

# City of Daytona Beach

## Adopted Budget



FY 2020/21



**City of Daytona Beach  
Budget Summary  
FY 2020/21**

|                                                | Revenues              | Operating             | Transfers            | Projects             | Reserve /<br>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

## Adopted Budget

FY 2020/21

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RESOLUTION NO. 2020-297

A RESOLUTION DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION IN MAKING THE ANNUAL PROPERTY AD VALOREM LEVY IN THE AMOUNT OF 5.5300 PER \$1,000 OF NON-EXEMPT ASSESSED VALUE FOR GENERAL FUND OPERATIONS OF THE CITY OF DAYTONA BEACH FOR FISCAL YEAR BEGINNING OCTOBER 1, 2020, THROUGH SEPTEMBER 30, 2021, WHICH REPRESENTS A 0.10% DECREASE FROM THE ROLLED BACK RATE OF 5.5357; AND THE VOTED DEBT SERVICE MILLAGE OF 0.2543, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 200.065(1), Florida Statutes, the Honorable Larry Bartlett, J.D., Property Appraiser for the County of Volusia, has certified the taxable value of property within the City of Daytona Beach, said certification being dated July 1, 2020; and

WHEREAS, by Resolution No. 2020-202, the rolled-back millage rate for FY 2020/21 was calculated at 5.5357; and at its July 15, 2020, meeting the City Commission calculated the proposed aggregate millage rate as 5.5556 and calculated the voted debt service millage rate at 0.2543; and a hearing time was established for adoption of the tentative millage rate at 6:00 p.m., September 9, 2020, in City Commission Chambers; and

WHEREAS, on or about August 17, 2020, the Honorable Larry Bartlett, J.D., Property Appraiser for the County of Volusia, mailed by first class mail a notice to each property owner within the City advising of the rolled-back tax levies, the proposed tax levies, the voted debt service tax levy, and the hearing date, time and location.

WHEREAS, by Resolution No. 2020-276 on September 9, 2020, the City Commission proposed a millage rate of 5.5300 and called a public hearing for final action on millage at 6:00 pm, September 23, 2020, in Commission Chambers; and

WHEREAS, there appeared a notice of this public hearing in The News-Journal on September 19, 2020, in accordance with §200.065(3)(a), (3)(h), and (3)(l); and

WHEREAS, the millage rate adopted is 0.10% lower than the rolled-back rate of 5.5357.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF DAYTONA BEACH, FLORIDA:

SECTION 1. It is hereby found that a Public Hearing has been conducted on September 9, 2020, at 6:00 p.m., Eastern Daylight Savings Time, in Commission Chambers, Room 290, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida, in accordance with Section 200.065(2)(e), Florida Statutes.

SECTION 2. It is hereby found that a Public Hearing has been conducted on September 23, 2020, at 6:00 p.m., Eastern Daylight Savings Time, in Commission Chambers, Room 290, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida, in accordance with §200.065(2)(d), (2)(e), (3)(a), (3)(h), and (3)(l), Florida Statutes.

SECTION 3 It is hereby found that the name of The City of Daytona Beach as the taxing authority, the rolled back rate of 5.5357, the 0.10% tax decrease, the millage rate to be levied of 5.5300, and the voted debt service millage of 0.2543, have been publicly announced prior to the adoption of this resolution in accordance with §200.065(2)(d), Florida Statutes.

SECTION 4. The City Commission of The City of Daytona Beach after carefully investigating the rate of taxation necessary to raise the sum of money required to meet an appropriation for operations for FY 2020/21, and after hearing the general public at a Public Hearing, does hereby tentatively find and determine the rate of taxation necessary shall be 5.5300 on each \$1,000 of assessed taxable real and personal property lying and being within the jurisdiction of The City of Daytona Beach, and 0.2543 for the voted debt service.

SECTION 5. It is hereby found that millage rate adopted by the City Commission represents a 0.10% decrease from the rolled back rate of 5.5357.

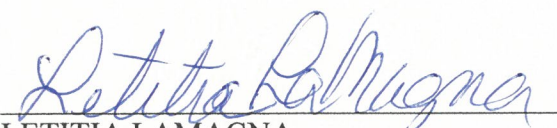
SECTION 6. The Budget Officer is hereby authorized and directed to adjust the millage rate adopted in Section 4 above, upon notification of aggregate changes in the assessment roll in accordance with §200.065(6) Florida Statutes.

SECTION 7. The City Manager is hereby directed to furnish certified copies of this Resolution to the Honorable Larry Bartlett, J.D., Property Appraiser, County of Volusia, 123 West Indiana Avenue, Room 102, DeLand, Florida 32720; and to the Finance Department, County of Volusia, 123 West Indiana Avenue, Room 103, DeLand, Florida 32720.

SECTION 8. This Resolution shall take effect immediately upon its adoption.

  
DERRICK L. HENRY  
Mayor

ATTEST:

  
LETITIA LAMAGNA  
City Clerk

Adopted: September 23, 2020



RESOLUTION NO. 2020-298

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2020, TO SEPTEMBER 30, 2021, FOR THE CITY OF DAYTONA BEACH; PRESCRIBING THE NET SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$ 273,421,107; SETTING FORTH EXPENDITURES AND TRANSFERS IN THE AMOUNT OF \$ 273,421,107, OF WHICH OPERATING EXPENDITURES TOTAL \$ 210,532,633, TRANSFERS \$ 51,389,021, AND CAPITAL EXPENDITURES \$ 11,499,453; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of The City of Daytona Beach has prepared his annual report and budget for the General Fund, all Special Revenue, Debt Service and Internal Service Funds, all Enterprise Funds, and the Capital Projects Funds for the Fiscal Year 2020/21 and has submitted the same to the City Commission; and

WHEREAS, the proposed budget sets forth in detail information on the receipts and expenditures, including debt service; and

WHEREAS, the City Commission has made a study of the recommended budget and has made amendments thereto as indicated in the budget; and

WHEREAS, the adopted Budgets of the Daytona Beach Downtown Development Authority and the Daytona Beach Community Redevelopment Agency have been incorporated into the Budget of the City of Daytona Beach; and

WHEREAS, a general summary of the adopted Budget and Funds has been duly published in a newspaper of general circulation in the City, with notice to all citizens that the Budget is available for public inspection in the Office of the City Clerk and that Public Hearings thereon have been conducted by the City Commission on September 9, 2020, at 6:00 p.m., and September 23, 2020, at 6:00 p.m., in Commission Chambers, City Hall, 301 South Ridgewood Avenue, Daytona Beach, Florida.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF  
THE CITY OF DAYTONA BEACH, FLORIDA:

SECTION 1. The amounts anticipated for the various funds are as follows:

City of Daytona Beach  
Budget Summary  
FY 2020/21

| Fund | Description                     | Revenues       | Expenditures   |
|------|---------------------------------|----------------|----------------|
| 001  | GENERAL FUND                    | \$ 102,141,644 | \$ 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   | 350,000        | 350,000        |
| 125  | LAW ENFORCEMENT TRUST FUND      | 14,636         | 14,636         |
| 126  | FEDERAL SHARED PROPERTY FORFEIT | 11,292         | 11,292         |
| 130  | REDEVELOPMENT - DOWNTOWN        | 1,445,408      | 1,445,408      |
| 131  | REDEVELOPMENT – MAIN ST         | 4,454,773      | 4,454,773      |
| 132  | REDEVELOPMENT – BALLOUGH ROAD   | 206,580        | 206,580        |
| 133  | REDEVELOPMENT - MIDTOWN         | 669,012        | 669,012        |
| 134  | REDEVELOPMENT – SOUTH ATLANTIC  | 245,892        | 245,892        |
| 140  | DOWNTOWN DEVELOPMENT AUTHORITY  | 267,502        | 267,502        |
| 150  | TRANSPORTATION 5 CENT GAS TAX   | 765,169        | 765,169        |
| 160  | PERMIT & LICENSE SPECIAL REV    | 5,158,267      | 5,158,267      |
| 170  | ROAD IMPACT FEES                | 1,406,596      | 1,406,596      |
| 171  | REC/PARKS/CULTURAL IMPACT FEES  | 890,024        | 890,024        |
| 172  | FIRE/EMS IMPACT FEES            | 338,641        | 338,641        |
| 173  | POLICE IMPACT FEES              | 972,749        | 972,749        |
| 174  | GENERAL GOVERNMENT IMPACT FEES  | 5,951,033      | 5,951,033      |
| 202  | BOND SERIES 2011 A & B          | 2,595,109      | 2,595,109      |
| 204  | GENERAL OBLIGATION BONDS        | 1,423,692      | 1,423,692      |
| 205  | LOAN PROGRAM - DOWNTOWN REDEV   | 172,640        | 172,640        |
| 206  | CAPITAL FINANCING FUND          | 432,683        | 432,683        |
| 219  | 2010 CAP IMPROV REV NOTE FUND   | 821,596        | 821,596        |
| 301  | CAPITAL PROJECTS FUND           | 250,000        | 250,000        |
| 411  | WATER AND SEWER FUND            | 58,753,560     | 58,753,560     |
| 413  | WATER/SEWER DEBT SV FUND        | 10,007,860     | 10,007,860     |
| 415  | WATER IMPACT FEE                | 3,064,431      | 3,064,431      |
| 416  | SEWER IMPACT FEE                | 5,257,590      | 5,257,590      |
| 425  | RENEWAL & REPLACEMENT - 5%      | 2,725,376      | 2,725,376      |
| 428  | RENEWAL & REPLACEMENT - 8%      | 4,360,601      | 4,360,601      |
| 430  | SOLID WASTE MANAGEMENT FUND     | 20,276,505     | 20,276,505     |
| 440  | HALIFAX HARBOR FUND             | 3,895,961      | 3,895,961      |
| 442  | HALIFAX HARBOR DEBT SV          | 734,452        | 734,452        |

