

City of Daytona Beach

Second Public Hearing Budget

FY 2020/21



September 23, 2020

City of Daytona Beach
Second Public Hearing - Budget Summary
FY 2020/21

	Revenues	Operating	Transfers	Projects	Reserve / Contingency	Expenditures
001 General Fund	\$ 102,141,644	\$ 90,401,669	\$ 3,801,600	\$ 417,077	\$ 7,521,298	\$ 102,141,644
120 C D Block Grant Fund	626,468	626,468	-	-	-	626,468
122 Federal HOME Fund	403,958	403,958	-	-	-	403,958
123 SHIP Local Housing Assistance Fund	350,000	350,000	-	-	-	350,000
125 Law Enforcement Trust Fund	14,636	-	-	-	14,636	14,636
126 Federal Shared Property Forfeiture Fund	11,292	-	-	-	11,292	11,292
130 Redevelopment - Downtown Fund	1,445,408	1,272,768	172,640	-	-	1,445,408
131 Redevelopment - Main Street Fund	4,454,773	652,020	2,503,420	1,299,333	-	4,454,773
132 Redevelopment - Ballough Road Fund	206,580	74,833	-	131,747	-	206,580
133 Redevelopment - Midtown Fund	669,012	235,718	212,025	221,269	-	669,012
134 Redevelopment - South Atlantic Fund	245,892	30,000	-	215,892	-	245,892
140 Downtown Development Authority	267,502	262,190	-	-	5,312	267,502
150 Transportation 5 Cent Fund	765,169	15,000	344,873	405,296	-	765,169
160 Permit & Licensing Special Revenue Fund	5,158,267	4,384,765	-	-	773,502	5,158,267
170 Road Impact Fee Fund	1,406,596	-	-	-	1,406,596	1,406,596
171 Recreation/Parks/Cultural Impact Fee Fund	890,024	-	264,698	-	625,326	890,024
172 Fire / EMS Impact Fee Fund	338,641	-	-	-	338,641	338,641
173 Police Impact Fee Fund	972,749	-	-	-	972,749	972,749
174 General Government Impact Fee Fund	5,951,033	-	-	-	5,951,033	5,951,033
202 Bond Series 2011 A & B Fund	2,595,109	2,595,109	-	-	-	2,595,109
204 General Obligation Bond Fund	1,423,692	1,423,363	-	-	329	1,423,692
205 Loan Program - Downtown Redevelopment Fund	172,640	172,640	-	-	-	172,640
206 Capital Financing Fund	432,683	432,683	-	-	-	432,683
219 2010 Capital Improvement Revenue Note Fund	821,596	821,595	-	-	1	821,596
301 Capital Projects Fund	250,000	-	-	250,000	-	250,000
411 Water and Sewer Fund	58,753,560	32,793,696	24,556,698	241,000	1,162,166	58,753,560
413 Water/Sewer Debt Service Fund	10,007,860	10,007,860	-	-	-	10,007,860
415 Water Impact Fee Fund	3,064,431	-	-	-	3,064,431	3,064,431
416 Sewer Impact Fee Fund	5,257,590	-	-	-	5,257,590	5,257,590
425 Renewal and Replacement - 5% Fund	2,725,376	-	-	2,725,376	-	2,725,376
428 Renewal and Replacement - 8% Fund	4,360,601	-	-	4,360,601	-	4,360,601
430 Solid Waste Management Fund	20,276,505	9,306,876	10,034,654	-	934,975	20,276,505
440 Halifax Harbor Fund	3,895,961	2,769,103	724,427	30,000	372,431	3,895,961
442 Halifax Harbor Debt Service Fund	734,452	734,452	-	-	-	734,452
460 Stormwater Improvements Fund	13,173,956	4,490,490	8,569,781	25,000	88,685	13,173,956
462 Stormwater Debt Service Fund	403,341	403,340	-	-	1	403,341
465 Stormwater Improvements Construction Fund	1,009,720	-	-	1,009,720	-	1,009,720
480 Pier Fund	985,210	779,468	204,205	-	1,537	985,210
481 Renewal & Replacement (Pier) Fund	79,142	-	-	79,142	-	79,142
510 Fleet Maintenance Fund	2,302,280	2,297,243	-	-	5,037	2,302,280
530 Employment Services Fund	1,267,091	1,104,054	-	-	163,037	1,267,091
540 Facilities Property Maintenance Fund	1,856,660	1,620,364	-	88,000	148,296	1,856,660
550 Information Technology Fund	4,960,268	4,720,817	-	-	239,451	4,960,268
560 Consolidated Insurance Fund	6,291,739	6,273,411	-	-	18,328	6,291,739
	<u>\$ 273,421,107</u>	<u>\$ 181,455,953</u>	<u>\$ 51,389,021</u>	<u>\$ 11,499,453</u>	<u>\$ 29,076,680</u>	<u>\$ 273,421,107</u>

City of Daytona Beach
Second Public Hearing Budget
FY 2020/21

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City of Daytona Beach
Second Public Hearing - Operating Revenue Summary by Fund and Source
FY 2020/21

Second Public Hearing

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September 23, 2020

Fund	Taxes	Permits, Fees, Assessments	Inter- governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
001 General Fund	\$ 45,980,009	\$ 6,999,560	\$ 6,607,323	\$ 9,593,532	\$ 592,398	\$ 2,388,592	\$ 24,980,230	\$ 5,000,000	\$ 102,141,644
120 C D Block Grant Fund	-	-	626,468	-	-	-	-	-	626,468
122 Federal HOME Fund	-	-	403,958	-	-	-	-	-	403,958
123 SHIP Local Housing Assistance Fund	-	-	350,000	-	-	-	-	-	350,000
125 Law Enforcement Trust Fund	-	-	-	-	-	-	-	14,636	14,636
126 Federal Shared Property Forfeiture Fund	-	-	-	-	-	-	-	11,292	11,292
130 Redevelopment - Downtown Fund	-	360	663,480	45,492	-	236	538,836	197,004	1,445,408
131 Redevelopment - Main Street Fund	-	9,761	2,445,132	-	-	14,096	1,985,784	-	4,454,773
132 Redevelopment - Ballough Road Fund	-	-	114,000	-	-	-	92,580	-	206,580
133 Redevelopment - Midtown Fund	-	-	369,180	-	-	-	299,832	-	669,012
134 Redevelopment - South Atlantic Fund	-	-	135,696	-	-	-	110,196	-	245,892
140 Downtown Development Authority	141,012	-	-	98,440	-	28,050	-	-	267,502
150 Transportation 5 Cent Fund	765,169	-	-	-	-	-	-	-	765,169
160 Permit & Licensing Special Revenue Fund	-	4,314,604	-	374,226	-	26,910	-	442,527	5,158,267
170 Road Impact Fee Fund	-	-	-	-	-	-	-	1,406,596	1,406,596
171 Recreation/Parks/Cultural Impact Fee Fund	-	-	-	-	-	-	-	890,024	890,024
172 Fire / EMS Impact Fee Fund	-	-	-	-	-	-	-	338,641	338,641
173 Police Impact Fee Fund	-	-	-	-	-	-	-	972,749	972,749
174 General Government Impact Fee Fund	-	-	-	-	-	-	-	5,951,033	5,951,033
202 Bond Series 2011 A & B Fund	-	-	-	-	-	-	2,595,109	-	2,595,109
204 General Obligation Bond Fund	1,423,692	-	-	-	-	-	-	-	1,423,692
205 Loan Program - Downtown Redevelopment Fund	-	-	-	-	-	-	172,640	-	172,640
206 Capital Financing Fund	-	-	-	-	-	-	432,683	-	432,683
219 2010 Capital Improvement Revenue Note Fund	-	-	-	-	-	-	821,596	-	821,596
301 Capital Projects Fund	-	-	-	-	-	-	250,000	-	250,000
411 Water and Sewer Fund	-	137,453	-	56,977,288	-	226,888	211,931	1,200,000	58,753,560
413 Water/Sewer Debt Service Fund	-	-	-	-	-	-	9,809,928	197,932	10,007,860
415 Water Impact Fee Fund	-	-	-	-	-	-	-	3,064,431	3,064,431
416 Sewer Impact Fee Fund	-	-	-	-	-	-	-	5,257,590	5,257,590
425 Renewal and Replacement - 5% Fund	-	-	-	-	-	-	2,725,376	-	2,725,376
428 Renewal and Replacement - 8% Fund	-	-	-	-	-	-	4,360,601	-	4,360,601
430 Solid Waste Management Fund	-	295,413	-	19,077,142	-	-	-	903,950	20,276,505
440 Halifax Harbor Fund	-	-	-	3,210,040	-	419,000	-	266,921	3,895,961
442 Halifax Harbor Debt Service Fund	-	-	-	-	-	-	724,427	10,025	734,452
460 Stormwater Improvements Fund	-	-	-	13,089,797	-	16,772	-	67,387	13,173,956
462 Stormwater Debt Service Fund	-	-	-	-	-	-	403,341	-	403,341
465 Stormwater Improvements Construction Fund	-	-	-	-	-	-	1,009,720	-	1,009,720
480 Pier Fund	-	-	-	380,000	-	605,210	-	-	985,210
481 Renewal & Replacement (Pier) Fund	-	-	-	-	-	-	79,142	-	79,142
510 Fleet Maintenance Fund	-	-	-	2,262,936	-	-	-	39,344	2,302,280
530 Employment Services Fund	-	-	-	590,563	-	-	-	676,528	1,267,091
540 Facilities Property Maintenance Fund	-	-	-	1,471,959	-	-	-	384,701	1,856,660
550 Information Technology Fund	-	-	-	4,720,818	-	7,500	-	231,950	4,960,268
560 Consolidated Insurance Fund	-	-	-	6,287,228	-	4,511	-	-	6,291,739
	\$ 48,309,882	\$ 11,757,151	\$ 11,715,237	\$ 118,179,461	\$ 592,398	\$ 3,737,765	\$ 51,603,952	\$ 27,525,261	\$ 273,421,107

City of Daytona Beach
Detailed Operating Revenue by Fund

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
001 - General Fund						
000000	311001	Current Ad Valorem	\$ 28,667,061	\$ 29,541,972	\$ 30,017,617	\$ 30,500,316
000000	311002	Delinquent Ad Valorem	234,428	-	-	-
000000	312510	Fire Ins Prem Tx 175.091	7,560	-	-	-
000000	314100	Tax - Electric Utility	7,455,589	8,031,548	6,549,241	8,171,925
000000	314300	Tax - Water Utility	1,616,437	1,606,771	1,462,650	1,649,222
000000	314400	Tax - Natural Gas Utility	166,227	166,805	76,902	130,767
000000	314800	Tax - Propane Gas Utility	85,613	87,987	78,313	108,403
000000	315000	Tax - Communication Service	2,444,940	2,426,194	2,255,377	2,312,358
000000	316001	Prof & Occupational Lic	1,021,307	1,049,985	967,831	967,152
000000	316004	Temporary Licenses	121,541	123,509	72,970	96,064
300110	312520	Csty Ins Prem Tx 185.08F	533,236	484,896	575,081	533,236
600412	312410	Tax - Local Option Gas	1,151,184	1,182,930	948,671	1,060,104
800210	312510	Fire Ins Prem Tx 175.091	450,462	453,029	483,601	450,462
Taxes			<u>43,955,584</u>	<u>45,155,626</u>	<u>43,488,254</u>	<u>45,980,009</u>
000000	323100	Franchise Fees - Electric	5,972,489	5,800,723	5,056,549	6,373,800
000000	323400	Franchise Fees - Natural Gas	314,872	375,695	314,201	346,516
000000	323900	Franchise Fees - Wrecker	183,342	180,306	154,950	166,170
000000	329009	Permits - Dog Tag	878	702	540	980
000000	329010	Permits - Garage Sale	1,755	1,548	1,085	2,562
000000	329012	Permits - Extended Hrs Alcohol	12,150	10,662	5,000	22,570
000000	329013	Engineering Inspection Fees	23,415	16,000	17,475	29,737
000000	329014	Permits - Right Of Way	5,500	3,500	3,380	12,225
160310	329015	Permits - Rental Fees	-	-	1,575	-
600625	325100	Special Assessment - Isb	48,182	48,617	47,582	45,000
Permits, Fees, Assessments			<u>6,562,584</u>	<u>6,437,753</u>	<u>5,602,337</u>	<u>6,999,560</u>
000000	331201	Gt - Hidta - Vcso Reimburse	10,617	-	2,135	-
000000	335120	State Revenue Sharing	2,400,744	2,418,281	2,053,986	2,053,224
000000	335140	Mobile Home Licenses	32,467	33,087	29,652	31,555
000000	335150	Alcoholic Beverage Lic	94,476	5,656	86,373	90,000
000000	335180	Half Cent Sales Tax	3,809,242	3,930,596	3,357,799	3,214,192
000000	335210	Firefighters' Supplement	20,749	30,959	13,340	23,173
000000	335490	Gasoline Tax Rebate	66,691	79,426	65,311	71,812
000000	338000	County Occupational Licenses	59,678	51,955	41,304	57,952
000000	339000	Plt - Db Housing Authority	82,767	75,672	-	57,238
200210	331510	Gt - Fema - Federal	-	-	288,290	-
200210	334505	Gt - Fema - State Portion	-	-	54,776	-
600300	334492	Fdot Traffic Signal Maint	363,483	352,412	383,351	383,351
600300	334493	Fdot Streetlight Maint Agreemt	355,652	342,372	366,327	366,327
600413	334491	Fdot Road M&R Agreement	267,014	280,581	200,261	258,499
Inter-governmental			<u>7,563,581</u>	<u>7,600,997</u>	<u>6,942,904</u>	<u>6,607,323</u>
000000	341305	Special Use	675	693	375	522
000000	341322	Vacant Property Registration	8,700	5,498	6,525	10,398
000000	341326	Overhead Charges	690	863	180	433
000000	342102	False Alarms-Police	50,500	46,850	58,640	50,500
000000	342104	Dea/Fbi/Atf Ot Reimbursement	41,110	100,769	70,582	61,909
000000	349000	Penalties Late Payment	22,940	24,122	11,165	19,874
000000	349006	Ica - Water And Sewer Fund	804,122	805,326	738,216	804,121
000000	349007	Ica - Golf Course	18,472	-	-	-
000000	349008	Ica - Halifax Harbor Fund	46,604	-	-	-
000000	349009	Ica - Solid Waste Fund	341,429	299,232	274,296	341,429
000000	349010	Ica - Stormwater Fund	103,804	86,448	79,244	103,804
000000	349011	Ica - Perm & Lic Special Rev	214,031	182,822	167,587	214,030
110200	341239	Employee Benefits Admin	-	-	663,862	-

**City of Daytona Beach
Detailed Operating Revenue by Fund**

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
150100	341301	Zoning Fees	10,300	9,400	8,300	11,340
150100	341303	Site Plan Review	171,602	168,000	191,046	216,752
150100	341304	Traffic Impact Analysis	95,787	128,000	111,879	87,866
150100	341308	Preliminary Plat	9,500	11,000	8,820	8,629
150100	341309	Final Plat Inspection	55,520	77,000	26,200	39,673
150100	341310	Large Scale Comp Plan Admend	39,500	36,000	44,500	39,232
150100	341312	Public Hearing Advertising	32,199	23,000	8,735	23,365
150100	341315	Small Scale Comp Plan Admend	15,000	14,000	-	9,896
152108	347547	Municipal Stadium Other Events	1,475	-	-	-
160100	347308	Peabody Promotional	1,055	-	-	685,000
160100	347311	Cultural Svc Staff Chg	20,949	19,000	2,388	19,000
160100	347313	Cultural Svc Ticket Print Fees	-	250	-	-
160100	347314	Peabody-Broadway Shows	43,614	-	-	-
160100	347316	Peabody Auditorium	76,240	60,000	16,890	75,000
160100	347318	Peabody Aud - Prom/Conc Sales	7,439	7,174	12,021	20,000
160100	347320	Symphony Box Office	9,383	49,000	-	-
160100	347334	Off Site Catering/Concessions	24,127	20,049	26,860	40,000
160100	347338	Peabody Surcharge	5,579	-	40	-
160100	347339	Peabody Marketing Fee	91,958	-	568	-
160200	347300	Oceanfront Park Comm Events	44,212	47,107	3,500	40,000
160200	347301	Bandshell Comm Events	80,728	68,000	25,170	75,000
160200	347310	Bandshell Concessions	296,226	300,000	39,158	325,000
160200	347551	Cultural Event Ticket Sales	27,834	15,000	1,001	15,000
160200	347555	Bandshell VIP Tickets (FOTB)	-	-	12,055	-
160300	344503	Parking - Biketoberfest	-	35,000	-	35,000
160300	344508	Bike Week - Parking	93,434	75,000	139,036	85,000
160300	347322	Spec Events Promo/Conc Sales	13,728	-	18,342	-
160310	347337	Bandshell VIP Seat Tickets	-	-	1,161	-
160500	347308	Peabody Promotional	-	325,761	-	1,704,328
160501	347308	Peabody Promotional	-	120,000	99,141	-
160501	347318	Peabody Aud - Prom/Conc Sales	-	5,000	3,789	-
160502	347308	Peabody Promotional	-	80,000	78,346	-
160502	347318	Peabody Aud - Prom/Conc Sales	-	6,000	6,591	-
160503	347308	Peabody Promotional	-	15,000	16,734	-
160503	347318	Peabody Aud - Prom/Conc Sales	-	1,000	1,441	-
160504	347308	Peabody Promotional	-	120,000	125,754	-
160504	347318	Peabody Aud - Prom/Conc Sales	-	6,000	5,284	-
160505	347308	Peabody Promotional	-	140,000	135,952	-
160505	347318	Peabody Aud - Prom/Conc Sales	-	6,000	5,482	-
160506	347308	Peabody Promotional	-	20,000	17,305	-
160506	347318	Peabody Aud - Prom/Conc Sales	-	1,000	2,053	-
160507	347308	Peabody Promotional	-	15,000	29,195	-
160507	347318	Peabody Aud - Prom/Conc Sales	-	1,000	-	-
160508	347308	Peabody Promotional	-	120,000	110,757	-
160508	347318	Peabody Aud - Prom/Conc Sales	-	6,000	24	-
160509	347308	Peabody Promotional	-	20,000	19,595	-
160509	347318	Peabody Aud - Prom/Conc Sales	-	1,000	6,279	-
160510	347308	Peabody Promotional	-	15,000	16,924	-
160510	347318	Peabody Aud - Prom/Conc Sales	-	1,000	1,029	-
160511	347308	Peabody Promotional	-	20,000	33,618	-
160511	347318	Peabody Aud - Prom/Conc Sales	-	1,000	3,445	-
160512	347308	Peabody Promotional	-	100,000	5,374	-
160512	347318	Peabody Aud - Prom/Conc Sales	-	6,000	-	-
160513	347308	Peabody Promotional	-	110,000	6,096	-

**City of Daytona Beach
Detailed Operating Revenue by Fund**

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
160513	347318	Peabody Aud - Prom/Conc Sales	-	6,000	227	-
160514	347308	Peabody Promotional	-	90,000	77,442	90,000
160514	347318	Peabody Aud - Prom/Conc Sales	-	5,000	-	5,000
160516	347308	Peabody Promotional	-	-	23,250	-
160517	347308	Peabody Promotional	-	120,000	121,507	-
160517	347318	Peabody Aud - Prom/Conc Sales	-	13,000	9,106	-
160518	347308	Peabody Promotional	-	15,000	127	-
160518	347318	Peabody Aud - Prom/Conc Sales	-	1,000	-	-
160519	347308	Peabody Promotional	-	130,000	142,564	-
160519	347318	Peabody Aud - Prom/Conc Sales	-	13,000	14,438	-
160520	347308	Peabody Promotional	-	70,000	86,347	-
160520	347318	Peabody Aud - Prom/Conc Sales	-	5,000	1,990	-
160521	347308	Peabody Promotional	-	135,000	143,692	-
160521	347318	Peabody Aud - Prom/Conc Sales	-	10,000	11,439	-
160522	347308	Peabody Promotional	-	-	125,840	-
160522	347318	Peabody Aud - Prom/Conc Sales	-	-	6,154	-
160523	347308	Peabody Promotional	-	-	81,138	-
160523	347318	Peabody Aud - Prom/Conc Sales	-	-	3,547	-
160524	347308	Peabody Promotional	-	-	55,923	-
160524	347318	Peabody Aud - Prom/Conc Sales	-	-	2,694	-
160525	347308	Peabody Promotional	-	-	41,445	-
160525	347318	Peabody Aud - Prom/Conc Sales	-	-	2,386	-
160526	347308	Peabody Promotional	-	-	14,021	-
160526	347318	Peabody Aud - Prom/Conc Sales	-	-	478	-
160527	347308	Peabody Promotional	-	-	241	-
160528	347308	Peabody Promotional	-	-	5,662	-
160529	347308	Peabody Promotional	-	-	15,671	100,000
160529	347318	Peabody Aud - Prom/Conc Sales	-	-	-	7,000
160530	347308	Peabody Promotional	-	-	(719)	-
160531	347308	Peabody Promotional	-	-	35,428	-
160532	347308	Peabody Promotional	-	-	121,610	-
160532	347318	Peabody Aud - Prom/Conc Sales	-	-	6,465	-
160533	347308	Peabody Promotional	-	-	38,760	-
160535	347308	Peabody Promotional	-	-	20,251	-
160536	347308	Peabody Promotional	-	-	(2,159)	-
170100	341319	Copy Fees	62,039	49,212	15,306	40,256
170100	341320	Recording Fees	6,994	6,624	4,101	8,281
170100	341321	Research Fees	34,155	36,771	30,360	37,352
180400	347236	Tennis-Ball Machine Rental	1,277	1,453	1,445	1,400
180400	347510	Tennis-Group Court Rentals	-	240	580	-
180400	347511	Tennis-Membership	104,481	95,332	94,455	107,000
180400	347512	Tennis-Pro Shop Sales	68,373	62,386	43,045	70,000
180400	347513	Food & Beverage Sales	19,287	20,234	13,405	18,000
180400	347514	Tennis-Instruct & Suprvsd Play	90,527	82,000	107,215	85,000
180400	347515	Tennis-Racket Repair	25,466	22,934	24,078	25,000
180400	347516	Tennis-Tournament Rev	11,179	12,544	9,366	12,544
180400	347517	Tennis-Court/Guest Fees	19,947	22,000	22,445	20,000
180400	347518	Tennis-Womens Pro Tournament	40,781	40,238	44,422	41,000
180500	347500	Greens Fees - Current	386,644	452,239	435,788	470,000
180500	347501	Greens Fees - Advance	85,352	79,262	86,311	98,000
180500	347502	Driving Range Fees	58,125	64,316	50,373	58,000
180500	347503	Electric Cart Rental	529,414	537,723	536,222	540,000
180500	347505	Pro Shop Sales	239,576	244,114	236,864	245,000
180500	347506	Handicap Fees	1,674	1,842	2,361	2,000

**City of Daytona Beach
Detailed Operating Revenue by Fund**

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
180500	347507	Golf Club Rental	22,260	19,140	15,035	20,000
180500	347513	Food & Beverage Sales	-	-	2,128	-
180500	347545	Capital Improvement Fees	112,642	99,909	130,490	160,000
180500	347553	Lgpa \$1 Round Fee	70,000	630,000	560,000	70,000
180500	349000	Penalties Late Payment	-	-	854	-
180610	344511	Jrbp Parking Revenue	63,729	35,960	29,511	50,000
180620	347524	Municipal Stad - Surcharge	-	-	47,368	-
180875	344502	Parking - On Street	78,609	71,150	54,455	79,000
200210	341320	Recording Fees	715	-	228	-
200210	341321	Research Fees	2,280	-	-	-
300110	342109	Pd-Vcsb-Sro Program	389,188	342,064	236,574	128,954
300220	342100	Outside Detail - Police	994,116	936,188	939,183	1,108,474
300280	341323	Rental Inspections-Code	207,456	214,535	240,103	268,299
600300	343902	Outside Detail – Traffic	47,663	33,623	23,613	13,646
600625	343903	Outside Detail – Grounds Maint	13,731	1,775	480	480
720100	347225	Leisure Events	2,450	2,250	4,000	2,250
720100	347311	Cultural Svc Staff Chg	-	-	175	-
720100	347409	Leisure Services Events	250	250	1,355	250
720100	347549	Application Fees	6,038	3,763	1,200	3,763
720110	347209	Special Recreation Program	-	-	-	1,200
720110	347228	Cheerleading/Dance	65	-	80	-
720110	347229	Athletic Programs	4,183	2,683	1,417	-
720110	347330	Basketball	4,640	10,000	9,592	-
720110	347331	Baseball	4,387	4,387	490	-
720110	347332	T-Ball	1,784	1,784	80	-
720110	347333	Flag Football	1,480	1,400	320	-
720110	347408	Mayors Health & Fitness Chlng	7,653	5,885	8,999	9,700
720111	347209	Special Recreation Program	944	1,200	611	-
720112	347203	Gymnastics	37,836	31,000	19,999	31,000
720112	347552	Gymnastics Apparel	35	36	85	85
720115	347217	Summer Program - Sunnyland	15,397	13,000	4,189	10,000
720115	347296	Sunnyland Programs	2,489	1,600	1,692	1,600
720117	347266	Co-Ed Softball	90	71	-	71
720118	347255	Youth Baseball-Bp	-	-	560	-
720118	347281	Bethune Point Concessions	310	-	-	-
720121	347403	Easter Beach Run	17,884	17,883	4,394	17,883
720140	347208	T.T. Small - After School Prog	4,709	-	-	-
720142	347222	Schnebly Programs	822	200	1,040	200
720144	347226	Midtown Summer Program	23,190	24,000	10,009	21,000
720144	347272	Basketball-Midtown	5,402	-	6,394	-
720145	347290	Summer Program - Ysg	21,191	15,000	13,705	13,000
720145	347292	Ysg Basketball	1,347	-	928	-
720145	347293	Ysg Programs	138	151	1,574	151
720145	347329	Concessions-Basketball	1,667	1,666	2,007	1,666
720146	347207	Ortona - After School Program	32,756	28,676	21,865	25,676
720146	347216	Summer Program - Ortona	16,341	15,000	6,551	15,000
720165	347270	Basketball-Dickerson	674	-	1,582	-
720167	347238	Concessions - Cypress A	438	458	1,220	458
720167	347239	Admissions - Cypress Aq	11,046	9,000	5,501	9,000
720167	347242	Lessons - Cypress Aqua	1,918	3,000	-	2,500
720167	347244	Swim Teams - Cypress	15,100	14,900	10,025	13,500
720168	347259	Open Swim-Campbell	-	-	-	500
720170	347510	Tennis-Group Court Rentals	-	-	-	2,000
720171	347232	Maintenance Service	75	-	2,654	-

