

City of Daytona Beach

Adopted Budget

FY 2022/23



September 2101, 2022

RESOLUTION NO. 2022-372

A RESOLUTION DETERMINING THE AMOUNT AND FIXING THE RATE OF TAXATION IN MAKING THE ANNUAL PROPERTY AD VALOREM LEVY IN THE AMOUNT OF 5.4300 PER \$1,000 OF NON-EXEMPT ASSESSED VALUE FOR GENERAL FUND OPERATIONS OF THE CITY OF DAYTONA BEACH FOR FISCAL YEAR BEGINNING OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023, WHICH REPRESENTS A 8.38% TAX RATE INCREASE FROM THE ROLLED BACK RATE OF 5.0103; AND THE VOTED DEBT SERVICE MILLAGE OF 0.2038, 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, 2022; and

WHEREAS, by Resolution No. 2022-283, the rolled-back millage rate for FY 2022/23 was calculated at 5.0103; and at its July 20, 2022, meeting the City Commission calculated the proposed aggregate millage rate as 5.5594 and calculated the voted debt service millage rate at 0.2038; and a hearing time was established for adoption of the tentative millage rate at 6:00 p.m., September 7, 2022, in the City Commission Chambers; and

WHEREAS, on or about August 17, 2022, 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. 2022-348 on September 7, 2022, 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 21, 2022, in the City Commission Chambers; and

WHEREAS, there appeared a notice of this public hearing in The News-Journal on September 16, 2022, in accordance with §200.065(3)(a), (3)(h), and (3)(l); and

WHEREAS, the 5.4300 millage rate adopted is 8.38% higher than the rolled-back rate of 5.0103.

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 7, 2022, at 6:00 p.m., Eastern Daylight Savings Time, in the City 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 21, 2022, at 6:00 p.m., Eastern Daylight Savings Time, in the City 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 5.0103, the 8.38% tax rate increase, the millage rate to be levied of 5.4300, and the voted debt service millage of 0.2038, 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 2022/23, and after hearing the general public at a Public Hearing, does hereby find and determine the rate of taxation necessary shall be 5.4300 on each \$1,000 of assessed taxable real and personal property lying and being within the jurisdiction of The City of Daytona Beach, and 0.2038 for the voted debt service.

SECTION 5. It is hereby found that millage rate adopted by the City Commission represents a 8.38% increase from the rolled back rate of 5.0103.

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 21, 2022

RESOLUTION NO. 2022-373

A RESOLUTION ADOPTING THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2022, TO SEPTEMBER 30, 2023, FOR THE CITY OF DAYTONA BEACH; PRESCRIBING THE NET SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$324,353,960; SETTING FORTH EXPENDITURES AND TRANSFERS IN THE AMOUNT OF \$324,353,960, OF WHICH OPERATING EXPENDITURES TOTAL \$238,241,415, TRANSFERS \$60,076,957, AND CAPITAL EXPENDITURES \$26,035,588; 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 2022/23 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 7, 2022, at 6:00 p.m., and September 21, 2022, at 6:00 p.m., in the City 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 2022/23

Fund	Description	Revenues	Expenditures
001	GENERAL FUND	\$ 129,908,060	\$ 129,908,060
120	C D BLOCK GRANT FUND	604,958	604,958
122	FEDERAL HOME FUND	434,361	434,361
123	SHIP LOCAL HOUSING ASSISTANCE	710,454	710,454
125	LAW ENFORCEMENT TRUST FUND	123,493	123,493
126	FEDERAL SHARED PROPERTY FORFEIT	57,877	57,877
130	REDEVELOPMENT - DOWNTOWN	2,013,440	2,013,440
131	REDEVELOPMENT – MAIN ST	5,128,979	5,128,979
132	REDEVELOPMENT – BALLOUGH ROAD	230,292	230,292
133	REDEVELOPMENT - MIDTOWN	857,784	857,784
134	REDEVELOPMENT – SOUTH ATLANTIC	335,592	335,592
140	DOWNTOWN DEVELOPMENT AUTHORITY	337,360	337,360
150	TRANSPORTATION 5 CENT GAS TAX	1,663,038	1,663,038
160	PERMIT & LICENSE SPECIAL REV	7,493,630	7,493,630
170	ROAD IMPACT FEES	367,025	367,025
171	REC/PARKS/CULTURAL IMPACT FEES	2,002,548	2,002,548
172	FIRE/EMS IMPACT FEES	508,477	508,477
173	POLICE IMPACT FEES	333,262	333,262
174	GENERAL GOVERNMENT IMPACT FEES	610,244	610,244
204	GENERAL OBLIGATION BONDS	1,427,813	1,427,813
205	LOAN PROGRAM - DOWNTOWN REDEV	172,277	172,277
206	CAPITAL FINANCING FUND	388,561	388,561
219	2010 CAP IMPROV REV NOTE FUND	828,493	828,493
220	STI CAP IMP REF&REV NOTE 2020	2,507,570	2,507,570
301	CAPITAL PROJECTS FUND	5,637,651	5,637,651
411	WATER AND SEWER FUND	67,924,808	67,924,808
412	WATER & SEWER IMPR/CONSTR FUND	510,000	510,000
413	WATER/SEWER DEBT SV FUND	11,479,062	11,479,062
415	WATER IMPACT FEE	1,665,909	1,665,909
416	SEWER IMPACT FEE	2,199,606	2,199,606
425	RENEWAL & REPLACEMENT - 5%	2,935,202	2,935,202
428	RENEWAL & REPLACEMENT - 8%	4,696,323	4,696,323
430	SOLID WASTE MANAGEMENT FUND	24,106,075	24,106,075
440	HALIFAX HARBOR FUND	4,306,678	4,306,678

442	HALIFAX HARBOR DEBT SV	733,087	733,087
460	STORMWATER IMPROVEMENT	16,175,255	16,175,255
462	STORMWATER DEBT SERVICE	403,341	403,341
465	STORMWATER IMPROVEMENT CONSTR	1,122,732	1,122,732
480	PIER FUND	1,063,005	1,063,005
481	RENEWAL & REPLACEMENT	62,931	62,931
510	FLEET MAINTENANCE FUND	3,637,936	3,637,936
530	EMPLOYMENT SERVICES	1,245,621	1,245,621
540	FACILITIES PROPERTY MAINT FUND	2,019,314	2,019,314
550	INFORMATION TECHNOLOGY	6,251,374	6,251,374
560	CONSOLIDATED INSURANCE	7,132,462	7,132,462
		<u>\$ 324,353,960</u>	<u>\$ 324,353,960</u>

SECTION 2. The 2022/23 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 adopted in the preceding section shall govern the expenditures of the City of Daytona Beach for the fiscal year commencing October 1, 2022, and ending September 30, 2023, 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 2, 2022 – 3% across the board; and
- April 2, 2023 – 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 2022/23, the minimum and maximum pay range for all permanent bargaining and non-bargaining classifications shall be increased by three percent. The pay schedule is adopted and a copy shall be filed to the City Clerk.

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 2022/23 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 2022/23 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

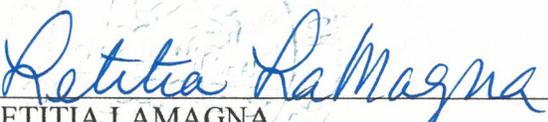
award; to carry forward unexpended grant funded expenditures, available budgeted matching funds, and unearned grant revenues from fiscal year to fiscal year throughout the term of the grant; to adjust the grant funded expenditures and unearned revenues for program revenues, minor changes in the grant 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, 2022.