|     |                                |                       |                       |
|-----|--------------------------------|-----------------------|-----------------------|
| 460 | STORMWATER IMPROVEMENT         | 13,173,956            | 13,173,956            |
| 462 | STORMWATER DEBT SERVICE        | 403,341               | 403,341               |
| 465 | STORMWATER IMPROVEMENT CONSTR  | 1,009,720             | 1,009,720             |
| 480 | PIER FUND                      | 985,210               | 985,210               |
| 481 | RENEWAL & REPLACEMENT          | 79,142                | 79,142                |
| 510 | FLEET MAINTENANCE FUND         | 2,302,280             | 2,302,280             |
| 530 | EMPLOYMENT SERVICES            | 1,267,091             | 1,267,091             |
| 540 | FACILITIES PROPERTY MAINT FUND | 1,856,660             | 1,856,660             |
| 550 | INFORMATION TECHNOLOGY         | 4,960,268             | 4,960,268             |
| 560 | CONSOLIDATED INSURANCE         | 6,291,739             | 6,291,739             |
|     |                                | <u>\$ 273,421,107</u> | <u>\$ 273,421,107</u> |

SECTION 2. The 2020/21 Fiscal Year Budget for The City of Daytona Beach setting forth the expenditures for the various funds, for the departments of the City, is hereby adopted and made a part of this Resolution.

SECTION 3. The Budget tentatively adopted in the preceding section shall govern the expenditures of the City of Daytona Beach for the fiscal year commencing October 1, 2020, and ending September 30, 2021, and includes an increase to salaries and wages for all bargaining unit employees in accordance with the previously ratified agreements and non-bargaining employees, including the City Manager and City Attorney, as follows:

- October 1, 2020 – 3% across the board; and
- April 1, 2021 – 4% increase for all active employees. The minimum and maximum of each range will not be affected by this increase. Employees at the maximum of the pay range will be eligible to receive a lump sum payment of 2%. For applicable employees, the base salary will be increased to the maximum of the range and the employee will receive the difference of that amount and 2% in a lump sum payment.

SECTION 4. The City Manager shall authorize a pay schedule that will list every class of position employed by the City and the pay range established as a minimum and maximum pay for the class. For FY 2020/21, the minimum and maximum pay range for all non-bargaining classifications shall be increased by three percent. The pay schedule is tentatively adopted and a copy shall be filed to the City Clerk. The pay schedule of the respective bargaining units shall be filed to the City Clerk upon ratification by the City Commission.

SECTION 5. Budgetary control is maintained at the fund level based on the City's financial reporting requirements. After final adoption of the original budget, the City Manager is authorized to make budget transfers within the same financial reporting fund. Budget amendments between two or more financial reporting funds or to modify a fund's total budgeted amount are approved from time to time during the course of the fiscal year through the approval of the City Commission by resolution.

SECTION 6. The City Manager may transfer personnel from one department of the City to another in order to better accomplish the functions of the City.

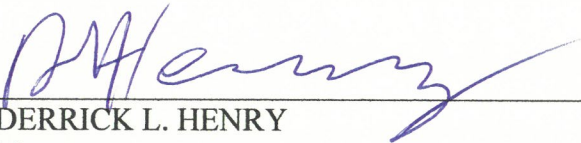
SECTION 7. The City Manager may change the grade and the classification of positions authorized in the Budget in order to reflect the duties and functions actually being performed by an employee.

SECTION 8. In accordance with the requirements of §932.7055(5)(b), Florida Statutes, the City Commission acknowledges the certification of the Police Chief that the law enforcement trust fund expenditures as set forth in the budget for FY 2020/21 complies with the provisions of §932.7055.

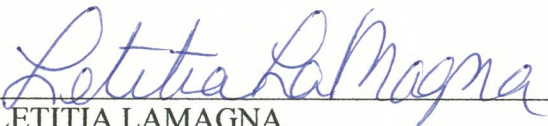
SECTION 9. In order to maintain fiscal compliance with the terms of all currently unexpired grants included as part of the FY 2020/21 adopted budget, the Budget Officer is hereby directed to amend the Fiscal Year Revenue and Expense Budget in accordance with the grant funds and matching funds authorized by the City Commission in accordance with the terms of the grant award; to carry forward unexpended grant funded expenditures, available budgeted matching funds, and unearned grant revenues from fiscal year to fiscal year throughout the term of the grant; to adjust the grant funded expenditures and unearned revenues for program revenues, minor changes in the grant agreement, and accounting adjustments; and to close out the unexpended grant expenditures and unearned grant revenues upon the expiration of the grant.

SECTION 10. In the event that specific donation and capital improvement revenues are received in excess of the amounts included in the budget, the Budget Officer is authorized to increase the budget for the donation and capital improvement revenue amount to reflect the amount received, and to increase the corresponding expenditure amount by the same amount. The Budget Officer is also authorized to carry forward received but unexpended donation expenditures from fiscal year to fiscal year.

SECTION 11. This Resolution shall take effect October 1, 2020.

  
DERRICK L. HENRY  
Mayor

ATTEST:

  
LETITIA LAMAGNA  
City Clerk

Adopted: September 23, 2020

**City of Daytona Beach**  
**Operating Revenue Summary by Fund and Source**  
**FY 2020/21**

Adopted Budget

11

FY 2020/21

| Fund                                           | Taxes         | Permits, Fees,<br>Assessments | Inter-<br>governmental | General<br>Government | Fines and Forfeits | Miscellaneous | Other Sources | Appropriation of<br>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**

|                            |        |                                | FY 2018/19    | FY 2019/20     |               | FY 2020/21     |
|----------------------------|--------|--------------------------------|---------------|----------------|---------------|----------------|
| Center                     | Object | Title                          | Actual        | Amended Budget | Year to Date  | Adopted Budget |
| 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                      |        |                                | 43,955,584    | 45,155,626     | 43,488,254    | 45,980,009     |
| 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 |        |                                | 6,562,584     | 6,437,753      | 5,602,337     | 6,999,560      |
| 000000                     | 331201 | Gt - Hidta - Vcso Reimbursem   | 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         |        |                                | 7,563,581     | 7,600,997      | 6,942,904     | 6,607,323      |
| 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 | Adopted Budget |
| 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<br>Year to Date | Adopted Budget |
| 160513 | 347318 | Peabody Aud - Prom/Conc Sales  | -          | 6,000                          | 227            |
| 160514 | 347308 | Peabody Promotional            | -          | 90,000                         | 77,442         |
| 160514 | 347318 | Peabody Aud - Prom/Conc Sales  | -          | 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         |
| 160529 | 347318 | Peabody Aud - Prom/Conc Sales  | -          | -                              | -              |
| 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         |
| 170100 | 341320 | Recording Fees                 | 6,994      | 6,624                          | 4,101          |
| 170100 | 341321 | Research Fees                  | 34,155     | 36,771                         | 30,360         |
| 180400 | 347236 | Tennis-Ball Machine Rental     | 1,277      | 1,453                          | 1,445          |
| 180400 | 347510 | Tennis-Group Court Rentals     | -          | 240                            | 580            |
| 180400 | 347511 | Tennis-Membership              | 104,481    | 95,332                         | 94,455         |
| 180400 | 347512 | Tennis-Pro Shop Sales          | 68,373     | 62,386                         | 43,045         |
| 180400 | 347513 | Food & Beverage Sales          | 19,287     | 20,234                         | 13,405         |
| 180400 | 347514 | Tennis-Instruct & Suprvsd Play | 90,527     | 82,000                         | 107,215        |
| 180400 | 347515 | Tennis-Racket Repair           | 25,466     | 22,934                         | 24,078         |
| 180400 | 347516 | Tennis-Tournament Rev          | 11,179     | 12,544                         | 9,366          |
| 180400 | 347517 | Tennis-Court/Guest Fees        | 19,947     | 22,000                         | 22,445         |
| 180400 | 347518 | Tennis-Womens Pro Tournament   | 40,781     | 40,238                         | 44,422         |
| 180500 | 347500 | Greens Fees - Current          | 386,644    | 452,239                        | 435,788        |
| 180500 | 347501 | Greens Fees - Advance          | 85,352     | 79,262                         | 86,311         |
| 180500 | 347502 | Driving Range Fees             | 58,125     | 64,316                         | 50,373         |
| 180500 | 347503 | Electric Cart Rental           | 529,414    | 537,723                        | 536,222        |
| 180500 | 347505 | Pro Shop Sales                 | 239,576    | 244,114                        | 236,864        |
| 180500 | 347506 | Handicap Fees                  | 1,674      | 1,842                          | 2,361          |