City of Daytona Beach
Detailed Operating Revenue by Fund

Center	Object	Title	FY 2018/19	FY 2019/20	FY 2020/21
			Actual	Amended Budget	Year to Date
720171	347261	City Yard Sale-C.I.	526	500	500
720201	347520	Municipal Stad - Concession	-	-	96,420
720201	347521	Municipal Stad-Bcu Concessions	-	-	39,000
720201	347522	Municipal Stad - Cap Imp Sur	-	-	23,684
720201	347523	Municipal Stad - Parking	-	-	12,000
720201	347524	Municipal Stad - Surcharge	47,368	-	(23,684)
720201	347547	Municipal Stadium Other Events	-	-	5,000
720900	347229	Athletic Programs	-	-	5,000
720900	347330	Basketball	-	-	10,000
720900	347331	Baseball	-	-	6,000
720900	347332	T-Ball	-	-	2,000
720900	347333	Flag Football	-	-	1,400
800210	342201	Outside Detail - Fire	50,774	108,000	23,456
800215	341324	Fire Inspection Fees	22,111	21,598	25,682
General Government			<u>7,073,651</u>	<u>9,144,513</u>	<u>8,925,677</u>
150100	354000	Occup License Penalties	23,960	32,021	21,565
180875	354001	On Street Parking - Violations	96,756	99,426	100,000
300150	351900	Police Education F.S. 943	10,884	9,675	8,160
300220	351100	Court Fines	123,760	113,357	85,428
300231	358201	Forfeiture/Seized Property Tag	300	-	-
300280	354002	Code Enforcement Violations	169,349	117,922	377,245
Fines and Forfeits			<u>425,008</u>	<u>372,401</u>	<u>378,758</u>
000000	361101	Interest On Investments	2,452,826	824,468	919,766
000000	361104	Interest - Td Bank	660,657	926,326	345,046
000000	361111	Interest Allocation	(660,657)	-	-
000000	361117	Interest - On Accounts Rec	13,223	13,136	8,927
000000	361120	Interest - Tax Collections	11,498	-	-
000000	361123	Interest-On Capital Leases	2	-	-
000000	362004	Sunset Harbor - Annual Lease	1,000	1,000	637
000000	362022	Rent - Miscellaneous	1,310	1,383	301
000000	362039	Rent - Daisy Stcking Pk/Bndshl	100	110	192
000000	364002	Sale Of Fixed Assets	-	-	32,000
000000	364003	Gain/Loss On Disp Of Fxd Asset	24,929	-	-
000000	365000	Sale Of Surplus Material	34,594	19,737	29,664
000000	366035	Donations - Homeless Meter	263	-	138
000000	369301	Insurance Settlements	149,486	-	6,604
000000	369905	Reimbursment Of Expense	746	-	(2,354)
000000	369914	Miscellaneous Revenue	141,355	173,500	151,654
000000	369915	Bank Overage(Cr) Underage(Dr)	(99)	-	(90)
000000	369921	Reimbursement Damage To Prop	106,033	91,845	87,161
110100	366025	Donations	-	6,700	-
110100	369914	Miscellaneous Revenue	-	2,100	-
110300	366008	Sponsors - Bike Week	42,525	40,201	40,201
152108	366025	Donations	7,161	-	-
152108	366033	Sponsorships Naia	60,970	-	-
160100	366025	Donations	-	20,000	16,328
160100	369914	Miscellaneous Revenue	91,058	85,000	21,577
160110	366037	Sponsors - Peabody	-	4,000	-
160200	362001	Banner Rental	3,925	3,000	25,178
160200	362038	Rent - Bleacher Rental	3,275	3,500	520
160200	366025	Donations	15,112	10,000	3,173
160200	366038	Sponsors - Bandshell	-	25,000	5,000
180400	362010	C A M Lease Revenue	6,960	-	4,640
180400	362042	Usta Rental & Concession	5,374	-	-

City of Daytona Beach
Detailed Operating Revenue by Fund

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
180400	362052	Tennis Center Lease - Lgpa	60,450	44,000	49,215	73,000
180400	369914	Miscellaneous Revenue	-	-	308	-
180400	369915	Bank Overage(Cr) Underage(Dr)	-	-	200	-
180500	362011	Restaurant Lease	14,171	18,750	13,006	19,765
180500	369914	Miscellaneous Revenue	-	-	330	-
180610	362018	Rent - Jrpb - Base	60,272	40,224	40,471	61,957
200640	369914	Miscellaneous Revenue	-	1,500	-	-
300280	369906	Demolitions	0	-	(5,809)	-
300320	369924	Records Fees - FL Highway Safe	-	-	16,435	-
600100	367001	License Fee - Bus Shelter / Bench	3,758	720	8,086	11,664
720110	369914	Miscellaneous Revenue	-	-	671	-
720115	362026	Rent - Sunnyland Park	46,235	32,582	1,308	26,862
720117	362027	Rent - Derbyshire Sports Comp	12,511	6,500	3,589	6,500
720118	362028	Rent - Bethune Point Park	13,160	2,415	6,268	10,000
720121	366025	Donations	6,711	6,711	-	6,711
720123	366025	Donations	6,900	13,825	13,825	10,000
720141	362023	Rent - City Island Rec Center	11,650	-	-	-
720142	362025	Rent - Schnebly Rec Center	9,125	8,000	5,386	8,000
720142	366025	Donations	-	-	-	2,000
720143	362024	Rent - Peninsula Club	2,215	2,065	1,497	2,065
720144	362040	Rent - Midtown Rentals	35,923	40,000	8,837	35,000
720145	362046	Rent - Ysg	7,145	5,000	1,734	4,500
720165	362014	Rent - Dickerson Comm Center	24,625	19,000	8,695	17,000
720167	362031	Rent - Cypress Aquat	11	-	-	-
720171	362034	Rent - City Isln Pk- Priv Evnt	1,610	900	-	900
720171	362037	Rent - Manatee Island	50	9	-	9
720171	362053	Rent - Live Oak Park	213	-	-	-
720175	362029	Rent - Tusawilla Park	625	780	-	650
720175	362032	Rent - Zoom Air	19,282	17,000	7,406	15,000
720201	362041	Rent - Municipal Stadium	-	-	-	82,000
720201	362047	Rent - Bcu Stadium Rental	-	-	-	14,000
720201	362048	Rent - Tower Rentals	-	-	-	8,000
720201	362050	Rent - Annual Base Dme	112,500	152,250	-	-
720900	366006	Donation - Leisure Services	9,976	1,748	4,000	5,000
720900	366027	Donations-Senior Oasis Program	150	150	-	150
800210	366001	Donation - Fire Dept	1,310	500	1,010	1,006
800210	369922	Transport Reimbursements	750	160	980	970
Miscellaneous			<u>3,634,952</u>	<u>2,665,795</u>	<u>1,884,340</u>	<u>2,388,592</u>
000000	381010	Transfer - Other Funds	215,846	1,108,352	1,015,989	26,542
000000	381013	Transfer - Plt Solid Waste	1,816,860	1,897,510	1,739,384	1,937,256
000000	381014	Transfer - Plt Stormwater	1,247,837	1,310,665	1,201,443	1,310,657
000000	381015	Transfer - Plt W&S	5,471,432	5,614,886	5,146,979	5,755,356
000000	381023	Transfer - Solid Waste Fund	-	-	-	8,097,398
000000	381024	Transfer - Stormwater Fund	-	-	-	5,846,063
000000	381027	Transfer - Water & Sewer Fund	-	-	-	1,905,437
000000	381030	Transfer - Plt Pier Fund	98,928	97,520	89,393	98,521
000000	382004	Transfer - Solid Waste Fund	7,579,561	8,031,554	7,362,258	-
000000	382005	Transfer - Stormwater Fund	12,561,164	6,088,795	5,581,395	-
000000	382006	Transfer - Water & Sewer Fund	2,968,835	2,551,992	2,339,326	-
160100	389101	Interest On Investments	7,631	-	-	-
160100	389409	Donation - Cultural Svcs	29,238	-	-	-
160110	389406	Sponsor - Peabody	28,125	-	-	-
160200	389410	Sponsors - Bandshell	26,306	-	-	-
180400	389407	Tennis-Facility Sponshp	-	-	10	-

**City of Daytona Beach
Detailed Operating Revenue by Fund**

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
720201	389408	Sponsor - Municipal Stadium	-	-	-	3,000
Other Sources			32,051,762	26,701,274	24,476,178	24,980,230
000000	399001	Appropriation Of Fund Balance	-	18,620,004	-	5,000,000
Appropriation of Fund Balance			-	18,620,004	-	5,000,000
120 - C D Block Grant Fund			101,267,122	116,698,363	91,698,448	102,141,644
150740	331502	Gt - Cdbg	591,088	1,269,880	790,298	626,468
Inter-governmental			591,088	1,269,880	790,298	626,468
000000	361101	Interest On Investments	10	-	-	-
000000	369914	Miscellaneous Revenue	-	-	666	-
Miscellaneous			10	-	666	-
			591,098	1,269,880	790,964	626,468
121 - Housing / Community Support						
000000	361101	Interest On Investments	1,743	-	-	-
Miscellaneous			1,743	-	-	-
000000	399001	Appropriation Of Fund Balance	-	286,553	-	-
Appropriation of Fund Balance			-	286,553	-	-
			1,743	286,553	-	-
Federal HOME Fund						
150710	331507	Gt - Federal Home Program	-	961,197	-	403,958
Inter-governmental			-	961,197	-	403,958
000000	361101	Interest On Investments	1,097	-	-	-
000000	369900	Second Mortgage Repayments	20,000	-	-	-
000000	369901	Home Rehab Repayment	39,540	-	15,845	-
Miscellaneous			60,637	-	15,845	-
			60,637	961,197	15,845	403,958
SHIP Local Housing Assistance						
000000	335500	Gt - Ship Program Grant	274,326	268,566	78,844	350,000
Inter-governmental			274,326	268,566	78,844	350,000
000000	361101	Interest On Investments	1,484	-	-	-
000000	369900	Second Mortgage Repayments	39,261	39,261	40,050	-
Miscellaneous			40,745	39,261	40,050	-
			315,071	307,827	118,894	350,000
124 - HOPE 3						
000000	361101	Interest On Investments	673	-	-	-
Miscellaneous			673	-	-	-
000000	399001	Appropriation Of Fund Balance	-	127,100	-	-
Appropriation of Fund Balance			-	127,100	-	-
			673	127,100	-	-
125 - Law Enforcement Trust Fund						
300135	358200	Confiscated Prop- Forfeit Cash	76,456	6,650	7,365	-
Fines and Forfeits			76,456	6,650	7,365	-
000000	361101	Interest On Investments	1,805	-	-	-
Miscellaneous			1,805	-	-	-
000000	399001	Appropriation Of Fund Balance	-	337,788	-	14,636
Appropriation of Fund Balance			-	337,788	-	14,636
			78,262	344,438	7,365	14,636
126 - Federal Shared Property Forfeiture Fund						
300145	355001	Dea Shared Revenue	17,337	30,168	35,504	-
Fines and Forfeits			17,337	30,168	35,504	-
000000	361101	Interest On Investments	757	-	-	-
Miscellaneous			757	-	-	-

City of Daytona Beach
Detailed Operating Revenue by Fund

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
300145	399001	Appropriation Of Fund Balance	-	108,760	-	11,292
Appropriation of Fund Balance			-	108,760	-	11,292
			18,093	138,928	35,504	11,292
127 - FHFC Cares Act Fund						
150002	334707	GT - FHFC CARES Act Program	-	-	220,837	-
Inter-governmental			-	-	220,837	-
			-	-	220,837	-
130 - Redevelopment - Downtown						
150210	329011	Permits - Sidewalk Cafe	703	1,200	131	360
Permits, Fees, Assessments			703	1,200	131	360
150210	338003	Increment - Downtown Redev	550,750	590,672	590,671	663,480
Inter-governmental			550,750	590,672	590,671	663,480
150210	345900	Payment From Component Unit	50,855	94,225	55,657	45,492
General Government			50,855	94,225	55,657	45,492
000000	361101	Interest On Investments	9,460	-	-	-
000000	369914	Miscellaneous Revenue	1	206	1	236
Miscellaneous			9,461	206	1	236
150210	381005	Transfer - General Fund	515,085	529,325	529,325	538,836
Other Sources			515,085	529,325	529,325	538,836
000000	399001	Appropriation Of Fund Balance	-	1,827,815	-	197,004
Appropriation of Fund Balance			-	1,827,815	-	197,004
			1,126,853	3,043,443	1,175,784	1,445,408
131 - Redevelopment - Main St						
150220	329011	Permits - Sidewalk Cafe	8,224	17,361	8,374	9,761
Permits, Fees, Assessments			8,224	17,361	8,374	9,761
150220	338004	Increment - Main St Redev	2,236,691	2,303,972	2,179,557	2,445,132
Inter-governmental			2,236,691	2,303,972	2,179,557	2,445,132
150220	349000	Penalties Late Payment	-	-	124,997	-
General Government			-	-	124,997	-
000000	361101	Interest On Investments	17,983	-	-	-
000000	362017	Rent - 146 & 148 S. Grandview	13,200	12,000	12,100	14,081
000000	369914	Miscellaneous Revenue	12	1,820	12	15
Miscellaneous			31,194	13,820	12,112	14,096
150220	381005	Transfer - General Fund	-	-	-	1,985,784
150220	381020	Transfer - General Fnd Main St	2,091,848	2,064,683	2,065,205	-
Other Sources			2,091,848	2,064,683	2,065,205	1,985,784
000000	399001	Appropriation Of Fund Balance	-	3,115,121	-	-
Appropriation of Fund Balance			-	3,115,121	-	-
			4,367,958	7,514,957	4,390,245	4,454,773
132 - Redevelopment - Ballough Road						
150230	338005	Increment - Ballough Rd Redev	97,721	107,219	107,219	114,000
Inter-governmental			97,721	107,219	107,219	114,000
000000	361101	Interest On Investments	8,155	-	-	-
Miscellaneous			8,155	-	-	-
150230	381005	Transfer - General Fund	91,393	96,083	96,083	92,580
Other Sources			91,393	96,083	96,083	92,580
000000	399001	Appropriation Of Fund Balance	-	1,540,669	-	-
Appropriation of Fund Balance			-	1,540,669	-	-
			197,269	1,743,971	203,302	206,580
133 - Redevelopment - Midtown						
150240	338006	Increment - Midtown	264,571	296,396	296,585	369,180
Inter-governmental			264,571	296,396	296,585	369,180
000000	361101	Interest On Investments	6,114	-	-	-
Miscellaneous			6,114	-	-	-

City of Daytona Beach
Detailed Operating Revenue by Fund

Center	Object	Title	FY 2018/19	FY 2019/20	FY 2020/21	
			Actual	Amended Budget	Year to Date	Second Public Hearing
150240	381005	Transfer - General Fund	247,438	265,613	265,782	299,832
Other Sources			247,438	265,613	265,782	299,832
000000	399001	Appropriation Of Fund Balance	-	1,250,636	-	-
Appropriation of Fund Balance			-	1,250,636	-	-
			518,122	1,812,645	562,367	669,012
134 - Redevelopment - South Atlantic						
150250	338007	Increment - So Atlantic	62,358	103,508	102,977	135,696
Inter-governmental			62,358	103,508	102,977	135,696
000000	361101	Interest On Investments	959	-	-	-
Miscellaneous			959	-	-	-
150250	381005	Transfer - General Fund	58,320	92,758	92,282	110,196
Other Sources			58,320	92,758	92,282	110,196
000000	399001	Appropriation Of Fund Balance	-	201,658	-	-
Appropriation of Fund Balance			-	201,658	-	-
			121,638	397,924	195,258	245,892
140 - Downtown Development Authority						
150300	311001	Current Ad Valorem	140,889	137,927	139,545	141,012
Taxes			140,889	137,927	139,545	141,012
150300	345901	Payment From Primary Gov'T	50,855	55,567	55,657	98,440
150300	349005	Merchant Co-Op Revenue	2,050	-	-	-
General Government			52,905	55,567	55,657	98,440
000000	361101	Interest On Investments	329	-	-	-
000000	361120	Interest - Tax Collections	52	-	-	-
150300	361101	Interest On Investments	-	100	-	50
150310	362043	Rent - Dda - Vendor Rental	17,996	28,000	4,904	22,000
150310	362044	Rent - Market Booth Sales- Dda	-	2,000	-	2,000
150310	366023	Sponsors - Dda	-	6,000	-	4,000
Miscellaneous			18,377	36,100	4,904	28,050
000000	399001	Appropriation Of Fund Balance	-	39,968	-	-
Appropriation of Fund Balance			-	39,968	-	-
			212,171	269,562	200,106	267,502
141 - First Step Shelter fund						
970001	337601	Contrib From Other Govt'S	18,187	-	-	-
Inter-governmental			18,187	-	-	-
970001	361101	Interest On Investments	13,783	-	-	-
970001	366020	Contribution - Private	90,664	-	-	-
Miscellaneous			104,447	-	-	-
			122,634	-	-	-
150 -Transportation 5Cent Gas Tax						
000000	312420	Tax - 5Th Cent Gas	840,741	867,863	694,777	765,169
Taxes			840,741	867,863	694,777	765,169
000000	361101	Interest On Investments	1,651	-	-	-
Miscellaneous			1,651	-	-	-
000000	399001	Appropriation Of Fund Balance	-	502,463	-	-
Appropriation of Fund Balance			-	502,463	-	-
			842,393	1,370,326	694,777	765,169
160 -Permit & License Special Revenue Fund						
150402	322001	Permits - Building Permits	3,078,472	3,076,994	1,883,939	3,076,994
150402	322002	Permits - Electric	599,287	492,847	396,432	492,847
150402	322003	Permits - Plumbing	309,563	255,178	201,972	255,178
150402	322005	Permits - Mechanical	345,709	376,499	202,783	376,499
150402	322007	Permits - Certificate Of Occup	14,292	15,278	41,981	15,278
150402	329001	Permits - Signs	81,555	90,281	64,669	90,281
150402	329002	Permits - Storm Water	300	-	-	-

City of Daytona Beach
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Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
150402	329003	Permits - Miscellaneous	13,515	7,527	4,581	7,527
150402	329004	Permits - Tree	3,603	-	3,875	-
Permits, Fees, Assessments			4,446,296	4,314,604	2,800,232	4,314,604
150402	341320	Recording Fees	348	100	504	100
150402	341321	Research Fees	5,925	-	4,969	-
150402	341325	Technical Surcharge	383,667	374,126	286,936	374,126
General Government			389,940	374,226	292,410	374,226
000000	361101	Interest On Investments	53,246	8,477	3,628	26,910
000000	361117	Interest - On Accounts Rec	527	-	7,601	-
000000	369914	Miscellaneous Revenue	5,810	-	836	-
150402	369906	Demolitions	397,783	-	193,187	-
Miscellaneous			457,367	8,477	205,252	26,910
000000	399001	Appropriation Of Fund Balance	-	9,373,986	-	442,527
Appropriation of Fund Balance			-	9,373,986	-	442,527
			5,293,603	14,071,293	3,297,894	5,158,267
170 - Road Impact Fees Fund						
000000	324310	Impact Fees Res - Road	193,395	142,879	183,315	-
000000	324320	Impact Fees Comm - Road	528,848	282,499	417,268	-
Permits, Fees, Assessments			722,243	425,378	600,583	-
000000	361101	Interest On Investments	3,772	-	-	-
Miscellaneous			3,772	-	-	-
000000	399001	Appropriation Of Fund Balance	-	934,654	-	1,406,596
Appropriation of Fund Balance			-	934,654	-	1,406,596
			726,015	1,360,032	600,583	1,406,596
171 - Rec/Parks/Cultural Impact Fees Fund						
000000	324610	Impact Fees Res - Rec/Prk/Cult	897,442	661,789	848,319	-
000000	324620	Impact Fees Comm - Rec/Prk/Clt	642,739	735,615	1,092,676	-
Permits, Fees, Assessments			1,540,181	1,397,404	1,940,995	-
000000	361101	Interest On Investments	12,125	-	-	-
Miscellaneous			12,125	-	-	-
000000	399001	Appropriation Of Fund Balance	-	2,831,675	-	890,024
Appropriation of Fund Balance			-	2,831,675	-	890,024
			1,552,306	4,229,079	1,940,995	890,024
172 - Fire/EMS Impact Fees fund						
000000	324110	Impact Fees Res - Fire/Ems	123,913	91,622	117,385	-
000000	324120	Impact Fees Comm - Fire/Ems	293,237	189,406	278,980	-
Permits, Fees, Assessments			417,150	281,028	396,365	-
000000	361101	Interest On Investments	4,574	-	-	-
Miscellaneous			4,574	-	-	-
000000	399001	Appropriation Of Fund Balance	-	972,889	-	338,641
Appropriation of Fund Balance			-	972,889	-	338,641
			421,724	1,253,917	396,365	338,641
173 - Police Impact Fees Fund						
000000	324111	Impact Fees Res - Police	210,585	155,338	199,139	-
000000	324121	Impact Fees Comm - Police	494,937	320,446	471,926	-
Permits, Fees, Assessments			705,522	475,784	671,065	-
000000	361101	Interest On Investments	5,252	-	-	-
Miscellaneous			5,252	-	-	-
000000	399001	Appropriation Of Fund Balance	-	1,107,441	-	972,749
Appropriation of Fund Balance			-	1,107,441	-	972,749
			710,774	1,583,225	671,065	972,749
174 - General Government Impact Fees Fund						
000000	324710	Impact Fees Res - General Gov	384,584	284,677	364,701	-

**City of Daytona Beach
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Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
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000000	324720	Impact Fees Comm - General Gov	909,733	586,246	863,236	-
		Permits, Fees, Assessments	1,294,317	870,923	1,227,937	-
000000	361101	Interest On Investments	22,364	-	-	-
		Miscellaneous	22,364	-	-	-
000000	399001	Appropriation Of Fund Balance	-	4,707,404	-	5,951,033
		Appropriation of Fund Balance	-	4,707,404	-	5,951,033
			1,316,681	5,578,327	1,227,937	5,951,033
181 - Police Department Grants						
300695	331206	Gt - Victims Of Crime Act	37,607	54,077	31,177	-
300716	331222	Gt - Jag 2014-Dj-Bx-0705	2,515	-	-	-
300717	331222	Gt - Jag 2014-Dj-Bx-0705	26,800	33,486	-	-
300718	331222	Gt - Jag 2014-Dj-Bx-0705	-	63,815	-	-
300801	331224	GT - FDOT HVE 433144-1-8104	29,512	-	14,202	-
300802	331225	GT - DOJ JAG Byrne Grant	-	197,522	-	-
		Inter-governmental	96,434	348,900	45,379	-
			96,434	348,900	45,379	-
190 - Public Assistance Fund						
153100	366032	Donations-Homeless Emerg Assis	157	-	-	-
		Miscellaneous	157	-	-	-
			157	-	-	-
195 - FEMA Storm Events Fund						
950000	381005	Transfer - General Fund	2,000,000	-	-	-
		Other Sources	2,000,000	-	-	-
000000	399001	Appropriation Of Fund Balance	-	111,520	-	-
		Appropriation of Fund Balance	-	111,520	-	-
			2,000,000	111,520	-	-
202 - Bond Series 2011 A & B						
000000	361101	Interest On Investments	23,342	-	-	-
		Miscellaneous	23,342	-	-	-
000000	381005	Transfer - General Fund	51,630	47,564	94,950	91,689
000000	381008	Transfer - Main St Redevelopt	2,512,931	2,511,419	2,511,419	2,503,420
		Other Sources	2,564,562	2,558,983	2,606,369	2,595,109
000000	399001	Appropriation Of Fund Balance	-	49,386	-	-
		Appropriation of Fund Balance	-	49,386	-	-
			2,587,904	2,608,369	2,606,369	2,595,109
204 - General Obligation Bonds						
000000	311001	Current Ad Valorem	1,443,706	1,419,732	1,442,991	1,423,692
000000	311002	Delinquent Ad Valorem	13,808	-	-	-
		Taxes	1,457,514	1,419,732	1,442,991	1,423,692
000000	361101	Interest On Investments	5,840	-	-	-
000000	361120	Interest - Tax Collections	579	-	-	-
		Miscellaneous	6,418	-	-	-
			1,463,932	1,419,732	1,442,991	1,423,692
205 - Loan Program - Downtown Redevelopment						
000000	361101	Interest On Investments	425	-	-	-
		Miscellaneous	425	-	-	-
000000	381003	Transfer - Downtown Redev	172,401	173,100	173,100	172,640
		Other Sources	172,401	173,100	173,100	172,640
			172,826	173,100	173,100	172,640
206 - Capital Financing Fund						
000000	361101	Interest On Investments	684	-	-	-
		Miscellaneous	684	-	-	-
000000	381005	Transfer - General Fund	408,138	357,259	358,003	432,683
		Other Sources	408,138	357,259	358,003	432,683

**City of Daytona Beach
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Center	Object	Title	FY 2018/19	FY 2019/20	FY 2020/21
			Actual	Amended Budget	Year to Date
000000	399001	Appropriation Of Fund Balance	-	748	-
Appropriation of Fund Balance			-	748	-
			408,822	358,007	358,003
			432,683		
219 - 2010 Capital Improvement Revenue Note Fund					
000000	361101	Interest On Investments	538	-	-
Miscellaneous			538	-	-
000000	381004	Transfer - Gas Tax Fund	341,917	343,370	343,370
000000	381009	Transfer - Midtown Red	210,361	211,179	211,179
000000	381017	Transfer - Rec/Park Impact	262,871	263,770	263,769
Other Sources			815,149	818,319	818,317
			815,687	818,319	818,317
			821,596		
301 - Capital Projects Fund					
000000	361101	Interest On Investments	34,416	-	-
Miscellaneous			34,416	-	-
000000	381005	Transfer - General Fund	6,200,031	11,225,156	10,289,726
000000	381013	Transfer - Plt Solid Waste	527,619	-	-
000000	381014	Transfer - Plt Stormwater	369,610	-	-
000000	381015	Transfer - Plt W&S	1,589,954	-	-
000000	381030	Transfer - Plt Pier Fund	25,295	-	-
000000	382002	Transfer - Halifax Harbor Fund	168,544	-	-
Other Sources			8,881,053	11,225,156	10,289,726
000000	399001	Appropriation Of Fund Balance	-	8,219,210	-
Appropriation of Fund Balance			-	8,219,210	-
			8,915,469	19,444,366	10,289,726
			250,000		
411 - Water and Sewer Fund					
000000	329013	Engineering Inspection Fees	162,123	109,063	90,910
Permits, Fees, Assessments			162,123	109,063	90,910
200510	341320	Recording Fees	1,800	576	2,016
200510	349000	Penalties Late Payment	501,318	547,291	225,364
610150	343619	W&S Lab Revenue	5,400	3,600	3,600
610245	343605	Bottle Water Sales	60,756	57,858	18,298
610250	343600	Water Sales - South Daytona	664,496	707,417	666,469
610250	343601	Water Sales - Inside City	19,339,477	20,158,494	17,317,849
610250	343602	Irrigation/Reuse Water Sales	272,685	295,362	279,704
610250	343603	Water Sales - Zone One	1,755,110	1,827,409	1,547,044
610250	343604	Water Sales - Zone Two	1,076,585	1,182,225	864,133
610250	343606	Water Tap Fee	1,341,150	1,172,557	1,098,558
610250	343607	Fire Line Fees	886,692	917,939	839,362
610250	343608	Hydrant Assessment Fee	263,306	278,919	218,225
610360	343611	Sewer Charges - Other Cities	1,331,425	1,231,600	1,154,440
610360	343612	Sewer Charges - Inside City	24,402,171	25,541,168	22,011,571
610360	343613	Sewer Charges - Zone One	884,321	933,191	807,821
610360	343614	Sewer Charges - Zone Two	1,405	847	886
610360	343615	Sewer Tap Fees	820,434	780,442	785,973
General Government			53,608,531	55,636,895	47,841,312
000000	364003	Gain/Loss On Disp Of Fxd Asset	(11,590)	-	-
000000	369905	Reimbursement Of Expense	168	-	-
000000	369914	Miscellaneous Revenue	225,947	226,888	140,436
000000	369915	Bank Overage(Cr) Underage(Dr)	(6)	-	-
Miscellaneous			214,519	226,888	140,436
000000	389190	Interest-Unamortized Premium	431,520	-	-
200510	389101	Interest On Investments	289,743	176,010	71,942
200510	389102	Interest - Customer Deposits	(198,918)	-	(14,010)
Other Sources			522,345	176,010	57,931
			211,931		