DERRICK L. HENRY
Mayor

ATTEST:


LETITIA LAMAGNA
City Clerk

Adopted: September 21, 2022

City of Daytona Beach
Adopted Budget
FY 2022/23

Fund	Revenue	Operating	Transfers	Projects	Reserve / Contingency	Expenditure
001 - General Fund	\$ 129,908,060	\$ 106,971,966	\$ 9,114,620	\$ 2,453,222	\$ 11,368,252	\$ 129,908,060
120 - C D Block Grant Fund	604,958	390,430	-	214,528	-	604,958
122 - Federal Home Fund	434,361	40,034	-	394,327	-	434,361
123 - Ship Local Housing Assistance	710,454	-	-	710,454	-	710,454
125 - Law Enforcement Trust Fund	123,493	-	-	-	123,493	123,493
126 - Federal Shared Proper Forfeit	57,877	-	-	-	57,877	57,877
130 - Redevelopment - Downtown	2,013,440	1,447,579	172,277	393,584	-	2,013,440
131 - Redevelopment - Main St	5,128,979	721,625	2,507,570	1,899,784	-	5,128,979
132 - Redevelopment - Ballough Road	230,292	139,859	-	90,433	-	230,292
133 - Redevelopment-Midtown	857,784	339,757	213,805	304,222	-	857,784
134 - Redevelopment-South Atl	335,592	31,500	-	304,092	-	335,592
140 - Downtown Development Authority	337,360	337,360	-	-	-	337,360
150 - Transportation 5Cent Gas Tax	1,663,038	15,000	348,038	1,300,000	-	1,663,038
160 - Permit & License Special Rev	7,493,630	4,826,545	-	-	2,667,085	7,493,630
170 - Road Impact Fees	367,025	-	-	115,000	252,025	367,025
171 - Rec/Parks/Cultural Impact Fees	2,002,548	-	266,650	(266,650)	2,002,548	2,002,548
172 - Fire/Ems Impact Fees	508,477	-	-	-	508,477	508,477
173 - Police Impact Fees	333,262	-	-	333,262	-	333,262
174 - General Government Impact Fees	610,244	-	-	610,244	-	610,244
204 - General Obligation Bonds 2012	1,427,813	1,427,813	-	-	-	1,427,813
205 - Bb&T Cap Improv Rev Note 2017	172,277	172,277	-	-	-	172,277
206 - Capital Financing Fund	388,561	388,560	-	-	1	388,561
219 - Sun Trst Cap Imp Rev Note 2010	828,493	828,491	-	-	2	828,493
220 - Sti Cap Imp Ref&Rev Note 2020	2,507,570	2,507,570	-	-	-	2,507,570
301 - Capital Projects Fund	5,637,651	-	-	5,637,651	-	5,637,651
411 - Water And Sewer Fund	67,924,808	40,257,312	26,579,584	-	1,087,912	67,924,808
412 - Water & Sewer Impr Const Fund	510,000	-	-	510,000	-	510,000
413 - Water/Sewer Debt Sv Fund	11,479,062	11,479,062	-	-	-	11,479,062
415 - Water Impact Fee	1,665,909	-	-	-	1,665,909	1,665,909
416 - Sewer Impact Fee	2,199,606	-	-	2,199,606	-	2,199,606
425 - Renewal & Replacement - 5%	2,935,202	-	-	2,935,202	-	2,935,202
428 - Renewal & Replacement - 8%	4,696,323	-	-	4,696,323	-	4,696,323
430 - Solid Waste Management Fund	24,106,075	13,824,454	8,828,298	-	1,453,323	24,106,075
440 - Halifax Harbor Fund	4,306,678	3,224,670	744,123	-	337,885	4,306,678
442 - Halifax Harbor Debt Sv	733,087	733,087	-	-	-	733,087
460 - Stormwater Improvement	16,175,255	4,955,589	11,108,700	-	110,966	16,175,255
462 - Stormwater Debt Service	403,341	243,125	-	-	160,216	403,341
465 - Stormwater R&R 8%	1,122,732	-	-	1,122,732	-	1,122,732
480 - Pier Fund	1,063,005	902,537	160,468	-	-	1,063,005
481 - Pier Renew & Replacement Fund	62,931	-	-	62,931	-	62,931
510 - Fleet Maintenance Fund	3,637,936	3,605,292	32,644	-	-	3,637,936
530 - Employment Services	1,245,621	1,163,253	-	-	82,368	1,245,621
540 - Facilities Property Maint Fund	2,019,314	2,019,314	-	-	-	2,019,314
550 - Information Technology	6,251,374	5,751,374	-	500,000	-	6,251,374
560 - Consolidated Insurance	7,132,462	6,935,286	180	-	196,996	7,132,462
	\$ 324,353,960	\$ 215,680,721	\$ 60,076,957	\$ 26,520,947	\$ 22,075,335	\$ 324,353,960

City of Daytona Beach

Adopted Budget

FY 2022/23

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City of Daytona Beach
Revenue Summary by Fund and Source
FY 2022/23

	Taxes	Permits, Fees, Assessments	Inter-governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
001 - General Fund	55,506,873	7,345,513	9,373,920	9,926,041	889,080	966,499	24,737,818	21,162,316	129,908,060
120 - C D Block Grant Fund			604,958						604,958
122 - Federal Home Fund			434,361						434,361
123 - Ship Local Housing Assistance			710,454						710,454
125 - Law Enforcement Trust Fund								123,493	123,493
126 - Federal Shared Proper Forfeit								57,877	57,877
130 - Redevelopment - Downtown		1,884	1,021,992	117,643		1	871,920		2,013,440
131 - Redevelopment - Main St		11,440	2,758,344			5,899	2,353,296		5,128,979
132 - Redevelopment - Ballough Road			124,272				106,020		230,292
133 - Redevelopment-Midtown			462,876				394,908		857,784
134 - Redevelopment-South Atl			181,092				154,500		335,592
140 - Downtown Development Authority	203,592			117,643		8,000		8,125	337,360
150 - Transportation 5Cent Gas Tax	789,977							873,061	1,663,038
160 - Permit & License Special Rev				589,301		22,235		506,024	7,493,630
170 - Road Impact Fees		6,376,070						367,025	367,025
171 - Rec/Parks/Cultural Impact Fees								2,002,548	2,002,548
172 - Fire/Ems Impact Fees								508,477	508,477
173 - Police Impact Fees								333,262	333,262
174 - General Government Impact Fees								610,244	610,244
204 - General Obligation Bonds 2012	1,423,872							3,941	1,427,813
205 - Bb&T Cap Improv Rev Note 2017							172,277		172,277
206 - Capital Financing Fund							388,561		388,561
219 - Sun Trst Cap Imp Rev Note 2010							828,493		828,493
220 - Sti Cap Imp Ref&Rev Note 2020							2,507,570		2,507,570
301 - Capital Projects Fund		274,311					5,637,651		5,637,651
411 - Water And Sewer Fund				63,430,721			500,000	3,719,776	67,924,808
412 - Water & Sewer Impr Const Fund							510,000		510,000
413 - Water/Sewer Debt Sv Fund							11,470,353		11,479,062
415 - Water Impact Fee								8,709	8,709
416 - Sewer Impact Fee								1,665,909	1,665,909
425 - Renewal & Replacement - 5%							2,935,202		2,935,202
428 - Renewal & Replacement - 8%							4,696,323		4,696,323
430 - Solid Waste Management Fund				22,454,527				1,338,102	24,106,075
440 - Halifax Harbor Fund		313,446		3,483,282		423,325		400,071	4,306,678
442 - Halifax Harbor Debt Sv							723,061		733,087
460 - Stormwater Improvement				16,107,868				67,387	16,175,255
462 - Stormwater Debt Service									403,341
465 - Stormwater R&R 8%							1,122,732		1,122,732
480 - Pier Fund				528,682		351,976		182,347	1,063,005
481 - Pier Renew & Replacement Fund							62,931		62,931
510 - Fleet Maintenance Fund				3,591,380				46,556	3,637,936
530 - Employment Services				1,245,621					1,245,621
540 - Facilities Property Maint Fund				2,012,200				7,114	2,019,314
550 - Information Technology				5,436,898		9,585		804,891	6,251,374
560 - Consolidated Insurance				7,127,951		4,511			7,132,462
	57,924,314	14,322,664	15,672,269	136,169,758	889,080	1,792,031	60,576,957	37,006,887	324,353,960