**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 | Adopted Budget |
| 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 | Adopted Budget |
| 720171             | 347261 | City Yard Sale-C.I.            | 526        | 500            | 133          | 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       | 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       | 42,606         |
| 800215             | 341324 | Fire Inspection Fees           | 22,111     | 21,598         | 14,120       | 25,682         |
| General Government |        |                                | 7,073,651  | 9,144,513      | 8,925,677    | 9,593,532      |
| 150100             | 354000 | Occup License Penalties        | 23,960     | 32,021         | 16,359       | 21,565         |
| 180875             | 354001 | On Street Parking - Violations | 96,756     | 99,426         | 54,424       | 100,000        |
| 300150             | 351900 | Police Education F.S. 943      | 10,884     | 9,675          | 8,891        | 8,160          |
| 300220             | 351100 | Court Fines                    | 123,760    | 113,357        | 92,259       | 85,428         |
| 300231             | 358201 | Forfeiture/Seized Property Tag | 300        | -              | 233          | -              |
| 300280             | 354002 | Code Enforcement Violations    | 169,349    | 117,922        | 206,593      | 377,245        |
| Fines and Forfeits |        |                                | 425,008    | 372,401        | 378,758      | 592,398        |
| 000000             | 361101 | Interest On Investments        | 2,452,826  | 824,468        | 919,766      | 968,768        |
| 000000             | 361104 | Interest - Td Bank             | 660,657    | 926,326        | 345,046      | 419,227        |
| 000000             | 361111 | Interest Allocation            | (660,657)  | -              | -            | -              |
| 000000             | 361117 | Interest - On Accounts Rec     | 13,223     | 13,136         | 8,927        | 10,248         |
| 000000             | 361120 | Interest - Tax Collections     | 11,498     | -              | -            | -              |
| 000000             | 361123 | Interest-On Capital Leases     | 2          | -              | -            | -              |
| 000000             | 362004 | Sunset Harbor - Annual Lease   | 1,000      | 1,000          | 1,000        | 637            |
| 000000             | 362022 | Rent - Miscellaneous           | 1,310      | 1,383          | 759          | 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       | 76,734         |
| 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      | 199,648        |
| 000000             | 369915 | Bank Overage(Cr) Underage(Dr)  | (99)       | -              | (90)         | -              |
| 000000             | 369921 | Reimbursement Damage To Prop   | 106,033    | 91,845         | 87,161       | 156,628        |
| 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       | 30,000         |
| 160100             | 369914 | Miscellaneous Revenue          | 91,058     | 85,000         | 21,577       | 50,000         |
| 160110             | 366037 | Sponsors - Peabody             | -          | 4,000          | -            | -              |
| 160200             | 362001 | Banner Rental                  | 3,925      | 3,000          | 25,178       | 10,000         |
| 160200             | 362038 | Rent - Bleacher Rental         | 3,275      | 3,500          | 520          | 3,500          |
| 160200             | 366025 | Donations                      | 15,112     | 10,000         | 3,173        | 15,000         |
| 160200             | 366038 | Sponsors - Bandshell           | -          | 25,000         | 5,000        | 25,000         |
| 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     | Year to Date | FY 2020/21     |
|---------------|--------|-----------------------------------|------------|----------------|--------------|----------------|
|               |        |                                   | Actual     | Amended Budget |              | Adopted Budget |
| 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 |        |                                   | 3,634,952  | 2,665,795      | 1,884,340    | 2,388,592      |
| 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<br>Year to Date | Adopted Budget     |
| 720201                                               | 389408 | Sponsor - Municipal Stadium    | -                  | -                              | 3,000              |
|                                                      |        | Other Sources                  | 32,051,762         | 26,701,274                     | 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          |
|                                                      |        |                                | <b>101,267,122</b> | <b>116,698,363</b>             | <b>102,141,644</b> |
| <b>120 - C D Block Grant Fund</b>                    |        |                                |                    |                                |                    |
| 150740                                               | 331502 | Gt - Cdbg                      | 591,088            | 1,269,880                      | 626,468            |
|                                                      |        | Inter-governmental             | 591,088            | 1,269,880                      | 626,468            |
| 000000                                               | 361101 | Interest On Investments        | 10                 | -                              | -                  |
| 000000                                               | 369914 | Miscellaneous Revenue          | -                  | -                              | 666                |
|                                                      |        | Miscellaneous                  | 10                 | -                              | 666                |
|                                                      |        |                                | <b>591,098</b>     | <b>1,269,880</b>               | <b>626,468</b>     |
| <b>121 - Housing / Community Support</b>             |        |                                |                    |                                |                    |
| 000000                                               | 361101 | Interest On Investments        | 1,743              | -                              | -                  |
|                                                      |        | Miscellaneous                  | 1,743              | -                              | -                  |
| 000000                                               | 399001 | Appropriation Of Fund Balance  | -                  | 286,553                        | -                  |
|                                                      |        | Appropriation of Fund Balance  | -                  | 286,553                        | -                  |
|                                                      |        |                                | <b>1,743</b>       | <b>286,553</b>                 | -                  |
| <b>Federal HOME Fund</b>                             |        |                                |                    |                                |                    |
| 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             |
|                                                      |        |                                | <b>60,637</b>      | <b>961,197</b>                 | <b>15,845</b>      |
| <b>SHIP Local Housing Assistance</b>                 |        |                                |                    |                                |                    |
| 000000                                               | 335500 | Gt - Ship Program Grant        | 274,326            | 268,566                        | 78,844             |
|                                                      |        | Inter-governmental             | 274,326            | 268,566                        | 78,844             |
| 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             |
|                                                      |        |                                | <b>315,071</b>     | <b>307,827</b>                 | <b>118,894</b>     |
| <b>124 - HOPE 3</b>                                  |        |                                |                    |                                |                    |
| 000000                                               | 361101 | Interest On Investments        | 673                | -                              | -                  |
|                                                      |        | Miscellaneous                  | 673                | -                              | -                  |
| 000000                                               | 399001 | Appropriation Of Fund Balance  | -                  | 127,100                        | -                  |
|                                                      |        | Appropriation of Fund Balance  | -                  | 127,100                        | -                  |
|                                                      |        |                                | <b>673</b>         | <b>127,100</b>                 | -                  |
| <b>125 - Law Enforcement Trust Fund</b>              |        |                                |                    |                                |                    |
| 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                        | -                  |
|                                                      |        | Appropriation of Fund Balance  | -                  | 337,788                        | -                  |
|                                                      |        |                                | <b>78,262</b>      | <b>344,438</b>                 | <b>7,365</b>       |
| <b>126 - Federal Shared Property Forfeiture Fund</b> |        |                                |                    |                                |                    |
| 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<br>Year to Date | Adopted Budget   |
| 300145                                     | 399001 | Appropriation Of Fund Balance  | -                | 108,760                        | -                |
| Appropriation of Fund Balance              |        |                                | -                | 108,760                        | -                |
|                                            |        |                                | <b>18,093</b>    | <b>138,928</b>                 | <b>35,504</b>    |
|                                            |        |                                |                  |                                | <b>11,292</b>    |
| <b>127 - FHFC Cares Act Fund</b>           |        |                                |                  |                                |                  |
| 150002                                     | 334707 | GT - FHFC CARES Act Program    | -                | -                              | 220,837          |
| Inter-governmental                         |        |                                | -                | -                              | 220,837          |
|                                            |        |                                | -                | -                              | <b>220,837</b>   |
| <b>130 - Redevelopment - Downtown</b>      |        |                                |                  |                                |                  |
| 150210                                     | 329011 | Permits - Sidewalk Cafe        | 703              | 1,200                          | 131              |
| Permits, Fees, Assessments                 |        |                                | 703              | 1,200                          | 131              |
| 150210                                     | 338003 | Increment - Downtown Redev     | 550,750          | 590,672                        | 590,671          |
| Inter-governmental                         |        |                                | 550,750          | 590,672                        | 590,671          |
| 150210                                     | 345900 | Payment From Component Unit    | 50,855           | 94,225                         | 55,657           |
| General Government                         |        |                                | 50,855           | 94,225                         | 55,657           |
| 000000                                     | 361101 | Interest On Investments        | 9,460            | -                              | -                |
| 000000                                     | 369914 | Miscellaneous Revenue          | 1                | 206                            | 1                |
| Miscellaneous                              |        |                                | 9,461            | 206                            | 1                |
| 150210                                     | 381005 | Transfer - General Fund        | 515,085          | 529,325                        | 529,325          |