**City of Daytona Beach
Detailed Operating Revenue by Fund**

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
000000	399002	Appropriation Retained Earning	-	5,922,670	-	1,200,000
		Appropriation of Fund Balance	-	5,922,670	-	1,200,000
			54,507,518	62,071,526	48,130,589	58,753,560
412 - Water & Sewer Improvements Construction Fund						
000000	381027	Transfer - Water & Sewer Fund	9,088,715	-	-	-
000000	389101	Interest On Investments	11,967	-	-	-
		Other Sources	9,100,682	-	-	-
000000	399002	Appropriation Retained Earning	-	10,950,947	-	-
		Appropriation of Fund Balance	-	10,950,947	-	-
			9,100,682	10,950,947	-	-
413 - Water & Sewer Debt Service Fund						
000000	381027	Transfer - Water & Sewer Fund	8,148,002	8,427,326	7,869,741	9,809,928
000000	389101	Interest On Investments	13,141	-	-	-
		Other Sources	8,161,142	8,427,326	7,869,741	9,809,928
000000	399002	Appropriation Retained Earning	-	95,801	-	197,932
		Appropriation of Fund Balance	-	95,801	-	197,932
			8,161,142	8,523,127	7,869,741	10,007,860
415 - Water Impact Fee Fund						
000000	324210	Impact Fees - Residential Water	787,798	1,603,121	2,272,163	-
000000	324220	Impact Fees - Commercial Water	1,661,745	248,968	396,998	-
000000	324222	Impact Fee - Water Industrial Agreement	-	14,424	16,571	-
		Permits, Fees, Assessments	2,449,543	1,866,513	2,685,732	-
000000	389101	Interest On Investments	30,284	-	-	-
		Other Sources	30,284	-	-	-
000000	399002	Appropriation Retained Earning	-	6,816,073	-	3,064,431
		Appropriation of Fund Balance	-	6,816,073	-	3,064,431
			2,479,827	8,682,586	2,685,732	3,064,431
416 - Sewer Impact Fee Fund						
000000	324211	Impact Fees - Residential Sewer	1,053,355	1,976,778	2,863,834	-
000000	324221	Impact Fees - Commercial Sewer	1,952,666	222,023	370,053	-
000000	324223	Impact Fee - Sewer Industrial Agreement	-	33,107	38,034	-
		Permits, Fees, Assessments	3,006,021	2,231,908	3,271,921	-
000000	389101	Interest On Investments	34,143	-	-	-
		Other Sources	34,143	-	-	-
000000	399002	Appropriation Retained Earning	-	7,756,020	-	5,257,590
		Appropriation of Fund Balance	-	7,756,020	-	5,257,590
			3,040,164	9,987,928	3,271,921	5,257,590
418 - State Revolving Loan - W&S Construction						
000000	385000	Loan Proceeds	-	32,165,347	11,983,540	-
000000	389101	Interest On Investments	2,214	-	-	-
		Other Sources	2,214	32,165,347	11,983,540	-
			2,214	32,165,347	11,983,540	-
419 - W&S Construction Bank Loans Fund						
000000	385000	Loan Proceeds	-	2,982,397	-	-
000000	389101	Interest On Investments	16,479	-	-	-
		Other Sources	16,479	2,982,397	-	-
			16,479	2,982,397	-	-
425 - Renewal & Replacement - 5%						
000000	381025	Transfer - Water & Sewer Fd-5%	2,390,705	2,550,760	2,338,197	2,725,376
000000	389101	Interest On Investments	21,841	-	-	-
		Other Sources	2,412,546	2,550,760	2,338,197	2,725,376
000000	399002	Appropriation Retained Earning	-	3,939,099	-	-
		Appropriation of Fund Balance	-	3,939,099	-	-
			2,412,546	6,489,859	2,338,197	2,725,376

City of Daytona Beach
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Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
428 - Renewal & Replacement - 8%						
000000	381026	Transfer - Water & Sewer Fd-8%	3,825,128	4,081,217	3,741,116	4,360,601
000000	389101	Interest On Investments	33,185	-	-	-
Other Sources			3,858,313	4,081,217	3,741,116	4,360,601
000000	399002	Appropriation Retained Earning	-	6,735,413	-	-
Appropriation of Fund Balance			-	6,735,413	-	-
			3,858,313	10,816,630	3,741,116	4,360,601
430 - Solid Waste Management Fund						
600500	323700	Franchise Fees - Solid Waste	272,055	310,596	232,755	295,413
Permits, Fees, Assessments			272,055	310,596	232,755	295,413
600500	341320	Recording Fees	1,783	-	336	-
600500	341321	Research Fees	264	-	3,037	-
600500	343402	Residential - Garbage	6,618,240	6,773,985	6,248,312	6,928,150
600500	343403	Commercial Dumpster	4,548,192	4,809,346	4,156,770	4,773,514
600500	343404	Commercial Carts & Volume	2,642,744	2,735,187	2,558,995	2,800,772
600500	343405	Compact Rolloff	1,368,279	1,487,907	1,434,893	1,620,687
600500	343406	Residential Recycling	938,954	967,038	880,312	966,136
600500	343407	Mowing & Clearing	75,470	-	(35,865)	-
600500	343408	Dumpster Rental Of Containers	744,985	775,565	706,321	785,064
600500	343411	Waste Pro Z900 Charges	89,041	69,631	222,016	214,028
600500	343412	Fuel Adjustment Revenue	920,023	840,892	704,907	832,868
600500	343413	City Landfill Host Fee	5,565	-	30	-
600500	343421	Bear Toter	500	2,503	-	500
600500	349000	Penalties Late Payment	181,423	202,441	95,130	155,423
General Government			18,135,462	18,664,495	16,975,194	19,077,142
000000	361117	Interest - On Accounts Rec	3,344	-	6,852	-
600500	369905	Reimbursement Of Expense	-	-	(10,650)	-
600500	369914	Miscellaneous Revenue	1,617	-	540	-
Miscellaneous			4,961	-	(3,258)	-
600500	389101	Interest On Investments	36,681	-	-	-
Other Sources			36,681	-	-	-
000000	399002	Appropriation Retained Earning	-	4,547,270	-	903,950
Appropriation of Fund Balance			-	4,547,270	-	903,950
			18,449,159	23,522,361	17,204,691	20,276,505
440 - Halifax Harbor Fund						
180700	347513	Food & Beverage Sales	-	-	-	20,000
180700	347526	Monthly Dockage - South Basin	1,615,642	1,600,000	1,467,410	1,615,000
180700	347527	Transient Dockage Weekly	30,321	24,000	21,715	30,000
180700	347528	Daily Dockage	102,078	92,744	87,089	102,000
180700	347532	Monthly Dockage - North Basin	308,481	294,823	296,103	305,000
180700	347534	Key Sales	3,005	1,614	1,803	3,000
180700	347535	Liveaboard Revenue	61,166	55,758	49,083	60,000
180700	347536	Cable Tv Revenue	9,444	9,380	5,706	9,400
180700	347537	Gasoline Sales	359,840	323,000	334,920	350,000
180700	347538	Diesel Sales	389,597	357,500	267,583	390,000
180700	347539	Oil Sales	825	700	853	800
180700	347540	Electric Revenue	294,337	302,335	265,563	300,000
180700	347541	Ice Revenue	3,347	3,301	3,017	3,300
180700	347542	Laundry Revenue	2,133	4,400	1,689	2,000
180700	347543	Penalties Late Payment	21,387	17,000	9,601	17,000
180700	347544	Merchandise Revenue	1,208	2,540	1,972	2,540
General Government			3,202,811	3,089,095	2,814,107	3,210,040
180700	362021	Rent - Harbor Master Bldg	15,344	12,271	5,127	-
180700	369914	Miscellaneous Revenue	2,340	19,000	1,303	5,000

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			Actual	Amended Budget	Year to Date	Second Public Hearing
180700	369915	Bank Overage(Cr) Underage(Dr)	(49)	-	(579)	-
180720	362005	Abatement Program	1,355	-	-	-
180720	362007	Commercial Lease Revenue	245,968	235,096	215,833	300,000
180720	362010	C A M Lease Revenue	101,429	90,012	79,352	110,000
180720	369914	Miscellaneous Revenue	3,974	3,179	7,300	4,000
Miscellaneous			<u>370,362</u>	<u>359,558</u>	<u>308,336</u>	<u>419,000</u>
000000	381005	Transfer - General Fund	-	283,850	260,196	-
180700	389101	Interest On Investments	6,262	-	-	-
180720	389101	Interest On Investments	689	-	-	-
Other Sources			<u>6,951</u>	<u>283,850</u>	<u>260,196</u>	<u>-</u>
000000	399002	Appropriation Retained Earning	-	556,514	-	266,921
Appropriation of Fund Balance			<u>-</u>	<u>556,514</u>	<u>-</u>	<u>266,921</u>
			<u>3,580,124</u>	<u>4,289,017</u>	<u>3,382,639</u>	<u>3,895,961</u>
442 - Halifax Harbor Debt Service Fund						
020902	381021	Transfer - Halifax Harbor Fund	734,281	725,117	663,925	724,427
020902	389101	Interest On Investments	1,405	-	-	-
Other Sources			<u>735,686</u>	<u>725,117</u>	<u>663,925</u>	<u>724,427</u>
000000	399002	Appropriation Retained Earning	-	7,516	-	10,025
Appropriation of Fund Balance			<u>-</u>	<u>7,516</u>	<u>-</u>	<u>10,025</u>
			<u>735,686</u>	<u>732,633</u>	<u>663,925</u>	<u>734,452</u>
445 - Cultural Services fund						
152820	329015	Permits - Rental Fees	850	-	-	-
Permits, Fees, Assessments			<u>850</u>	<u>-</u>	<u>-</u>	<u>-</u>
152820	347304	City Island Comm Events	1,000	-	-	-
152820	347337	Bandshell VIP Seat Tickets	18,316	-	-	-
152820	347405	Biketoberfest Com Event	12,066	-	-	-
154102	344503	Parking - Biketoberfest	60,956	-	-	-
154110	347308	Peabody Promotional	22,800	-	-	-
155101	347308	Peabody Promotional	90,566	-	-	-
155101	347318	Peabody Aud - Prom/Conc Sales	2,028	-	-	-
155104	347308	Peabody Promotional	126,562	-	-	-
155104	347318	Peabody Aud - Prom/Conc Sales	10,277	-	-	-
155105	347308	Peabody Promotional	62,335	-	-	-
155105	347318	Peabody Aud - Prom/Conc Sales	3,664	-	-	-
155106	347308	Peabody Promotional	153,557	-	-	-
155106	347318	Peabody Aud - Prom/Conc Sales	18,502	-	-	-
155108	347308	Peabody Promotional	165,462	-	-	-
155108	347318	Peabody Aud - Prom/Conc Sales	4,816	-	-	-
155109	347308	Peabody Promotional	144,535	-	-	-
155109	347318	Peabody Aud - Prom/Conc Sales	3,256	-	-	-
155110	347308	Peabody Promotional	43,414	-	-	-
155110	347318	Peabody Aud - Prom/Conc Sales	2,555	-	-	-
155111	347308	Peabody Promotional	60,243	-	-	-
155111	347318	Peabody Aud - Prom/Conc Sales	3,300	-	-	-
155112	347308	Peabody Promotional	84,479	-	-	-
155112	347318	Peabody Aud - Prom/Conc Sales	4,995	-	-	-
155113	347308	Peabody Promotional	91,695	-	-	-
155113	347318	Peabody Aud - Prom/Conc Sales	5,647	-	-	-
155114	347308	Peabody Promotional	4,969	-	-	-
155115	347308	Peabody Promotional	(8,985)	-	-	-
155118	347308	Peabody Promotional	174,812	-	-	-
155118	347312	Cultural Svc Credit Card Fees	1,346	-	-	-
155118	347313	Cultural Svc Ticket Print Fees	248	-	-	-
155118	347315	Peabody Auditorium - Seat Chrg	2,446	-	-	-

City of Daytona Beach
Detailed Operating Revenue by Fund

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
155118	347318	Peabody Aud - Prom/Conc Sales	6,333	-	-	-
155119	347308	Peabody Promotional	5,816	-	-	-
155119	347318	Peabody Aud - Prom/Conc Sales	725	-	-	-
155120	347308	Peabody Promotional	10,801	-	-	-
155120	347318	Peabody Aud - Prom/Conc Sales	807	-	-	-
155121	347308	Peabody Promotional	74,409	-	-	-
155121	347318	Peabody Aud - Prom/Conc Sales	2,887	-	-	-
155126	347308	Peabody Promotional	18,437	-	-	-
155126	347318	Peabody Aud - Prom/Conc Sales	1,372	-	-	-
155129	347308	Peabody Promotional	12,830	-	-	-
155129	347318	Peabody Aud - Prom/Conc Sales	1,062	-	-	-
155130	347308	Peabody Promotional	9,778	-	-	-
155130	347318	Peabody Aud - Prom/Conc Sales	1,049	-	-	-
155131	347308	Peabody Promotional	210,296	-	-	-
155131	347318	Peabody Aud - Prom/Conc Sales	5,587	-	-	-
155132	347308	Peabody Promotional	92,744	-	-	-
155132	347318	Peabody Aud - Prom/Conc Sales	3,451	-	-	-
155133	347308	Peabody Promotional	30,766	-	-	-
155133	347318	Peabody Aud - Prom/Conc Sales	1,403	-	-	-
155134	347308	Peabody Promotional	39,246	-	-	-
155134	347318	Peabody Aud - Prom/Conc Sales	2,092	-	-	-
155135	347308	Peabody Promotional	19,390	-	-	-
155135	347318	Peabody Aud - Prom/Conc Sales	1,059	-	-	-
155137	347308	Peabody Promotional	35,430	-	-	-
155137	347318	Peabody Aud - Prom/Conc Sales	2,095	-	-	-
155138	347308	Peabody Promotional	136,784	-	-	-
155138	347318	Peabody Aud - Prom/Conc Sales	16,213	-	-	-
155139	347308	Peabody Promotional	111,188	-	-	-
155139	347318	Peabody Aud - Prom/Conc Sales	4,408	-	-	-
155141	347308	Peabody Promotional	12,046	-	-	-
155142	347308	Peabody Promotional	18,631	-	-	-
155142	347318	Peabody Aud - Prom/Conc Sales	3,802	-	-	-
155143	347308	Peabody Promotional	191,032	-	-	-
155143	347318	Peabody Aud - Prom/Conc Sales	15,598	-	-	-
155145	347308	Peabody Promotional	88,927	-	-	-
155145	347318	Peabody Aud - Prom/Conc Sales	17,865	-	-	-
155161	347308	Peabody Promotional	11,108	-	-	-
155162	347308	Peabody Promotional	19,649	-	-	-
155165	347308	Peabody Promotional	62,861	-	-	-
155165	347318	Peabody Aud - Prom/Conc Sales	15,326	-	-	-
General Government			2,687,168	-	-	-
000000	369915	Bank Overage(Cr) Underage(Dr)	(318)	-	-	-
Miscellaneous			(318)	-	-	-
000000	381005	Transfer - General Fund	1,967,489	-	-	-
Other Sources			1,967,489	-	-	-
			4,655,189	-	-	-
450 - Municipal Golf Course Fund						
000000	369914	Miscellaneous Revenue	980	-	-	-
000000	369915	Bank Overage(Cr) Underage(Dr)	5	-	-	-
Miscellaneous			985	-	-	-
000000	381005	Transfer - General Fund	4,987,040	-	-	-
000000	389101	Interest On Investments	1,867	-	-	-
Other Sources			4,988,907	-	-	-
			4,989,892	-	-	-

City of Daytona Beach
Detailed Operating Revenue by Fund

Center	Object	Title	FY 2018/19	FY 2019/20	FY 2020/21
			Actual	Amended Budget	Year to Date
460 - Stormwater Improvement Fund					
000000	329013	Engineering Inspection Fees	19,286	-	1,416
		Permits, Fees, Assessments	19,286	-	1,416
000000	349000	Penalties Late Payment	100,882	109,250	47,642
650417	343701	Stormwater - Residential Fees	2,791,121	2,870,598	2,626,327
650417	343702	Stormwater - Commercial Fees	9,810,543	10,126,605	9,294,098
		General Government	12,702,547	13,106,453	11,968,067
000000	364003	Gain/Loss On Disp Of Fxd Asset	(126,935)	-	-
000000	369914	Miscellaneous Revenue	652	190	312
		Miscellaneous	(126,283)	190	312
000000	389101	Interest On Investments	20,255	-	-
000000	389190	Interest-Unamortized Premium	5,693	-	-
		Other Sources	25,948	-	-
000000	399002	Appropriation Retained Earning	-	946,737	-
		Appropriation of Fund Balance	-	946,737	-
			12,621,499	14,053,380	11,969,795
462 - Stormwater Debt Service Fund					
000000	381024	Transfer - Stormwater Fund	424,009	403,339	369,726
000000	389101	Interest On Investments	2,279	-	-
		Other Sources	426,288	403,339	369,726
000000	399002	Appropriation Retained Earning	-	1	-
		Appropriation of Fund Balance	-	1	-
			426,288	403,340	369,726
465 - Stormwater Improvement Construction Fund					
000000	381024	Transfer - Stormwater Fund	901,218	959,098	879,173
000000	389101	Interest On Investments	9,742	-	-
		Other Sources	910,960	959,098	879,173
000000	399002	Appropriation Retained Earning	-	2,225,948	-
		Appropriation of Fund Balance	-	2,225,948	-
			910,960	3,185,046	879,173
470 - Florida Tennis Center					
000000	369914	Miscellaneous Revenue	343	-	-
000000	369915	Bank Overage(Cr) Underage(Dr)	(3)	-	-
		Miscellaneous	340	-	-
000000	381005	Transfer - General Fund	2,104,724	-	-
000000	389101	Interest On Investments	576	-	-
020160	389190	Interest-Unamortized Premium	982	-	-
		Other Sources	2,106,282	-	-
			2,106,622	-	-
475 - Municipal Stadium / JRBP Fund					
000000	381005	Transfer - General Fund	8,781	-	-
000000	389101	Interest On Investments	153	-	-
		Other Sources	8,934	-	-
			8,934	-	-
480 - Pier Fund					
180840	344509	Parking - Onstreet - Breakers	213,249	226,000	163,043
180870	344510	Parking - Laz Harvey	162,979	174,000	85,736
		General Government	376,229	400,000	248,779
180830	362007	Commercial Lease Revenue	292,648	295,000	197,050
180830	362009	Percentage Sales Revenue	310,330	279,839	47,731
180830	369914	Miscellaneous Revenue	2,240	360	307
		Miscellaneous	605,218	575,199	245,088
180830	389101	Interest On Investments	7,834	-	-
		Other Sources	7,834	-	-

**City of Daytona Beach
Detailed Operating Revenue by Fund**

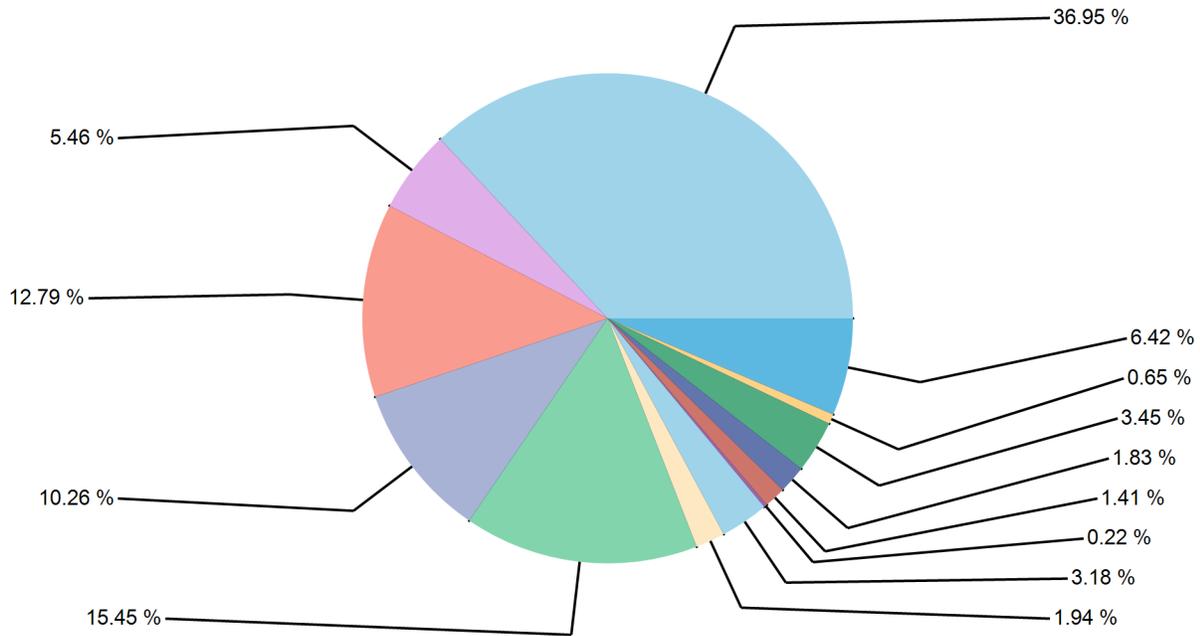
Center	Object	Title	FY 2018/19	FY 2019/20	FY 2020/21
			Actual	Amended Budget	Year to Date
000000	399002	Appropriation Retained Earning	-	1,642,343	-
Appropriation of Fund Balance			-	1,642,343	-
			989,281	2,617,542	493,866
					985,210
481 - Pier Renewal and Replacement Fund					
000000	381010	Transfer - Other Funds	-	79,264	72,659
Other Sources			-	79,264	72,659
			-	79,264	72,659
					79,142
510 - Fleet Maintenance Fund					
180900	341200	Fleet Maint Revenue	971,807	1,015,224	784,857
180900	341201	Fuel Sales	1,128,497	1,320,000	830,659
180900	341202	Fuel Sales Housing Authority	14,104	13,000	5,685
General Government			2,114,408	2,348,224	1,621,201
000000	364003	Gain/Loss On Disp Of Fxd Asset	1,118	-	3,901
180900	369914	Miscellaneous Revenue	97	-	-
Miscellaneous			1,214	-	3,901
000000	389101	Interest On Investments	2,383	-	-
Other Sources			2,383	-	-
000000	399001	Appropriation Of Fund Balance	-	-	-
000000	399002	Appropriation Retained Earning	-	121,659	-
Appropriation of Fund Balance			-	121,659	-
			2,118,006	2,469,883	1,625,102
					2,302,280
530 - Employment Services Fund					
110700	341205	Employment Services Revenue	1,041,857	1,068,308	1,026,280
110700	341206	Emp Serv-Labor Atty-Allocation	150,000	25,000	-
General Government			1,191,857	1,093,308	1,026,280
000000	369914	Miscellaneous Revenue	-	-	75
Miscellaneous			-	-	75
000000	389101	Interest On Investments	3,122	-	-
Other Sources			3,122	-	-
000000	399001	Appropriation Of Fund Balance	-	-	-
000000	399002	Appropriation Retained Earning	-	788,020	-
Appropriation of Fund Balance			-	788,020	-
			1,194,980	1,881,328	1,026,355
					1,267,091
540 - Facilities Property Maintenance Fund					
600820	341204	Property Maint Revenue	1,644,182	1,617,515	1,482,722
General Government			1,644,182	1,617,515	1,482,722
000000	369914	Miscellaneous Revenue	75	-	-
Miscellaneous			75	-	-
000000	389101	Interest On Investments	4,153	-	-
Other Sources			4,153	-	-
000000	399001	Appropriation Of Fund Balance	-	-	-
000000	399002	Appropriation Retained Earning	-	571,284	-
Appropriation of Fund Balance			-	571,284	-
			1,648,410	2,188,799	1,482,722
					1,856,660
550 - Information Technology Fund					
110810	341203	Information Sys User Chgs	4,630,247	4,626,472	4,180,933
General Government			4,630,247	4,626,472	4,180,933
000000	369914	Miscellaneous Revenue	11,455	7,000	9,703
Miscellaneous			11,455	7,000	9,703
000000	389101	Interest On Investments	7,809	-	-
Other Sources			7,809	-	-

**City of Daytona Beach
Detailed Operating Revenue by Fund**

Center	Object	Title	FY 2018/19	FY 2019/20		FY 2020/21
			Actual	Amended Budget	Year to Date	Second Public Hearing
000000	399001	Appropriation Of Fund Balance	-	-	-	231,950
000000	399002	Appropriation Retained Earning	-	1,557,339	-	-
Appropriation of Fund Balance			-	1,557,339	-	231,950
			4,649,511	6,190,811	4,190,635	4,960,268
560 - Consolidated Insurance Fund						
000000	341237	Reimb Workers Comp Claims	608,934	-	-	-
000000	341238	Reimb General Liability Claims	631,101	-	-	-
110720	341232	Workers Comp - Genl Employees	2,351,352	2,286,765	2,096,201	2,430,445
110720	341237	Reimb Workers Comp Claims	-	450,000	4,077	175,000
110730	341221	General Liability Insurance	1,587,260	1,902,478	1,689,360	2,003,678
110730	341238	Reimb General Liability Claims	-	200,000	-	200,000
110750	341207	Property Insurance	712,655	895,000	820,417	979,000
110750	341209	Railroad Protective Ins	673	3,000	2,750	1,500
110750	341210	Automobile Liability	8,359	13,000	11,917	13,000
110750	341211	Boiler & Machinery Insurance	8,930	12,000	11,000	12,000
110750	341216	Bottling Plant Insurance	981	2,500	2,292	-
110750	341222	Special Events Liability	11,056	20,000	18,333	20,000
110750	341223	Fidelity Insurance	19,675	25,000	22,917	25,000
110750	341224	Professional Liability Ins	24,389	30,000	27,500	30,000
110755	341207	Property Insurance	185,000	-	-	-
110780	341229	Employee Benefits Admin	193,058	174,085	190,194	194,201
110785	341228	Safety Administration	202,148	193,030	199,201	203,404
General Government			6,545,572	6,206,858	5,096,159	6,287,228
000000	369914	Miscellaneous Revenue	22,785	196	-	4,511
110720	361109	Interest - Workers Comp	28,006	-	-	-
110730	361110	Interest - General Liability	24,901	-	-	-
Miscellaneous			75,693	196	-	4,511
000000	399002	Appropriation Retained Earning	-	562,502	-	-
Appropriation of Fund Balance			-	562,502	-	-
			6,621,264	6,769,556	5,096,159	6,291,739
			\$ 285,608,759	\$ 410,698,607	\$ 252,656,702	\$ 273,421,107

Operating Budget by Department

Budget Year: FY 2020/21
 From Stage: All To Stage: All
 Departments: All
 GL Account Type: Expense



- City Manager's Office
- City Clerk's Office
- Public Works
- City Attorney's Office
- Business Enterprise Management
- Utilities
- Administrative Services
- Finance
- Fire Department
- Leisure Services
- Police Department
- Central Charges
- Cultural Services

Description	Value	Percent
City Manager's Office	16,802,650	6.42%
City Attorney's Office	1,706,507	0.65%
Administrative Services	9,027,350	3.45%
Leisure Services	4,792,273	1.83%
Cultural Services	3,688,876	1.41%
City Clerk's Office	567,710	0.22%
Business Enterprise Management	8,316,558	3.18%
Finance	5,076,018	1.94%
Police Department	40,439,791	15.45%

Operating Budget by Department

Budget Year FY 2020/21
 From Stage All
 Departments All
 GL Account Type Expense

To Stage All

Public Works	26,848,855	10.26%
Utilities	33,467,456	12.79%
Fire Department	14,296,866	5.46%
Central Charges	96,709,685	36.95%
	<hr/>	
	261,740,593	