City of Daytona Beach
Detailed Revenue by Fund
FY 2022/23

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost Center	Object	Project		Actual	Amended Budget	YTD	Adopted Budget
001 - General Fund							
000000	311001	000000	Current Ad Valorem	\$ 29,977,209	\$ 32,850,804	\$ 32,536,163	\$ 37,550,220
000000	311002	000000	Delinquent Ad Valorem	1,042,878	-	988,240	-
000000	314100	000000	Tax - Electric Utility	7,576,173	7,840,401	7,078,457	7,799,626
000000	314300	000000	Tax - Water Utility	1,741,022	1,714,437	1,793,126	1,899,032
000000	314400	000000	Tax - Natural Gas Utility	216,883	143,287	199,948	2,233,878
000000	314800	000000	Tax - Propane Gas Utility	78,389	99,254	96,469	78,104
000000	315000	000000	Tax - Communication Service	2,448,787	-	-	-
000000	315200	000000	Tax - Communication Service	-	2,482,449	2,315,621	2,745,004
000000	316001	000000	Prof & Occupational Lic	857,132	1,033,740	997,570	951,098
000000	316004	000000	Temporary Licenses	48,479	117,406	76,180	48,071
000000	323100	000000	Franchise Fees - Electric	5,937,294	6,058,280	6,351,037	6,610,433
000000	323400	000000	Franchise Fees - Natural Gas	357,662	328,984	390,365	399,566
000000	323900	000000	Franchise Fees - Wrecker	192,000	186,331	192,000	190,415
000000	329009	000000	Permits - Dog Tag	480	-	-	-
000000	329010	000000	Permits - Garage Sale	895	-	-	-
000000	329012	000000	Permits - Extended Hrs Alcohol	10,200	-	-	-
000000	329013	000000	Engineering Inspection Fees	138,157	-	-	-
000000	329014	000000	Permits - Right Of Way	690	-	-	-
000000	329100	000000	Engineering Inspection Fees	-	26,745	79,145	131,358
000000	329502	000000	Permits - Tree	-	-	40	-
000000	329504	000000	Permits - Dog Tag	-	600	302	393
000000	329505	000000	Permits - Garage Sale	-	1,124	1,725	862
000000	329507	000000	Permits - Extended Hrs Alcohol	900	13,251	2,826	11,969
000000	329508	000000	Permits - Right Of Way	-	3,021	3,930	517
000000	332001	000000	Gt -Cares Act County Pass Thru	2,407,514	-	-	-
000000	335120	000000	State Revenue Sharing	2,552,450	2,741,785	3,021,547	3,110,907
000000	335140	000000	Mobile Home Licenses	32,356	31,288	31,997	31,936
000000	335150	000000	Alcoholic Beverage Lic	106,371	101,685	111,991	118,879
000000	335180	000000	Half Cent Sales Tax	4,366,650	4,276,650	4,435,901	4,798,679
000000	335210	000000	Firefighters' Supplement	28,808	21,260	30,747	27,138
000000	335450	000000	Gasoline Tax Rebate	-	83,567	74,659	72,163
000000	335490	000000	Gasoline Tax Rebate	79,860	-	-	-
000000	338000	000000	County Occupational Licenses	62,209	67,176	39,352	53,838
000000	339000	000000	Plt - Db Housing Authority	95,844	72,234	-	86,260
000000	341305	000000	Special Use	1,325	364	75	1,292
000000	341313	000000	Final Plat Review/Recording	-	-	600	-
000000	341322	000000	Vacant Property Registration	5,700	5,846	-	4,845
000000	341326	000000	Overhead Charges	-	171	-	-
000000	342102	000000	False Alarms-Police	75,700	68,884	84,560	91,632
000000	342104	000000	Dea/Fbi/Atf Ot Reimbursement	68,741	82,018	84,227	75,007
000000	347546	000000	Excess Boat Slips	16,000	-	-	-
000000	349000	000000	Penalties Late Payment	9,760	9,490	25,234	10,372
000000	349006	000000	Ica - Water And Sewer Fund	804,121	805,326	805,326	804,121
000000	349009	000000	Ica - Solid Waste Fund	341,429	299,232	299,232	341,429
000000	349010	000000	Ica - Stormwater Fund	103,804	86,448	86,448	103,804
000000	349011	000000	Ica - Perm & Lic Special Rev	214,030	182,822	182,822	214,030
000000	361101	000000	Interest On Investments	(79,171)	1,700,000	577,603	-

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost Center	Object	Project		Actual	Amended Budget	YTD	Adopted Budget
000000	361104	000000	Interest - Td Bank	256,129	366,207	396,494	226,784
000000	361111	000000	Interest Allocation	(256,129)	-	-	-
000000	361117	000000	Interest - On Accounts Rec	5,800	8,927	34,467	7,376
000000	361123	000000	Interest-On Capital Leases	33	-	94	-
000000	362004	000000	Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000
000000	362022	000000	Rent - Miscellaneous	644	618	649	620
000000	362039	000000	Rent - Daisy Stocking Park	550	-	7,736	-
000000	364001	000000	Sale Of Land	13,654	-	-	-
000000	364002	000000	Sale Of Fixed Assets	264,500	-	13,500	-
000000	365000	000000	Sale Of Surplus Material	74,069	52,615	77,708	-
000000	366002	000000	Donation - Police Purposes	-	-	2,829	-
000000	366003	000000	Donation - Pd-Code Enforcement	250	-	-	-
000000	366035	000000	Donations-Homeless Meter	117	-	132	-
000000	369905	000000	Reimbursement Of Expense	2,687	-	11,145	-
000000	369914	000000	Miscellaneous Revenue	101,679	200,000	244,978	123,921
000000	369915	000000	Bank Overage(Cr) Underage(Dr)	104	-	(70)	-
000000	369921	000000	Reimbursement Damage To Prop	103,779	220,573	159,387	125,463
000000	381010	000000	Transfer - Other Funds	31,935	-	-	-
000000	381013	000000	Transfer - Plt Solid Waste	2,036,756	2,089,092	2,089,092	2,277,097
000000	381014	000000	Transfer - Plt Stormwater	1,404,560	1,472,132	1,472,132	1,610,787
000000	381015	000000	Transfer - Plt W&S	5,891,846	5,984,656	5,984,656	6,420,503
000000	381023	000000	Transfer - Solid Waste Fund	8,097,398	6,711,964	6,711,964	6,514,942
000000	381024	000000	Transfer - Stormwater Fund	5,846,063	7,029,927	7,029,927	7,826,423
000000	381027	000000	Transfer - Water & Sewer Fund	1,905,437	1,000,000	1,000,000	-
000000	381030	000000	Transfer - Plt Pier Fund	78,679	65,225	65,225	88,066
000000	381031	000000	Transfer - Clfrf Fund	2,430,488	11,286,821	11,286,821	-
000000	399001	000000	Appropriation Of Fund Balance	-	24,652,070	-	21,162,316
110100	347408	000000	Mayors Health & Fitness Chlng	-	7,927	9,420	-
110100	366025	000000	Donations	27,600	500	500	-
110200	366025	000000	Donations	-	1,500	1,500	-
110300	366008	000000	Sponsors - Bike Week	45,302	47,420	47,420	-
150100	341301	000000	Zoning Fees	15,908	9,750	10,476	15,685
150100	341303	000000	Site Plan Review	203,691	191,351	334,769	240,795
150100	341304	000000	Traffic Impact Analysis	145,144	117,679	160,100	173,715
150100	341308	000000	Preliminary Plat	12,000	10,140	11,900	11,705
150100	341309	000000	Final Plat Inspection	24,960	28,583	23,435	31,189
150100	341310	000000	Large Scale Comp Plan Admend	14,000	44,500	24,500	19,600
150100	341312	000000	Public Hearing Advertising	13,533	11,365	59,665	14,880
150100	341315	000000	Small Scale Comp Plan Admend	5,000	10,000	17,500	5,500
150100	354000	000000	Occup License Penalties	9,112	15,309	16,819	5,500
160100	347308	000000	Peabody Promotional	-	-	544	-
160100	347311	000000	Cultural Svc Staff Chg	3,075	19,000	10,952	3,899
160100	347316	000000	Peabody Auditorium	64,384	75,000	157,350	85,637
160100	347318	000000	Peabody Aud - Prom/Conc Sales	1,448	20,000	72,392	7,497
160100	347334	000000	Off Site Catering/Concessions	473	40,000	3,009	422
160100	347338	000000	Peabody Surcharge	4,840	-	70	-
160100	347339	000000	Peabody Marketing Fee	79,305	-	1,385	74,568
160100	366025	000000	Donations	3,030	30,000	14,744	2,539
160100	369914	000000	Miscellaneous Revenue	71,979	50,000	136,121	89,326
160200	347300	000000	Oceanfront Park Comm Events	9,864	40,000	13,615	12,196
160200	347301	000000	Bandshell Comm Events	57,708	75,000	29,583	51,589
160200	347310	000000	Bandshell Concessions	97,794	150,000	223,789	300,000