| Other Sources                              |        |                                | 515,085          | 529,325                        | 529,325          |
| 000000                                     | 399001 | Appropriation Of Fund Balance  | -                | 1,827,815                      | -                |
| Appropriation of Fund Balance              |        |                                | -                | 1,827,815                      | -                |
|                                            |        |                                | <b>1,126,853</b> | <b>3,043,443</b>               | <b>1,175,784</b> |
|                                            |        |                                |                  |                                | <b>1,445,408</b> |
| <b>131 - Redevelopment - Main St</b>       |        |                                |                  |                                |                  |
| 150220                                     | 329011 | Permits - Sidewalk Cafe        | 8,224            | 17,361                         | 8,374            |
| Permits, Fees, Assessments                 |        |                                | 8,224            | 17,361                         | 8,374            |
| 150220                                     | 338004 | Increment - Main St Redev      | 2,236,691        | 2,303,972                      | 2,179,557        |
| Inter-governmental                         |        |                                | 2,236,691        | 2,303,972                      | 2,179,557        |
| 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           |
| 000000                                     | 369914 | Miscellaneous Revenue          | 12               | 1,820                          | 12               |
| Miscellaneous                              |        |                                | 31,194           | 13,820                         | 12,112           |
| 150220                                     | 381005 | Transfer - General Fund        | -                | -                              | -                |
| 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        |
| 000000                                     | 399001 | Appropriation Of Fund Balance  | -                | 3,115,121                      | -                |
| Appropriation of Fund Balance              |        |                                | -                | 3,115,121                      | -                |
|                                            |        |                                | <b>4,367,958</b> | <b>7,514,957</b>               | <b>4,390,245</b> |
|                                            |        |                                |                  |                                | <b>4,454,773</b> |
| <b>132 - Redevelopment - Ballough Road</b> |        |                                |                  |                                |                  |
| 150230                                     | 338005 | Increment - Ballough Rd Redev  | 97,721           | 107,219                        | 107,219          |
| Inter-governmental                         |        |                                | 97,721           | 107,219                        | 107,219          |
| 000000                                     | 361101 | Interest On Investments        | 8,155            | -                              | -                |
| Miscellaneous                              |        |                                | 8,155            | -                              | -                |
| 150230                                     | 381005 | Transfer - General Fund        | 91,393           | 96,083                         | 96,083           |
| Other Sources                              |        |                                | 91,393           | 96,083                         | 96,083           |
| 000000                                     | 399001 | Appropriation Of Fund Balance  | -                | 1,540,669                      | -                |
| Appropriation of Fund Balance              |        |                                | -                | 1,540,669                      | -                |
|                                            |        |                                | <b>197,269</b>   | <b>1,743,971</b>               | <b>203,302</b>   |
|                                            |        |                                |                  |                                | <b>206,580</b>   |
| <b>133 - Redevelopment - Midtown</b>       |        |                                |                  |                                |                  |
| 150240                                     | 338006 | Increment - Midtown            | 264,571          | 296,396                        | 296,585          |
| Inter-governmental                         |        |                                | 264,571          | 296,396                        | 296,585          |
| 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<br>Year to Date | Adopted Budget |
| 150240                                                | 381005 | Transfer - General Fund        | 247,438        | 265,613                        | 265,782        |
| Other Sources                                         |        |                                | 247,438        | 265,613                        | 265,782        |
| 000000                                                | 399001 | Appropriation Of Fund Balance  | -              | 1,250,636                      | -              |
| Appropriation of Fund Balance                         |        |                                | -              | 1,250,636                      | -              |
|                                                       |        |                                | <b>518,122</b> | <b>1,812,645</b>               | <b>562,367</b> |
| <b>134 - Redevelopment - South Atlantic</b>           |        |                                |                |                                |                |
| 150250                                                | 338007 | Increment - So Atlantic        | 62,358         | 103,508                        | 102,977        |
| Inter-governmental                                    |        |                                | 62,358         | 103,508                        | 102,977        |
| 000000                                                | 361101 | Interest On Investments        | 959            | -                              | -              |
| Miscellaneous                                         |        |                                | 959            | -                              | -              |
| 150250                                                | 381005 | Transfer - General Fund        | 58,320         | 92,758                         | 92,282         |
| Other Sources                                         |        |                                | 58,320         | 92,758                         | 92,282         |
| 000000                                                | 399001 | Appropriation Of Fund Balance  | -              | 201,658                        | -              |
| Appropriation of Fund Balance                         |        |                                | -              | 201,658                        | -              |
|                                                       |        |                                | <b>121,638</b> | <b>397,924</b>                 | <b>195,258</b> |
| <b>140 - Downtown Development Authority</b>           |        |                                |                |                                |                |
| 150300                                                | 311001 | Current Ad Valorem             | 140,889        | 137,927                        | 139,545        |
| Taxes                                                 |        |                                | 140,889        | 137,927                        | 139,545        |
| 150300                                                | 345901 | Payment From Primary Gov'T     | 50,855         | 55,567                         | 55,657         |
| 150300                                                | 349005 | Merchant Co-Op Revenue         | 2,050          | -                              | -              |
| General Government                                    |        |                                | 52,905         | 55,567                         | 55,657         |
| 000000                                                | 361101 | Interest On Investments        | 329            | -                              | -              |
| 000000                                                | 361120 | Interest - Tax Collections     | 52             | -                              | -              |
| 150300                                                | 361101 | Interest On Investments        | -              | 100                            | -              |
| 150310                                                | 362043 | Rent - Dda - Vendor Rental     | 17,996         | 28,000                         | 4,904          |
| 150310                                                | 362044 | Rent - Market Booth Sales- Dda | -              | 2,000                          | -              |
| 150310                                                | 366023 | Sponsors - Dda                 | -              | 6,000                          | -              |
| Miscellaneous                                         |        |                                | 18,377         | 36,100                         | 4,904          |
| 000000                                                | 399001 | Appropriation Of Fund Balance  | -              | 39,968                         | -              |
| Appropriation of Fund Balance                         |        |                                | -              | 39,968                         | -              |
|                                                       |        |                                | <b>212,171</b> | <b>269,562</b>                 | <b>200,106</b> |
| <b>141 - First Step Shelter fund</b>                  |        |                                |                |                                |                |
| 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        | -                              | -              |
|                                                       |        |                                | <b>122,634</b> | -                              | -              |
| <b>150 -Transportation 5Cent Gas Tax</b>              |        |                                |                |                                |                |
| 000000                                                | 312420 | Tax - 5Th Cent Gas             | 840,741        | 867,863                        | 694,777        |
| Taxes                                                 |        |                                | 840,741        | 867,863                        | 694,777        |
| 000000                                                | 361101 | Interest On Investments        | 1,651          | -                              | -              |
| Miscellaneous                                         |        |                                | 1,651          | -                              | -              |
| 000000                                                | 399001 | Appropriation Of Fund Balance  | -              | 502,463                        | -              |
| Appropriation of Fund Balance                         |        |                                | -              | 502,463                        | -              |
|                                                       |        |                                | <b>842,393</b> | <b>1,370,326</b>               | <b>694,777</b> |
| <b>160 -Permit &amp; License Special Revenue Fund</b> |        |                                |                |                                |                |
| 150402                                                | 322001 | Permits - Building Permits     | 3,078,472      | 3,076,994                      | 1,883,939      |
| 150402                                                | 322002 | Permits - Electric             | 599,287        | 492,847                        | 396,432        |
| 150402                                                | 322003 | Permits - Plumbing             | 309,563        | 255,178                        | 201,972        |
| 150402                                                | 322005 | Permits - Mechanical           | 345,709        | 376,499                        | 202,783        |
| 150402                                                | 322007 | Permits - Certificate Of Occup | 14,292         | 15,278                         | 41,981         |
| 150402                                                | 329001 | Permits - Signs                | 81,555         | 90,281                         | 64,669         |
| 150402                                                | 329002 | Permits - Storm Water          | 300            | -                              | -              |