Operating Actual vs Budget History

Department Administrative Services

Fund All

Division All

Object All

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
311001 - Current Ad Valorem	140,889	138,810	139,545	137,927	-	141,012
322001 - Permits - Building Permits	3,078,472	2,043,946	1,883,939	3,076,994	-	3,076,994
322002 - Permits - Electric	599,287	668,471	396,432	492,847	-	492,847
322003 - Permits - Plumbing	309,563	150,264	201,972	255,178	-	255,178
322005 - Permits - Mechanical	345,709	461,390	202,783	376,499	-	376,499
322007 - Permits - Certificate Of Occup	14,292	12,017	41,981	15,278	-	15,278
329001 - Permits - Signs	81,555	91,805	64,669	90,281	-	90,281
329002 - Permits - Storm Water	300	-	-	-	-	-
329003 - Permits - Miscellaneous	13,515	59,636	4,581	7,527	-	7,527
329004 - Permits - Tree	3,603	-	3,875	-	-	-
329011 - Permits - Sidewalk Cafe	8,927	12,295	8,505	18,561	-	10,121
331502 - Gt - Cdbg	591,088	1,331,588	790,298	1,269,880	-	626,468
331507 - Gt - Federal Home Program	-	601,405	-	961,197	-	403,958
335500 - Gt - Ship Program Grant	-	-	-	-	-	350,000
338003 - Increment - Downtown Redev	550,750	562,585	590,671	590,672	-	663,480
338004 - Increment - Main St Redev	2,236,691	2,260,182	2,179,557	2,303,972	-	2,445,132
338005 - Increment - Ballough Rd Redev	97,721	98,396	107,219	107,219	-	114,000
338006 - Increment - Midtown	264,571	270,700	296,585	296,396	-	369,180
338007 - Increment - So Atlantic	62,358	66,192	102,977	103,508	-	135,696
341101 - Recording Fees	-	-	-	-	-	-
341301 - Zoning Fees	10,300	7,508	8,300	9,400	-	11,340
341303 - Site Plan Review	171,602	155,154	191,046	168,000	-	216,752
341304 - Traffic Impact Analysis	95,787	47,483	111,879	128,000	-	87,866
341308 - Preliminary Plat	9,500	4,202	8,820	11,000	-	8,629
341309 - Final Plat Inspection	55,520	20,438	26,200	77,000	-	39,673
341310 - Large Scale Comp Plan Admend	39,500	7,700	44,500	36,000	-	39,232
341312 - Public Hearing Advertising	32,199	13,397	8,735	23,000	-	23,365
341315 - Small Scale Comp Plan Admend	15,000	8,250	-	14,000	-	9,896
341320 - Recording Fees	348	-	504	100	-	100
341321 - Research Fees	5,925	-	4,969	-	-	-
341323 - Rental Inspections-Code	-	-	-	-	-	-
341325 - Technical Surcharge	383,667	321,424	286,936	374,126	-	374,126
345900 - Payment From Component Unit	50,855	51,422	55,657	94,225	-	45,492
345901 - Payment From Primary Gov'T	50,855	51,422	55,657	55,567	-	98,440
349000 - Penalties Late Payment	-	-	124,997	-	-	-
349004 - Vendor Revenue	-	17,500	-	-	-	-

Operating Actual vs Budget History

Department Administrative Services

Fund All
 Division All
 Object All
 Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
349005 - Merchant Co-Op Revenue	2,050	22,500	-	-	-	-
354000 - Occup License Penalties	23,960	20,916	16,359	32,021	-	21,565
361101 - Interest On Investments	-	100	-	100	-	50
362043 - Rent - Dda - Vendor Rental	17,996	24,500	4,904	28,000	-	22,000
362044 - Rent - Market Booth Sales- Dda	-	1,200	-	2,000	-	2,000
366023 - Sponsors - Dda	-	10,000	-	6,000	-	4,000
369900 - Second Mortgage Repayments	-	-	-	-	-	-
369906 - Demolitions	397,783	51,812	193,187	-	-	-
381005 - Transfer - General Fund	912,236	929,957	983,472	983,779	-	3,027,228
381020 - Transfer - General Fnd Main St	2,091,848	2,106,350	2,065,205	2,064,683	-	-
Total Revenue	12,766,222	12,702,917	11,206,916	14,210,937	-	13,605,405
Expense						
512001 - Regular Salaries & Wages	2,432,348	2,564,206	2,520,802	2,789,594	-	2,984,935
512004 - Personal Leave Payoff	23,152	19,861	37,440	-	-	-
513001 - Other Personal Services	1,100	27,823	-	-	-	-
514001 - Overtime	2,638	11,000	2,021	11,000	-	11,000
521001 - Fica Taxes	182,777	185,894	191,175	210,082	-	228,093
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	842
522004 - General Employee Retirement	7,521	6,904	9,782	7,503	-	9,500
522005 - State Retirement	266,952	277,613	298,257	323,798	-	397,801
522006 - Deferred Comp Contribution	-	2,000	-	1,000	-	-
523001 - Ad & D	621	723	563	554	-	716
523008 - Group Health Insurance	269,250	274,410	296,078	322,885	-	355,679
523009 - Group Life Insurance	3,385	4,362	2,998	3,067	-	3,937
524001 - Workers' Compensation	65,559	65,559	67,925	74,100	-	80,699
531000 - Professional Services	45,000	45,000	41,840	45,000	-	45,000
531004 - Prof Serv - Contractual Serv	5,621	20,000	2,341	117,500	-	-
531016 - Prof Serv - Market Manager	13,200	16,450	11,000	18,000	-	-
531021 - Prof Serv - Traffic Impact	46,039	50,000	30,811	135,000	-	150,000
531022 - Prof Serv - Uniform Cleaning	-	-	-	-	-	-
531900 - Prof Serv - Other	62,844	732,890	47,449	1,310,715	-	1,158,215
532001 - Accounting & Auditing	-	-	-	-	-	-
534003 - Board Of Adjustment	4,083	9,000	969	12,000	-	12,000
534006 - Demolitions And Condemnations	350,604	431,812	207,591	1,940,000	-	1,300,000
534007 - Economic Dev Team Volusia	32,769	32,500	33,119	33,119	-	33,119

Operating Actual vs Budget History

Department Administrative Services

Fund All
 Division All
 Object All
 Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
534010 - Historic Preservation Board	203	599	93	599	-	600
534017 - Planning Board	52	310	9	310	-	300
534019 - Projects	51,207	117,423	35,980	103,000	-	128,000
534020 - Recording Fees	193	2,000	150	1,000	-	1,000
534037 - Maint Contr-Pinewood Cemetary	-	3,600	-	3,600	-	3,600
534900 - Other Contractual Services	1,042	4,000	-	1,000	-	143,000
540001 - Car Allowance	73,978	73,611	74,695	75,396	-	82,936
540002 - Travel And Per Diem	5,683	34,480	1,570	10,987	-	34,000
540003 - Care And Subsistence	2,239	5,200	2,133	5,700	-	8,500
541001 - Cell Phone Stipend	6,089	6,864	4,820	6,336	-	5,254
541003 - Communication Services	10,267	17,000	2,550	17,000	-	17,000
542001 - Postage & Freight	5,153	11,350	6,623	14,900	-	21,900
543001 - Utilities - Electricity	40,369	62,841	28,534	62,441	-	63,441
544001 - Lease/Rent - Bldgs & Structure	-	825	-	825	-	825
544006 - Lease/Rent - Public Parking	18,000	18,000	18,000	18,000	-	18,000
544007 - Lease/Rent - Other	-	-	24,041	30,000	-	-
545013 - Ins - General Liability	1,088	1,250	1,051	1,500	-	1,500
546005 - M&R - Paver Cleaning Program	49,373	65,000	36,213	85,000	-	85,000
546008 - M&R - Property Maintenance	13,353	49,607	18,062	50,000	-	43,000
546009 - M&R - Equipment	-	150	-	150	-	-
546010 - M&R - Software	-	3,780	-	3,780	-	3,780
546012 - M&R - Fleet Maint Charge	4,895	6,250	3,012	6,267	-	6,267
546015 - M&R - Land	4,485	35,000	-	25,000	-	25,000
546020 - M&R - Streetscape	106,998	208,000	75,099	180,000	-	125,000
546999 - Non Capital From Capital	15,281	15,086	-	-	-	-
547001 - Printing & Binding	4,999	11,200	3,093	12,200	-	12,200
547003 - Document Imaging & Technology	21,468	40,000	20,358	40,000	-	40,000
548003 - Promo - Advertising	36,162	43,100	44,938	40,000	-	24,000
548004 - Promo - Market	120	600	1,093	1,500	-	1,500
548005 - Promo - Marketing	26,462	30,500	-	20,000	-	5,000
548009 - Promo - Events	6,499	50,000	31,692	45,000	-	65,000
549002 - Advertising Legal/Recruiting	47,224	55,179	32,666	40,732	-	60,732
549012 - City Fees	-	1,500	-	1,500	-	1,500
549014 - Community Support Activities	4,540	5,000	4,290	5,000	-	5,000
549016 - Credit Card Fees	16,983	20,000	12,794	20,000	-	20,000
549021 - Economic Incentive-Qti	-	-	-	9,381	-	10,000
549401 - Facade Grant	65,692	235,000	89,098	290,000	-	340,000

Operating Actual vs Budget History

Department Administrative Services

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Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
549402 - Dev Gt-Tif Agreement Payment	53,669	53,670	29,209	35,000	-	35,000
549501 - Safety Administration	8,285	7,931	8,773	9,137	-	9,235
549502 - Employee Benefits Admin	7,926	7,172	8,388	8,251	-	11,036
549503 - Employment Services	43,166	41,344	45,527	50,592	-	25,678
549702 - Fixed Cost - Info Sys	207,763	207,763	169,752	185,184	-	222,660
549703 - Indirect Cost Allocation	214,031	164,366	167,587	182,822	-	214,030
549801 - Bad Debt Expense	195	-	6,775	-	-	-
551001 - Office Supplies	19,192	30,750	13,123	40,250	-	38,050
552014 - Fuel & Oil	13,598	14,700	9,874	14,839	-	15,395
552021 - Non-Capital Hardware/Software	5,442	7,796	515	3,500	-	23,500
552025 - Uniforms	6,869	8,000	7,127	7,500	-	10,000
552029 - Other Operating Supplies	92	3,800	-	-	-	-
552901 - Cost Of Goods Sold	-	-	-	-	-	-
552907 - Cogs - Booth Merchandise	-	1,000	-	3,000	-	1,000
552999 - Other Material & Supplies	10,446	13,800	5,924	15,148	-	15,300
554001 - Memberships	21,505	25,640	14,255	23,650	-	25,150
554002 - Subscriptions & Publications	3,396	6,264	5,279	8,502	-	9,050
555001 - Education And Training	30,157	46,327	22,728	45,651	-	48,651
564001 - Cap Out - Machine & Equipment	141,922	341,000	228,462	269,883	-	-
565999 - Capital Outlay Reclassify	(15,086)	(15,086)	-	-	-	-
583011 - Other Grants And Aids	-	-	-	82,767	-	-
591001 - Payment To Component Unit	50,855	51,422	55,657	94,225	-	45,492
591002 - Payment To Primary Government	50,855	51,422	55,657	55,567	-	98,440
599001 - Contingency	-	1,660	-	7,077	-	5,312
Total Expense	5,329,834	7,083,053	5,229,428	9,725,566	-	9,027,350

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Department

Business Enterprise Management

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Cost Centers

001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
341200 - Fleet Maint Revenue	971,807	1,295,948	784,857	1,015,224	-	1,031,734
341201 - Fuel Sales	1,128,497	1,230,850	830,659	1,320,000	-	1,219,202
341202 - Fuel Sales Housing Authority	14,104	9,000	5,685	13,000	-	12,000
344502 - Parking - On Street	78,609	106,000	54,455	71,150	-	79,000
344509 - Parking - Onstreet - Breakers	213,249	260,000	163,043	226,000	-	215,000
344510 - Parking - Laz Harvey	162,979	136,200	85,736	174,000	-	165,000
344511 - Jrbp Parking Revenue	63,729	59,876	29,511	35,960	-	50,000
347236 - Tennis-Ball Machine Rental	1,277	1,400	1,445	1,453	-	1,400
347500 - Greens Fees - Current	386,644	385,705	435,788	452,239	-	470,000
347501 - Greens Fees - Advance	85,352	114,640	86,311	79,262	-	98,000
347502 - Driving Range Fees	58,125	56,931	50,373	64,316	-	58,000
347503 - Electric Cart Rental	529,414	525,201	536,222	537,723	-	540,000
347505 - Pro Shop Sales	239,576	190,697	236,864	244,114	-	245,000
347506 - Handicap Fees	1,674	1,133	2,361	1,842	-	2,000
347507 - Golf Club Rental	22,260	17,188	15,035	19,140	-	20,000
347510 - Tennis-Group Court Rentals	-	1,200	580	240	-	-
347511 - Tennis-Membership	104,481	129,000	94,455	95,332	-	107,000
347512 - Tennis-Pro Shop Sales	68,373	72,000	43,045	62,386	-	70,000
347513 - Food & Beverage Sales	19,287	70,929	15,533	20,234	-	38,000
347514 - Tennis-Instruct & Suprvsd Play	90,527	90,000	107,215	82,000	-	85,000
347515 - Tennis-Racket Repair	25,466	25,000	24,078	22,934	-	25,000
347516 - Tennis-Tournament Rev	11,179	7,000	9,366	12,544	-	12,544
347517 - Tennis-Court/Guest Fees	19,947	16,200	22,445	22,000	-	20,000
347518 - Tennis-Womens Pro Tournament	40,781	37,000	44,422	40,238	-	41,000
347526 - Monthly Dockage - South Basin	1,615,642	1,600,000	1,467,410	1,600,000	-	1,615,000
347527 - Transient Dockage Weekly	30,321	23,000	21,715	24,000	-	30,000
347528 - Daily Dockage	102,078	117,000	87,089	92,744	-	102,000
347532 - Monthly Dockage - North Basin	308,481	340,000	296,103	294,823	-	305,000
347534 - Key Sales	3,005	6,000	1,803	1,614	-	3,000
347535 - Liveaboard Revenue	61,166	75,000	49,083	55,758	-	60,000
347536 - Cable Tv Revenue	9,444	12,000	5,706	9,380	-	9,400
347537 - Gasoline Sales	359,840	307,000	334,920	323,000	-	350,000
347538 - Diesel Sales	389,597	284,000	267,583	357,500	-	390,000
347539 - Oil Sales	825	758	853	700	-	800
347540 - Electric Revenue	294,337	300,000	265,563	302,335	-	300,000
347541 - Ice Revenue	3,347	4,000	3,017	3,301	-	3,300
347542 - Laundry Revenue	2,133	5,700	1,689	4,400	-	2,000
347543 - Penalties Late Payment	21,387	16,000	9,601	17,000	-	17,000

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Department

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Cost Centers

001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
347544 - Merchandise Revenue	1,208	2,800	1,972	2,540	-	2,540
347545 - Capital Improvement Fees	112,642	84,641	130,490	99,909	-	160,000
347553 - Lgpa \$1 Round Fee	70,000	70,000	560,000	630,000	-	70,000
349000 - Penalties Late Payment	-	468	854	-	-	-
354001 - On Street Parking - Violations	96,756	109,000	54,424	99,426	-	100,000
362003 - Lease - Pga House	-	-	-	-	-	-
362005 - Abatement Program	1,355	-	-	-	-	-
362006 - Usta - Lease Revenue	-	-	-	-	-	-
362007 - Commercial Lease Revenue	538,616	546,752	412,883	530,096	-	595,000
362009 - Percentage Sales Revenue	310,330	154,000	47,731	279,839	-	310,000
362010 - C A M Lease Revenue	108,389	115,000	83,992	90,012	-	110,000
362011 - Restaurant Lease	14,171	18,540	13,006	18,750	-	19,765
362018 - Rent - Jrpb - Base	60,272	59,347	40,471	40,224	-	61,957
362021 - Rent - Harbor Master Bldg	15,344	17,800	5,127	12,271	-	-
362042 - Usta Rental & Concession	5,374	5,000	-	-	-	-
362052 - Tennis Center Lease - Lgpa	60,450	65,000	49,215	44,000	-	73,000
369914 - Miscellaneous Revenue	8,651	25,640	9,547	22,539	-	9,210
369915 - Bank Overage(Cr) Underage(Dr)	(49)	-	(379)	-	-	-
389101 - Interest On Investments	14,785	-	-	-	-	-
389407 - Tennis-Facility Sponshp	-	-	10	-	-	-
399002 - Appropriation Retained Earning	-	60,687	-	-	-	-
Total Revenue	8,957,234	9,264,231	7,900,965	9,569,492	-	9,303,852
Expense						
512001 - Regular Salaries & Wages	615,502	664,256	749,243	657,194	-	723,372
512004 - Personal Leave Payoff	42,180	43,095	-	-	-	-
513001 - Other Personal Services	128,819	216,604	5,267	27,550	-	27,550
514001 - Overtime	2,853	4,280	966	1,500	-	1,620
521001 - Fica Taxes	58,878	60,148	56,130	52,499	-	55,927
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	2,232
522004 - General Employee Retirement	4,853	4,921	5,073	5,348	-	6,770
522005 - State Retirement	74,449	47,303	79,230	53,960	-	90,823
522006 - Deferred Comp Contribution	-	1,000	-	-	-	-
522010 - Pension Expense	126,437	-	-	-	-	-
523001 - Ad & D	178	190	139	131	-	173
523008 - Group Health Insurance	73,356	91,472	86,290	90,298	-	105,538
523009 - Group Life Insurance	960	1,139	757	721	-	954

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
524001 - Workers' Compensation	18,919	18,919	15,558	16,972	-	18,389
531015 - Prof Serv - Management	1,092,174	1,137,513	918,384	1,191,630	-	-
531022 - Prof Serv - Uniform Cleaning	1,769	2,575	1,656	2,270	-	-
531028 - Prof Serv - Handicap Fees	1,140	1,140	705	1,000	-	-
531029 - Professional Service - Incentive Agreement	11,468	11,469	-	17,000	-	17,000
531900 - Prof Serv - Other	109,298	119,368	113,724	129,066	-	41,816
534011 - Key Refunds	1,258	2,400	655	2,400	-	2,400
534013 - Leasing Commissions	8,226	18,546	20,640	31,940	-	33,000
534015 - Parking Ticket Refunds	-	200	144	200	-	200
534016 - Payroll Reimbursement	957,220	959,985	738,184	888,429	-	909,986
534026 - Security	85,840	93,136	79,832	93,180	-	93,210
534028 - Tv Cable Service	40,392	41,200	41,001	38,800	-	38,800
534041 - Jrpb Parking Expense	18,833	23,500	7,020	14,000	-	20,000
534042 - Jrpb Parking Profit Reimbrsmnt	44,873	45,000	22,491	26,000	-	30,000
534050 - Uniform Cleaning	-	-	-	-	-	2,180
534900 - Other Contractual Services	4,412	8,231	10,749	20,766	-	1,331,945
540001 - Car Allowance	6,760	9,200	4,939	5,300	-	5,300
540002 - Travel And Per Diem	81	582	71	72	-	670
540003 - Care And Subsistence	-	-	-	1,200	-	1,200
541001 - Cell Phone Stipend	2,050	2,400	2,173	1,860	-	2,399
541003 - Communication Services	6,150	7,000	5,911	6,725	-	6,920
542001 - Postage & Freight	763	2,860	989	2,767	-	2,385
543001 - Utilities - Electricity	317,720	325,837	234,320	313,300	-	322,300
543002 - Utilities - Fuel For Heating	972	1,200	569	1,325	-	1,325
543003 - Utilities - Water & Sewer	209,932	208,101	188,405	209,800	-	225,000
544001 - Lease/Rent - Bldgs & Structure	24,142	26,300	20,485	27,800	-	28,200
544004 - Lease/Rent - Land	35,353	35,354	-	35,662	-	42,000
544005 - Lease/Rent - Equipment	11,187	15,300	7,869	14,700	-	12,500
544006 - Lease/Rent - Public Parking	36,306	37,216	33,281	36,400	-	36,400
544007 - Lease/Rent - Other	-	-	-	-	-	-
545001 - Ins - All Risk Property	287,720	286,544	92,446	100,850	-	103,933
545013 - Ins - General Liability	31,036	57,309	47,291	66,524	-	70,083
545016 - Ins - Railroad Protect	673	3,000	2,750	3,000	-	1,500
545019 - Ins - Workers Compensation	-	3,048	13,460	19,600	-	19,600
545099 - Ins - Other	57,004	57,377	47,503	57,377	-	65,314
546001 - Maintenance And Repair	8,100	9,000	7,020	9,900	-	9,900
546002 - M&R - Meters	1,851	3,360	-	6,300	-	9,892
546007 - M&R - Buildings & Facilities	17,098	21,470	24,499	26,900	-	43,900

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Department

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Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
546008 - M&R - Property Maintenance	153,247	173,759	167,469	212,780	-	267,986
546009 - M&R - Equipment	564,151	584,528	480,953	507,300	-	516,100
546011 - M&R - Fencing	998	1,200	-	1,200	-	1,200
546012 - M&R - Fleet Maint Charge	6,461	11,740	2,169	7,229	-	7,038
546013 - M&R - Fuel System	12,281	12,800	3,126	17,800	-	25,000
546014 - M&R - Heat/Air Conditioning	7,190	9,224	13,000	13,000	-	20,000
546015 - M&R - Land	2,347	4,500	163	6,000	-	6,000
546016 - M&R - Irrigation System	-	-	-	5,000	-	5,000
546017 - M&R - Marine Vehicle	1,367	2,200	3,168	2,200	-	2,200
546018 - M&R - Materials	67,048	63,080	58,869	119,334	-	110,391
546900 - M&R - Other	-	200	63	2,200	-	2,200
546999 - Non Capital From Capital	408,906	11,678	-	-	-	-
547001 - Printing & Binding	2,362	3,063	2,823	4,600	-	2,375
548001 - Promo - Activities	14,419	14,950	11,423	14,620	-	14,600
548005 - Promo - Marketing	3,567	3,567	-	7,402	-	7,400
549002 - Advertising Legal/Recruiting	520	1,747	217	568	-	500
549016 - Credit Card Fees	127,549	120,318	111,063	104,108	-	128,000
549035 - Other Govt Agencies	1,651	3,753	1,021	(1,525)	-	2,000
549037 - Property Taxes	70,714	71,408	66,274	78,759	-	79,000
549078 - Tournament-Womens Pro	32,613	33,000	8,387	34,000	-	36,000
549501 - Safety Administration	2,018	2,655	2,111	2,696	-	2,468
549502 - Employee Benefits Admin	2,552	2,402	2,013	2,431	-	2,674
549503 - Employment Services	14,429	16,347	11,952	14,920	-	6,862
549701 - Fixed Cost - Property Maint	81,015	81,015	74,448	81,216	-	73,909
549702 - Fixed Cost - Info Sys	118,261	118,261	99,476	108,519	-	99,381
549703 - Indirect Cost Allocation	65,076	50,000	-	-	-	-
551001 - Office Supplies	40,880	43,144	26,502	37,225	-	40,350
552002 - Tools Allowance	1,300	2,111	2,130	3,340	-	3,340
552009 - Clothing And Bedding	695	695	457	700	-	700
552014 - Fuel & Oil	4,813	7,152	2,994	7,946	-	6,494
552016 - Janitorial Supplies	2,958	4,085	2,834	4,500	-	4,500
552021 - Non-Capital Hardware/Software	577	3,231	12,455	16,500	-	16,500
552023 - Soil, Seed, Sod And Plants	14,028	14,218	-	15,500	-	30,000
552025 - Uniforms	1,821	1,816	2,000	2,100	-	2,100
552035 - Small Tools & Minor Equipment	2,951	4,400	1,817	4,400	-	4,400
552901 - Cost Of Goods Sold	150,881	167,186	153,448	151,000	-	162,500
552902 - Cogs - Tennis - Proshop	41,445	43,235	24,295	50,000	-	45,000
552903 - Cogs - Food & Beverage	9,160	9,000	6,515	8,400	-	9,500

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Department

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Fund

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Cost Centers

001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
552904 - Cogs - Tennis - Instruction	67,764	67,765	71,376	97,000	-	68,000
552905 - Cogs - Tennis - Repair	18,999	18,769	12,513	18,000	-	20,000
552906 - Cogs - Tennis - Tournaments	-	-	-	-	-	11,000
552908 - Cogs - Diesel	292,595	335,221	162,420	320,000	-	320,000
552909 - Cogs - Fuel	1,304,547	1,282,552	956,005	1,473,000	-	1,500,000
552999 - Other Material & Supplies	14,220	25,300	27,274	47,861	-	39,503
554001 - Memberships	2,956	5,100	3,806	4,925	-	4,975
554002 - Subscriptions & Publications	116	226	-	226	-	226
554038 - Fuel & Oil - Daytona Housing	11,825	9,000	6,058	13,000	-	12,000
555001 - Education And Training	819	3,455	765	2,580	-	2,580
559001 - Depreciation Expense	497,789	-	-	-	-	-
562001 - Cap Out - Buildings	-	96,552	-	96,552	-	-
564001 - Cap Out - Machine & Equipment	-	385,764	-	30,791	-	30,000
565999 - Capital Outlay Reclassify	(10,418)	(11,678)	-	-	-	-
583007 - Tennis - Youth Scholarships	-	-	-	-	-	-
Total Expense	8,812,651	8,645,742	6,283,668	8,062,119	-	8,316,558

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Department Central Charges

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
311001 - Current Ad Valorem	30,110,767	29,633,315	31,460,608	30,961,704	-	31,924,008
311002 - Delinquent Ad Valorem	248,235	-	-	-	-	-
312420 - Tax - 5Th Cent Gas	840,741	809,007	694,777	867,863	-	765,169
312510 - Fire Ins Prem Tx 175.091	7,560	-	-	-	-	-
312520 - Csty Ins Prem Tx 185.08F	-	-	-	-	-	-
314100 - Tax - Electric Utility	7,455,589	7,329,549	6,549,241	8,031,548	-	8,171,925
314300 - Tax - Water Utility	1,616,437	1,606,372	1,462,650	1,606,771	-	1,649,222
314400 - Tax - Natural Gas Utility	166,227	276,000	76,902	166,805	-	130,767
314800 - Tax - Propane Gas Utility	85,613	105,861	78,313	87,987	-	108,403
315000 - Tax - Communication Service	2,444,940	2,514,717	2,255,377	2,426,194	-	2,312,358
316001 - Prof & Occupational Lic	1,021,307	972,471	967,831	1,049,985	-	967,152
316004 - Temporary Licenses	121,541	101,363	72,970	123,509	-	96,064
323100 - Franchise Fees - Electric	5,972,489	5,773,767	5,056,549	5,800,723	-	6,373,800
323400 - Franchise Fees - Natural Gas	314,872	263,659	314,201	375,695	-	346,516
323900 - Franchise Fees - Wrecker	183,342	175,922	154,950	180,306	-	166,170
324110 - Impact Fees Res - Fire/Ems	123,913	98,755	117,385	91,622	-	-
324111 - Impact Fees Res - Police	210,585	167,828	199,139	155,338	-	-
324120 - Impact Fees Comm - Fire/Ems	293,237	255,709	278,980	189,406	-	-
324121 - Impact Fees Comm - Police	494,937	431,301	471,926	320,446	-	-
324210 - Impact Fees - Residential Water	787,798	528,958	2,272,163	1,603,121	-	-
324211 - Impact Fees - Residential Sewer	1,053,355	699,540	2,863,834	1,976,778	-	-
324220 - Impact Fees - Commercial Water	1,661,745	1,632,711	396,998	248,968	-	-
324221 - Impact Fees - Commercial Sewer	1,952,666	1,933,740	370,053	222,023	-	-
324222 - Impact Fee - Water Industrial Agreement	-	-	16,571	14,424	-	-
324223 - Impact Fee - Sewer Industrial Agreement	-	-	38,034	33,107	-	-
324310 - Impact Fees Res - Road	193,395	154,219	183,315	142,879	-	-
324320 - Impact Fees Comm - Road	528,848	467,274	417,268	282,499	-	-
324610 - Impact Fees Res - Rec/Prk/Cult	897,442	715,194	848,319	661,789	-	-
324620 - Impact Fees Comm - Rec/Prk/Clt	642,739	537,352	1,092,676	735,615	-	-
324710 - Impact Fees Res - General Gov	384,584	306,485	364,701	284,677	-	-
324720 - Impact Fees Comm - General Gov	909,733	793,435	863,236	586,246	-	-
329006 - Permits - Wetland	-	-	-	-	-	-
329009 - Permits - Dog Tag	878	564	540	702	-	980