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost Center	Object	Project		Actual	Amended Budget	YTD	Adopted Budget
160200	347337	000000	Bandshell Vip Seat Tickets	-	-	469	-
160200	347551	000000	Cultural Event Ticket Sales	-	-	57,132	-
160200	347555	000000	Bandshell Vip Tickets (Fotb)	134,532	35,000	45,955	131,664
160200	362001	000000	Banner Rental	5,280	25,178	15,648	4,752
160200	362038	000000	Rent - Bleacher Rental	430	3,500	220	366
160200	366025	000000	Donations	10,419	-	21,460	-
160200	366038	000000	Sponsors - Bandshell	-	25,000	2,500	-
160300	344503	000000	Parking - Biketoberfest	-	31,534	33,095	35,000
160300	344508	000000	Bike Week - Parking	82,201	87,017	70,568	87,017
160300	347322	000000	Spec Events Promo/Conc Sales	31,046	21,664	51,927	21,664
160310	329015	000000	Permits - Rental Fees	1,275	-	-	-
160310	329509	000000	Permits - Rental Fees	-	1,575	2,425	-
160500	347308	000000	Peabody Promotional	-	29,421	-	1,661,261
160501	347308	000000	Peabody Promotional	305	-	-	-
160508	347308	000000	Peabody Promotional	21	-	-	-
160511	347318	000000	Peabody Aud - Prom/Conc Sales	12,467	-	-	-
160512	347308	000000	Peabody Promotional	(2,160)	-	-	-
160513	347308	000000	Peabody Promotional	(2,160)	-	-	-
160514	347308	000000	Peabody Promotional	(13,116)	85,000	33,878	-
160514	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,500	5,373	-
160515	347308	000000	Peabody Promotional	(48)	-	-	-
160516	347308	000000	Peabody Promotional	4,659	-	47,888	-
160516	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	3,955	-
160522	347308	000000	Peabody Promotional	116	-	-	-
160529	347308	000000	Peabody Promotional	3,378	30,000	18,306	-
160529	347318	000000	Peabody Aud - Prom/Conc Sales	-	5,000	7,293	-
160531	347308	000000	Peabody Promotional	25,991	-	(2,987)	-
160532	347308	000000	Peabody Promotional	4	-	-	-
160533	347308	000000	Peabody Promotional	4,925	-	-	-
160533	347318	000000	Peabody Aud - Prom/Conc Sales	3,901	-	-	-
160535	347308	000000	Peabody Promotional	(6,787)	-	(9,534)	-
160537	347308	000000	Peabody Promotional	4,360	-	12,467	-
160538	347308	000000	Peabody Promotional	30,030	-	-	-
160538	347318	000000	Peabody Aud - Prom/Conc Sales	4,509	-	-	-
160539	347308	000000	Peabody Promotional	11,450	-	-	-
160539	347318	000000	Peabody Aud - Prom/Conc Sales	2,593	-	-	-
160540	347308	000000	Peabody Promotional	83,412	-	-	-
160540	347318	000000	Peabody Aud - Prom/Conc Sales	12,638	-	-	-
160541	347308	000000	Peabody Promotional	31,206	-	-	-
160541	347318	000000	Peabody Aud - Prom/Conc Sales	2,444	-	-	-
160542	347308	000000	Peabody Promotional	24,861	-	-	-
160542	347318	000000	Peabody Aud - Prom/Conc Sales	3,164	-	-	-
160543	347308	000000	Peabody Promotional	12,174	-	-	-
160543	347318	000000	Peabody Aud - Prom/Conc Sales	950	-	-	-
160544	347308	000000	Peabody Promotional	43,864	-	(123)	-
160544	347318	000000	Peabody Aud - Prom/Conc Sales	6,524	-	-	-
160545	347308	000000	Peabody Promotional	49,843	-	-	-
160545	347318	000000	Peabody Aud - Prom/Conc Sales	9,254	-	-	-
160546	347308	000000	Peabody Promotional	-	125,000	141,149	-
160546	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,000	6,095	-
160547	347308	000000	Peabody Promotional	31,532	4,315	4,315	-
160547	347318	000000	Peabody Aud - Prom/Conc Sales	-	1,809	1,809	-

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Adopted Budget
160548	347308	000000	Peabody Promotional	-	2,290	32,811	-
160549	347308	000000	Peabody Promotional	-	23,000	28,892	-
160549	347318	000000	Peabody Aud - Prom/Conc Sales	-	1,400	-	-
160550	347308	000000	Peabody Promotional	-	14,000	18,162	-
160550	347318	000000	Peabody Aud - Prom/Conc Sales	-	600	-	-
160551	347308	000000	Peabody Promotional	-	13,000	14,446	-
160551	347318	000000	Peabody Aud - Prom/Conc Sales	-	800	691	-
160552	347308	000000	Peabody Promotional	-	800	11,626	-
160552	347318	000000	Peabody Aud - Prom/Conc Sales	-	19,000	1,006	-
160553	347308	000000	Peabody Promotional	-	15,000	(4,215)	-
160553	347318	000000	Peabody Aud - Prom/Conc Sales	-	600	-	-
160554	347308	000000	Peabody Promotional	-	700	(2,192)	-
160554	347318	000000	Peabody Aud - Prom/Conc Sales	-	17,000	-	-
160555	347308	000000	Peabody Promotional	-	-	(85)	-
160556	347308	000000	Peabody Promotional	0	63,448	63,447	-
160556	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,000	6,871	-
160557	347308	000000	Peabody Promotional	-	43,185	43,185	-
160557	347318	000000	Peabody Aud - Prom/Conc Sales	-	6,000	-	-
160558	347308	000000	Peabody Promotional	-	110,000	105,443	-
160558	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,000	6,377	-
160559	347308	000000	Peabody Promotional	-	95,000	88,190	-
160559	347318	000000	Peabody Aud - Prom/Conc Sales	-	1,800	4,893	-
160560	347308	000000	Peabody Promotional	-	115,000	112,644	-
160560	347318	000000	Peabody Aud - Prom/Conc Sales	-	4,000	6,128	-
160561	347308	000000	Peabody Promotional	0	-	-	-
160562	347308	000000	Peabody Promotional	-	65,000	71,984	-
160562	347318	000000	Peabody Aud - Prom/Conc Sales	-	12,000	7,870	-
160563	347308	000000	Peabody Promotional	-	-	140,385	-
160563	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	17,515	-
160564	347308	000000	Peabody Promotional	-	75,000	82,458	-
160564	347318	000000	Peabody Aud - Prom/Conc Sales	-	7,000	13,700	-
160565	347308	000000	Peabody Promotional	-	-	65,495	-
160565	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	3,998	-
160566	347308	000000	Peabody Promotional	-	-	59,351	-
160566	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	2,866	-
160567	347308	000000	Peabody Promotional	-	141,245	141,269	-
160567	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,417	3,417	-
160568	347308	000000	Peabody Promotional	-	120,000	195,276	-
160568	347318	000000	Peabody Aud - Prom/Conc Sales	-	15,000	-	-
160569	347308	000000	Peabody Promotional	-	125,000	99,947	-
160569	347318	000000	Peabody Aud - Prom/Conc Sales	-	10,000	5,640	-
160570	347308	000000	Peabody Promotional	-	-	44,496	-
160570	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	3,653	-
160571	347308	000000	Peabody Promotional	-	27,000	34,322	-
160571	347318	000000	Peabody Aud - Prom/Conc Sales	-	3,000	2,428	-
160572	347308	000000	Peabody Promotional	-	1,326	1,326	-
160573	347308	000000	Peabody Promotional	-	75,000	76,553	-
160573	347318	000000	Peabody Aud - Prom/Conc Sales	-	5,000	-	-
160574	347308	000000	Peabody Promotional	-	3,372	3,372	-
160575	347308	000000	Peabody Promotional	-	-	28,852	-
160575	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	2,137	-
160576	347308	000000	Peabody Promotional	-	18,000	24,071	-