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

| Center                                           | Object | Title                          | FY 2018/19       | FY 2019/20                     | FY 2020/21       |
|--------------------------------------------------|--------|--------------------------------|------------------|--------------------------------|------------------|
|                                                  |        |                                | Actual           | Amended Budget<br>Year to Date | Adopted Budget   |
| 150402                                           | 329003 | Permits - Miscellaneous        | 13,515           | 7,527                          | 7,527            |
| 150402                                           | 329004 | Permits - Tree                 | 3,603            | -                              | -                |
| Permits, Fees, Assessments                       |        |                                | 4,446,296        | 4,314,604                      | 4,314,604        |
| 150402                                           | 341320 | Recording Fees                 | 348              | 100                            | 100              |
| 150402                                           | 341321 | Research Fees                  | 5,925            | -                              | -                |
| 150402                                           | 341325 | Technical Surcharge            | 383,667          | 374,126                        | 374,126          |
| General Government                               |        |                                | 389,940          | 374,226                        | 374,226          |
| 000000                                           | 361101 | Interest On Investments        | 53,246           | 8,477                          | 26,910           |
| 000000                                           | 361117 | Interest - On Accounts Rec     | 527              | -                              | -                |
| 000000                                           | 369914 | Miscellaneous Revenue          | 5,810            | -                              | -                |
| 150402                                           | 369906 | Demolitions                    | 397,783          | -                              | -                |
| Miscellaneous                                    |        |                                | 457,367          | 8,477                          | 26,910           |
| 000000                                           | 399001 | Appropriation Of Fund Balance  | -                | 9,373,986                      | 442,527          |
| Appropriation of Fund Balance                    |        |                                | -                | 9,373,986                      | 442,527          |
|                                                  |        |                                | <b>5,293,603</b> | <b>14,071,293</b>              | <b>3,297,894</b> |
|                                                  |        |                                |                  |                                | <b>5,158,267</b> |
| <b>170 - Road Impact Fees Fund</b>               |        |                                |                  |                                |                  |
| 000000                                           | 324310 | Impact Fees Res - Road         | 193,395          | 142,879                        | -                |
| 000000                                           | 324320 | Impact Fees Comm - Road        | 528,848          | 282,499                        | -                |
| Permits, Fees, Assessments                       |        |                                | 722,243          | 425,378                        | -                |
| 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        |
|                                                  |        |                                | <b>726,015</b>   | <b>1,360,032</b>               | <b>600,583</b>   |
|                                                  |        |                                |                  |                                | <b>1,406,596</b> |
| <b>171 - Rec/Parks/Cultural Impact Fees Fund</b> |        |                                |                  |                                |                  |
| 000000                                           | 324610 | Impact Fees Res - Rec/Prk/Cult | 897,442          | 661,789                        | -                |
| 000000                                           | 324620 | Impact Fees Comm - Rec/Prk/Clt | 642,739          | 735,615                        | -                |
| Permits, Fees, Assessments                       |        |                                | 1,540,181        | 1,397,404                      | -                |
| 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          |
|                                                  |        |                                | <b>1,552,306</b> | <b>4,229,079</b>               | <b>1,940,995</b> |
|                                                  |        |                                |                  |                                | <b>890,024</b>   |
| <b>172 - Fire/EMS Impact Fees fund</b>           |        |                                |                  |                                |                  |
| 000000                                           | 324110 | Impact Fees Res - Fire/Ems     | 123,913          | 91,622                         | -                |
| 000000                                           | 324120 | Impact Fees Comm - Fire/Ems    | 293,237          | 189,406                        | -                |
| Permits, Fees, Assessments                       |        |                                | 417,150          | 281,028                        | -                |
| 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          |
|                                                  |        |                                | <b>421,724</b>   | <b>1,253,917</b>               | <b>396,365</b>   |
|                                                  |        |                                |                  |                                | <b>338,641</b>   |
| <b>173 - Police Impact Fees Fund</b>             |        |                                |                  |                                |                  |
| 000000                                           | 324111 | Impact Fees Res - Police       | 210,585          | 155,338                        | -                |
| 000000                                           | 324121 | Impact Fees Comm - Police      | 494,937          | 320,446                        | -                |
| Permits, Fees, Assessments                       |        |                                | 705,522          | 475,784                        | -                |
| 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          |
|                                                  |        |                                | <b>710,774</b>   | <b>1,583,225</b>               | <b>671,065</b>   |
|                                                  |        |                                |                  |                                | <b>972,749</b>   |
| <b>174 - General Government Impact Fees Fund</b> |        |                                |                  |                                |                  |
| 000000                                           | 324710 | Impact Fees Res - General Gov  | 384,584          | 284,677                        | -                |

**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     | Adopted Budget   |
| 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        |
|                                                    |        |                                | <b>1,316,681</b> | <b>5,578,327</b> | <b>1,227,937</b> | <b>5,951,033</b> |
| <b>181 - Police Department Grants</b>              |        |                                |                  |                  |                  |                  |
| 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           | -                |
|                                                    |        |                                | <b>96,434</b>    | <b>348,900</b>   | <b>45,379</b>    | -                |
| <b>190 - Public Assistance Fund</b>                |        |                                |                  |                  |                  |                  |
| 153100                                             | 366032 | Donations-Homeless Emerg Assis | 157              | -                | -                | -                |
|                                                    |        | Miscellaneous                  | 157              | -                | -                | -                |
|                                                    |        |                                | <b>157</b>       | -                | -                | -                |
| <b>195 - FEMA Storm Events Fund</b>                |        |                                |                  |                  |                  |                  |
| 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          | -                | -                |
|                                                    |        |                                | <b>2,000,000</b> | <b>111,520</b>   | -                | -                |
| <b>202 - Bond Series 2011 A &amp; B</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 Redevelop   | 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           | -                | -                |
|                                                    |        |                                | <b>2,587,904</b> | <b>2,608,369</b> | <b>2,606,369</b> | <b>2,595,109</b> |
| <b>204 - General Obligation Bonds</b>              |        |                                |                  |                  |                  |                  |
| 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            | -                | -                | -                |
|                                                    |        |                                | <b>1,463,932</b> | <b>1,419,732</b> | <b>1,442,991</b> | <b>1,423,692</b> |
| <b>205 - Loan Program - Downtown Redevelopment</b> |        |                                |                  |                  |                  |                  |
| 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          |
|                                                    |        |                                | <b>172,826</b>   | <b>173,100</b>   | <b>173,100</b>   | <b>172,640</b>   |
| <b>206 - Capital Financing Fund</b>                |        |                                |                  |                  |                  |                  |
| 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**  
**Detailed Operating Revenue by Fund**

| Center                                                  | Object | Title                          | FY 2018/19       | FY 2019/20                     | FY 2020/21        |
|---------------------------------------------------------|--------|--------------------------------|------------------|--------------------------------|-------------------|
|                                                         |        |                                | Actual           | Amended Budget<br>Year to Date | Adopted Budget    |
| 000000                                                  | 399001 | Appropriation Of Fund Balance  | -                | 748                            | -                 |
| Appropriation of Fund Balance                           |        |                                | -                | 748                            | -                 |
|                                                         |        |                                | <b>408,822</b>   | <b>358,007</b>                 | <b>358,003</b>    |
|                                                         |        |                                |                  |                                | <b>432,683</b>    |
| <b>219 - 2010 Capital Improvement Revenue Note Fund</b> |        |                                |                  |                                |                   |
| 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           |
|                                                         |        |                                | <b>815,687</b>   | <b>818,319</b>                 | <b>818,317</b>    |
|                                                         |        |                                |                  |                                | <b>821,596</b>    |
| <b>301 - Capital Projects Fund</b>                      |        |                                |                  |                                |                   |
| 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                      | -                 |
|                                                         |        |                                | <b>8,915,469</b> | <b>19,444,366</b>              | <b>10,289,726</b> |
|                                                         |        |                                |                  |                                | <b>250,000</b>    |
| <b>411 - Water and Sewer Fund</b>                       |        |                                |                  |                                |                   |
| 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            |
|                                                         |        |                                |                  |                                | <b>211,931</b>    |