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
329010 - Permits - Garage Sale	1,755	1,921	1,085	1,548	-	2,562
329012 - Permits - Extended Hrs Alcohol	12,150	28,224	5,000	10,662	-	22,570
329013 - Engineering Inspection Fees	204,824	-	109,801	125,063	-	167,190
329014 - Permits - Right Of Way	5,500	13,169	3,380	3,500	-	12,225
331201 - Gt - Hidta - Vcso Reimburse	10,617	-	2,135	-	-	-
331513 - Local Loan Payment	-	-	-	-	-	-
335120 - State Revenue Sharing	2,400,744	2,381,541	2,053,986	2,418,281	-	2,053,224
335140 - Mobile Home Licenses	32,467	33,430	29,652	33,087	-	31,555
335150 - Alcoholic Beverage Lic	94,476	72,704	86,373	5,656	-	90,000
335180 - Half Cent Sales Tax	3,809,242	3,794,968	3,357,799	3,930,596	-	3,214,192
335210 - Firefighters' Supplement	20,749	37,777	13,340	30,959	-	23,173
335490 - Gasoline Tax Rebate	66,691	81,001	65,311	79,426	-	71,812
335500 - Gt - Ship Program Grant	274,326	482,288	78,844	268,566	-	-
338000 - County Occupational Licenses	59,678	53,822	41,304	51,955	-	57,952
339000 - Plt - Db Housing Authority	82,767	68,965	-	75,672	-	57,238
341237 - Reimb Workers Comp Claims	608,934	608,934	-	-	-	-
341238 - Reimb General Liability Claims	631,101	631,101	-	-	-	-
341305 - Special Use	675	-	375	693	-	522
341313 - Final Plat Recording Fee	-	-	-	-	-	-
341317 - Sale Of Map & Publications	-	488	-	-	-	-
341322 - Vacant Property Registration	8,700	15,166	6,525	5,498	-	10,398
341326 - Overhead Charges	690	-	180	863	-	433
342102 - False Alarms-Police	50,500	-	58,640	46,850	-	50,500
342104 - Dea/Fbi/Atf Ot Reimbursement	41,110	69,040	70,582	100,769	-	61,909
343616 - Capital Facilities - Water	-	-	-	-	-	-
343617 - Capital Facilities - Sewer	-	-	-	-	-	-
347509 - Breakers Elc	-	-	-	-	-	-
349000 - Penalties Late Payment	123,822	128,236	58,807	133,372	-	112,468
349006 - Ica - Water And Sewer Fund	804,122	805,326	738,216	805,326	-	804,121
349007 - Ica - Golf Course	18,472	50,000	-	-	-	-
349008 - Ica - Halifax Harbor Fund	46,604	-	-	-	-	-
349009 - Ica - Solid Waste Fund	341,429	296,178	274,296	299,232	-	341,429
349010 - Ica - Stormwater Fund	103,804	126,541	79,244	86,448	-	103,804
349011 - Ica - Perm & Lic Special Rev	214,031	164,366	167,587	182,822	-	214,030
361101 - Interest On Investments	2,671,624	450,472	923,394	832,945	-	995,678
361103 - Interest - Suntrust	-	-	-	-	-	-

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
361104 - Interest - Td Bank	660,657	103,320	345,046	926,326	-	419,227
361111 - Interest Allocation	(660,657)	-	-	-	-	-
361117 - Interest - On Accounts Rec	17,094	10,755	23,381	13,136	-	10,248
361120 - Interest - Tax Collections	12,129	-	-	-	-	-
361121 - Gamco Interest	-	-	-	-	-	-
361123 - Interest-On Capital Leases	2	-	-	-	-	-
361300 - Gamco Equities Net Gain/Loss	-	-	-	-	-	-
362004 - Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000	-	637
362017 - Rent - 146 & 148 S. Grandview	13,200	11,455	12,100	12,000	-	14,081
362022 - Rent - Miscellaneous	1,310	675	759	1,383	-	301
362038 - Rent - Bleacher Rental	-	-	-	-	-	-
362039 - Rent - Daisy Stcking Pk/Bndshl	100	-	-	110	-	192
364001 - Sale Of Land	-	-	-	-	-	-
364002 - Sale Of Fixed Assets	-	-	32,000	-	-	-
364003 - Gain/Loss On Disp Of Fxd Asset	(138,255)	-	3,901	-	-	-
365000 - Sale Of Surplus Material	34,594	58,156	29,664	19,737	-	76,734
366025 - Donations	-	-	-	-	-	-
366035 - Donations - Homeless Meter	263	-	138	-	-	-
368000 - Employee Contributions	-	-	-	-	-	-
368001 - City Pension Contributions	-	-	-	-	-	-
368002 - State Contributions	-	-	-	-	-	-
369301 - Insurance Settlements	149,486	-	6,604	-	-	-
369302 - Class Action Settlement	-	-	-	-	-	-
369303 - Neg Settlement/Liquid Damages	-	-	-	-	-	-
369900 - Second Mortgage Repayments	59,261	59,261	40,050	39,261	-	-
369901 - Home Rehab Repayment	39,540	55,569	15,845	-	-	-
369905 - Reimbursement Of Expense	914	-	(2,354)	-	-	-
369906 - Demolitions	-	-	-	-	-	-
369914 - Miscellaneous Revenue	409,416	432,910	303,695	409,800	-	455,570
369915 - Bank Overage(Cr) Underage(Dr)	(104)	-	(90)	-	-	-
369918 - Icma 401A Forfeit Rev	-	-	-	-	-	-
369921 - Reimbursement Damage To Prop	106,033	237,080	87,161	91,845	-	156,628
381003 - Transfer - Downtown Redev	172,401	172,401	173,100	173,100	-	172,640
381004 - Transfer - Gas Tax Fund	341,917	341,917	343,370	343,370	-	344,873

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
381005 - Transfer - General Fund	15,760,344	15,760,349	11,002,876	11,913,829	-	774,372
381006 - Transfer - Halifax Plaza Fund	-	-	-	-	-	-
381008 - Transfer - Main St Redevelop	2,512,931	2,512,932	2,511,419	2,511,419	-	2,503,420
381009 - Transfer - Midtown Red	210,361	341,918	211,179	211,179	-	212,025
381010 - Transfer - Other Funds	215,846	1,164,672	1,088,648	1,187,616	-	105,684
381013 - Transfer - Plt Solid Waste	2,344,479	2,286,350	1,739,384	1,897,510	-	1,937,256
381014 - Transfer - Plt Stormwater	1,617,447	1,601,644	1,201,443	1,310,665	-	1,310,657
381015 - Transfer - Plt W&S	7,061,386	6,889,805	5,146,979	5,614,886	-	5,755,356
381017 - Transfer - Rec/Park Impact	262,871	262,872	263,769	263,770	-	264,698
381021 - Transfer - Halifax Harbor Fund	734,281	734,281	663,925	725,117	-	724,427
381022 - Transfer - Sewer Imp	-	-	-	-	-	-
381023 - Transfer - Solid Waste Fund	-	-	-	-	-	8,097,398
381024 - Transfer - Stormwater Fund	1,325,227	1,325,227	1,248,899	1,362,437	-	7,259,124
381025 - Transfer - Water & Sewer Fd-5%	2,390,705	2,390,705	2,338,197	2,550,760	-	2,725,376
381026 - Transfer - Water & Sewer Fd-8%	3,825,128	3,825,128	3,741,116	4,081,217	-	4,360,601
381027 - Transfer - Water & Sewer Fund	17,236,717	17,319,580	7,869,741	8,427,326	-	11,715,365
381030 - Transfer - Plt Pier Fund	124,223	109,614	89,393	97,520	-	98,521
382001 - Transfer - Golf Course Fund	-	4,647,000	-	-	-	-
382002 - Transfer - Halifax Harbor Fund	168,544	168,544	-	-	-	-
382004 - Transfer - Solid Waste Fund	7,579,561	7,579,561	7,362,258	8,031,554	-	-
382005 - Transfer - Stormwater Fund	12,561,164	12,561,164	5,581,395	6,088,795	-	-
382006 - Transfer - Water & Sewer Fund	2,968,835	2,968,835	2,339,326	2,551,992	-	-
382010 - Transfer - Jrpb	-	-	-	-	-	-
382011 - Transfer - Pier Fund	-	-	-	-	-	-
382012 - Transfer - Tennis Center	-	1,999,925	-	-	-	-
382013 - Transfer - Cultural Services	-	982,850	-	-	-	-
382014 - Transfer - Municipal Stadium	-	-	-	-	-	-
384001 - Debt Proceeds	-	-	-	-	-	-
385000 - Loan Proceeds	-	41,998,383	11,983,540	35,147,744	-	-
389101 - Interest On Investments	217,215	-	-	-	-	-
389190 - Interest-Unamortized Premium	437,213	-	-	-	-	-
389407 - Tennis-Facility Sponshp	-	-	-	-	-	-

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
389901 - Capital Contribution from Transfers	-	-	-	-	-	-
399001 - Appropriation Of Fund Balance	-	39,167,029	-	56,158,689	-	16,545,733
399002 - Appropriation Retained Earning	-	48,478,021	-	55,743,155	-	10,968,236
399003 - Transfer - Res For Encumbrance	-	(52,000)	-	-	-	-
Total Revenue	154,241,900	287,189,614	135,964,213	276,666,767	-	138,520,899
Expense						
522007 - Benefit Payments	-	-	-	-	-	-
531025 - Prof Serv - Equity	-	-	-	-	-	-
532001 - Accounting & Auditing	1,000	-	1,000	-	-	-
534039 - Refund On Contributions	-	-	-	-	-	-
546999 - Non Capital From Capital	1,090,327	1,089,956	-	-	-	-
549002 - Advertising Legal/Recruiting	104	-	146	-	-	-
549035 - Other Govt Agencies	175	-	175	-	-	-
549063 - P&F Administrative Exp	-	-	-	-	-	-
565999 - Capital Outlay Reclassify	(1,174,605)	(1,089,956)	-	-	-	-
571001 - Debt Service - Principal	3,648,211	10,420,184	10,353,609	10,591,057	-	12,552,427
572001 - Debt Service - Interest	1,680,718	1,680,722	1,570,582	1,584,969	-	1,482,822
573001 - Bond Issue Cost	-	-	-	-	-	-
573002 - Amort Deferred On Refunding	-	-	-	-	-	-
573004 - Debt Service - Paying Agent	330	930	330	2,398	-	400
591101 - Trans - 2010 Bond Debt Serv	815,149	946,708	818,317	818,319	-	821,596
591103 - Trans - Halifax Harbor Dbt Srv	734,281	734,281	663,925	725,117	-	724,427
591105 - Trans - W&S Fund	-	-	-	-	-	-
591106 - Trans - W&S Debt Serv Fund	8,148,002	8,230,865	7,869,741	8,427,326	-	9,809,928
591107 - Trans - Water & Sewer Imp Fund	9,088,715	9,088,715	-	-	-	-
591108 - Trans - Water & Sewer R&R - 8%	3,825,128	3,825,128	3,741,116	4,081,217	-	4,360,601
591111 - Trans - General Fund	23,325,406	24,274,232	16,298,969	17,780,693	-	15,875,440
591112 - Trans - General Fund Plt	8,635,057	8,635,480	8,177,199	8,920,581	-	9,101,790
591113 - Trans - Municipal Stadium/Jrbp	8,781	8,781	-	-	-	-
591114 - Trans - Stormwater Debt Serv	424,009	437,942	369,726	403,339	-	403,341
591115 - Trans - Tennis Facility	2,104,724	2,104,724	-	-	-	-
591116 - Trans - Loan Prog - Downtown	172,401	172,401	173,100	173,100	-	172,640
591117 - Trans - Redevelopmnt - Tax Inc	3,004,083	3,036,307	3,048,677	3,048,462	-	3,027,228

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
591118 - Trans - Capital Projects Fund	6,368,575	6,368,575	10,289,726	11,225,156	-	250,000
591119 - Trans - Golf Course	4,987,040	4,987,040	-	-	-	-
591122 - Trans - Cultural Services Fund	1,967,489	1,967,489	-	-	-	-
591123 - Trans - Stormwater Improv	901,218	901,218	879,173	959,098	-	1,009,720
591125 - Trans - Halifax Harbor Fund	-	-	260,196	283,850	-	-
591127 - Trans - Capital Financing Fund	408,138	408,142	358,003	357,259	-	432,683
591129 - Trans - Water & Sewer R&R - 5%	2,390,705	2,390,705	2,338,197	2,550,760	-	2,725,376
591130 - Trans - 2011 A & B	2,564,562	2,564,563	2,606,369	2,558,983	-	2,595,109
591132 - Trans - Fema Storm Events	2,000,000	2,000,000	-	-	-	-
591133 - Trans - Capital Fund Plt	2,512,478	2,512,478	-	-	-	-
591134 - Trans - Pier 8% R&R	-	-	72,659	79,264	-	79,142
593001 - Enterprise - Ds - Interest	3,413,152	3,794,111	2,795,228	2,835,897	-	2,534,357
593002 - Enterprise - Bond Issue Cost	12,892	15,666	-	14,002	-	10,750
593003 - Amort Deferred On Refunding	192,835	189,002	-	194,600	-	168,140
595001 - Debt Service - Paying Agent	300	600	-	600	-	400
599902 - Fiscal Integrity Reserves	-	10,039,600	-	6,944,000	-	7,977,782
599999 - Reserves	-	20,221,421	-	40,156,220	-	20,593,586
Total Expense	93,251,379	131,958,010	72,686,161	124,716,267	-	96,709,685

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Expense	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
512001 - Regular Salaries & Wages	986,435	949,141	1,054,748	1,066,600	-	1,134,629
512004 - Personal Leave Payoff	-	-	-	-	-	-
521001 - Fica Taxes	66,613	68,478	72,129	74,424	-	79,020
522004 - General Employee Retirement	12,679	12,458	12,645	13,549	-	17,130
522005 - State Retirement	98,769	99,010	109,442	112,180	-	134,961
522006 - Deferred Comp Contribution	-	25,500	-	26,500	-	26,500
523001 - Ad & D	235	292	230	214	-	272
523007 - Executive Insurance	5,432	5,431	4,514	5,885	-	4,175
523008 - Group Health Insurance	91,490	105,808	93,578	102,048	-	106,048
523009 - Group Life Insurance	1,332	1,751	1,255	1,173	-	1,497
524001 - Workers' Compensation	4,767	4,767	4,400	4,800	-	5,103
531013 - Prof Serv - Legal	12,075	(15,000)	50,591	75,000	-	25,000
531900 - Prof Serv - Other	13,242	25,000	4,735	30,000	-	30,000
534047 - Forclosure Litigation Costs	8,457	12,000	330	12,000	-	12,000
540001 - Car Allowance	21,802	21,802	20,125	21,802	-	21,802
540002 - Travel And Per Diem	121	4,000	547	3,048	-	4,000
540003 - Care And Subsistence	-	135	-	135	-	135
541001 - Cell Phone Stipend	4,332	4,332	3,999	4,332	-	4,806
542001 - Postage & Freight	92	100	71	100	-	100
547001 - Printing & Binding	702	718	-	718	-	718
549501 - Safety Administration	3,068	3,259	3,420	3,516	-	3,733
549502 - Employee Benefits Admin	2,925	2,948	3,261	3,173	-	4,196
549503 - Employment Services	15,764	17,141	17,577	19,469	-	10,379
549702 - Fixed Cost - Info Sys	38,931	38,931	32,312	35,249	-	38,094
551001 - Office Supplies	9,872	10,000	5,266	10,000	-	10,000
552999 - Other Material & Supplies	2	210	-	210	-	210
554001 - Memberships	4,555	5,000	4,905	5,000	-	7,000
554002 - Subscriptions & Publications	12,814	15,000	9,584	15,000	-	15,000
555001 - Education And Training	1,767	10,000	1,579	10,000	-	10,000
Total Expense	1,418,272	1,428,212	1,511,243	1,656,125	-	1,706,507

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
341101 - Recording Fees	-	-	-	-	-	-
341319 - Copy Fees	62,039	35,926	15,306	49,212	-	40,256
341320 - Recording Fees	6,994	7,275	4,101	6,624	-	8,281
341321 - Research Fees	34,155	36,746	30,360	36,771	-	37,352
Total Revenue	103,188	79,947	49,767	92,607	-	85,889
Expense						
512001 - Regular Salaries & Wages	265,048	269,475	271,941	283,681	-	324,531
512004 - Personal Leave Payoff	621	-	384	-	-	-
514001 - Overtime	2,438	1,000	1,326	1,000	-	1,000
521001 - Fica Taxes	20,376	20,692	20,977	21,778	-	25,320
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	77
522005 - State Retirement	36,430	36,195	41,362	39,303	-	53,223
522006 - Deferred Comp Contribution	-	1,000	-	1,000	-	1,000
523001 - Ad & D	75	81	58	58	-	78
523008 - Group Health Insurance	39,792	47,044	37,600	41,711	-	45,466
523009 - Group Life Insurance	418	485	272	311	-	428
524001 - Workers' Compensation	1,752	1,752	1,535	1,675	-	1,913
534008 - Elections	235	5,252	5,895	10,000	-	10,000
534020 - Recording Fees	10,908	11,748	6,053	8,000	-	8,000
534026 - Security	-	100	-	100	-	100
540001 - Car Allowance	4,955	4,955	4,574	4,955	-	4,955
540002 - Travel And Per Diem	-	1,000	-	-	-	1,000
541001 - Cell Phone Stipend	1,488	1,488	1,373	1,488	-	1,488
542001 - Postage & Freight	-	100	-	100	-	100
543001 - Utilities - Electricity	6,521	14,000	5,135	14,000	-	14,000
546008 - M&R - Property Maintenance	2,318	2,975	1,780	10,975	-	-
546009 - M&R - Equipment	-	200	-	200	-	200
547001 - Printing & Binding	5,261	5,700	4,693	5,700	-	5,700
548001 - Promo - Activities	-	500	-	500	-	500
549002 - Advertising Legal/Recruiting	7,698	15,000	9,344	15,000	-	15,000
549501 - Safety Administration	779	762	735	795	-	836
549502 - Employee Benefits Admin	742	690	701	716	-	1,200
549503 - Employment Services	4,001	3,970	3,777	4,392	-	2,325
549701 - Fixed Cost - Property Maint	1,709	1,709	1,543	1,683	-	1,532
549702 - Fixed Cost - Info Sys	30,864	30,864	29,280	31,942	-	35,039
551001 - Office Supplies	5,522	11,000	5,594	11,000	-	11,000
554001 - Memberships	441	500	250	500	-	500
554002 - Subscriptions & Publications	-	200	230	200	-	200
555001 - Education And Training	495	1,000	-	1,000	-	1,000

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 Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Total Expense	450,888	491,437	456,412	513,763	-	567,710

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Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
337601 - Contrib From Other Govt'S	18,187	-	-	-	-	-
341203 - Information Sys User Chgs	4,630,247	4,630,247	4,180,933	4,626,472	-	4,720,818
341205 - Employment Services Revenue	1,041,857	955,143	1,026,280	1,068,308	-	565,563
341206 - Emp Serv-Labor Atty-Allocation	150,000	2,700	-	25,000	-	25,000
341207 - Property Insurance	897,655	1,050,001	820,417	895,000	-	979,000
341209 - Railroad Protective Ins	673	3,000	2,750	3,000	-	1,500
341210 - Automobile Liability	8,359	13,000	11,917	13,000	-	13,000
341211 - Boiler & Machinery Insurance	8,930	12,000	11,000	12,000	-	12,000
341216 - Bottling Plant Insurance	981	2,500	2,292	2,500	-	-
341221 - General Liability Insurance	1,587,260	1,638,510	1,689,360	1,902,478	-	2,003,678
341222 - Special Events Liability	11,056	20,000	18,333	20,000	-	20,000
341223 - Fidelity Insurance	19,675	25,000	22,917	25,000	-	25,000
341224 - Professional Liability Ins	24,389	35,000	27,500	30,000	-	30,000
341228 - Safety Administration	202,148	183,307	199,201	193,030	-	203,404
341229 - Employee Benefits Admin	193,058	165,552	190,194	174,085	-	194,201
341232 - Workers Comp - Genl Employees	2,351,352	2,351,352	2,096,201	2,286,765	-	2,430,445
341237 - Reimb Workers Comp Claims	-	-	4,077	450,000	-	175,000
341238 - Reimb General Liability Claims	-	-	-	200,000	-	200,000
341239 - Employee Benefits Admin	-	-	663,862	-	-	-
361101 - Interest On Investments	13,783	-	-	-	-	-
361109 - Interest - Workers Comp	28,006	-	-	-	-	-
361110 - Interest - General Liability	24,901	-	-	-	-	-
366008 - Sponsors - Bike Week	42,525	42,525	40,201	40,201	-	-
366020 - Contribution - Private	90,664	-	-	-	-	-
366025 - Donations	-	6,700	-	6,700	-	-
369914 - Miscellaneous Revenue	-	2,100	-	2,100	-	-
399002 - Appropriation Retained Earning	-	(143,221)	-	-	-	-
Total Revenue	11,345,707	10,995,416	11,007,435	11,975,639	-	11,598,609
Expense						
512001 - Regular Salaries & Wages	3,569,284	3,719,195	3,570,189	4,079,814	-	4,335,634
512004 - Personal Leave Payoff	79,529	47,000	62,710	-	-	-
513001 - Other Personal Services	-	15,000	-	58,237	-	58,237
514001 - Overtime	1,378	4,000	1,768	3,000	-	3,000
521001 - Fica Taxes	269,238	276,262	261,499	305,447	-	323,706

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	4,684
522001 - City Retirement	5,000	5,000	4,583	5,000	-	5,000
522004 - General Employee Retirement	8,539	8,093	8,582	8,943	-	12,061
522005 - State Retirement	453,568	451,611	463,684	513,613	-	600,380
522006 - Deferred Comp Contribution	-	3,000	-	3,000	-	3,000
522010 - Pension Expense	404,783	-	-	-	-	-
523001 - Ad & D	1,026	1,113	849	818	-	1,040
523007 - Executive Insurance	14,245	14,245	13,039	15,433	-	14,245
523008 - Group Health Insurance	373,341	405,060	387,159	431,301	-	474,144
523009 - Group Life Insurance	5,723	6,686	5,359	4,489	-	5,720
524001 - Workers' Compensation	24,483	24,483	22,369	24,403	-	25,859
525001 - Unemployment Compensation	21,550	21,600	14,794	14,000	-	20,000
531001 - Prof Serv - Actuary	1,950	4,000	1,950	4,000	-	3,100
531004 - Prof Serv - Contractual Serv	135,949	138,430	82,668	169,780	-	-
531005 - Prof Serv - Criminal History	7,604	8,000	4,182	12,000	-	10,000
531006 - Prof Serv - Eap	24,358	25,000	25,008	25,000	-	27,000
531007 - Prof Serv - Education & Train	-	5,000	2,500	5,000	-	-
531011 - Prof Serv - Insurance	66,401	60,000	56,333	60,000	-	60,000
531012 - Prof Serv - Labor Relations	7,324	20,000	10,353	20,000	-	15,000
531013 - Prof Serv - Legal	39,296	35,800	680	13,000	-	16,500
531014 - Prof Serv - Legal-Labor Attny	112	2,700	10,353	25,000	-	25,000
531017 - Prof Serv - Medical	46,537	140,000	60,476	110,000	-	105,000
531030 - Professional Services - Promotional Testing	-	-	-	-	-	30,000
531900 - Prof Serv - Other	176,531	215,050	184,679	652,114	-	744,800
534004 - Citizen'S Academy	1,159	5,000	1,039	5,000	-	5,000
534009 - Employee Recognition	-	1,000	861	1,000	-	1,000
534027 - Service Awards	24,752	30,000	13,736	25,000	-	25,000
534031 - Wellness Programs	25	500	2,411	4,000	-	4,000
534099 - Operating Expenditures - First Step Shelter	209,382	-	-	-	-	-
534900 - Other Contractual Services	5,004	5,004	-	-	-	177,080
540001 - Car Allowance	80,746	73,618	72,271	82,846	-	73,552
540002 - Travel And Per Diem	30,266	43,222	10,026	11,088	-	41,000
540003 - Care And Subsistence	8,894	14,590	5,586	16,590	-	16,590
541001 - Cell Phone Stipend	21,470	21,815	20,551	22,715	-	22,305
541003 - Communication Services	581,888	595,994	545,792	662,036	-	691,120
542001 - Postage & Freight	27	2,740	61	2,740	-	2,740
543001 - Utilities - Electricity	50,478	83,129	41,337	70,129	-	70,129

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
543003 - Utilities - Water & Sewer	2,873	8,440	2,728	22,440	-	22,440
544001 - Lease/Rent - Bldgs & Structure	14,160	14,400	12,960	14,400	-	14,400
544003 - Lease/Rent - Copiers	98,440	102,000	62,283	97,500	-	87,109
544005 - Lease/Rent - Equipment	-	-	8,990	15,000	-	15,000
545001 - Ins - All Risk Property	713,613	896,840	635,028	772,056	-	856,201
545002 - Ins - Automobile Liability	8,359	13,000	7,451	13,000	-	13,000
545003 - Ins - Boiler & Machine	8,930	7,000	7,729	12,000	-	12,000
545004 - Ins - Bottling Plant	981	2,500	72	2,500	-	-
545006 - Ins - Claims Paid	3,240,663	3,111,755	2,280,985	2,674,000	-	3,166,000
545008 - Ins - Excess Coverage	382,401	373,495	325,998	395,904	-	433,200
545009 - Ins - Fidelity	19,675	20,000	14,923	25,000	-	25,000
545010 - Ins - Fl Admn Assessment	15,512	34,200	10,681	20,000	-	20,000
545011 - Ins - Fl Disability Assessment	15,809	38,000	5,728	13,500	-	20,000
545012 - Ins - Flood	54,669	56,000	52,425	65,000	-	67,000
545015 - Ins - Prof Liability Medical	24,389	25,000	20,716	30,000	-	30,000
545016 - Ins - Railroad Protect	673	3,000	564	1,400	-	1,500
545018 - Ins - Special Events Coverage	11,056	11,000	13,392	20,000	-	20,000
545023 - Insurance - Pollution Liability	4,322	9,000	7,356	10,000	-	12,000
545024 - Insurance - Firefighter Cancer Coverage	1,504	1,505	12,743	15,396	-	17,000
545025 - INS -Cyber Liability	-	-	3,835	25,000	-	25,000
546008 - M&R - Property Maintenance	5,694	2,500	3,526	4,400	-	4,400
546009 - M&R - Equipment	159,830	159,628	124,276	133,977	-	146,250
546010 - M&R - Software	1,178,645	1,200,744	1,093,839	921,696	-	1,421,056
546012 - M&R - Fleet Maint Charge	383	500	1,071	1,080	-	1,500
546999 - Non Capital From Capital	370,869	200,431	-	-	-	-
547001 - Printing & Binding	6,670	(9,200)	16,562	53,150	-	63,400
547002 - Copier Charges	61,811	81,586	35,467	75,150	-	76,658
548001 - Promo - Activities	36,332	39,680	21,595	51,170	-	43,500
548002 - Promo - Banners	60,468	78,151	38,809	123,552	-	123,552
548005 - Promo - Marketing	34,107	35,000	16,530	54,000	-	54,000
549002 - Advertising Legal/Recruiting	10,723	11,500	5,990	22,800	-	20,300
549014 - Community Support Activities	86,238	86,500	114,333	219,000	-	197,500
549019 - Daytona Beach School Of Govern	-	-	-	-	-	-
549026 - Juneteenth Program	5,000	5,000	-	-	-	5,000
549035 - Other Govt Agencies	-	-	-	-	-	-
549076 - Community Unity	-	-	55	12,000	-	12,000

