

BUDGETS 2019	ADMIN	COURT	FINANCE	ENG/ENVIRO	POLICE	CORRECTIONS	COMMUNICATIONS	FIRE	STREET	LANDSCAPE	PARKS	EXPECT EX	COASTAL	TOTALS	% OF TOTAL	YTD ACTUAL	BUDGET BALANCE	YTD BUDGET
401 SALARIES	1,000,627	250,724	560,000	964,000	3,443,000	400,000	397,000	4,050,678	1,597,392	866,000	1,295,568	-	1,047,000	15,871,989	43.38%	2,290,847	13,581,142	6,613,329
402 OVERTIME	1,000	36,000	1,000	-	360,000	45,000	46,000	170,000	60,000	40,000	25,000	-	5,000	789,000	2.16%	70,018	718,982	328,750
460 RETIREMENT	48,000	15,000	32,500	58,000	262,000	21,000	20,500	260,600	92,000	52,000	48,000	-	34,000	943,600	2.58%	122,726	820,874	393,167
470 FICA	73,000	22,000	38,500	74,000	325,000	34,000	34,000	322,000	121,000	70,000	100,000	-	80,000	1,293,500	3.54%	186,498	1,107,002	538,958
480 INS/HEALTH	220,000	60,000	82,500	177,000	680,000	106,000	142,000	660,000	408,000	287,000	340,000	-	140,000	3,302,500	9.03%	362,459	2,940,041	1,376,042
490 SUTA	4,800	260	550	780	3,800	575	670	4,300	1,900	1,300	3,000	-	2,080	24,015	0.07%	12,354	11,661	10,006
491 INS/WC	1,040	400	1,700	11,000	86,000	11,000	660	82,500	76,500	43,000	11,000	-	21,000	345,800	0.95%	2,545	343,255	144,083
507 EQUIP/SMALL	65,000	6,000	10,000	53,000	402,681	16,000	9,700	282,200	30,000	30,000	150,000	-	141,000	1,195,581	3.27%	27,892	1,167,689	498,159
510 GAS/OIL	2,500	800	1,000	10,000	145,000	1,800	-	65,000	70,000	45,000	9,350	-	28,000	378,450	1.03%	1,415	377,035	157,688
513 SUPPLIES/JAN	1,000	2,800	500	1,200	-	2,500	-	7,500	23,000	-	21,000	-	4,000	63,500	0.17%	3,591	59,909	26,458
515 SUPPLIES/OFFICE	4,000	5,400	-	9,000	15,000	800	700	3,000	2,000	300	1,000	-	3,500	44,700	0.12%	2,338	42,362	18,625
516 SUPPLIES/OPER	26,000	8,800	18,000	31,000	68,000	26,000	3,750	84,200	84,000	68,000	283,000	-	105,000	805,750	2.20%	47,103	758,647	335,729
540 UNIFORMS	1,000	-	-	3,900	54,500	3,500	1,800	42,000	10,300	7,600	6,700	-	9,500	140,800	0.38%	5,179	135,621	58,667
605 COMMUNICATIONS	90,000	4,000	45,000	17,500	87,600	2,000	33,292	47,800	18,600	11,000	43,000	-	21,500	421,292	1.15%	28,731	392,561	175,538
608 DUES/MBR	10,000	3,500	500	2,200	6,600	500	1,200	8,500	-	-	1,600	-	3,275	37,875	0.10%	4,439	33,436	15,781
610 INS/PTY&LIA	550,000	-	-	-	-	-	-	-	-	-	-	-	-	550,000	1.50%	0	550,000	229,167
612 PROF FEES	908,000	145,000	80,000	274,000	77,000	15,000	28,052	215,000	150,000	133,200	158,000	-	70,000	2,253,252	6.16%	551,876	1,701,376	938,855
614 RENTALS	-	10,000	-	100	43,410	-	-	9,000	10,000	3,000	14,000	-	24,500	114,010	0.31%	9,197	104,813	47,504
616 RM/PLT	50,000	-	55,000	6,000	31,000	17,000	-	101,700	35,000	3,000	255,000	-	57,500	611,200	1.67%	32,711	578,489	254,667
618 RM/EQUIP	12,500	-	1,000	1,500	48,883	3,000	3,000	30,800	54,000	50,000	35,000	-	21,500	261,183	0.71%	13,670	247,513	108,826
620 RM/GROUNDS	-	-	-	1,000	20,000	3,000	-	-	20,000	200,000	60,000	-	75,000	379,000	1.04%	24,326	354,674	157,917
622 RM/VEH	3,000	1,500	1,000	4,000	190,000	9,000	-	96,000	40,000	20,000	17,000	-	27,000	408,500	1.12%	24,070	384,430	170,208
630 TRAINING/TRVL	85,000	1,500	10,000	34,700	81,000	-	10,000	61,000	4,300	3,000	4,000	-	26,900	321,400	0.88%	25,601	295,799	133,917
635 UTILITIES	22,000	-	14,000	27,000	60,000	-	-	61,000	185,000	-	305,000	-	20,900	694,900	1.90%	121,771	573,129	289,542
640 MISC/EMA	15,000	-	-	-	-	-	-	-	-	-	-	-	148,250	163,250	0.45%	6,786	156,464	68,021