**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      | Adopted Budget    |
| 000000                                                        | 399002 | Appropriation Retained Earning          | -                 | 5,922,670         | -                 | 1,200,000         |
| Appropriation of Fund Balance                                 |        |                                         | -                 | 5,922,670         | -                 | 1,200,000         |
|                                                               |        |                                         | <b>54,507,518</b> | <b>62,071,526</b> | <b>48,130,589</b> | <b>58,753,560</b> |
| <b>412 - Water &amp; Sewer Improvements Construction Fund</b> |        |                                         |                   |                   |                   |                   |
| 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        | -                 | -                 |
|                                                               |        |                                         | <b>9,100,682</b>  | <b>10,950,947</b> | -                 | -                 |
| <b>413 - Water &amp; Sewer Debt Service Fund</b>              |        |                                         |                   |                   |                   |                   |
| 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           |
|                                                               |        |                                         | <b>8,161,142</b>  | <b>8,523,127</b>  | <b>7,869,741</b>  | <b>10,007,860</b> |
| <b>415 - Water Impact Fee Fund</b>                            |        |                                         |                   |                   |                   |                   |
| 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         |
|                                                               |        |                                         | <b>2,479,827</b>  | <b>8,682,586</b>  | <b>2,685,732</b>  | <b>3,064,431</b>  |
| <b>416 - Sewer Impact Fee Fund</b>                            |        |                                         |                   |                   |                   |                   |
| 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         |
|                                                               |        |                                         | <b>3,040,164</b>  | <b>9,987,928</b>  | <b>3,271,921</b>  | <b>5,257,590</b>  |
| <b>418 - State Revolving Loan - W&amp;S Construction</b>      |        |                                         |                   |                   |                   |                   |
| 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        | -                 |
|                                                               |        |                                         | <b>2,214</b>      | <b>32,165,347</b> | <b>11,983,540</b> | -                 |
| <b>419 - W&amp;S Construction Bank Loans Fund</b>             |        |                                         |                   |                   |                   |                   |
| 000000                                                        | 385000 | Loan Proceeds                           | -                 | 2,982,397         | -                 | -                 |
| 000000                                                        | 389101 | Interest On Investments                 | 16,479            | -                 | -                 | -                 |
| Other Sources                                                 |        |                                         | 16,479            | 2,982,397         | -                 | -                 |
|                                                               |        |                                         | <b>16,479</b>     | <b>2,982,397</b>  | -                 | -                 |
| <b>425 - Renewal &amp; Replacement - 5%</b>                   |        |                                         |                   |                   |                   |                   |
| 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         | -                 | -                 |
|                                                               |        |                                         | <b>2,412,546</b>  | <b>6,489,859</b>  | <b>2,338,197</b>  | <b>2,725,376</b>  |

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

|                                             |        |                                | FY 2018/19        | FY 2019/20        | FY 2020/21        |                   |
|---------------------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Center                                      | Object | Title                          | Actual            | Amended Budget    | Year to Date      | Adopted Budget    |
| <b>428 - Renewal &amp; Replacement - 8%</b> |        |                                |                   |                   |                   |                   |
| 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         | -                 | -                 |
|                                             |        |                                | <b>3,858,313</b>  | <b>10,816,630</b> | <b>3,741,116</b>  | <b>4,360,601</b>  |
| <b>430 - Solid Waste Management Fund</b>    |        |                                |                   |                   |                   |                   |
| 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 | Reimbursment 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           |
|                                             |        |                                | <b>18,449,159</b> | <b>23,522,361</b> | <b>17,204,691</b> | <b>20,276,505</b> |
| <b>440 - Halifax Harbor Fund</b>            |        |                                |                   |                   |                   |                   |
| 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             |

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

|                                        |        |                                | FY 2018/19 | FY 2019/20     | FY 2020/21   |                |
|----------------------------------------|--------|--------------------------------|------------|----------------|--------------|----------------|
| Center                                 | Object | Title                          | Actual     | Amended Budget | Year to Date | Adopted Budget |
| 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                          |        |                                | 370,362    | 359,558        | 308,336      | 419,000        |
| 000000                                 | 381005 | Transfer - General Fund        | -          | 283,850        | 260,196      | -              |
| 180700                                 | 389101 | Interest On Investments        | 6,262      | -              | -            | -              |
| 180720                                 | 389101 | Interest On Investments        | 689        | -              | -            | -              |
| Other Sources                          |        |                                | 6,951      | 283,850        | 260,196      | -              |
| 000000                                 | 399002 | Appropriation Retained Earning | -          | 556,514        | -            | 266,921        |
| Appropriation of Fund Balance          |        |                                | -          | 556,514        | -            | 266,921        |
|                                        |        |                                | 3,580,124  | 4,289,017      | 3,382,639    | 3,895,961      |
| 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                          |        |                                | 735,686    | 725,117        | 663,925      | 724,427        |
| 000000                                 | 399002 | Appropriation Retained Earning | -          | 7,516          | -            | 10,025         |
| Appropriation of Fund Balance          |        |                                | -          | 7,516          | -            | 10,025         |
|                                        |        |                                | 735,686    | 732,633        | 663,925      | 734,452        |
| 445 - Cultural Services fund           |        |                                |            |                |              |                |
| 152820                                 | 329015 | Permits - Rental Fees          | 850        | -              | -            | -              |
| Permits, Fees, Assessments             |        |                                | 850        | -              | -            | -              |
| 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 | Adopted Budget |
| 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        | -              | -            | -              |
|                                         |        |                               | <b>4,655,189</b> | -              | -            | -              |
| <b>450 - Municipal Golf Course Fund</b> |        |                               |                  |                |              |                |
| 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        | -              | -            | -              |
|                                         |        |                               | <b>4,989,892</b> | -              | -            | -              |