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost Center	Object	Project		Actual	Amended Budget	YTD	Adopted Budget
160577	347308	000000	Peabody Promotional	-	17,000	23,884	-
160577	347318	000000	Peabody Aud - Prom/Conc Sales	-	1,300	1,632	-
160578	347308	000000	Peabody Promotional	-	30,000	48,185	-
160578	347318	000000	Peabody Aud - Prom/Conc Sales	-	12,000	12,308	-
160579	347308	000000	Peabody Promotional	-	82,000	90,525	-
160579	347318	000000	Peabody Aud - Prom/Conc Sales	-	16,000	17,588	-
160580	347308	000000	Peabody Promotional	-	-	28,059	85,000
160580	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	-	3,500
160581	347308	000000	Peabody Promotional	-	-	163,677	120,000
160581	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	-	5,000
160582	347308	000000	Peabody Promotional	-	-	17,306	-
160582	347318	000000	Peabody Aud - Prom/Conc Sales	-	-	21,557	-
160583	347308	000000	Peabody Promotional	-	-	215,517	-
160584	347308	000000	Peabody Promotional	-	-	87,728	-
160585	347308	000000	Peabody Promotional	-	-	145,736	-
160586	347308	000000	Peabody Promotional	-	-	114,304	-
160593	347308	000000	Peabody Promotional	-	-	219,540	-
160594	347308	000000	Peabody Promotional	-	-	20,775	-
160595	347308	000000	Peabody Promotional	-	-	81,930	-
160596	347308	000000	Peabody Promotional	-	-	15,115	-
160597	347308	000000	Peabody Promotional	-	-	67,334	-
170100	341319	000000	Copy Fees	21,855	18,640	13,088	19,385
170100	341320	000000	Recording Fees	7,963	6,812	6,417	7,522
170100	341321	000000	Research Fees	54,690	34,800	59,630	63,071
180400	347236	000000	Tennis-Ball Machine Rental	1,859	1,700	1,960	1,976
180400	347510	000000	Tennis-Group Court Rentals	-	-	300	-
180400	347511	000000	Tennis-Membership	117,974	116,035	127,492	142,323
180400	347512	000000	Tennis-Pro Shop Sales	86,886	75,000	101,254	105,603
180400	347513	000000	Food & Beverage Sales	17,516	17,000	17,779	20,558
180400	347514	000000	Tennis-Instruct & Suprvsd Play	162,836	135,000	98,546	148,376
180400	347515	000000	Tennis-Racket Repair	32,314	31,000	31,536	35,557
180400	347516	000000	Tennis-Tournament Rev	31,315	25,000	27,053	30,489
180400	347517	000000	Tennis-Court/Guest Fees	23,623	24,000	25,849	28,683
180400	347518	000000	Tennis-Womens Pro Tournament	1,000	40,000	75,230	4,792
180400	362010	000000	C A M Lease Revenue	4,960	-	960	-
180400	362052	000000	Tennis Center Lease - Lgpa	64,118	64,000	64,131	77,303
180400	369914	000000	Miscellaneous Revenue	714	-	1,041	-
180400	369915	000000	Bank Overage(Cr) Underage(Dr)	(1)	-	-	-
180500	347500	000000	Greens Fees - Current	627,038	545,000	750,814	760,778
180500	347501	000000	Greens Fees - Advance	64,648	95,000	77,869	73,312
180500	347502	000000	Driving Range Fees	68,665	60,000	75,182	82,985
180500	347503	000000	Electric Cart Rental	733,861	600,000	813,378	887,766
180500	347505	000000	Pro Shop Sales	314,890	255,000	310,119	359,165
180500	347506	000000	Handicap Fees	1,445	2,300	1,198	1,164
180500	347507	000000	Golf Club Rental	27,335	27,000	29,285	32,950
180500	347513	000000	Food & Beverage Sales	-	-	61,770	-
180500	347545	000000	Capital Improvement Fees	166,731	165,000	179,485	201,425
180500	349000	000000	Penalties Late Payment	813	-	-	-
180500	362011	000000	Restaurant Lease	18,348	2,100	-	16,514
180500	369914	000000	Miscellaneous Revenue	3,312	360	432	2,924
180500	369915	000000	Bank Overage(Cr) Underage(Dr)	0	-	-	-
180610	344511	000000	Jrbp Parking Revenue	61,689	35,000	61,689	67,858

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost Center	Object	Project		Actual	Amended Budget	YTD	Adopted Budget
180610	362018	000000	Rent - Jrpb - Base	30,522	65,000	63,111	41,423
180875	344502	000000	Parking - On Street	113,242	79,000	89,075	112,523
180875	354001	000000	On Street Parking - Violations	34,709	98,000	53,974	34,439
200210	341320	000000	Recording Fees	84	-	466	-
300000	384001	000000	Debt Proceeds	860,198	1,013,500	1,400,500	-
300110	312520	000000	Csty Ins Prem Tx 185.08F	544,987	575,081	597,714	544,987
300110	342109	000000	Pd-Vcsb-Sro Program	260,367	291,898	252,870	247,348
300150	351900	000000	Police Education F.S. 943	14,630	8,607	10,383	12,028
300155	366036	000000	Donation-Fallen Police Officer	-	63,865	63,865	-
300220	342100	000000	Outside Detail - Police	831,685	1,188,096	835,877	907,677
300220	351100	000000	Court Fines	165,187	94,698	139,933	144,085
300231	358201	000000	Forfeiture/Seized Property Tag	200	-	-	-
300280	341323	000000	Rental Inspections-Code	206,675	238,648	263,579	240,123
300280	354002	000000	Code Enforcement Violations	558,662	292,969	1,027,404	693,028
300320	369924	000000	Records Fees - FI Highway Safe	18,720	-	16,030	-
600000	366034	601837	Prop Fair Share Contributions	6,348	35,446	35,447	-
600000	384001	000000	Debt Proceeds	-	112,000	-	-
600100	367001	000000	License Fee-Bus Shelter/Bench	10,406	11,852	8,632	10,339
600300	334492	000000	Fdot Traffic Signal Maint	403,863	415,237	414,856	403,863
600300	334493	000000	Fdot Streetlight Maint Agreemt	395,682	417,564	417,563	395,682
600300	343902	000000	Outside Detail – Traffic	28,327	20,869	38,768	37,095
600412	312410	000000	Tax - Local Option Gas	1,132,934	1,134,589	997,231	1,120,030
600413	334491	000000	Fdot Road M&R Agreement	261,905	258,499	263,608	274,575
600625	325100	000000	Special Assessment - Isb	47,615	46,209	47,820	-
600625	343903	000000	Outside Detail – Grounds Maint	600	474	10,293	570
600625	366004	000000	Donation - Ground Maintenance	5,000	-	-	-
720100	347225	000000	Leisure Events	-	2,250	1,790	2,250
720100	347311	000000	Cultural Svc Staff Chg	4,411	-	21,719	6,600
720100	347408	000000	Mayors Health & Fitness Chlng	-	-	-	7,420
720100	347409	000000	Leisure Services Events	2,651	250	8,869	7,800
720100	347549	000000	Vendor Fees	391	1,200	2,641	2,500
720110	347228	000000	Cheerleading/Dance	-	68	-	-
720110	347229	000000	Athletic Programs	4,003	-	123	3,000
720110	347330	000000	Basketball	1,050	-	9,990	10,000
720110	347331	000000	Baseball	-	-	1,789	8,000
720110	347333	000000	Flag Football	40	-	-	2,000
720110	347408	000000	Mayors Health & Fitness Chlng	4,620	-	-	-
720110	369914	000000	Miscellaneous Revenue	1,365	-	2,009	5,000
720111	347209	000000	Special Recreation Program	-	-	155	-
720112	347203	000000	Gymnastics	28,777	22,889	34,412	35,014
720112	347552	000000	Gymnastics Apparel	30	71	3,327	3,500
720115	347217	000000	Summer Program - Sunnyland	6,634	10,000	5,166	6,000
720115	347296	000000	Sunnyland Programs	993	1,600	2,888	2,600
720115	362026	000000	Rent - Sunnyland Park	4,314	26,862	19,172	20,000
720115	366027	000000	Donations-Senior Oasis Program	-	100	100	-
720117	362027	000000	Rent - Derbyshire Sports Comp	1,864	6,500	14,379	13,000
720118	362028	000000	Rent - Bethune Point Park	7,610	5,318	25,401	23,000
720121	347403	000000	Easter Beach Run	(23)	1,637	24,123	24,000
720121	366025	000000	Donations	-	6,711	1,000	-
720122	366025	000000	Donations	478	-	-	-
720142	347222	000000	Schnebly Programs	286	200	2,056	1,028
720142	362025	000000	Rent - Schnebly Rec Center	5,078	4,525	10,324	7,880