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
549501 - Safety Administration	13,447	13,150	13,204	14,261	-	15,162
549502 - Employee Benefits Admin	12,840	11,893	12,769	12,866	-	16,032
549503 - Employment Services	69,758	68,557	69,344	78,950	-	42,157
549701 - Fixed Cost - Property Maint	141	141	127	138	-	126
549702 - Fixed Cost - Info Sys	193,949	193,949	197,752	215,729	-	226,791
551001 - Office Supplies	24,008	26,618	16,368	24,568	-	24,318
552014 - Fuel & Oil	1,178	1,200	747	1,545	-	1,406
552019 - Medical And Lab Supplies	4,626	4,500	3,850	4,500	-	4,500
552020 - Network Software/License	3,866	5,300	3,134	3,900	-	4,316
552021 - Non-Capital Hardware/Software	307,225	296,487	184,777	235,500	-	185,000
552035 - Small Tools & Minor Equipment	1,445	1,500	1,391	2,000	-	3,000
552037 - Fuel & Oil - Generator	436	400	-	400	-	400
552999 - Other Material & Supplies	25,554	30,700	17,396	35,700	-	18,100
554001 - Memberships	23,113	29,616	29,601	36,051	-	33,976
554002 - Subscriptions & Publications	7,688	11,575	7,054	11,575	-	10,875
555001 - Education And Training	12,489	35,560	10,933	31,800	-	32,500
555002 - Training Supplies	27,361	30,990	25,152	30,400	-	30,400
555003 - Safety Training	47,348	50,000	30,096	50,000	-	50,000
559001 - Depreciation Expense	122,797	-	-	-	-	-
564001 - Cap Out - Machine & Equipment	-	99,000	22,206	98,708	-	-
565999 - Capital Outlay Reclassify	(481,783)	(200,431)	-	-	-	-
582001 - Homeless Emergency Assistance	-	400,000	144,997	500,000	-	500,000
583000 - Mayor Commissioner Projects	4,950	10,659	2,250	11,452	-	-
583001 - Zone 1 Commissioner Projects	16,950	21,127	850	9,920	-	-
583002 - Zone 2 Commissioner Projects	6,075	6,075	-	5,743	-	-
583003 - Zone 3 Commissioner Projects	5,103	11,178	6,000	11,818	-	-
583004 - Zone 4 Commissioner Projects	6,450	11,040	3,250	10,333	-	-
583005 - Zone 5 Commissioner Projects	5,898	13,387	1,965	13,232	-	-
583006 - Zone 6 Commissioner Projects	4,210	8,485	4,040	10,018	-	-
583008 - CARE Stimulus Rebate Expense	-	-	-	4,318,719	-	-
599001 - Contingency	-	778	-	454,500	-	500,000
599003 - Contingency-Hardship Funding	3,606	9,700	1,710	25,000	-	25,000

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	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2021 Actual</u>	<u>2021 Budget</u>
Total Expense	13,857,365	14,355,229	11,739,042	19,641,933	-	16,802,650

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
329015 - Permits - Rental Fees	-	-	1,575	-	-	-
344503 - Parking - Biketoberfest	-	-	-	35,000	-	35,000
344508 - Bike Week - Parking	93,434	75,000	139,036	75,000	-	85,000
347300 - Oceanfront Park Comm Events	44,212	10,000	3,500	47,107	-	40,000
347301 - Bandshell Comm Events	80,728	-	25,170	68,000	-	75,000
347308 - Peabody Promotional	1,055	57,522	77,442	415,761	-	2,579,328
347310 - Bandshell Concessions	296,226	300,000	39,158	300,000	-	325,000
347311 - Cultural Svc Staff Chg	20,949	-	2,388	19,000	-	19,000
347312 - Cultural Svc Credit Card Fees	-	-	-	-	-	-
347313 - Cultural Svc Ticket Print Fees	-	-	-	250	-	-
347314 - Peabody-Broadway Shows	43,614	-	-	-	-	-
347315 - Peabody Auditorium - Seat Chrg	-	-	-	-	-	-
347316 - Peabody Auditorium	76,240	-	16,890	60,000	-	75,000
347317 - Peabody Aud - Cap Imp Sur	-	-	-	-	-	-
347318 - Peabody Aud - Prom/Conc Sales	7,439	-	12,021	12,174	-	32,000
347320 - Symphony Box Office	9,383	-	-	49,000	-	-
347321 - Symphony Processing Fee	-	-	-	-	-	-
347322 - Spec Events Promo/Conc Sales	13,728	-	18,342	-	-	-
347323 - Symphony Capital Improv Fees	-	-	-	-	-	-
347334 - Off Site Catering/Concessions	24,127	35,000	26,860	20,049	-	40,000
347337 - Bandshell VIP Seat Tickets	-	-	1,161	-	-	-
347338 - Peabody Surcharge	5,579	-	40	-	-	-
347339 - Peabody Marketing Fee	91,958	-	568	-	-	-
347551 - Cultural Event Ticket Sales	27,834	40,000	1,001	15,000	-	15,000
347555 - Bandshell VIP Tickets (FOTB)	-	-	12,055	-	-	-
362001 - Banner Rental	3,925	-	25,178	3,000	-	10,000
362034 - Rent - City IslIn Pk- Priv Evnt	-	-	-	-	-	-
362038 - Rent - Bleacher Rental	3,275	-	520	3,500	-	3,500
366025 - Donations	15,112	15,000	19,501	30,000	-	45,000
366037 - Sponsors - Peabody	-	-	-	4,000	-	-
366038 - Sponsors - Bandshell	-	-	5,000	25,000	-	25,000
369905 - Reimbursement Of Expense	-	-	-	-	-	-
369914 - Miscellaneous Revenue	91,058	17,500	21,577	85,000	-	50,000

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
389101 - Interest On Investments	7,631	-	-	-	-	-
389406 - Sponsor - Peabody	28,125	-	-	-	-	-
389409 - Donation - Cultural Svcs	29,238	20,000	-	-	-	-
389410 - Sponsors - Bandshell	26,306	30,000	-	-	-	-
Total Revenue	1,041,174	600,022	448,984	1,266,841	-	3,453,828
Expense						
512001 - Regular Salaries & Wages	517,262	601,807	590,886	619,816	-	506,588
512004 - Personal Leave Payoff	86,453	90,549	-	-	-	-
513001 - Other Personal Services	105,587	160,294	29,672	75,000	-	110,000
514001 - Overtime	19,031	15,000	6,019	18,000	-	18,000
521001 - Fica Taxes	58,982	65,612	45,938	54,534	-	39,234
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	9,793
522004 - General Employee Retirement	7,509	7,181	7,400	7,936	-	-
522005 - State Retirement	50,910	42,528	33,152	44,562	-	50,607
522010 - Pension Expense	62,829	-	-	-	-	-
523001 - Ad & D	162	179	108	126	-	121
523008 - Group Health Insurance	76,217	98,184	64,835	96,550	-	78,935
523009 - Group Life Insurance	891	1,084	582	682	-	668
524001 - Workers' Compensation	10,723	10,723	9,481	10,343	-	9,520
531004 - Prof Serv - Contractual Serv	9,000	9,000	17,763	75,000	-	-
531900 - Prof Serv - Other	28,043	29,000	22,828	31,500	-	29,000
534026 - Security	21,640	24,000	2,048	8,750	-	34,650
534049 - Bandshell VIP Seat Tickets	18,141	20,500	20,417	18,000	-	-
534900 - Other Contractual Services	86,798	124,400	60,966	141,057	-	313,898
540001 - Car Allowance	10,669	9,388	9,866	10,688	-	5,200
540002 - Travel And Per Diem	1,993	2,000	1,400	1,400	-	10,000
540003 - Care And Subsistence	-	300	-	300	-	300
541001 - Cell Phone Stipend	1,462	1,380	1,273	1,380	-	1,080
541003 - Communication Services	5,012	4,373	-	-	-	-
542001 - Postage & Freight	-	2,627	98	7,793	-	1,000
543001 - Utilities - Electricity	84,689	88,000	62,802	93,000	-	83,000
543002 - Utilities - Fuel For Heating	28,072	28,000	27,217	28,000	-	28,000
543003 - Utilities - Water & Sewer	37,405	42,726	40,164	26,000	-	26,000
544005 - Lease/Rent - Equipment	1,764	10,500	6,637	14,500	-	8,500
544007 - Lease/Rent - Other	3,651	-	-	-	-	-
545001 - Ins - All Risk Property	49,849	47,913	49,121	53,587	-	57,308
545018 - Ins - Special Events Coverage	-	-	18,333	20,000	-	20,000
546007 - M&R - Buildings & Facilities	17,633	19,890	21,104	41,500	-	23,500
546008 - M&R - Property Maintenance	47,737	46,087	36,859	42,300	-	42,000

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
546009 - M&R - Equipment	95	95	-	-	-	-
546012 - M&R - Fleet Maint Charge	293	1,000	333	706	-	706
546018 - M&R - Materials	7,333	9,000	7,001	9,100	-	9,000
546999 - Non Capital From Capital	57,706	10,479	-	-	-	-
547001 - Printing & Binding	-	500	-	1,000	-	1,040
548001 - Promo - Activities	115,602	140,451	27,808	302,370	-	1,830,328
549002 - Advertising Legal/Recruiting	-	-	-	-	-	-
549016 - Credit Card Fees	11,610	-	1,901	1,500	-	4,500
549017 - Ticket Print Fees	-	-	-	-	-	-
549035 - Other Govt Agencies	760	6,000	645	6,000	-	6,000
549501 - Safety Administration	2,457	2,526	2,025	2,544	-	2,075
549502 - Employee Benefits Admin	2,343	2,288	1,932	2,292	-	1,872
549503 - Employment Services	12,627	13,180	10,409	14,069	-	5,769
549701 - Fixed Cost - Property Maint	32,332	32,332	29,692	32,391	-	29,477
549702 - Fixed Cost - Info Sys	115,950	115,950	83,028	90,576	-	63,118
551001 - Office Supplies	4,862	5,000	1,419	4,750	-	5,000
552001 - Material & Supplies	1,231	750	-	-	-	-
552009 - Clothing And Bedding	1,277	2,500	2,024	2,500	-	2,500
552011 - Food & Bev. Supplies	104,670	143,002	30,097	158,500	-	181,500
552014 - Fuel & Oil	216	2,500	465	1,018	-	768
552021 - Non-Capital Hardware/Software	1,648	2,000	-	2,000	-	2,000
552031 - Offsite Catering Supplies	6,110	12,000	-	-	-	-
552035 - Small Tools & Minor Equipment	1,705	2,619	2,236	2,500	-	2,500
552062 - Inventory Adjustments	-	-	2,761	-	-	-
552901 - Cost Of Goods Sold	-	-	23,748	-	-	-
552999 - Other Material & Supplies	14,920	15,144	15,735	15,200	-	15,020
554001 - Memberships	11,272	11,448	4,216	11,800	-	11,800
554002 - Subscriptions & Publications	785	1,000	-	1,000	-	1,000
555001 - Education And Training	4,074	4,109	4,037	6,000	-	6,000
564001 - Cap Out - Machine & Equipment	-	6,795	-	-	-	-
565999 - Capital Outlay Reclassify	(57,706)	(10,479)	-	-	-	-
Total Expense	1,904,283	2,135,414	1,438,479	2,210,120	-	3,688,876

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Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
331510 - Gt - Fema - Federal	-	-	288,290	-	-	-
334505 - Gt - Fema - State Portion	-	-	54,776	-	-	-
341101 - Recording Fees	-	-	-	-	-	-
341320 - Recording Fees	2,515	-	2,244	576	-	4,286
341321 - Research Fees	2,280	-	-	-	-	-
349000 - Penalties Late Payment	501,318	487,696	225,364	547,291	-	495,508
369914 - Miscellaneous Revenue	-	-	-	1,500	-	-
389101 - Interest On Investments	289,743	72,753	71,942	176,010	-	211,931
389102 - Interest - Customer Deposits	(198,918)	-	(14,010)	-	-	-
Total Revenue	596,938	560,449	628,605	725,377	-	711,725
Expense						
512001 - Regular Salaries & Wages	1,789,495	1,825,487	1,698,508	1,951,104	-	1,965,879
512004 - Personal Leave Payoff	29,763	27,000	15,876	-	-	22,198
513001 - Other Personal Services	78,740	82,000	56,506	61,000	-	76,000
514001 - Overtime	38,953	51,000	50,322	51,000	-	64,000
521001 - Fica Taxes	141,586	146,708	133,080	155,835	-	148,177
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	12,409
522004 - General Employee Retirement	-	-	-	-	-	-
522005 - State Retirement	185,679	178,449	186,321	196,445	-	230,742
522006 - Deferred Comp Contribution	-	1,000	-	1,000	-	1,000
523001 - Ad & D	511	548	392	395	-	471
523008 - Group Health Insurance	266,787	287,556	239,409	279,841	-	296,698
523009 - Group Life Insurance	2,877	3,272	2,099	2,147	-	2,592
524001 - Workers' Compensation	28,408	28,408	24,726	26,974	-	27,171
531022 - Prof Serv - Uniform Cleaning	2,632	4,000	2,055	4,000	-	-
531900 - Prof Serv - Other	107,325	129,000	51,667	192,300	-	199,650
532001 - Accounting & Auditing	85,520	101,702	85,920	101,702	-	103,800
534020 - Recording Fees	3,792	4,000	1,899	3,500	-	3,500
534026 - Security	-	525	-	-	-	-
534050 - Uniform Cleaning	-	-	-	-	-	4,000
540001 - Car Allowance	5,882	5,882	5,430	5,882	-	5,882
540002 - Travel And Per Diem	5,357	14,495	766	1,081	-	300
541001 - Cell Phone Stipend	2,027	2,028	1,872	2,028	-	2,028
541003 - Communication Services	5,419	8,800	476	8,800	-	2,000
542001 - Postage & Freight	139,144	169,000	129,914	174,400	-	174,000
543001 - Utilities - Electricity	15,712	27,000	15,392	27,000	-	27,000
544005 - Lease/Rent - Equipment	4,985	6,000	6,127	8,200	-	8,200
545001 - Ins - All Risk Property	55,804	235,799	196,712	214,595	-	243,760
545005 - Ins - Business Travel	-	2,000	-	2,000	-	2,000
545009 - Ins - Fidelity	19,675	25,000	22,917	25,000	-	25,000

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Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
545013 - Ins - General Liability	318,189	318,189	338,580	369,360	-	389,108
546008 - M&R - Property Maintenance	5,293	5,295	1,558	2,000	-	2,000
546009 - M&R - Equipment	2,260	7,000	894	7,000	-	7,000
546012 - M&R - Fleet Maint Charge	18,662	26,955	19,479	28,509	-	28,509
546999 - Non Capital From Capital	52,650	-	-	-	-	-
547001 - Printing & Binding	32,223	35,840	24,899	37,200	-	37,050
549002 - Advertising Legal/Recruiting	-	2,020	-	3,020	-	660
549016 - Credit Card Fees	258,958	280,000	196,158	280,000	-	280,000
549069 - Traffic Control Surveillance	-	-	-	-	-	-
549085 - Trade Show Expenses	-	-	-	-	-	-
549086 - E-Payables Processing Charges	194	250	284	-	-	420
549501 - Safety Administration	7,308	6,957	6,761	7,329	-	7,328
549502 - Employee Benefits Admin	6,970	6,291	6,446	6,603	-	7,267
549503 - Employment Services	37,566	36,268	34,744	40,543	-	20,374
549702 - Fixed Cost - Info Sys	278,457	278,457	260,446	284,123	-	328,388
549801 - Bad Debt Expense	443,746	476,000	696	500	-	55,150
551001 - Office Supplies	31,063	33,350	22,767	33,980	-	32,000
552007 - Water Stores Issues	120,256	150,000	98,442	100,000	-	170,000
552014 - Fuel & Oil	32,999	35,300	21,998	36,717	-	37,558
552021 - Non-Capital Hardware/Software	-	300	295	300	-	300
552035 - Small Tools & Minor Equipment	6,984	5,000	3,225	5,000	-	5,000
552999 - Other Material & Supplies	4,972	5,440	2,969	4,590	-	3,800
554001 - Memberships	2,642	3,459	1,279	3,634	-	3,199
554002 - Subscriptions & Publications	350	1,410	1,212	5,000	-	1,500
555001 - Education And Training	6,243	11,800	3,205	11,955	-	10,950
564001 - Cap Out - Machine & Equipment	-	203,998	39,842	119,768	-	-
565999 - Capital Outlay Reclassify	(51,285)	-	-	-	-	-
Total Expense	4,632,777	5,296,238	4,014,564	4,883,360	-	5,076,018

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Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
312510 - Fire Ins Prem Tx 175.091	450,462	280,443	483,601	453,029	-	450,462
341324 - Fire Inspection Fees	22,111	24,946	14,120	21,598	-	25,682
342103 - False Alarms-Fire	-	-	-	-	-	-
342201 - Outside Detail - Fire	50,774	37,072	23,456	108,000	-	42,606
342901 - Fire Dept Cpr Classes	-	-	-	-	-	-
366001 - Donation - Fire Dept	1,310	4,905	1,010	500	-	1,006
369922 - Transport Reimbursements	750	-	980	160	-	970
384001 - Debt Proceeds	-	-	-	-	-	-
Total Revenue	525,407	347,366	523,166	583,287	-	520,726
Expense						
512001 - Regular Salaries & Wages	5,657,043	5,585,606	5,433,320	6,297,801	-	6,599,014
512002 - Outside Detail Salaries	67,638	70,000	32,216	70,000	-	70,000
512004 - Personal Leave Payoff	34,578	223,870	17,041	-	-	25,523
514001 - Overtime	267,125	322,643	305,609	359,004	-	224,386
521001 - Fica Taxes	443,621	473,389	425,917	507,082	-	503,434
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	19,118
522002 - Contrib To P&F Pension Fund	3,353,170	3,183,151	2,527,598	3,324,555	-	3,396,828
522005 - State Retirement	30,616	26,178	35,524	36,892	-	40,732
522006 - Deferred Comp Contribution	-	1,000	-	1,000	-	1,000
523001 - Ad & D	1,533	1,752	1,190	1,255	-	1,548
523008 - Group Health Insurance	846,633	864,203	794,800	862,587	-	958,881
523009 - Group Life Insurance	8,584	10,488	6,275	6,933	-	8,514
524001 - Workers' Compensation	439,645	439,645	393,236	428,985	-	439,603
531017 - Prof Serv - Medical	1,539	1,780	1,480	4,780	-	5,350
531022 - Prof Serv - Uniform Cleaning	3,229	5,000	2,384	10,000	-	-
534027 - Service Awards	1,571	2,250	779	1,250	-	1,250
534050 - Uniform Cleaning	-	-	-	-	-	6,000
534900 - Other Contractual Services	39,941	56,140	42,688	47,200	-	29,380
540001 - Car Allowance	14,158	14,158	13,068	14,158	-	14,157
540002 - Travel And Per Diem	460	500	565	565	-	2,500
540003 - Care And Subsistence	8,705	9,000	6,879	10,000	-	10,500
541001 - Cell Phone Stipend	4,504	4,582	4,403	4,548	-	4,547
541002 - City Cell Phones	14,223	13,480	12,935	15,000	-	10,000
541003 - Communication Services	2,115	2,435	2,409	3,320	-	3,500
542001 - Postage & Freight	531	450	361	450	-	450
543001 - Utilities - Electricity	54,838	81,600	41,794	81,600	-	81,600
543002 - Utilities - Fuel For Heating	3,765	5,080	3,386	5,080	-	5,590
543003 - Utilities - Water & Sewer	175,219	182,400	141,121	182,400	-	182,400
544005 - Lease/Rent - Equipment	-	-	140	18,500	-	12,500

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
545002 - Ins - Automobile Liability	2,000	2,000	1,833	2,000	-	2,000
545015 - Ins - Prof Liability Medical	24,389	35,000	27,500	30,000	-	30,000
546003 - M&R - Fire Contract	-	-	-	2,000	-	2,000
546007 - M&R - Buildings & Facilities	25,374	65,470	54,387	72,050	-	69,000
546008 - M&R - Property Maintenance	25,931	36,746	35,127	45,250	-	43,000
546009 - M&R - Equipment	56,092	50,100	46,549	48,500	-	48,500
546012 - M&R - Fleet Maint Charge	-	-	18	158	-	158
546018 - M&R - Materials	50,844	57,075	34,290	13,410	-	180,800
546027 - M&R - Scientific, Tec & Lab	255	3,720	6,985	9,800	-	7,800
546028 - M&R - Machinery & Mech Equip	6,059	6,800	2,432	3,000	-	5,000
546029 - M&R Equipment - Other	2,576	2,054	2,129	2,000	-	2,000
546030 - M&R - Radio Equipment	26,237	25,644	35,905	35,644	-	28,000
546999 - Non Capital From Capital	7,015	-	-	-	-	-
547001 - Printing & Binding	4,546	5,800	4,438	4,800	-	5,000
549002 - Advertising Legal/Recruiting	376	1,200	-	1,200	-	1,200
549035 - Other Govt Agencies	3,166	4,150	1,197	6,150	-	7,150
549501 - Safety Administration	25,363	23,901	24,363	25,141	-	25,703
549502 - Employee Benefits Admin	24,184	21,628	23,228	22,675	-	23,865
549503 - Employment Services	130,676	124,633	125,495	139,130	-	71,468
549701 - Fixed Cost - Property Maint	22,800	22,800	20,582	22,453	-	20,436
549702 - Fixed Cost - Info Sys	371,426	371,426	336,915	367,544	-	474,873
551001 - Office Supplies	8,170	12,880	6,301	13,880	-	15,200
552001 - Material & Supplies	712	2,000	836	3,000	-	3,000
552002 - Tools Allowance	-	-	690	-	-	-
552009 - Clothing And Bedding	607	4,000	-	14,000	-	14,000
552014 - Fuel & Oil	91,783	148,946	61,103	113,160	-	107,533
552019 - Medical And Lab Supplies	91,904	99,400	90,318	117,000	-	117,000
552025 - Uniforms	77,587	80,000	2,874	50,000	-	50,000
552026 - Uniforms Accessories	53,170	39,000	32,244	30,000	-	30,000
552035 - Small Tools & Minor Equipment	55,263	53,800	30,609	57,800	-	57,800
552037 - Fuel & Oil - Generator	731	1,000	-	-	-	-
552039 - COVID Test Site	-	-	5,259	10,000	-	-
552999 - Other Material & Supplies	106,431	105,995	94,310	101,350	-	104,500
554001 - Memberships	2,733	2,460	1,677	2,460	-	2,975
554002 - Subscriptions & Publications	1,815	3,600	1,550	3,600	-	3,600

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
555001 - Education And Training	62,455	82,200	49,254	94,000	-	85,000
564000 - Machinery & Equipment	-	-	-	-	-	-
564001 - Cap Out - Machine & Equipment	118,905	125,921	12,570	73,096	-	-
Total Expense	12,956,557	13,202,129	11,420,085	13,831,196	-	14,296,866

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Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
347203 - Gymnastics	37,836	43,966	19,999	31,000	-	31,000
347207 - Ortona - After School Program	32,756	25,083	21,865	28,676	-	25,676
347208 - T.T. Small - After School Prog	4,709	4,067	-	-	-	-
347209 - Special Recreation Program	944	-	611	1,200	-	1,200
347216 - Summer Program - Ortona	16,341	20,143	6,551	15,000	-	15,000
347217 - Summer Program - Sunnyland	15,397	1,340	4,189	13,000	-	10,000
347222 - Schnebly Programs	822	118	1,040	200	-	200
347225 - Leisure Events	2,450	-	4,000	2,250	-	2,250
347226 - Midtown Summer Program	23,190	37,611	10,009	24,000	-	21,000
347228 - Cheerleading/Dance	65	-	80	-	-	-
347229 - Athletic Programs	4,183	-	1,417	2,683	-	5,000
347232 - Maintenance Service	75	-	2,654	-	-	-
347238 - Concessions - Cypress A	438	55	1,220	458	-	458
347239 - Admissions - Cypress Aq	11,046	9,726	5,501	9,000	-	9,000
347242 - Lessons - Cypress Aqua	1,918	-	-	3,000	-	2,500
347243 - Programs - Cypress	-	-	-	-	-	-
347244 - Swim Teams - Cypress	15,100	14,900	10,025	14,900	-	13,500
347254 - Midtown Concessions	-	2,672	-	-	-	-
347255 - Youth Baseball-Bp	-	-	560	-	-	-
347257 - T-Ball-Bp	-	-	-	-	-	-
347259 - Open Swim-Campbell	-	562	-	-	-	500
347260 - Lessons - Campbell Pool	-	-	-	-	-	-
347261 - City Yard Sale-C.I.	526	595	133	500	-	500
347266 - Co-Ed Softball	90	-	-	71	-	71
347268 - Youth Flag Football-Derbyshire	-	-	-	-	-	-
347270 - Basketball-Dickerson	674	-	1,582	-	-	-
347272 - Basketball-Midtown	5,402	4,480	6,394	-	-	-
347281 - Bethune Point Concessions	310	-	-	-	-	-
347282 - Ysg Art Show	-	-	-	-	-	-
347290 - Summer Program - Ysg	21,191	2,700	13,705	15,000	-	13,000
347292 - Ysg Basketball	1,347	1,471	928	-	-	-
347293 - Ysg Programs	138	-	1,574	151	-	151
347294 - Midtown Camp	-	-	-	-	-	-
347296 - Sunnyland Programs	2,489	-	1,692	1,600	-	1,600
347311 - Cultural Svc Staff Chg	-	-	175	-	-	-
347329 - Concessions-Basketball	1,667	-	2,007	1,666	-	1,666
347330 - Basketball	4,640	9,000	9,592	10,000	-	10,000
347331 - Baseball	4,387	1,500	490	4,387	-	6,000
347332 - T-Ball	1,784	950	80	1,784	-	2,000

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
347333 - Flag Football	1,480	4,500	320	1,400	-	1,400
347403 - Easter Beach Run	17,884	-	4,394	17,883	-	17,883
347408 - Mayors Health & Fitness Chlng	7,653	7,653	8,999	5,885	-	9,700
347409 - Leisure Services Events	250	-	1,355	250	-	250
347510 - Tennis-Group Court Rentals	-	-	-	-	-	2,000
347520 - Municipal Stad - Concession	-	-	-	-	-	96,420
347521 - Municipal Stad-Bcu Concessions	-	-	-	-	-	39,000
347522 - Municipal Stad - Cap Imp Sur	-	-	-	-	-	23,684
347523 - Municipal Stad - Parking	-	-	-	-	-	12,000
347547 - Municipal Stadium Other Events	-	-	-	-	-	5,000
347549 - Application Fees	6,038	-	1,200	3,763	-	3,763
347552 - Gymnastics Apparel	35	2,693	85	36	-	85
362000 - C.I. Lease Revenue	-	-	-	-	-	-
362014 - Rent - Dickerson Comm Center	24,625	19,379	8,695	19,000	-	17,000
362023 - Rent - City Island Rec Center	11,650	-	-	-	-	-
362024 - Rent - Peninsula Club	2,215	13,370	1,497	2,065	-	2,065
362025 - Rent - Schnebly Rec Center	9,125	9,568	5,386	8,000	-	8,000
362026 - Rent - Sunnyland Park	46,235	25,380	1,308	32,582	-	26,862
362027 - Rent - Derbyshire Sports Comp	12,511	4,808	3,589	6,500	-	6,500
362028 - Rent - Bethune Point Park	13,160	3,856	6,268	2,415	-	10,000
362029 - Rent - Tusawilla Park	625	150	-	780	-	650
362031 - Rent - Cypress Aquat	11	-	-	-	-	-
362032 - Rent - Zoom Air	19,282	-	7,406	17,000	-	15,000
362034 - Rent - City Isln Pk- Priv Evnt	1,610	530	-	900	-	900
362037 - Rent - Manatee Island	50	400	-	9	-	9
362040 - Rent - Midtown Rentals	35,923	25,663	8,837	40,000	-	35,000
362041 - Rent - Municipal Stadium	-	-	-	-	-	82,000
362046 - Rent - Ysg	7,145	5,251	1,734	5,000	-	4,500
362047 - Rent - Bcu Stadium Rental	-	-	-	-	-	14,000
362048 - Rent - Tower Rentals	-	-	-	-	-	8,000
362053 - Rent - Live Oak Park	213	-	-	-	-	-
366006 - Donation - Leisure Services	9,976	500	4,000	1,748	-	5,000
366025 - Donations	13,611	49,600	13,825	20,536	-	18,711
366027 - Donations-Senior Oasis Program	150	150	-	150	-	150