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

|                                                       |        |                                | FY 2018/19        | FY 2019/20        | FY 2020/21        |                   |
|-------------------------------------------------------|--------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Center                                                | Object | Title                          | Actual            | Amended Budget    | Year to Date      | Adopted Budget    |
| <b>460 - Stormwater Improvement Fund</b>              |        |                                |                   |                   |                   |                   |
| 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            | 92,594            |
| 650417                                                | 343701 | Stormwater - Residential Fees  | 2,791,121         | 2,870,598         | 2,626,327         | 2,870,598         |
| 650417                                                | 343702 | Stormwater - Commercial Fees   | 9,810,543         | 10,126,605        | 9,294,098         | 10,126,605        |
| General Government                                    |        |                                | 12,702,547        | 13,106,453        | 11,968,067        | 13,089,797        |
| 000000                                                | 364003 | Gain/Loss On Disp Of Fxd Asset | (126,935)         | -                 | -                 | -                 |
| 000000                                                | 369914 | Miscellaneous Revenue          | 652               | 190               | 312               | 16,772            |
| Miscellaneous                                         |        |                                | (126,283)         | 190               | 312               | 16,772            |
| 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           | -                 | 67,387            |
| Appropriation of Fund Balance                         |        |                                | -                 | 946,737           | -                 | 67,387            |
|                                                       |        |                                | <b>12,621,499</b> | <b>14,053,380</b> | <b>11,969,795</b> | <b>13,173,956</b> |
| <b>462 - Stormwater Debt Service Fund</b>             |        |                                |                   |                   |                   |                   |
| 000000                                                | 381024 | Transfer - Stormwater Fund     | 424,009           | 403,339           | 369,726           | 403,341           |
| 000000                                                | 389101 | Interest On Investments        | 2,279             | -                 | -                 | -                 |
| Other Sources                                         |        |                                | 426,288           | 403,339           | 369,726           | 403,341           |
| 000000                                                | 399002 | Appropriation Retained Earning | -                 | 1                 | -                 | -                 |
| Appropriation of Fund Balance                         |        |                                | -                 | 1                 | -                 | -                 |
|                                                       |        |                                | <b>426,288</b>    | <b>403,340</b>    | <b>369,726</b>    | <b>403,341</b>    |
| <b>465 - Stormwater Improvement Construction Fund</b> |        |                                |                   |                   |                   |                   |
| 000000                                                | 381024 | Transfer - Stormwater Fund     | 901,218           | 959,098           | 879,173           | 1,009,720         |
| 000000                                                | 389101 | Interest On Investments        | 9,742             | -                 | -                 | -                 |
| Other Sources                                         |        |                                | 910,960           | 959,098           | 879,173           | 1,009,720         |
| 000000                                                | 399002 | Appropriation Retained Earning | -                 | 2,225,948         | -                 | -                 |
| Appropriation of Fund Balance                         |        |                                | -                 | 2,225,948         | -                 | -                 |
|                                                       |        |                                | <b>910,960</b>    | <b>3,185,046</b>  | <b>879,173</b>    | <b>1,009,720</b>  |
| <b>470 - Florida Tennis Center</b>                    |        |                                |                   |                   |                   |                   |
| 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         | -                 | -                 | -                 |
|                                                       |        |                                | <b>2,106,622</b>  | -                 | -                 | -                 |
| <b>475 - Municipal Stadium / JRBP Fund</b>            |        |                                |                   |                   |                   |                   |
| 000000                                                | 381005 | Transfer - General Fund        | 8,781             | -                 | -                 | -                 |
| 000000                                                | 389101 | Interest On Investments        | 153               | -                 | -                 | -                 |
| Other Sources                                         |        |                                | 8,934             | -                 | -                 | -                 |
|                                                       |        |                                | <b>8,934</b>      | -                 | -                 | -                 |
| <b>480 - Pier Fund</b>                                |        |                                |                   |                   |                   |                   |
| 180840                                                | 344509 | Parking - Onstreet - Breakers  | 213,249           | 226,000           | 163,043           | 215,000           |
| 180870                                                | 344510 | Parking - Laz Harvey           | 162,979           | 174,000           | 85,736            | 165,000           |
| General Government                                    |        |                                | 376,229           | 400,000           | 248,779           | 380,000           |
| 180830                                                | 362007 | Commercial Lease Revenue       | 292,648           | 295,000           | 197,050           | 295,000           |
| 180830                                                | 362009 | Percentage Sales Revenue       | 310,330           | 279,839           | 47,731            | 310,000           |
| 180830                                                | 369914 | Miscellaneous Revenue          | 2,240             | 360               | 307               | 210               |
| Miscellaneous                                         |        |                                | 605,218           | 575,199           | 245,088           | 605,210           |
| 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<br>Year to Date | Adopted Budget   |
| 000000                                            | 399002 | Appropriation Retained Earning | -                | 1,642,343                      | -                |
| Appropriation of Fund Balance                     |        |                                | -                | 1,642,343                      | -                |
|                                                   |        |                                | <b>989,281</b>   | <b>2,617,542</b>               | <b>493,866</b>   |
|                                                   |        |                                |                  |                                | <b>985,210</b>   |
| <b>481 - Pier Renewal and Replacement Fund</b>    |        |                                |                  |                                |                  |
| 000000                                            | 381010 | Transfer - Other Funds         | -                | 79,264                         | 79,142           |
| Other Sources                                     |        |                                | -                | 79,264                         | 79,142           |
|                                                   |        |                                | -                | <b>79,264</b>                  | <b>72,659</b>    |
|                                                   |        |                                |                  |                                | <b>79,142</b>    |
| <b>510 - Fleet Maintenance Fund</b>               |        |                                |                  |                                |                  |
| 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                        | -                |
|                                                   |        |                                | <b>2,118,006</b> | <b>2,469,883</b>               | <b>1,625,102</b> |
|                                                   |        |                                |                  |                                | <b>2,302,280</b> |
| <b>530 - Employment Services Fund</b>             |        |                                |                  |                                |                  |
| 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                        | -                |
|                                                   |        |                                | <b>1,194,980</b> | <b>1,881,328</b>               | <b>1,026,355</b> |
|                                                   |        |                                |                  |                                | <b>1,267,091</b> |
| <b>540 - Facilities Property Maintenance Fund</b> |        |                                |                  |                                |                  |
| 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                        | -                |
|                                                   |        |                                | <b>1,648,410</b> | <b>2,188,799</b>               | <b>1,482,722</b> |
|                                                   |        |                                |                  |                                | <b>1,856,660</b> |
| <b>550 - Information Technology Fund</b>          |        |                                |                  |                                |                  |
| 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          | Adopted Budget        |
| 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               |
|                                          |        |                                | <b>4,649,511</b>      | <b>6,190,811</b>      | <b>4,190,635</b>      | <b>4,960,268</b>      |
| <b>560 - Consolidated Insurance Fund</b> |        |                                |                       |                       |                       |                       |
| 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             |
|                                          |        |                                | <b>\$ 285,608,759</b> | <b>\$ 410,698,607</b> | <b>\$ 252,656,702</b> | <b>\$ 273,421,107</b> |



# Operating Budget by Department

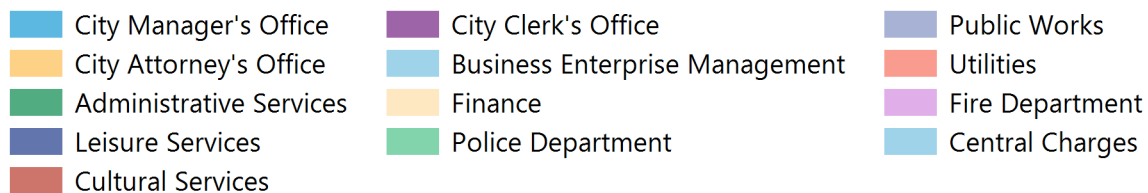
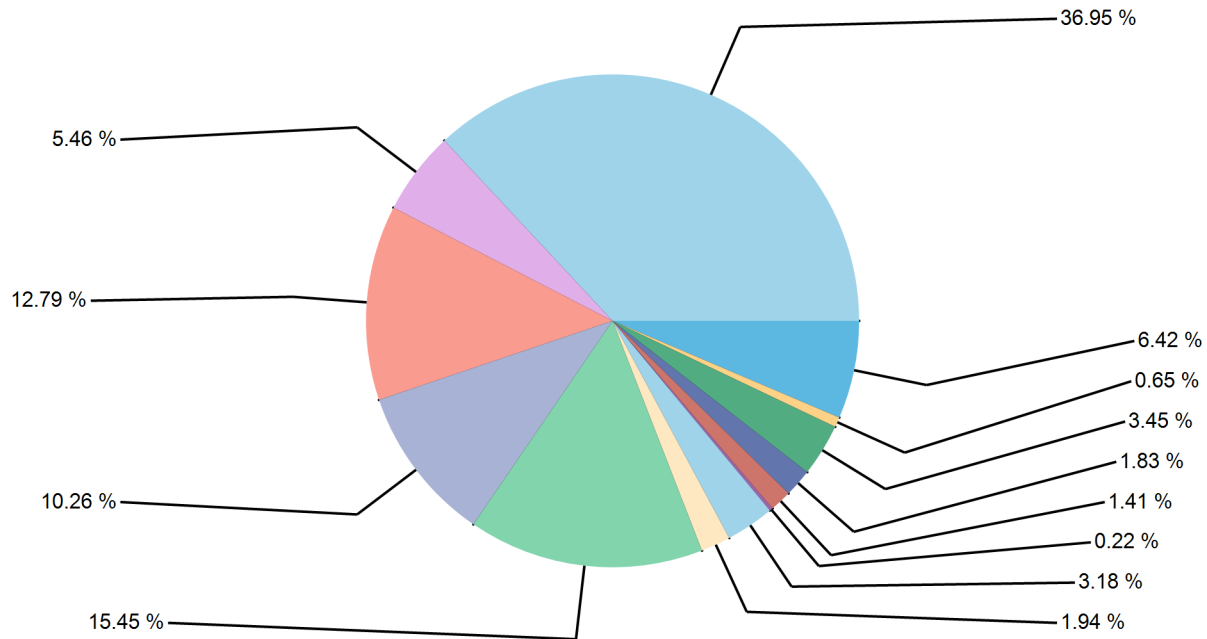
Budget Year FY 2020/21

From Stage All

To Stage All

Departments All

GL Account Type Expense



## 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        | To Stage    | All    |
| Departments     | All        |             |        |
| GL Account Type | Expense    |             |        |
| 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         | -           | -                 |
| <b>Total Revenue</b>                      | <b>12,766,222</b> | <b>12,702,917</b> | <b>11,206,916</b> | <b>14,210,937</b> | <b>-</b>    | <b>13,605,405</b> |
| <b>Expense</b>                            |                   |                   |                   |                   |             |                   |
| 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