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost Center	Object	Project		Actual	Amended Budget	YTD	Adopted Budget
720142	366025	000000	Donations	445	2,000	3,685	-
720142	366027	000000	Donations-Senior Oasis Program	-	100	100	-
720143	362024	000000	Rent - Peninsula Club	-	1,272	-	1,300
720144	347226	000000	Midtown Summer Program	14,395	12,694	21,858	22,000
720144	347272	000000	Basketball-Midtown	1,050	-	-	-
720144	362040	000000	Rent - Midtown Rentals	8,212	7,857	30,521	28,000
720144	366027	000000	Donations-Senior Oasis Program	-	300	300	-
720145	347290	000000	Summer Program - Ysg	14,337	13,000	28,263	24,000
720145	347292	000000	Ysg Basketball	-	-	839	928
720145	347293	000000	Ysg Programs	-	151	472	1,574
720145	347329	000000	Concessions-Basketball	-	1,666	771	2,007
720145	362046	000000	Rent - Ysg	3,282	4,500	8,800	4,898
720145	366027	000000	Donations-Senior Oasis Program	-	750	750	-
720146	347207	000000	Ortona - After School Program	14,038	21,341	21,391	18,000
720146	347216	000000	Summer Program - Ortona	8,774	15,000	13,083	15,000
720165	362014	000000	Rent - Dickerson Comm Center	5,667	13,000	8,844	7,356
720165	366027	000000	Donations-Senior Oasis Program	-	300	300	-
720167	347238	000000	Concessions - Cypress A	102	500	-	87
720167	347239	000000	Admissions - Cypress Aq	36,772	10,000	36,593	36,218
720167	347242	000000	Lessons - Cypress Aqua	3,076	-	1,830	3,076
720167	347244	000000	Swim Teams - Cypress	1,960	12,407	11,290	1,894
720167	347245	000000	Swim League - Cypress Pool	-	-	137	-
720167	362031	000000	Rent - Cypress Aquat	1,857	-	3,282	3,200
720168	347259	000000	Open Swim-Campbell	682	-	350	682
720168	347260	000000	Lessons - Campbell Pool	150	-	150	150
720171	347232	000000	Maintenance Service	279	-	6,999	5,000
720171	347261	000000	City Yard Sale-C.I.	-	113	-	200
720171	362034	000000	Rent - City Isln Pk- Priv Evnt	-	-	520	600
720171	362053	000000	Rent - Live Oak Park	225	213	-	203
720172	347243	000000	Programs - Cypress	805	-	1,055	805
720175	362029	000000	Rent - Tusawilla Park	-	-	700	700
720175	362032	000000	Rent - Zoom Air	27,853	15,000	23,276	21,000
720176	347297	000000	Concessions-Daisy Stocking Pk	-	-	1,713	3,500
720176	362022	000000	Rent - Miscellaneous	-	-	-	2,500
720201	347520	000000	Municipal Stad - Concession	40,022	96,420	114,464	55,405
720201	347521	000000	Municipal Stad-Bcu Concessions	-	-	-	40,000
720201	347522	000000	Municipal Stad - Cap Imp Sur	23,684	23,684	23,684	23,684
720201	347547	000000	Municipal Stadium Other Events	550	-	-	-
720201	362041	000000	Rent - Municipal Stadium	30,187	82,000	78,318	30,187
720201	362047	000000	Rent - Bcu Stadium Rental	73,792	-	-	66,413
720900	366006	000000	Donation - Leisure Services	4,055	-	-	-
800000	384001	000000	Debt Proceeds	-	275,000	-	-
800210	312510	000000	Fire Ins Prem Tx 175.091	536,823	483,601	536,588	536,823
800210	342201	000000	Outside Detail - Fire	72,229	26,951	54,598	65,961
800210	366001	000000	Donation - Fire Dept	2,960	-	2,100	-
800210	369905	000000	Reimbursement Of Expense	-	-	6,765	-
800210	369922	000000	Transport Reimbursements	680	898	-	612
800215	341324	000000	Fire Inspection Fees	14,936	14,824	16,868	17,569
				101,451,793	137,671,578	115,916,747	129,908,060
120 - C D Block Grant Fund							
150740	331502	000000	Gt - Cdbg	650,903	918,071	-	604,958

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
150740	332002	000000	Gt - Cares Act Cdbg	760,347	-	-	-
				<hr/>	<hr/>	<hr/>	<hr/>
				1,411,250	918,071	-	604,958
121 - Housing/Community Support							
000000	361101	000000	Interest On Investments	422	-	-	-
000000	366025	000000	Donations	-	25,000	25,000	-
000000	399001	000000	Appropriation Of Fund Balance	-	210,275	-	-
				<hr/>	<hr/>	<hr/>	<hr/>
				422	235,275	25,000	-
122 - Federal Home Fund							
000000	361101	000000	Interest On Investments	217	-	-	-
000000	369900	000000	Second Mortgage Repayments	-	-	81,766	-
000000	399001	000000	Appropriation Of Fund Balance	-	4,773	-	-
150710	331507	000000	Gt - Federal Home Program	199,117	1,471,825	-	434,361
				<hr/>	<hr/>	<hr/>	<hr/>
				199,334	1,476,599	81,766	434,361
123 - Ship Local Housing Assistance							
000000	335500	000000	Gt - Ship Program Grant	6,862	658,552	131,102	710,454
000000	361101	000000	Interest On Investments	486	-	-	-
000000	369900	000000	Second Mortgage Repayments	27,059	80,012	80,012	-
				<hr/>	<hr/>	<hr/>	<hr/>
				34,407	738,564	211,114	710,454
124 - Hope 3							
000000	361101	000000	Interest On Investments	168	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,981	-	-
				<hr/>	<hr/>	<hr/>	<hr/>
				168	1,981	-	-
125 - Law Enforcement Trust Fund							
000000	361101	000000	Interest On Investments	517	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	304,741	-	123,493
300135	358200	000000	Confiscated Prop- Forfeit Cash	35,552	7,074	114,159	-
				<hr/>	<hr/>	<hr/>	<hr/>
				36,069	311,815	114,159	123,493
126 - Federal Shared Proper Forfeit							
000000	361101	000000	Interest On Investments	118	-	-	-
300145	355001	000000	Dea Shared Revenue	26,545	-	-	-
300145	399001	000000	Appropriation Of Fund Balance	-	85,254	-	57,877
300146	355002	000000	#N/A	11,704	-	-	-
				<hr/>	<hr/>	<hr/>	<hr/>
				38,367	85,254	-	57,877
130 - Redevelopment - Downtown							
000000	361101	000000	Interest On Investments	3,929	-	-	-
000000	369914	000000	Miscellaneous Revenue	1	6	-	1
000000	399001	000000	Appropriation Of Fund Balance	-	838,075	-	-
150210	329011	000000	Permits - Sidewalk Cafe	2,152	-	-	-
150210	329506	000000	Permits - Sidewalk Cafe	-	423	88	1,884
150210	338003	000000	Increment - Downtown Redev	663,690	977,134	976,303	1,021,992
150210	345900	000000	Payment From Component Unit	61,056	101,295	101,295	117,643
150210	381005	000000	Transfer - General Fund	539,007	772,300	772,344	871,920
				<hr/>	<hr/>	<hr/>	<hr/>
				1,269,834	2,689,233	1,850,029	2,013,440
131 - Redevelopment - Main St							
000000	344505	000000	Parking - On Street-Corbin Lot	-	-	20,503	-
000000	361101	000000	Interest On Investments	10,242	-	-	-
000000	362017	000000	Rent - 146 & 148 S. Grandview	6,000	11,831	7,412	5,887
000000	369914	000000	Miscellaneous Revenue	14	12	-	12
000000	399001	000000	Appropriation Of Fund Balance	-	6,375,469	-	-
150220	329011	000000	Permits - Sidewalk Cafe	11,482	-	-	-
150220	329506	000000	Permits - Sidewalk Cafe	-	10,686	5,374	11,440

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
150220	338004	000000	Increment - Main St Redev	2,443,696	2,436,086	2,436,797	2,758,344
150220	381005	000000	Transfer - General Fund	1,985,062	1,925,393	1,925,978	2,353,296
				4,456,496	10,759,477	4,396,064	5,128,979
132 - Redevelopment - Ballough Road							
000000	361101	000000	Interest On Investments	2,506	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,481,491	-	-
150230	338005	000000	Increment - Ballough Rd Redev	113,404	116,685	116,686	124,272
150230	381005	000000	Transfer - General Fund	92,100	92,225	92,225	106,020
				208,010	1,690,401	208,911	230,292
133 - Redevelopment-Midtown							
000000	361101	000000	Interest On Investments	1,944	-	-	-
000000	364001	000000	Sale Of Land	-	-	24,000	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,183,133	-	-
150240	338006	000000	Increment - Midtown	364,748	398,283	410,181	462,876
150240	381005	000000	Transfer - General Fund	296,370	314,792	324,277	394,908
				663,061	1,896,208	758,459	857,784
134 - Redevelopment-South Atl							
000000	361101	000000	Interest On Investments	967	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	635,803	-	-
150250	338007	000000	Increment - So Atlantic	136,187	131,788	127,125	181,092
150250	381005	000000	Transfer - General Fund	110,194	104,161	104,161	154,500
				247,348	871,752	231,286	335,592
140 - Downtown Development Authority							
000000	361101	000000	Interest On Investments	137	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	53,121	-	8,125
150300	311001	000000	Current Ad Valorem	135,596	173,662	173,543	203,592
150300	311002	000000	Delinquent Ad Valorem	6,534	-	3,629	-
150300	345901	000000	Payment From Primary Gov'T	61,056	101,295	101,295	117,643
150300	361101	000000	Interest On Investments	-	16	-	-
150310	362043	000000	Rent - Dda - Vendor Rental	7,010	25,000	4,282	6,000
150310	366023	000000	Sponsors - Dda	-	5,000	-	-
150310	369925	000000	Dda Snap Revenues	5,031	5,000	1,726	2,000
				215,364	363,094	284,476	337,360
150 - Transportation 5Cent Gas Tax							
000000	312420	000000	Tax - 5Th Cent Gas	831,579	806,453	720,821	789,977
000000	361101	000000	Interest On Investments	860	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	474,231	-	873,061
				832,440	1,280,684	720,821	1,663,038
160 - Permit & License Special Rev							
000000	329006	000000	Permits - Wetland	1,500	-	-	-
000000	329503	000000	Permits - Wetland	-	-	5,500	-
000000	361101	000000	Interest On Investments	26,159	1,062	5,718	22,235
000000	361117	000000	Interest - On Accounts Rec	5,220	-	9,776	-
000000	369914	000000	Miscellaneous Revenue	822	-	250	-
000000	399001	000000	Appropriation Of Fund Balance	-	12,578,487	-	506,024
150402	322001	000000	Permits - Building Permits	4,089,109	3,000,000	4,774,851	4,836,550
150402	322002	000000	Permits - Electric	467,752	450,000	690,687	574,431
150402	322003	000000	Permits - Plumbing	390,587	250,000	543,759	478,728
150402	322005	000000	Permits - Mechanical	364,754	300,000	448,429	444,007
150402	322007	000000	Permits - Certificate Of Occup	47,711	100,000	15,441	39,869
150402	329001	000000	Permits - Signs	66,137	-	-	-
150402	329002	000000	Permits - Storm Water	18,290	-	-	-