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	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
366030 - Donation - Swim Lessons	-	-	-	-	-	-
369914 - Miscellaneous Revenue	-	24,150	671	-	-	-
389408 - Sponsor - Municipal Stadium	-	-	-	-	-	3,000
Total Revenue	453,370	378,540	207,639	366,428	-	640,804
Expense						
512001 - Regular Salaries & Wages	1,900,302	1,838,107	1,916,245	1,725,789	-	1,884,796
512004 - Personal Leave Payoff	1,601	-	38,742	-	-	27,840
512005 - Salaries - Concessions	-	-	-	-	-	23,000
513001 - Other Personal Services	14	153,117	-	354,712	-	354,712
514001 - Overtime	17,401	17,279	7,072	-	-	-
521001 - Fica Taxes	141,426	143,369	145,079	159,159	-	144,842
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	29,265
522004 - General Employee Retirement	-	-	-	-	-	9,663
522005 - State Retirement	157,363	143,164	188,623	169,799	-	213,051
522006 - Deferred Comp Contribution	-	1,000	-	-	-	-
523001 - Ad & D	575	468	504	350	-	452
523008 - Group Health Insurance	223,245	220,735	221,842	253,620	-	276,435
523009 - Group Life Insurance	3,163	2,821	2,661	1,898	-	2,485
524001 - Workers' Compensation	107,881	107,881	88,844	96,921	-	99,696
531022 - Prof Serv - Uniform Cleaning	-	-	-	-	-	-
531900 - Prof Serv - Other	1,834	5,000	52	10,000	-	15,000
534006 - Demolitions And Condemnations	-	-	-	-	-	-
534026 - Security	1,808	4,230	2,294	6,230	-	4,230
534046 - Bcu Concession Expense	-	-	-	-	-	1,500
534900 - Other Contractual Services	22,322	29,594	21,188	43,480	-	40,055
540001 - Car Allowance	5,200	2,600	7,825	6,575	-	14,588
540002 - Travel And Per Diem	3,883	7,454	268	270	-	12,454
540003 - Care And Subsistence	4,861	6,261	(776)	4,726	-	6,200
541001 - Cell Phone Stipend	2,390	2,100	2,664	3,148	-	3,287
541002 - City Cell Phones	-	-	-	-	-	-
541003 - Communication Services	-	-	-	-	-	-
542001 - Postage & Freight	-	297	-	297	-	297
543001 - Utilities - Electricity	286,624	305,767	201,598	295,337	-	357,337
543002 - Utilities - Fuel For Heating	1,626	1,880	1,388	1,880	-	1,880
543003 - Utilities - Water & Sewer	120,948	145,238	149,228	194,480	-	219,980
544001 - Lease/Rent - Bldgs & Structure	-	1,000	-	1,000	-	1,000
544005 - Lease/Rent - Equipment	-	200	-	200	-	200
544007 - Lease/Rent - Other	-	-	-	-	-	-

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Object All

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
545002 - Ins - Automobile Liability	2,000	2,000	1,833	2,000	-	2,000
545013 - Ins - General Liability	-	-	-	-	-	-
546001 - Maintenance And Repair	37,371	39,300	62,887	74,050	-	77,300
546007 - M&R - Buildings & Facilities	2,751	3,600	2,028	3,100	-	8,600
546008 - M&R - Property Maintenance	125,806	141,425	83,102	117,181	-	132,900
546009 - M&R - Equipment	68	200	17	200	-	200
546011 - M&R - Fencing	3,393	15,500	2,500	15,500	-	15,500
546012 - M&R - Fleet Maint Charge	27,112	29,494	10,192	21,199	-	20,931
546018 - M&R - Materials	8,699	21,378	9,387	23,044	-	26,200
546022 - M&R - Campbell Pool	-	363	-	363	-	363
546900 - M&R - Other	-	-	-	-	-	-
546999 - Non Capital From Capital	412,363	412,363	-	-	-	-
547001 - Printing & Binding	2,304	2,836	276	8,165	-	9,418
548001 - Promo - Activities	23,246	25,777	10,900	27,293	-	17,170
548005 - Promo - Marketing	1,100	2,000	-	2,000	-	2,000
549002 - Advertising Legal/Recruiting	1,705	2,060	500	3,560	-	5,060
549003 - Athletic Program	5,868	17,299	5,288	18,500	-	13,500
549006 - Baseball - Youth	4,048	4,900	5,981	6,000	-	6,000
549007 - Basketball Program	17,513	22,500	13,044	22,362	-	27,500
549011 - Cheerleading	-	-	-	500	-	500
549013 - City Yard Sale	258	1,000	262	1,000	-	1,000
549016 - Credit Card Fees	1,984	2,000	1,964	1,800	-	1,800
549022 - Events	-	-	-	-	-	-
549023 - Flag Football- Youth/Adult Prog	4,828	15,000	759	14,424	-	11,200
549025 - Josie Rogers House	-	-	170	400	-	1,000
549027 - Ladies Adult Softball	-	250	-	250	-	-
549028 - Leisure Svcs Community Events	23,274	26,641	1,136	6,800	-	7,800
549032 - Movies In The Park	-	500	-	500	-	-
549033 - Ortona Afterschool	783	4,000	3,137	3,500	-	3,500
549034 - Ortona Summer	1,375	2,000	2,059	2,500	-	3,000
549035 - Other Govt Agencies	9,447	15,550	2,086	10,550	-	15,550
549042 - Senior Oasis Program	6,961	10,725	2,927	11,500	-	12,500
549044 - Skate Park	-	-	-	-	-	-
549045 - Soccer Program	-	1,000	-	1,500	-	1,500
549047 - T-Ball Program	1,731	3,500	-	3,500	-	3,500
549048 - Turie T Small Elementary	-	980	-	-	-	-
549062 - Sunnyland Summer Program	24,129	24,300	2,817	14,000	-	15,000
549075 - Donations Expense	2,349	25,500	762	25,000	-	16,000
549079 - Mayors Health & Fitness Chlng	8,939	9,827	-	-	-	-

Operating Actual vs Budget History

Department Leisure Services

Fund All

Division All

Object All

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
549081 - Summer Program - Ysg	1,804	2,000	1,456	1,500	-	3,000
549082 - Special Events Expense	486	750	-	1,200	-	-
549083 - Summer Program - Midtown	919	1,000	263	3,000	-	3,000
549084 - Afterschool Program-Sunnyland	-	-	110	2,500	-	2,500
549501 - Safety Administration	6,056	6,579	6,303	6,634	-	7,151
549502 - Employee Benefits Admin	5,773	5,952	6,009	5,984	-	6,965
549503 - Employment Services	31,125	34,299	32,389	36,711	-	19,884
549701 - Fixed Cost - Property Maint	66,966	66,646	60,157	65,626	-	59,724
549702 - Fixed Cost - Info Sys	154,208	154,208	193,205	210,769	-	177,984
551001 - Office Supplies	11,468	13,500	6,462	10,700	-	10,700
552008 - Chemicals And Fertilizer	31,194	35,000	22,364	35,000	-	35,000
552009 - Clothing And Bedding	4,455	6,750	3,552	12,850	-	12,850
552010 - Concession Purchases	266	1,466	123	3,956	-	85,000
552011 - Food & Bev. Supplies	932	932	-	500	-	500
552014 - Fuel & Oil	14,501	15,350	10,244	20,748	-	16,675
552016 - Janitorial Supplies	27,635	36,438	25,857	39,500	-	41,400
552023 - Soil, Seed, Sod And Plants	-	-	-	-	-	-
552029 - Other Operating Supplies	-	-	-	-	-	-
552035 - Small Tools & Minor Equipment	-	-	-	-	-	-
552999 - Other Material & Supplies	63,587	92,730	60,671	84,776	-	96,700
554001 - Memberships	1,054	2,655	643	2,655	-	4,030
554002 - Subscriptions & Publications	-	-	-	-	-	-
555001 - Education And Training	4,323	5,850	2,333	6,250	-	6,472
564001 - Cap Out - Machine & Equipment	-	-	-	151,503	-	-
565999 - Capital Outlay Reclassify	(412,363)	(412,363)	-	-	-	-
Total Expense	3,780,261	4,095,071	3,653,494	4,474,474	-	4,792,273

Operating Actual vs Budget History

Department Police Department

Fund All

Division All

Object All

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
312520 - Csty Ins Prem Tx 185.08F	533,236	532,731	575,081	484,896	-	533,236
331206 - Gt - Victims Of Crime Act	37,607	43,613	31,177	54,077	-	-
341323 - Rental Inspections-Code	207,456	166,190	240,103	214,535	-	268,299
342100 - Outside Detail - Police	994,116	858,305	939,183	936,188	-	1,108,474
342101 - Police Service User Charge	-	-	-	-	-	-
342109 - Pd-Vcsb-Sro Program	389,188	-	236,574	342,064	-	128,954
351100 - Court Fines	123,760	98,811	92,259	113,357	-	85,428
351900 - Police Education F.S. 943	10,884	16,587	8,891	9,675	-	8,160
354002 - Code Enforcement Violations	169,349	160,445	206,593	117,922	-	377,245
355001 - Dea Shared Revenue	17,337	631	35,504	30,168	-	-
358200 - Confiscated Prop-Forfeit Cash	76,456	70,135	7,365	6,650	-	-
358201 - Forfeiture/Seized Property Tag	300	-	233	-	-	-
369906 - Demolitions	-	-	(5,809)	-	-	-
369911 - Meth Lab Cleanup	-	-	-	-	-	-
369924 - Records Fees - FL Highway Safe	-	-	16,435	-	-	-
399001 - Appropriation Of Fund Balance	-	207,788	-	108,760	-	11,292
Total Revenue	2,559,689	2,155,236	2,383,590	2,418,292	-	2,521,088
Expense						
512001 - Regular Salaries & Wages	14,921,760	15,382,255	14,531,684	16,388,263	-	16,936,317
512002 - Outside Detail Salaries	915,807	771,300	919,470	773,200	-	1,200,500
512004 - Personal Leave Payoff	227,472	354,418	201,346	28,541	-	170,957
513001 - Other Personal Services	976,715	972,500	879,884	855,000	-	1,420,000
514001 - Overtime	2,400,657	1,981,503	2,348,127	1,969,881	-	2,606,466
521001 - Fica Taxes	1,425,309	1,392,049	1,382,310	1,464,638	-	1,337,399
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	278,331
522002 - Contrib To P&F Pension Fund	5,651,701	5,651,197	4,906,514	6,018,685	-	6,323,284
522004 - General Employee Retirement	3,955	3,841	1,977	4,511	-	-
522005 - State Retirement	211,584	183,832	228,729	235,756	-	291,482
522006 - Deferred Comp Contribution	-	1,000	-	1,000	-	1,000
523001 - Ad & D	4,025	4,497	3,243	3,251	-	4,208
523008 - Group Health Insurance	2,235,582	2,361,175	2,167,399	2,458,683	-	2,623,245
523009 - Group Life Insurance	22,334	26,920	17,291	17,804	-	23,141
524001 - Workers' Compensation	825,613	821,055	750,576	818,811	-	903,097
531002 - Prof Serv - Code Enforcement	-	500	-	-	-	500
531013 - Prof Serv - Legal	8,231	13,800	1,005	3,100	-	5,500

Operating Actual vs Budget History

Department Police Department

Fund All

Division All

Object All

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
531014 - Prof Serv - Legal-Labor Attny	-	2,700	-	10,000	-	25,000
531022 - Prof Serv - Uniform Cleaning	70,352	83,694	56,758	80,994	-	-
531900 - Prof Serv - Other	86,768	105,700	51,446	109,700	-	93,700
534001 - Agency Forfeiture Costs	20,168	25,000	10,164	20,000	-	-
534002 - Animal Control	145,904	152,300	59,983	105,000	-	125,000
534005 - Code Enforcement Board	-	-	6,417	14,000	-	14,000
534006 - Demolitions And Condemnations	-	-	431	500	-	1,500
534020 - Recording Fees	1,896	2,000	2,352	2,500	-	3,000
534026 - Security	57	1,500	-	-	-	1,500
534027 - Service Awards	9,984	10,000	9,877	10,000	-	10,000
534045 - Trap-Neuter-Release Program	16,763	25,000	20,702	25,000	-	25,000
534050 - Uniform Cleaning	-	-	-	-	-	75,492
534900 - Other Contractual Services	46,494	54,000	79,575	121,800	-	193,800
535001 - Undercover Operations	35,600	36,000	21,000	36,000	-	36,000
540002 - Travel And Per Diem	48,636	49,000	19,405	21,566	-	38,000
540003 - Care And Subsistence	23,442	27,000	18,672	26,500	-	20,000
541001 - Cell Phone Stipend	55,277	56,160	49,287	56,160	-	56,160
541003 - Communication Services	166,031	178,000	146,744	191,000	-	191,000
542001 - Postage & Freight	27,478	27,500	38,062	41,000	-	51,400
543001 - Utilities - Electricity	242,826	238,540	170,015	243,540	-	243,540
543002 - Utilities - Fuel For Heating	-	300	-	300	-	300
543003 - Utilities - Water & Sewer	54,380	50,000	44,321	50,000	-	50,000
544001 - Lease/Rent - Bldgs & Structure	-	-	-	-	-	30,000
544005 - Lease/Rent - Equipment	181,204	182,908	154,770	187,508	-	152,508
544007 - Lease/Rent - Other	-	-	-	-	-	-
545001 - Ins - All Risk Property	100,411	96,512	84,222	91,879	-	98,257
545002 - Ins - Automobile Liability	4,359	9,000	8,250	9,000	-	9,000
546007 - M&R - Buildings & Facilities	30,883	32,000	24,201	43,000	-	43,000
546008 - M&R - Property Maintenance	48,836	50,000	27,398	32,700	-	35,000
546009 - M&R - Equipment	1,500	1,500	9,000	9,000	-	15,000
546012 - M&R - Fleet Maint Charge	668,099	673,600	595,692	661,539	-	604,000
546018 - M&R - Materials	8,434	9,000	8,249	9,000	-	9,000
546900 - M&R - Other	9,139	10,000	7,595	10,000	-	10,000
546999 - Non Capital From Capital	379,415	431,720	-	-	-	-
547001 - Printing & Binding	11,605	16,000	9,659	15,000	-	17,000
549000 - Non Capital From Capital Budg	-	-	-	-	-	-

Operating Actual vs Budget History

Department Police Department

Fund All

Division All

Object All

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
549014 - Community Support Activities	18,660	20,000	14,965	16,000	-	15,000
549031 - Meth Lab Cleanup	75	1,000	747	860	-	3,000
549035 - Other Govt Agencies	-	500	-	-	-	500
549040 - Reward-Crime Tips/Arrest	-	-	10,000	38,900	-	-
549066 - Dna Testing	26,245	50,000	22,755	50,000	-	50,000
549088 - Prevention & Community Service	-	-	2,498	60,500	-	-
549501 - Safety Administration	77,081	62,185	75,602	65,213	-	71,027
549502 - Employee Benefits Admin	73,724	55,951	72,279	58,814	-	64,866
549503 - Employment Services	397,384	392,634	389,595	360,953	-	197,489
549701 - Fixed Cost - Property Maint	324,521	324,521	256,817	280,164	-	254,950
549702 - Fixed Cost - Info Sys	1,980,603	1,980,603	1,778,386	2,005,512	-	1,690,754
551001 - Office Supplies	58,137	69,900	46,750	77,400	-	78,900
552003 - Ammunition/Mace	91,825	92,964	58,004	73,800	-	75,000
552004 - Bike Unit Supplies	2,558	3,100	1,703	3,100	-	2,500
552012 - Crime Suppression Team Supply	5,068	5,200	4,656	8,000	-	6,000
552013 - Dui Unit Supplies	723	1,000	2,974	3,000	-	3,000
552014 - Fuel & Oil	621,237	608,988	478,743	587,712	-	605,421
552015 - Honor Guard Supplies	4,990	5,500	405	2,000	-	4,000
552016 - Janitorial Supplies	10,730	13,000	7,952	10,000	-	10,000
552017 - K-9 Corps Material & Supplies	17,721	20,000	17,370	20,000	-	20,000
552018 - Marine Unit Supplies	904	1,000	440	66,000	-	66,000
552019 - Medical And Lab Supplies	3,778	5,000	12,130	5,000	-	6,000
552021 - Non-Capital Hardware/Software	11,416	15,000	20,169	157,885	-	150,000
552025 - Uniforms	109,953	127,400	103,624	126,300	-	108,000
552038 - Police Equipment`	-	-	-	139,648	-	250,000
552999 - Other Material & Supplies	80,218	94,500	93,486	104,125	-	132,000
554001 - Memberships	6,903	7,500	8,272	8,800	-	8,800
554002 - Subscriptions & Publications	731	3,500	1,995	2,200	-	3,500
555001 - Education And Training	97,063	101,800	82,522	146,042	-	155,500
562001 - Cap Out - Buildings	-	-	34,728	70,000	-	-
564001 - Cap Out - Machine & Equipment	-	-	-	7,259	-	-
565999 - Capital Outlay Reclassify	(379,415)	(431,720)	-	-	-	-
582001 - Homeless Emergency Assistance	4,962	5,000	2,363	5,000	-	5,000
Total Expense	35,974,479	36,194,502	33,675,732	37,835,497	-	40,439,791

Operating Actual vs Budget History

Department

Public Works

Fund

All

Division

All

Object

All

Cost Centers

001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
312410 - Tax - Local Option Gas	1,151,184	1,172,656	948,671	1,182,930	-	1,060,104
314800 - Tax - Propane Gas Utility	-	-	-	-	-	-
323700 - Franchise Fees - Solid Waste	272,055	265,775	232,755	310,596	-	295,413
325100 - Special Assessment - Isb	48,182	49,310	47,582	48,617	-	45,000
334491 - Fdot Road M&R Agreement	267,014	267,014	200,261	280,581	-	258,499
334492 - Fdot Traffic Signal Maint	363,483	137,357	383,351	352,412	-	383,351
334493 - Fdot Streetlight Maint Agreement	355,652	314,597	366,327	342,372	-	366,327
341204 - Property Maint Revenue	1,644,182	1,644,182	1,482,722	1,617,515	-	1,471,959
341320 - Recording Fees	1,783	-	336	-	-	-
341321 - Research Fees	264	-	3,037	-	-	-
343401 - Parks - Clean Up	-	-	-	-	-	-
343402 - Residential - Garbage	6,618,240	6,489,959	6,248,312	6,773,985	-	6,928,150
343403 - Commercial Dumpster	4,548,192	4,195,318	4,156,770	4,809,346	-	4,773,514
343404 - Commercial Carts & Volume	2,642,744	2,431,508	2,558,995	2,735,187	-	2,800,772
343405 - Compact Rolloff	1,368,279	1,134,307	1,434,893	1,487,907	-	1,620,687
343406 - Residential Recycling	938,954	887,565	880,312	967,038	-	966,136
343407 - Mowing & Clearing	75,470	39,342	(35,865)	-	-	-
343408 - Dumpster Rental Of Containers	744,985	684,500	706,321	775,565	-	785,064
343411 - Waste Pro Z900 Charges	89,041	319,839	222,016	69,631	-	214,028
343412 - Fuel Adjustment Revenue	920,023	691,509	704,907	840,892	-	832,868
343413 - City Landfill Host Fee	5,565	97,946	30	-	-	-
343421 - Bear Toter	500	-	-	2,503	-	500
343902 - Outside Detail - Traffic	47,663	30,309	23,613	33,623	-	13,646
343903 - Outside Detail - Grounds Maint	13,731	-	480	1,775	-	480
349000 - Penalties Late Payment	181,423	184,544	95,130	202,441	-	155,423
367001 - License Fee - Bus Shelter / Bench	3,758	-	8,086	720	-	11,664
369905 - Reimbursement Of Expense	-	-	(10,650)	-	-	-
369914 - Miscellaneous Revenue	1,617	-	540	-	-	-
389101 - Interest On Investments	36,681	-	-	-	-	-
389103 - Interest - Landfill Mngt Escrw	-	-	-	-	-	-
389105 - Interest - Landfill Host Fee	-	-	-	-	-	-
Total Revenue	22,340,665	21,037,537	20,658,931	22,835,636	-	22,983,585
Expense						
512001 - Regular Salaries & Wages	5,003,087	5,006,117	4,836,609	5,458,246	-	5,880,352
512003 - Moving Allowance	5,000	5,000	-	5,000	-	-
512004 - Personal Leave Payoff	60,022	-	105,571	-	-	10,129

Operating Actual vs Budget History

Department

Public Works

Fund

All

Division

All

Object

All

Cost Centers

001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
514001 - Overtime	447,912	387,100	395,112	425,300	-	475,300
521001 - Fica Taxes	407,573	439,431	392,785	459,994	-	450,645
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	37,135
522004 - General Employee Retirement	31,240	29,217	28,138	31,932	-	36,478
522005 - State Retirement	477,255	462,129	499,638	495,311	-	622,213
522006 - Deferred Comp Contribution	-	1,000	-	2,000	-	2,000
522010 - Pension Expense	149,688	-	-	-	-	-
523001 - Ad & D	1,336	1,600	1,116	1,137	-	1,410
523008 - Group Health Insurance	738,215	866,459	711,996	830,877	-	870,904
523009 - Group Life Insurance	7,447	9,653	5,902	6,178	-	7,755
524001 - Workers' Compensation	403,818	403,818	343,878	375,140	-	389,094
531003 - Prof Serv - Contam Site Mitig	62,414	15,000	-	15,000	-	15,000
531007 - Prof Serv - Education & Train	-	900	250	2,150	-	-
531009 - Prof Serv - Engineering	128,816	199,670	88,909	282,500	-	100,000
531020 - Prof Serv - Streets	362,355	361,000	286,268	361,000	-	-
531022 - Prof Serv - Uniform Cleaning	17,833	25,164	14,820	28,729	-	-
531900 - Prof Serv - Other	1,411,598	1,482,780	1,462,208	2,162,032	-	154,500
532001 - Accounting & Auditing	2,580	2,580	2,580	2,580	-	2,580
534014 - Nuisance Property Abatement	29,246	100,000	1,550	35,000	-	50,000
534018 - Prison Labor Assistance	135,852	142,694	74,223	26,134	-	159,000
534019 - Projects	7,385	10,000	-	10,000	-	10,000
534020 - Recording Fees	4,044	1,250	1,861	250	-	3,000
534021 - Recycling Luminaire	4,142	4,500	695	2,500	-	2,500
534022 - Refuse Contract	6,185,272	6,186,000	5,326,149	5,600,000	-	5,600,000
534023 - Refuse Contract Administration	69,886	70,000	59,446	70,000	-	70,000
534029 - Volusia Cty Disposal	2,415,730	2,416,000	1,955,989	2,256,000	-	2,256,000
534030 - Waste Pro Z900 Charges	84,271	95,000	196,743	220,000	-	300,000
534044 - Weed & Pest Control	-	-	4,915	5,000	-	5,000
534050 - Uniform Cleaning	-	-	-	-	-	27,229
534900 - Other Contractual Services	246,416	275,087	285,783	417,439	-	3,313,665
540001 - Car Allowance	39,222	38,022	39,123	16,722	-	45,162
540002 - Travel And Per Diem	935	6,400	3,370	3,314	-	10,450
540003 - Care And Subsistence	143	350	72	500	-	300
541001 - Cell Phone Stipend	11,344	11,386	10,967	13,596	-	11,905
541003 - Communication Services	8,726	17,042	9,001	16,422	-	13,600
542001 - Postage & Freight	119	525	54	750	-	300
543001 - Utilities - Electricity	1,161,084	1,177,430	960,412	1,270,050	-	1,294,018
543002 - Utilities - Fuel For Heating	1,377	3,400	10,237	10,600	-	11,500
543003 - Utilities - Water & Sewer	402,585	406,550	303,129	482,050	-	486,350

Operating Actual vs Budget History

Department

Public Works

Fund

All

Division

All

Object

All

Cost Centers

001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
543004 - Landfill Charges	8,484	-	-	-	-	-
544004 - Lease/Rent - Land	20,260	21,071	21,235	22,000	-	22,000
544005 - Lease/Rent - Equipment	6,997	7,000	9,001	15,000	-	15,000
545001 - Ins - All Risk Property	1,177	1,132	1,161	1,266	-	1,354
545013 - Ins - General Liability	132,633	132,633	141,133	153,963	-	162,195
546001 - Maintenance And Repair	-	-	-	-	-	-
546005 - M&R - Paver Cleaning Program	12,963	22,350	16,480	22,350	-	22,350
546007 - M&R - Buildings & Facilities	240,555	249,572	96,634	218,007	-	92,500
546008 - M&R - Property Maintenance	163,802	171,651	152,947	193,928	-	239,647
546009 - M&R - Equipment	27,961	44,700	23,181	38,580	-	44,580
546010 - M&R - Software	986	6,751	-	5,000	-	3,500
546011 - M&R - Fencing	19,245	33,687	9,239	50,000	-	70,000
546012 - M&R - Fleet Maint Charge	147,525	176,944	131,295	140,550	-	131,300
546014 - M&R - Heat/Air Conditioning	-	1,000	510	1,000	-	500
546015 - M&R - Land	-	-	-	6,000	-	6,000
546016 - M&R - Irrigation System	-	-	16,048	25,000	-	20,000
546018 - M&R - Materials	184,885	177,950	150,319	249,645	-	250,500
546019 - M&R - Sidewalk Replacement	41,965	42,000	63,582	80,000	-	75,000
546032 - M&R - Light Poles-City Wide	66,225	60,000	50,402	95,500	-	105,000
546033 - M&R - Asphalt	-	-	6,286	20,000	-	16,000
546900 - M&R - Other	-	300	-	300	-	300
546999 - Non Capital From Capital	1,957,429	2,703,323	-	-	-	-
547001 - Printing & Binding	422	1,000	408	1,135	-	850
549001 - Act Contract	18,924	50,000	16,179	50,000	-	50,000
549002 - Advertising Legal/Recruiting	12,295	15,700	3,091	8,700	-	8,000
549036 - Permit Renewal	-	-	-	200	-	200
549049 - Used Oil Program	4,750	28,600	5,705	40,600	-	31,455
549501 - Safety Administration	23,146	21,888	22,539	22,396	-	23,382
549502 - Employee Benefits Admin	22,144	19,810	21,503	20,196	-	21,737
549503 - Employment Services	119,038	114,132	115,904	123,939	-	65,013
549701 - Fixed Cost - Property Maint	606,427	606,367	550,072	600,078	-	546,076
549702 - Fixed Cost - Info Sys	427,863	427,863	384,222	419,151	-	536,270
549703 - Indirect Cost Allocation	341,429	296,178	274,296	299,232	-	341,429
549801 - Bad Debt Expense	22,399	-	(98)	-	-	-
551001 - Office Supplies	26,809	28,248	17,218	25,785	-	25,850
552001 - Material & Supplies	30,719	35,000	31,059	35,000	-	34,000
552002 - Tools Allowance	520	520	710	780	-	780
552008 - Chemicals And Fertilizer	27,227	33,000	41,058	54,000	-	93,000
552014 - Fuel & Oil	171,967	196,905	115,078	222,998	-	203,267

Operating Actual vs Budget History

Department

Public Works

Fund

All

Division

All

Object

All

Cost Centers

001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
552016 - Janitorial Supplies	21,607	30,000	14,205	24,400	-	35,200
552021 - Non-Capital Hardware/Software	8,621	10,700	3,174	9,075	-	11,525
552023 - Soil, Seed, Sod And Plants	94,743	98,000	82,666	101,500	-	111,500
552035 - Small Tools & Minor Equipment	42,472	45,099	28,008	32,200	-	39,500
552999 - Other Material & Supplies	56,936	68,170	48,508	71,900	-	76,000
553001 - Traffic Calming Devices	-	-	-	-	-	-
553002 - Paving Markings	24,157	27,330	42,602	35,000	-	40,000
553003 - Stop/Street Signs	27,670	27,670	23,894	30,000	-	25,000
554001 - Memberships	2,967	8,445	1,754	7,445	-	6,045
554002 - Subscriptions & Publications	-	-	-	-	-	-
555001 - Education And Training	12,658	20,900	12,936	20,700	-	14,500
559001 - Depreciation Expense	91,605	-	-	-	-	-
564001 - Cap Out - Machine & Equipment	257,341	364,215	279,384	731,033	-	505,077
565999 - Capital Outlay Reclassify	(23,158,771)	(2,703,323)	-	-	-	-
Total Expense	2,897,144	24,384,735	21,445,025	25,726,965	-	26,848,855