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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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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

Fund All

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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 |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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   |

# Operating Actual vs Budget History

Department Business Enterprise Management

Fund All

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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 - Jrpb 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      |

# Operating Actual vs Budget History

Department

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Division

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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           | -                | -                | -           | -                |
| <b>Total Revenue</b>                      | <b>8,957,234</b> | <b>9,264,231</b> | <b>7,900,965</b> | <b>9,569,492</b> | <b>-</b>    | <b>9,303,852</b> |
| <b>Expense</b>                            |                  |                  |                  |                  |             |                  |
| 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              |

# Operating Actual vs Budget History

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 |
|-----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 - Jrbp Parking Expense                       | 18,833      | 23,500      | 7,020       | 14,000      | -           | 20,000      |
| 534042 - Jrbp 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      |

# Operating Actual vs Budget History

Department

Business Enterprise Management

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 |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 Benfits 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       |

# Operating Actual vs Budget History

Department

Business Enterprise Management

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 |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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   |



# Operating Actual vs Budget History

## Department Central Charges

Fund All  
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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                                          |             |             |             |             |             |             |
| 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         |

# Operating Actual vs Budget History

## Department Central Charges

Fund All  
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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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 Reimbursem   | 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            | -           | -           | -           | -           | -           | -           |

# Operating Actual vs Budget History

Department Central Charges

Fund All

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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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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     |

# Operating Actual vs Budget History

## Department Central Charges

Fund All  
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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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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        | -           | -           | -           | -           | -           | -           |

# Operating Actual vs Budget History

## Department Central Charges

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 |
|----------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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   |

# Operating Actual vs Budget History

Department Central Charges

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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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  |

# Operating Actual vs Budget History

Department City Attorney's Office

Fund All

Division All

Object All

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

| 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 Benfits 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   |



# Operating Actual vs Budget History

Department

City Clerk's Office

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                                   |             |             |             |             |             |             |
| 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       |

# Operating Actual vs Budget History

|              |                                                                                               |
|--------------|-----------------------------------------------------------------------------------------------|
| Department   | City Clerk's Office                                                                           |
| 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 |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Expense | 450,888     | 491,437     | 456,412     | 513,763     | -           | 567,710     |

# Operating Actual vs Budget History

Department City Manager's Office

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                                 |             |             |             |             |             |             |
| 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     |

# Operating Actual vs Budget History

Department

City Manager's Office

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 |
|------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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      |

# Operating Actual vs Budget History

Department

City Manager's Office

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 |
|--------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 - FI Admn Assessment                | 15,512      | 34,200      | 10,681      | 20,000      | -           | 20,000      |
| 545011 - Ins - FI 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      |

# Operating Actual vs Budget History

Department City Manager's Office

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 |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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      |

# Operating Actual vs Budget History

Department City Manager's Office

Fund All

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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 |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Total Expense | 13,857,365  | 14,355,229  | 11,739,042  | 19,641,933  | -           | 16,802,650  |



# Operating Actual vs Budget History

Department Cultural 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                                 |             |             |             |             |             |             |
| 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 Isln 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      |

# Operating Actual vs Budget History

## Department Cultural Services

Fund All  
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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      |
|-------------------------------------------|------------------|----------------|----------------|------------------|-------------|------------------|
| 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         | -              | -                | -           | -                |
| <b>Total Revenue</b>                      | <b>1,041,174</b> | <b>600,022</b> | <b>448,984</b> | <b>1,266,841</b> | <b>-</b>    | <b>3,453,828</b> |
| <b>Expense</b>                            |                  |                |                |                  |             |                  |
| 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           |

# Operating Actual vs Budget History

Department Cultural 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 |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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   |



# Operating Actual vs Budget History

Department Finance

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                                   |             |             |             |             |             |             |
| 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      |

# Operating Actual vs Budget History

Department Finance

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 |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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 Benfits 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   |

# Operating Actual vs Budget History

Department Fire 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    |
|-------------------------------------------|----------------|----------------|----------------|----------------|-------------|----------------|
| <b>Revenue</b>                            |                |                |                |                |             |                |
| 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                    | -              | -              | -              | -              | -           | -              |
| <b>Total Revenue</b>                      | <b>525,407</b> | <b>347,366</b> | <b>523,166</b> | <b>583,287</b> | <b>-</b>    | <b>520,726</b> |
| <b>Expense</b>                            |                |                |                |                |             |                |
| 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         |

# Operating Actual vs Budget History

Department Fire 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 |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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       |

# Operating Actual vs Budget History

DepartmentFire Department

FundAll

DivisionAll

ObjectAll

Cost Centers001-000000 - General Unassigned Revenues, 001-050001 - Non-Operating - 001 - General Fund ...

|                                        | 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  |



# 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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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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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 |
|-----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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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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    |
|-------------------------------------------|----------------|----------------|----------------|----------------|-------------|----------------|
| 366030 - Donation - Swim Lessons          | -              | -              | -              | -              | -           | -              |
| 369914 - Miscellaneous Revenue            | -              | 24,150         | 671            | -              | -           | -              |
| 389408 - Sponsor - Municipal Stadium      | -              | -              | -              | -              | -           | 3,000          |
| <b>Total Revenue</b>                      | <b>453,370</b> | <b>378,540</b> | <b>207,639</b> | <b>366,428</b> | <b>-</b>    | <b>640,804</b> |
| <b>Expense</b>                            |                |                |                |                |             |                |
| 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 - Demoltions 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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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       | -           | -           | -           | -           |

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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 |
|----------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 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   |



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|                                           | 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       |

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|                                         | 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**  
**FY 2020/21**

|                                             | <u>FY 2019/20</u> | <u>Change</u> | <u>Adopted Budget</u> |
|---------------------------------------------|-------------------|---------------|-----------------------|
| City Managers Office<br>Full Time           | 57.25             | 0.5           | 57.75                 |
| Development Services<br>Full Time           | 43                | 0             | 43                    |
| City Attorney<br>Full Time                  | 10                | 0             | 10                    |
| Leisure Services<br>Full Time               | 30                | 1             | 31                    |
| Part Time                                   | 16                | 0             | 16                    |
| Cultural Services<br>Full Time              | 12                | -2            | 10                    |
| City Clerk<br>Full Time                     | 6                 | 0             | 6                     |
| Business Enterprise Management<br>Full Time | 12                | 0             | 12                    |
| Part Time                                   | 3                 | 0             | 3                     |
| Finance Department<br>Full Time             | 37.75             | -0.5          | 37.25                 |
| Police Department<br>Full Time              | 316               | 1             | 317                   |
| Public Works<br>Full Time                   | 106               | 0             | 106                   |
| Utilities<br>Full Time                      | 168               | 0             | 168                   |
| Fire Department<br>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<br>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 -<br>Downtown<br>Expense       |             |             |             |             |             |             |
| 591001 - Payment To Component<br>Unit                    | 50,855      | 51,422      | 55,657      | 94,225      | -           | 45,492      |
| 591116 - Trans - Loan Prog -<br>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 -<br>Downtown            | 223,256     | 223,823     | 228,757     | 267,325     | -           | 218,132     |
| 131 - 131 - Redevelopment - Main St<br>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 -<br>Main St             | 2,512,931   | 2,512,932   | 2,511,419   | 2,511,419   | -           | 2,503,420   |
| 133 - 133 - Redevelopment-Midtown<br>Expense             |             |             |             |             |             |             |
| 591101 - Trans - 2010 Bond Debt<br>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-<br>Midtown              | 210,361     | 341,918     | 211,179     | 211,179     | -           | 212,025     |
| 140 - 140 - Downtown Development<br>Authority<br>Expense |             |             |             |             |             |             |
| 591002 - Payment To Primary<br>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<br>Development Authority      | 50,855      | 51,422      | 55,657      | 55,567      | -           | 98,440      |
| 150 - 150 - Transportation 5Cent Gas<br>Tax<br>Expense   |             |             |             |             |             |             |
| 591101 - Trans - 2010 Bond Debt<br>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<br>Gas Tax        | 341,917     | 341,918     | 343,370     | 343,370     | -           | 344,873     |
| 171 - 171 - Rec/Parks/Cultural Impact<br>Fees<br>Expense |             |             |             |             |             |             |
| 591101 - Trans - 2010 Bond Debt<br>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<br>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 |
|-------------|-------------|-------------|-------------|-------------|-------------|
|-------------|-------------|-------------|-------------|-------------|-------------|

# 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**  
**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> |