645 AID OTHER GOVT	135,500	-	-	-	-	-	-	-	-	-	-	-	-	135,500	0.37%	35,000	100,500	56,458
650 EXHIBITIONS	45,000	-	-	-	-	-	-	-	-	-	76,500	-	-	121,500	0.33%	10,925	110,575	50,625
660 COST OF GOODS	-	-	-	-	-	-	-	-	-	-	15,000	-	-	15,000	0.04%	96	14,904	6,250
TOTAL OPERATING	3,373,967	573,684	952,750	1,760,880	6,490,474	717,675	732,324	6,664,778	3,092,992	1,933,400	3,277,718	-	2,116,405	31,687,047	86.61%	4,025,692	27,661,355	13,202,936
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	4,898,880	13.39%	2,465,617	2,433,263	2,041,200
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	36,585,927	100.00%	6,491,309	30,094,618	15,244,136
ACTUALS @2/28/2019																		
401 SALARIES	142,991	39,617	84,282	151,152	532,910	61,210	59,322	544,125	236,125	131,559	159,873	38,956	108,725	2,290,847	35.29%			
402 OVERTIME	85	2,695	-	8,249	23,358	6,909	4,651	20,882	1,372	482	168	-	1,168	70,018	1.08%			
460 RETIREMENT	7,117	2,358	4,269	11,060	28,812	3,315	2,885	31,139	13,283	6,400	7,003	-	5,086	122,726	1.89%			
470 FICA	10,833	3,154	6,222	23,764	41,217	5,071	4,645	41,847	17,133	9,697	11,800	2,980	8,135	186,498	2.87%			
480 INS/HEALTH	28,826	4,039	12,620	774	80,528	9,868	12,751	78,103	58,275	31,065	26,226	-	19,385	362,459	5.58%			
490 SUTA	602	234	458	-	3,031	438	415	2,992	1,432	850	1,014	253	635	12,354	0.19%			
491 INS/WC	-	-	-	2,545	-	-	-	-	-	-	-	-	-	2,545	0.04%			
507 EQUIP/SMALL	(200)	-	-	-	2,466	-	-	10,990	259	246	7,846	-	6,285	27,892	0.43%			
510 GAS/OIL	-	-	-	-	-	-	-	179	1,216	-	-	-	20	1,415	0.02%			
513 SUPPLIES/JAN	45	680	-	33	-	99	-	558	647	-	1,253	-	276	3,591	0.06%			
515 SUPPLIES/OFFICE	-	79	-	1,216	178	42	-	11	-	89	-	-	722	2,338	0.04%			
516 SUPPLIES/OPER	1,920	1,168	3,765	-	2,504	3,361	418	4,360	2,814	2,755	10,809	3,193	10,037	47,103	0.73%			
540 UNIFORMS	163	-	-	2,334	2,499	-	143	40	-	-	-	-	-	5,179	0.08%			
605 COMMUNICATIONS	4,791	504	(234)	525	8,721	144	253	4,504	2,061	1,082	4,049	40	2,290	28,731	0.44%			
608 DUES/MBR	1,644	551	-	-	829	150	552	259	-	-	375	-	79	4,439	0.07%			
610 INS/PTY&LIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%			
612 PROF FEES	400,738	20,990	41,503	26,640	27,273	1,295	-	7,615	3,625	5,669	14,623	-	1,907	551,876	8.50%			
614 RENTALS	-	-	-	-	1,557	-	-	1,302	147	65	1,298	-	4,827	9,197	0.14%			
616 RM/PLT	596	-	14,085	5,646	55	502	-	1,253	712	498	9,019	-	344	32,711	0.50%			
618 RM/EQUIP	1,600	-	150	-	1,922	7	-	1,132	3,830	3,707	1,027	-	295	13,670	0.21%			
620 RM/GROUNDS	-	-	-	-	30	-	-	-	-	13,142	10,902	-	251	24,326	0.37%			
622 RM/VEH	-	-	-	-	14,456	-	-	5,075	3,236	353	501	-	449	24,070	0.37%			
630 TRAINING/TRVL	226	-	719	2,032	17,887	-	495	1,988	-	100	136	-	2,019	25,601	0.39%			
635 UTILITIES	2,920	-	1,464	3,356	10,295	-	-	11,927	36,638	1,208	46,404	-	7,559	121,771	1.88%			
640 MISC/EMA	6,370	-	-	-	-	-	-	-	-	-	-	-	416	6,786	0.10%			
645 AID OTHER GOVT	35,000	-	-	-	-	-	-	-	-	-	-	-	-	35,000	0.54%			
650 EXHIBITIONS	10,000	-	-	-	-	-	-	-	-	-	925	-	-	10,925	0.17%			
660 COST OF GOODS	-	-	-	-	-	-	-	-	-	-	96	-	-	96	0.00%			
661 SALES TAX PAID	-	-	-	-	-	-	-	-	-	-	1,529	-	-	1,529	0.02%			
TOTAL OPERATING	656,266	76,068	169,302	239,325	800,528	92,411	86,530	770,282	382,805	208,968	316,875	45,422	180,910	4,025,692	62.02%			
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	2,465,617	37.98%			
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	6,491,309	100.00%			