Operating Actual vs Budget History

Department

Utilities

Fund All
 Division All
 Object All
 Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
Revenue						
343600 - Water Sales - South Daytona	664,496	714,899	666,469	707,417	-	707,634
343601 - Water Sales - Inside City	19,339,477	19,571,906	17,317,849	20,158,494	-	20,870,160
343602 - Irrigation/Reuse Water Sales	272,685	209,287	279,704	295,362	-	276,969
343603 - Water Sales - Zone One	1,755,110	1,818,509	1,547,044	1,827,409	-	1,902,515
343604 - Water Sales - Zone Two	1,076,585	1,189,931	864,133	1,182,225	-	1,214,090
343605 - Bottle Water Sales	60,756	68,201	18,298	57,858	-	-
343606 - Water Tap Fee	1,341,150	799,858	1,098,558	1,172,557	-	1,289,329
343607 - Fire Line Fees	886,692	745,953	839,362	917,939	-	885,004
343608 - Hydrant Assessment Fee	263,306	243,160	218,225	278,919	-	255,081
343611 - Sewer Charges - Other Cities	1,331,425	1,231,010	1,154,440	1,231,600	-	1,275,677
343612 - Sewer Charges - Inside City	24,402,171	24,718,556	22,011,571	25,541,168	-	26,156,835
343613 - Sewer Charges - Zone One	884,321	940,787	807,821	933,191	-	962,243
343614 - Sewer Charges - Zone Two	1,405	1,293	886	847	-	1,704
343615 - Sewer Tap Fees	820,434	181,111	785,973	780,442	-	674,853
343619 - W&S Lab Revenue	5,400	3,600	3,600	3,600	-	5,400
343701 - Stormwater - Residential Fees	2,791,121	2,702,500	2,626,327	2,870,598	-	2,870,598
343702 - Stormwater - Commercial Fees	9,810,543	9,511,974	9,294,098	10,126,605	-	10,126,605
Total Revenue	65,707,077	64,652,535	59,534,357	68,086,231	-	69,474,697
Expense						
512001 - Regular Salaries & Wages	7,134,162	7,525,682	7,325,151	8,287,165	-	8,789,911
512004 - Personal Leave Payoff	82,395	20,931	46,038	24,890	-	36,660
513001 - Other Personal Services	7,579	31,858	13,801	31,858	-	31,858
514001 - Overtime	521,944	539,750	528,222	598,000	-	593,750
521001 - Fica Taxes	558,488	615,470	581,109	678,075	-	672,000
521002 - Fica Taxes (Manually Calculated)	-	-	-	-	-	50,667
522004 - General Employee Retirement	18,566	21,101	18,557	18,200	-	23,440
522005 - State Retirement	667,696	634,164	726,538	731,565	-	921,410
522006 - Deferred Comp Contribution	-	-	-	1,000	-	1,000
522010 - Pension Expense	1,370,503	-	-	-	-	-
523001 - Ad & D	1,901	2,262	1,671	1,678	-	2,107
523008 - Group Health Insurance	1,133,356	1,309,775	1,165,997	1,377,783	-	1,424,395
523009 - Group Life Insurance	10,310	13,528	8,678	9,117	-	11,591
524001 - Workers' Compensation	414,005	414,005	373,671	407,641	-	430,301
531008 - Prof Serv - Emergency Manage	-	5,600	-	5,600	-	5,600
531009 - Prof Serv - Engineering	15,525	62,800	32,361	79,819	-	50,000

Operating Actual vs Budget History

Department Utilities

Fund All
 Division All
 Object All
 Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
531010 - Prof Serv - Indigent	374	20,000	189	20,000	-	20,000
531022 - Prof Serv - Uniform Cleaning	26,743	38,850	23,765	38,800	-	-
531900 - Prof Serv - Other	243,728	404,300	267,460	716,174	-	476,000
534026 - Security	39,790	41,300	32,285	41,500	-	41,500
534050 - Uniform Cleaning	-	-	-	-	-	36,750
534900 - Other Contractual Services	190,463	314,400	469,601	709,650	-	1,064,650
540001 - Car Allowance	35,130	34,488	33,418	38,568	-	36,852
540002 - Travel And Per Diem	8,251	21,100	5,616	5,179	-	35,800
540003 - Care And Subsistence	125	1,500	222	500	-	500
541001 - Cell Phone Stipend	15,370	17,147	15,042	19,026	-	15,562
541003 - Communication Services	22,178	29,740	20,824	31,440	-	30,640
542001 - Postage & Freight	6,163	13,300	1,946	13,300	-	11,000
543001 - Utilities - Electricity	2,438,913	2,668,290	1,973,806	2,677,790	-	2,696,700
543003 - Utilities - Water & Sewer	177,324	182,000	147,422	176,300	-	186,470
543004 - Landfill Charges	1,160,550	1,277,000	974,305	1,472,000	-	1,575,000
544001 - Lease/Rent - Bldgs & Structure	128,780	130,000	118,049	130,000	-	130,000
544002 - Lease/Rent - Construction Equip	13,362	13,500	-	-	-	-
544004 - Lease/Rent - Land	2,950	2,950	4,920	5,000	-	5,000
544005 - Lease/Rent - Equipment	28,804	62,228	24,797	119,500	-	119,500
544007 - Lease/Rent - Other	13,761	13,761	-	-	-	-
545001 - Ins - All Risk Property	400,777	380,261	394,870	430,767	-	472,187
545003 - Ins - Boiler & Machine	8,930	12,000	11,000	12,000	-	12,000
545004 - Ins - Bottling Plant	981	2,500	2,292	2,500	-	-
545007 - Ins - Commercial Liability	-	-	-	-	-	-
545013 - Ins - General Liability	1,129,129	1,129,129	1,201,870	1,311,131	-	1,380,792
546004 - M&R - Grounds Care	1,720	2,300	1,009	3,500	-	3,500
546006 - M&R - Water/Sewer Lines	6,025	6,100	2,236	16,000	-	16,000
546007 - M&R - Buildings & Facilities	55,023	79,100	536	-	-	-
546008 - M&R - Property Maintenance	80,175	97,200	137,224	213,800	-	203,300
546009 - M&R - Equipment	397,410	524,300	344,248	734,270	-	649,270
546010 - M&R - Software	10,604	25,000	86	6,250	-	6,250
546012 - M&R - Fleet Maint Charge	241,156	289,065	196,627	284,125	-	231,325
546018 - M&R - Materials	2,999	22,200	10	-	-	-
546031 - M&R - Streets & Sidewalks	77,658	121,500	51,829	89,500	-	84,000
546900 - M&R - Other	1,141,371	1,353,834	1,055,315	1,643,900	-	1,845,250
546999 - Non Capital From Capital	3,046,831	-	-	-	-	-
547001 - Printing & Binding	1,481	10,600	295	12,000	-	6,000
548001 - Promo - Activities	-	3,000	863	3,000	-	3,000

Operating Actual vs Budget History

Department

Utilities

Fund

All

Division

All

Object

All

Cost Centers

001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
549002 - Advertising Legal/Recruiting	9,128	9,500	4,912	9,500	-	9,500
549035 - Other Govt Agencies	46,135	67,200	44,162	65,200	-	71,200
549501 - Safety Administration	32,506	30,993	33,638	33,368	-	35,305
549502 - Employee Benefits Admin	31,006	28,039	31,826	30,084	-	32,490
549503 - Employment Services	167,236	161,589	171,539	184,640	-	98,166
549701 - Fixed Cost - Property Maint	508,089	508,089	489,286	533,766	-	485,729
549702 - Fixed Cost - Info Sys	676,935	676,935	616,159	672,174	-	827,466
549703 - Indirect Cost Allocation	907,926	931,867	817,460	891,774	-	907,925
549801 - Bad Debt Expense	13,498	-	(275)	-	-	-
551001 - Office Supplies	45,088	50,000	32,049	61,450	-	52,250
552001 - Material & Supplies	135	105	-	-	-	-
552002 - Tools Allowance	-	250	-	-	-	-
552005 - Bottled Water	21,396	40,000	25,994	40,000	-	-
552007 - Water Stores Issues	1,179,053	1,110,700	1,064,363	1,349,570	-	1,439,500
552008 - Chemicals And Fertilizer	2,183,349	2,369,011	1,959,984	3,331,026	-	3,546,500
552014 - Fuel & Oil	198,393	219,809	142,778	312,567	-	224,685
552019 - Medical And Lab Supplies	122,779	141,450	125,195	164,000	-	158,000
552021 - Non-Capital Hardware/Software	-	-	-	-	-	-
552023 - Soil, Seed, Sod And Plants	6,010	10,000	5,449	10,500	-	10,000
552025 - Uniforms	389	1,300	407	1,800	-	1,800
552035 - Small Tools & Minor Equipment	58,448	66,950	51,730	88,300	-	88,050
552037 - Fuel & Oil - Generator	36,731	107,900	17,800	112,900	-	112,900
552062 - Inventory Adjustments	(31,964)	-	-	-	-	-
552999 - Other Material & Supplies	408,524	494,895	303,769	655,900	-	581,200
554001 - Memberships	7,507	10,570	4,837	13,300	-	13,300
554002 - Subscriptions & Publications	1,097	3,000	1,153	1,500	-	1,500
555001 - Education And Training	38,388	52,850	20,354	58,800	-	64,500
559001 - Depreciation Expense	8,837,892	-	-	-	-	-
564001 - Cap Out - Machine & Equipment	-	1,259,851	110,034	1,339,547	-	266,000
565999 - Capital Outlay Reclassify	(7,064,750)	-	-	-	-	-
Total Expense	31,532,381	28,893,722	24,410,371	33,191,527	-	33,467,456

City of Daytona Beach
Personnel by Department - Second Pubic Hearing
FY 2020/21

	FY 2019/20	Change	City Manger Recommended
City Managers Office Full Time	57.25	0.5	57.75
Development Services Full Time	43	0	43
City Attorney Full Time	10	0	10
Leisure Services Full Time	30	1	31
Part Time	16	0	16
Cultural Services Full Time	12	-2	10
City Clerk Full Time	6	0	6
Business Enterprise Management Full Time	12	0	12
Part Time	3	0	3
Finance Department Full Time	37.75	-0.5	37.25
Police Department Full Time	316	1	317
Public Works Full Time	106	0	106
Utilities Full Time	168	0	168
Fire Department Full Time	113	0	113
Total	<u>930</u>	<u>0</u>	<u>930</u>

Operating Actual vs Budget History

Fund Category 2 - Debt Service

Fund All

Division All

Object Category 571 - Debt Service

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
202 - 202 - Bond Series 2011 A & B						
Expense						
571001 - Debt Service - Principal	1,512,589	1,512,589	1,600,000	1,600,001	-	1,645,001
572001 - Debt Service - Interest	1,051,973	1,051,974	1,006,369	1,006,370	-	950,108
573004 - Debt Service - Paying Agent	-	600	-	1,998	-	-
593001 - Enterprise - Ds - Interest	-	-	-	-	-	-
593002 - Enterprise - Bond Issue Cost	-	-	-	-	-	-
593003 - Amort Deferred On Refunding	-	-	-	-	-	-
Total Expense	2,564,562	2,565,163	2,606,369	2,608,369	-	2,595,109
Total 202 - 202 - Bond Series 2011 A & B	2,564,562	2,565,163	2,606,369	2,608,369	-	2,595,109
204 - 204 - General Obligation Bonds						
Expense						
571001 - Debt Service - Principal	1,030,000	1,030,000	1,050,000	1,050,000	-	1,075,000
572001 - Debt Service - Interest	389,563	389,563	368,963	368,963	-	347,963
573004 - Debt Service - Paying Agent	330	330	330	400	-	400
Total Expense	1,419,893	1,419,893	1,419,293	1,419,363	-	1,423,363
Total 204 - 204 - General Obligation Bonds	1,419,893	1,419,893	1,419,293	1,419,363	-	1,423,363
205 - 205 - Loan Program-Downtown Redev						
Expense						
571001 - Debt Service - Principal	119,000	119,000	124,000	124,000	-	128,000
572001 - Debt Service - Interest	53,401	53,401	49,100	49,100	-	44,640
573001 - Bond Issue Cost	-	-	-	-	-	-
573004 - Debt Service - Paying Agent	-	-	-	-	-	-
Total Expense	172,401	172,401	173,100	173,100	-	172,640
Total 205 - 205 - Loan Program-Downtown Redev	172,401	172,401	173,100	173,100	-	172,640
206 - 206 - Capital Financing Fund						
Expense						
571001 - Debt Service - Principal	314,007	314,009	160,157	320,048	-	394,506
572001 - Debt Service - Interest	43,249	43,251	23,575	37,959	-	38,177
573001 - Bond Issue Cost	-	-	-	-	-	-
Total Expense	357,255	357,260	183,731	358,007	-	432,683
Total 206 - 206 - Capital Financing Fund	357,255	357,260	183,731	358,007	-	432,683
219 - 219 - 2010 Cap Improv Rev Note Fund						
Expense						
571001 - Debt Service - Principal	672,616	672,616	695,741	695,741	-	719,661

Operating Actual vs Budget History

Fund Category 2 - Debt Service

Fund All

Division All

Object Category 571 - Debt Service

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
572001 - Debt Service - Interest	142,533	142,533	122,576	122,577	-	101,934
Total Expense	815,149	815,149	818,317	818,318	-	821,595
Total 219 - 219 - 2010 Cap Improv Rev Note Fund	815,149	815,149	818,317	818,318	-	821,595

Operating Actual vs Budget History

Fund Category 4 - Enterprise

Fund All
 Division All
 Object Category 571 - Debt Service
 Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
411 - 411 - Water And Sewer Fund						
Expense						
593003 - Amort Deferred On Refunding	181,065	181,795	-	185,190	-	156,660
Total Expense	181,065	181,795	-	185,190	-	156,660
Total 411 - 411 - Water And Sewer Fund	181,065	181,795	-	185,190	-	156,660
413 - 413 - Water/Sewer Debt Sv Fund						
Expense						
571001 - Debt Service - Principal	-	5,902,783	5,879,468	5,957,022	-	7,717,703
573002 - Amort Deferred On Refunding	-	-	-	-	-	-
593001 - Enterprise - Ds - Interest	3,095,176	3,500,184	2,511,018	2,551,685	-	2,279,147
593002 - Enterprise - Bond Issue Cost	12,724	15,462	-	13,820	-	10,610
595001 - Debt Service - Paying Agent	300	600	-	600	-	400
Total Expense	3,108,200	9,419,029	8,390,486	8,523,127	-	10,007,860
Total 413 - 413 - Water/Sewer Debt Sv Fund	3,108,200	9,419,029	8,390,486	8,523,127	-	10,007,860
442 - 442 - Halifax Harbor Debt Sv						
Expense						
571001 - Debt Service - Principal	-	501,000	519,000	519,000	-	537,000
573002 - Amort Deferred On Refunding	-	-	-	-	-	-
593001 - Enterprise - Ds - Interest	216,810	224,171	206,117	206,117	-	187,426
593002 - Enterprise - Bond Issue Cost	-	-	-	-	-	-
593003 - Amort Deferred On Refunding	10,026	5,088	-	7,516	-	10,026
Total Expense	226,836	730,259	725,117	732,633	-	734,452
Total 442 - 442 - Halifax Harbor Debt Sv	226,836	730,259	725,117	732,633	-	734,452
460 - 460 - Stormwater Improvement						
Expense						
593002 - Enterprise - Bond Issue Cost	168	204	-	182	-	140
593003 - Amort Deferred On Refunding	1,744	2,119	-	1,894	-	1,454
Total Expense	1,912	2,323	-	2,076	-	1,594
Total 460 - 460 - Stormwater Improvement	1,912	2,323	-	2,076	-	1,594
462 - 462 - Stormwater Debt Service						
Expense						
571001 - Debt Service - Principal	-	368,187	325,244	325,245	-	335,556
573002 - Amort Deferred On Refunding	-	-	-	-	-	-
593001 - Enterprise - Ds - Interest	101,165	69,756	78,093	78,095	-	67,784

Operating Actual vs Budget History

Fund Category 4 - Enterprise

Fund All

Division All

Object Category 571 - Debt Service

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
593002 - Enterprise - Bond Issue Cost	-	-	-	-	-	-
Total Expense	101,165	437,943	403,337	403,340	-	403,340
Total 462 - 462 - Stormwater Debt Service	101,165	437,943	403,337	403,340	-	403,340

Operating Actual vs Budget History

Fund Category 0 - General

Fund All

Division All

Object Category 591 - Transfers Out

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
001 - 001 - General Fund						
Expense						
591113 - Trans - Municipal Stadium/Jrbp	8,781	8,781	-	-	-	-
591115 - Trans - Tennis Facility	2,104,724	2,104,724	-	-	-	-
591117 - Trans - Redevelopmnt - Tax Inc	3,004,083	3,036,307	3,048,677	3,048,462	-	3,027,228
591118 - Trans - Capital Projects Fund	6,200,031	6,200,031	10,289,726	11,225,156	-	250,000
591119 - Trans - Golf Course	4,987,040	4,987,040	-	-	-	-
591122 - Trans - Cultural Services Fund	1,967,489	1,967,489	-	-	-	-
591125 - Trans - Halifax Harbor Fund	-	-	260,196	283,850	-	-
591127 - Trans - Capital Financing Fund	408,138	408,142	358,003	357,259	-	432,683
591130 - Trans - 2011 A & B	51,630	51,631	94,950	47,564	-	91,689
591132 - Trans - Fema Storm Events	2,000,000	2,000,000	-	-	-	-
Total Expense	20,731,917	20,764,145	14,051,552	14,962,291	-	3,801,600
Total 001 - 001 - General Fund	20,731,917	20,764,145	14,051,552	14,962,291	-	3,801,600

Operating Actual vs Budget History

Fund Category 1 - Special Revenue

Fund All
 Division All
 Object Category 591 - Transfers Out
 Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
130 - 130 - Redevelopment - Downtown Expense						
591001 - Payment To Component Unit	50,855	51,422	55,657	94,225	-	45,492
591116 - Trans - Loan Prog - Downtown	172,401	172,401	173,100	173,100	-	172,640
Total Expense	223,256	223,823	228,757	267,325	-	218,132
Total 130 - 130 - Redevelopment - Downtown	223,256	223,823	228,757	267,325	-	218,132
131 - 131 - Redevelopment - Main St Expense						
591130 - Trans - 2011 A & B	2,512,931	2,512,932	2,511,419	2,511,419	-	2,503,420
Total Expense	2,512,931	2,512,932	2,511,419	2,511,419	-	2,503,420
Total 131 - 131 - Redevelopment - Main St	2,512,931	2,512,932	2,511,419	2,511,419	-	2,503,420
133 - 133 - Redevelopment-Midtown Expense						
591101 - Trans - 2010 Bond Debt Serv	210,361	341,918	211,179	211,179	-	212,025
Total Expense	210,361	341,918	211,179	211,179	-	212,025
Total 133 - 133 - Redevelopment- Midtown	210,361	341,918	211,179	211,179	-	212,025
140 - 140 - Downtown Development Authority Expense						
591002 - Payment To Primary Government	50,855	51,422	55,657	55,567	-	98,440
Total Expense	50,855	51,422	55,657	55,567	-	98,440
Total 140 - 140 - Downtown Development Authority	50,855	51,422	55,657	55,567	-	98,440
150 - 150 - Transportation 5Cent Gas Tax Expense						
591101 - Trans - 2010 Bond Debt Serv	341,917	341,918	343,370	343,370	-	344,873
Total Expense	341,917	341,918	343,370	343,370	-	344,873
Total 150 - 150 - Transportation 5Cent Gas Tax	341,917	341,918	343,370	343,370	-	344,873
171 - 171 - Rec/Parks/Cultural Impact Fees Expense						
591101 - Trans - 2010 Bond Debt Serv	262,871	262,872	263,769	263,770	-	264,698
Total Expense	262,871	262,872	263,769	263,770	-	264,698
Total 171 - 171 - Rec/Parks/Cultural Impact Fees	262,871	262,872	263,769	263,770	-	264,698

Operating Actual vs Budget History

Fund Category 1 - Special Revenue
Fund All
Division All
Object Category 591 - Transfers Out
Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
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Operating Actual vs Budget History

Fund Category 3 - Capital Project

Fund All

Division All

Object Category 591 - Transfers Out

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
301 - 301 - Capital Projects Fund						
Expense						
591111 - Trans - General Fund	-	-	135,881	148,234	-	-
Total Expense	-	-	135,881	148,234	-	-
Total 301 - 301 - Capital Projects Fund	-	-	135,881	148,234	-	-

Operating Actual vs Budget History

Fund Category 4 - Enterprise

Fund All

Division All

Object Category 591 - Transfers Out

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
411 - 411 - Water And Sewer Fund						
Expense						
591106 - Trans - W&S Debt Serv Fund	8,148,002	8,230,865	7,869,741	8,427,326	-	9,809,928
591107 - Trans - Water & Sewer Imp Fund	9,088,715	9,088,715	-	-	-	-
591108 - Trans - Water & Sewer R&R - 8%	3,825,128	3,825,128	3,741,116	4,081,217	-	4,360,601
591111 - Trans - General Fund	2,968,835	2,968,835	2,339,326	2,551,992	-	1,905,437
591112 - Trans - General Fund Plt	5,471,432	5,471,851	5,146,979	5,614,886	-	5,755,356
591129 - Trans - Water & Sewer R&R - 5%	2,390,705	2,390,705	2,338,197	2,550,760	-	2,725,376
591133 - Trans - Capital Fund Plt	1,589,954	1,589,954	-	-	-	-
Total Expense	33,482,771	33,566,053	21,435,358	23,226,181	-	24,556,698
Total 411 - 411 - Water And Sewer Fund	33,482,771	33,566,053	21,435,358	23,226,181	-	24,556,698
412 - 412 - Water & Sewer Impr Const Fund						
Expense						
591123 - Trans - Stormwater Improv	-	-	-	-	-	-
Total Expense	-	-	-	-	-	-
Total 412 - 412 - Water & Sewer Impr Const Fund	-	-	-	-	-	-
430 - 430 - Solid Waste Management Fund						
Expense						
591111 - Trans - General Fund	7,579,561	7,579,561	7,362,258	8,031,554	-	8,097,398
591112 - Trans - General Fund Plt	1,816,860	1,816,861	1,739,384	1,897,510	-	1,937,256
591118 - Trans - Capital Projects Fund	-	-	-	-	-	-
591133 - Trans - Capital Fund Plt	527,619	527,619	-	-	-	-
Total Expense	9,924,040	9,924,041	9,101,642	9,929,064	-	10,034,654
Total 430 - 430 - Solid Waste Management Fund	9,924,040	9,924,041	9,101,642	9,929,064	-	10,034,654
440 - 440 - Halifax Harbor Fund						
Expense						
591103 - Trans - Halifax Harbor Dbt Srv	734,281	734,281	663,925	725,117	-	724,427
591105 - Trans - W&S Fund	-	-	-	-	-	-
591118 - Trans - Capital Projects Fund	168,544	168,544	-	-	-	-
Total Expense	902,825	902,825	663,925	725,117	-	724,427
Total 440 - 440 - Halifax Harbor Fund	902,825	902,825	663,925	725,117	-	724,427
460 - 460 - Stormwater Improvement						
Expense						
591111 - Trans - General Fund	12,561,164	12,561,164	5,581,395	6,088,795	-	5,846,063

Operating Actual vs Budget History

Fund Category 4 - Enterprise

Fund All

Division All

Object Category 591 - Transfers Out

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
591112 - Trans - General Fund Plt	1,247,837	1,247,839	1,201,443	1,310,665	-	1,310,657
591113 - Trans - Municipal Stadium/Jrbp	-	-	-	-	-	-
591114 - Trans - Stormwater Debt Serv	424,009	437,942	369,726	403,339	-	403,341
591115 - Trans - Tennis Facility	-	-	-	-	-	-
591119 - Trans - Golf Course	-	-	-	-	-	-
591122 - Trans - Cultural Services Fund	-	-	-	-	-	-
591123 - Trans - Stormwater Improv	901,218	901,218	879,173	959,098	-	1,009,720
591133 - Trans - Capital Fund Plt	369,610	369,610	-	-	-	-
Total Expense	15,503,838	15,517,773	8,031,737	8,761,897	-	8,569,781
Total 460 - 460 - Stormwater Improvement	15,503,838	15,517,773	8,031,737	8,761,897	-	8,569,781
480 - 480 - Pier Fund						
Expense						
591111 - Trans - General Fund	-	-	-	-	-	26,542
591112 - Trans - General Fund Plt	98,928	98,929	89,393	97,520	-	98,521
591118 - Trans - Capital Projects Fund	-	-	-	-	-	-
591133 - Trans - Capital Fund Plt	25,295	25,295	-	-	-	-
591134 - Trans - Pier 8% R&R	-	-	72,659	79,264	-	79,142
Total Expense	124,223	124,224	162,052	176,784	-	204,205
Total 480 - 480 - Pier Fund	124,223	124,224	162,052	176,784	-	204,205

Operating Actual vs Budget History

Fund Category 5 - Internal Service

Fund All

Division All

Object Category 591 - Transfers Out

Cost Centers 001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

	2019 Actual	2019 Budget	2020 Actual	2020 Budget	2021 Actual	2021 Budget
530 - 530 - Employment Services						
Expense						
591111 - Trans - General Fund	-	498,826	-	-	-	-
Total Expense	-	498,826	-	-	-	-
Total 530 - 530 - Employment Services	-	498,826	-	-	-	-
540 - 540 - Facilities Property Maint Fund						
Expense						
591111 - Trans - General Fund	215,846	665,846	-	-	-	-
Total Expense	215,846	665,846	-	-	-	-
Total 540 - 540 - Facilities Property Maint Fund	215,846	665,846	-	-	-	-
550 - 550 - Information Technology						
Expense						
591111 - Trans - General Fund	-	-	219,373	239,316	-	-
Total Expense	-	-	219,373	239,316	-	-
Total 550 - 550 - Information Technology	-	-	219,373	239,316	-	-
560 - 560 - Consolidated Insurance						
Expense						
591111 - Trans - General Fund	-	-	660,735	720,802	-	-
Total Expense	-	-	660,735	720,802	-	-
Total 560 - 560 - Consolidated Insurance	-	-	660,735	720,802	-	-

City of Daytona Beach
Projects - Second Public Hearing
FY 2020/21

Fund	Project	Description	Amount
120 - C D Block Grant Fund			
	152101	C D Block Grant Projects	\$ 264,660
122 - Federal Home Fund			
	152102	Federal HOME Projects	367,479
123 - SHIP Local Housing Assistance			
	152103	SHIP Projects	350,000
131 - Redevelopment - Main St			
	150904	Land Acquisition	1,299,333
132 - Redevelopment - Ballough Road			
	151006	Land Acquisition	131,747
133 - Redevelopment-Midtown			
	151213	West ISB Streetscape	221,269
134 - Redevelopment-South Atl			
	152002	South Atlantic CRA Streetscape	215,892
150 - Transportation 5Cent Gas Tax			
	601907	Mill and Resurface	405,296
130 - Capital Projects Fund			
	602101	LPGA Bridge PD&E	250,000
425 - Renewal & Replacement - 5%			
	612101	5% Renewal and Replacement Projects	2,725,376
428 - Renewal & Replacement - 8%			
	612102	8% Renewal and Replacement Projects	4,360,601
465 - Stormwater Improvement Constr			
	652101	Stormwater Renewal and Replacement Projects	1,009,720
481 - Pier Renewal and Replacement Fund			
	182101	Pier Renewal and Replacement Projects	79,142
			<u><u>\$ 11,680,515</u></u>