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
150402	329003	000000	Permits - Miscellaneous	3,473	-	-	-
150402	329004	000000	Permits - Tree	1,376	-	-	-
150402	329200	000000	Permits - Storm Water	-	-	61,378	-
150402	329500	000000	Permits - Miscellaneous	-	3,980	2,409	-
150402	329501	000000	Permits - Signs	2,259	86,814	27,945	2,485
150402	329502	000000	Permits - Tree	-	-	795	-
150402	341320	000000	Recording Fees	352	398	312	389
150402	341321	000000	Research Fees	4,714	-	3,200	-
150402	341325	000000	Technical Surcharge	484,809	363,316	583,573	588,912
150402	369906	000000	Demolitions	274,316	-	135,101	-
				6,249,339	17,134,057	7,309,123	7,493,630
170 - Road Impact Fees							
000000	324310	000000	Impact Fees Res - Road	421,401	252,652	385,041	-
000000	324320	000000	Impact Fees Comm - Road	292,877	822,463	1,032,596	-
000000	361101	000000	Interest On Investments	3,268	-	-	-
000000	381010	000000	Transfer - Other Funds	72,476	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	2,368,812	-	367,025
				790,022	3,443,927	1,417,637	367,025
171 - Rec/Parks/Cultural Impact Fees							
000000	324610	000000	Impact Fees Res - Rec/Prk/Cult	1,959,833	1,169,015	1,781,894	-
000000	324620	000000	Impact Fees Comm - Rec/Prk/Clt	632,499	801,382	1,669,357	-
000000	361101	000000	Interest On Investments	7,759	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	5,521,294	-	2,002,548
				2,600,091	7,491,691	3,451,251	2,002,548
172 - Fire/Ems Impact Fees							
000000	324110	000000	Impact Fees Res - Fire/Ems	271,359	161,435	245,839	-
000000	324120	000000	Impact Fees Comm - Fire/Ems	187,836	508,189	644,267	-
000000	361101	000000	Interest On Investments	1,040	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	842,461	-	508,477
				460,235	1,512,085	890,106	508,477
173 - Police Impact Fees							
000000	324111	000000	Impact Fees Res - Police	458,581	273,732	417,453	-
000000	324121	000000	Impact Fees Comm - Police	311,216	862,428	1,092,988	-
000000	361101	000000	Interest On Investments	2,884	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	2,101,367	-	333,262
				772,681	3,237,527	1,510,441	333,262
174 - General Government Impact Fees							
000000	324710	000000	Impact Fees Res - General Gov	837,792	-	-	-
000000	324720	000000	Impact Fees Comm - General Gov	565,433	-	-	-
000000	324910	000000	Impact Fees Res - General Gov	-	676,451	1,309,454	-
000000	324920	000000	Impact Fees Comm - General Gov	-	1,402,923	1,455,128	-
000000	361101	000000	Interest On Investments	11,190	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	7,436,508	-	610,244
				1,414,415	9,515,882	2,764,582	610,244
180 - Fire Department Grants							
800900	337202	000000	Fdoh - Core Program	-	246,750	-	-
				-	246,750	-	-
181 - Police Department Grants							
300000	331204	301504	Gt - Bja - Bulletproof Vests	21,303	41,288	-	-
300000	334201	302003	Gt-Fwc-Derelict Vessel Removal	70,450	-	-	-
300000	334710	302205	Pd-Gt-Fdle-Indentity Theft	-	6,500	-	-
300000	337300	302206	Gt-Manatee Conserv Grant Pdt	-	1,534	1,534	-

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
300695	331206	000000	Gt - Victims Of Crime Act	46,716	99,098	32,013	-
300718	331222	000000	Gt - Jag	23,196	-	-	-
300719	331222	000000	Gt - Jag	-	61,305	-	-
300720	331222	000000	Gt - Jag	-	53,018	-	-
300721	331222	000000	Gt - Jag	-	62,736	-	-
300801	331224	000000	Gt-Fdot-Hve-433144-1-8404	2,679	49,856	-	-
300802	332004	000000	Gt - Doj - Jag - Covid	64,495	131,041	-	-
300804	331227	000000	Gt-Fdot-Motorcycle Safety	33,957	-	-	-
300805	334708	000000	Gt-Fdot-Hve-433144-1-8404	28,880	-	-	-
300806	366043	000000	Gt-Aspca	7,500	-	-	-
300807	334709	000000	Gt-Fdle-Fibrs	-	31,496	-	-
300808	366046	000000	Gt-Walmart Community Activity	-	1,800	1,800	-
300809	366047	000000	Gt-Walmart-Night Out	-	1,000	1,000	-
				299,176	540,672	36,347	-
182 - Grant Projects							
110000	337603	111703	Gt-Vc-First Step Shelter Ops	400,000	400,000	242,402	-
110000	366045	112204	Gt-Uscm-Mayor Math/Fitness Cam	-	15,000	15,000	-
150000	337726	152010	Gt - Find-Esplanade-Rvrfrnt Pk	60,000	-	-	-
160000	337720	162010	Gt - Dbrr - Grant Revenue	90,217	-	-	-
180000	366041	182011	Gt-Usta-Tennis Recovery Gt	1,597	-	-	-
600000	331394	601626	Gt-Lap-Halifax Gnwy-Beach 1&2	-	312,935	-	-
600000	331394	601634	Gt-Lap-Halifax Gnwy-Beach 1&2	-	1,393,136	430,158	-
600000	331394	601641	Gt-Lap-Halifax Gnwy-Beach 1&2	58,000	-	-	-
600000	331394	602026	Gt-Lap-Halifax Gnwy-Beach 1&2	12,963	538,616	427,252	-
600000	331394	602110	Gt-Lap-Halifax Gnwy-Beach 1&2	-	166,177	-	-
600000	334703	601727	Gt-Fdot-Swhtr-Ballough Bridge	6,104	-	-	-
600000	334705	601922	Gt-Fdot-Swhtr-Belvue To Marina	331,206	-	-	-
600000	334706	601923	Gt-Fdot-Swhtr-Belvue To Cedar	350,403	-	-	-
600000	337720	601918	Gt - Dbrr - Grant Revenue	-	369,359	369,358	-
600000	337720	602104	Gt - Dbrr - Grant Revenue	-	53,125	53,125	-
600000	337720	602106	Gt - Dbrr - Grant Revenue	-	287,500	200,000	-
600000	337724	151623	Gt - Dbrr-Derbyshire Park Ph 2	(0)	-	-	-
600000	337726	601635	Gt - Find-Esplanade-Rvrfrnt Pk	76,272	-	-	-
600000	337726	611819	Gt - Find-Esplanade-Rvrfrnt Pk	197,211	581,811	497,755	-
600000	337728	601722	Gt-Dbrr-Riverfront Esplanade	-	300,000	300,000	-
600000	337732	601843	Gt-Dbrr-Campbell Pool Imp	107,049	-	-	-
600000	337733	151931	Gt-Dbrr-Henry Lee Park Rec Imp	31,631	-	-	-
600000	337734	722005	Gt-Dbrr-Dickerson Center Plygr	-	302,400	302,400	-
600000	337736	602202	Gt-Dbrr - Daisy Stocking Park	-	330,000	110,000	-
720000	337720	722205	Gt - Dbrr - Grant Revenue	-	41,000	41,000	-
800000	366044	000000	Gt-Firehouse Sub-Fd Body Armor	-	14,723	14,723	-
				1,722,652	5,105,783	3,003,173	-
195 - Fema - Storm Events							
000000	399001	000000	Appropriation Of Fund Balance	-	111,520	-	-
950000	331510	951701	Gt - Fema - Federal	154,577	812,336	-	-
950000	331510	951702	Gt - Fema - Federal	920,237	299,923	-	-
950000	331510	951901	Gt - Fema - Federal	-	-	(56,272)	-
950000	334505	951701	Gt - Fema - State Portion	25,763	143,353	-	-
950000	334505	951702	Gt - Fema - State Portion	2,453	52,928	-	-
950000	381005	000000	Transfer - General Fund	46,903	-	-	-
950000	381005	951702	Transfer - General Fund	-	-	56,272	-
				1,149,933	1,420,060	-	-

