMAKING IMPROVEME	110,000.00	0.00	110,000.00	0	0.00	0.00	0.00	0
301-8000-590-0023 PROPERTY BEAUTIFICATI	50,000.00	0.00	50,000.00	0	0.00	0.00	0.00	0
301-8000-590-0024 HURLEY FIELD	25,000.00	0.00	25,000.00	0	0.00	0.00	0.00	0
301-8000-590-0025 PLAYGROUND EQUIPMENT	50,000.00	0.00	50,000.00	0	0.00	0.00	0.00	0
301-8000-590-0026 PUBLIC RESTROOMS	79,000.00	20,000.00	59,000.00	25	0.00	0.00	0.00	0
301-8000-590-0027 DUNE & BEACH IMPROVME	25,000.00	0.00	25,000.00	0	0.00	0.00	0.00	0
301-8000-590-0028 PORTABLE RADIOS	62,000.00	61,288.14	711.86	98	0.00	0.00	0.00	0
301-8000-590-0029 GENERATOR POWER	100,000.00	0.00	100,000.00	0	0.00	0.00	0.00	0
301-8000-590-0030 COMMUNICATIONS EQUIPM	30,000.00	0.00	30,000.00	0	0.00	0.00	0.00	0
301-8000-590-0031 BLIND PASS ROAD	400,000.00	811,285.93	(411,285.93)	202	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY	4,291,500.00	1,186,857.05	3,104,642.95	27	0.00	0.00	0.00	0
TOTAL CAPITAL EXPENSE	25,497,652.00	7,781,049.43	17,716,602.57	30	33,803,328.00	790,577.02	33,012,750.98	2
TOTAL EXPENDITURES	25,497,652.00	7,781,049.43	17,716,602.57	30	33,803,328.00	790,577.02	33,012,750.98	2
REVENUE OVER/(UNDER) EXPENDITURES	(10,094,499.00)	(6,282,598.89)	(3,811,900.11)	62	(18,483,038.00)	88,837.65	(18,571,875.65)	(