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
196 - Coronavirus Relief Fund							
000000	332006	000000	Covid Local Fiscal Recovery	2,487,370	12,523,174	12,523,174	-
				<u>2,487,370</u>	<u>12,523,174</u>	<u>12,523,174</u>	<u>-</u>
202 - Cap Improv Rev Bond 2011 A & B							
000000	361101	000000	Interest On Investments	380	-	-	-
000000	381008	000000	Transfer - Main St Redevelop	252,361	-	-	-
000000	385001	000000	Proceeds From Refunding Bonds	19,190,000	-	-	-
				<u>19,442,741</u>	<u>-</u>	<u>-</u>	<u>-</u>
204 - General Obligation Bonds 2012							
000000	311001	000000	Current Ad Valorem	1,399,857	1,429,620	1,416,000	1,423,872
000000	311002	000000	Delinquent Ad Valorem	47,944	-	44,084	-
000000	361101	000000	Interest On Investments	1,960	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	-	-	3,941
				<u>1,449,761</u>	<u>1,429,620</u>	<u>1,460,084</u>	<u>1,427,813</u>
205 - Bb&T Cap Improv Rev Note 2017							
000000	361101	000000	Interest On Investments	114	-	-	-
000000	381003	000000	Transfer - Downtown Redev	172,639	172,038	172,037	172,277
				<u>172,754</u>	<u>172,038</u>	<u>172,037</u>	<u>172,277</u>
206 - Capital Financing Fund							
000000	361101	000000	Interest On Investments	233	-	-	-
000000	381005	000000	Transfer - General Fund	433,179	433,183	725,261	388,561
000000	399001	000000	Appropriation Of Fund Balance	-	2	-	-
				<u>433,412</u>	<u>433,185</u>	<u>725,261</u>	<u>388,561</u>
219 - Sun Trst Cap Imp Rev Note 2010							
000000	361101	000000	Interest On Investments	69	-	-	-
000000	381004	000000	Transfer - Gas Tax Fund	344,872	346,428	346,428	348,038
000000	381009	000000	Transfer - Midtown Red	212,024	212,899	212,899	213,805
000000	381017	000000	Transfer - Rec/Park Impact	264,697	265,657	265,657	266,650
000000	399001	000000	Appropriation Of Fund Balance	-	1	-	-
				<u>821,663</u>	<u>824,985</u>	<u>824,984</u>	<u>828,493</u>
220 - Sti Cap Imp Ref&Rev Note 2020							
000000	361101	000000	Interest On Investments	4,869	-	-	-
000000	381008	000000	Transfer - Main St Redevelop	2,248,362	2,507,835	2,507,835	2,507,570
				<u>2,253,231</u>	<u>2,507,835</u>	<u>2,507,835</u>	<u>2,507,570</u>
301 - Capital Projects Fund							
000000	361101	000000	Interest On Investments	20,588	-	-	-
000000	381005	000000	Transfer - General Fund	6,106,015	4,790,987	4,790,987	4,845,415
000000	381010	000000	Transfer - Other Funds	-	-	-	32,824
000000	381021	000000	Transfer - Halifax Harbor Fund	-	-	-	21,062
000000	381023	000000	Transfer - Solid Waste Fund	-	-	-	36,259
000000	381024	000000	Transfer - Stormwater Fund	-	-	-	145,417
000000	382006	000000	Transfer - Water & Sewer Fund	-	-	-	547,203
000000	382011	000000	Transfer - Pier Fund	-	-	-	9,471
000000	399001	000000	Appropriation Of Fund Balance	-	12,654,058	-	-
				<u>6,126,603</u>	<u>17,445,045</u>	<u>4,790,987</u>	<u>5,637,651</u>
302 - Sti 2020 Cra Loan Proceeds							
000000	361101	000000	Interest On Investments	7,765	-	-	-
000000	385001	000000	Proceeds From Refunding Bonds	5,195,000	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	5,155,756	-	-
				<u>5,202,765</u>	<u>5,155,756</u>	<u>-</u>	<u>-</u>

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
411 - Water And Sewer Fund							
000000	329013	000000	Engineering Inspection Fees	265,186	-	-	-
000000	329100	000000	Engineering Inspection Fees	-	142,904	261,255	274,311
000000	362005	000000	Abatement Program	40	-	-	-
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	(431,170)	-	-	-
000000	365000	000000	Sale Of Surplus Material	14,151	-	9,169	-
000000	369905	000000	Reimbursement Of Expense	27,892	-	1,754	-
000000	369914	000000	Miscellaneous Revenue	51,661	111,149	401,359	-
000000	369926	000000	New Account Move-In Fee	-	-	(40)	-
000000	381010	000000	Transfer - Other Funds	62,116	-	-	-
000000	389190	000000	Interest-Unamortized Premium	364,149	-	-	-
000000	389901	000000	Capital Contrib From Transfers	101,744	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	15,602,725	-	3,719,776
200510	341320	000000	Recording Fees	1,800	2,000	2,256	2,200
200510	343628	000000	Water Admin Fee On Industrial	14,411	14,400	13,210	14,400
200510	343629	000000	Sewer Admin Fee On Industrial	30,177	30,000	27,663	30,000
200510	349000	000000	Penalties Late Payment	167,635	-	559,177	-
200510	389101	000000	Interest On Investments	42,800	50,000	11,038	500,000
200510	389102	000000	Interest - Customer Deposits	(23,851)	-	(22,135)	-
610150	343619	000000	W&S Lab Revenue	2,700	3,600	3,600	2,633
610150	389422	000000	Gt - Core - Oil Recycling	-	-	500	-
610230	343630	000000	Water-Reuse-Wholesale-Sdaytona	-	-	2,168	-
610245	343605	000000	Bottle Water Sales	-	-	1,440	-
610250	343600	000000	Water Sales - South Daytona	778,368	738,432	853,412	715,099
610250	343601	000000	Water Sales - Inside City	20,835,489	21,240,426	23,298,409	23,724,167
610250	343602	000000	Irrigation/Reuse Water Sales	404,912	413,491	818,612	491,606
610250	343603	000000	Water Sales - Zone One	1,716,722	1,725,894	20,842	1,543,136
610250	343604	000000	Water Sales - Zone Two	922,219	1,022,924	108,118	814,488
610250	343606	000000	Water Tap Fee	1,938,587	1,860,171	2,412,152	2,297,041
610250	343607	000000	Fire Line Fees	931,877	952,302	859,775	928,845
610250	343608	000000	Hydrant Assessment Fee	240,261	254,898	228,284	241,571
610360	343611	000000	Sewer Charges - Other Cities	1,618,183	1,400,000	1,442,663	1,816,860
610360	343612	000000	Sewer Charges - Inside City	26,261,754	27,375,077	26,594,519	28,025,075
610360	343613	000000	Sewer Charges - Zone One	942,433	1,026,540	760,476	875,148
610360	343614	000000	Sewer Charges - Zone Two	302	687	420	286
610360	343615	000000	Sewer Tap Fees	1,612,029	1,481,663	1,912,208	1,908,166
				58,894,576	75,449,283	60,582,303	67,924,808
412 - Water & Sewer Impr Const Fund							
000000	381027	000000	Transfer - Water & Sewer Fund	1,198,563	493,408	493,408	510,000
000000	389101	000000	Interest On Investments	16,639	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	8,249,373	-	-
				1,215,202	8,742,781	493,408	510,000
413 - Water/Sewer Debt Sv Fund							
000000	381027	000000	Transfer - Water & Sewer Fund	10,060,547	11,375,986	11,119,923	11,470,353
000000	389101	000000	Interest On Investments	4,430	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	11,010	-	8,709
				10,064,977	11,386,996	11,119,923	11,479,062
414 - Water & Sewer Grant Fund							
610000	389421	612104	Gt-Fdep-Bethune Pt Resiliency	75,000	-	-	-
				75,000	-	-	-
415 - Water Impact Fee							
000000	324210	000000	Impact Fees - Res Water	2,490,962	1,740,844	3,214,668	-

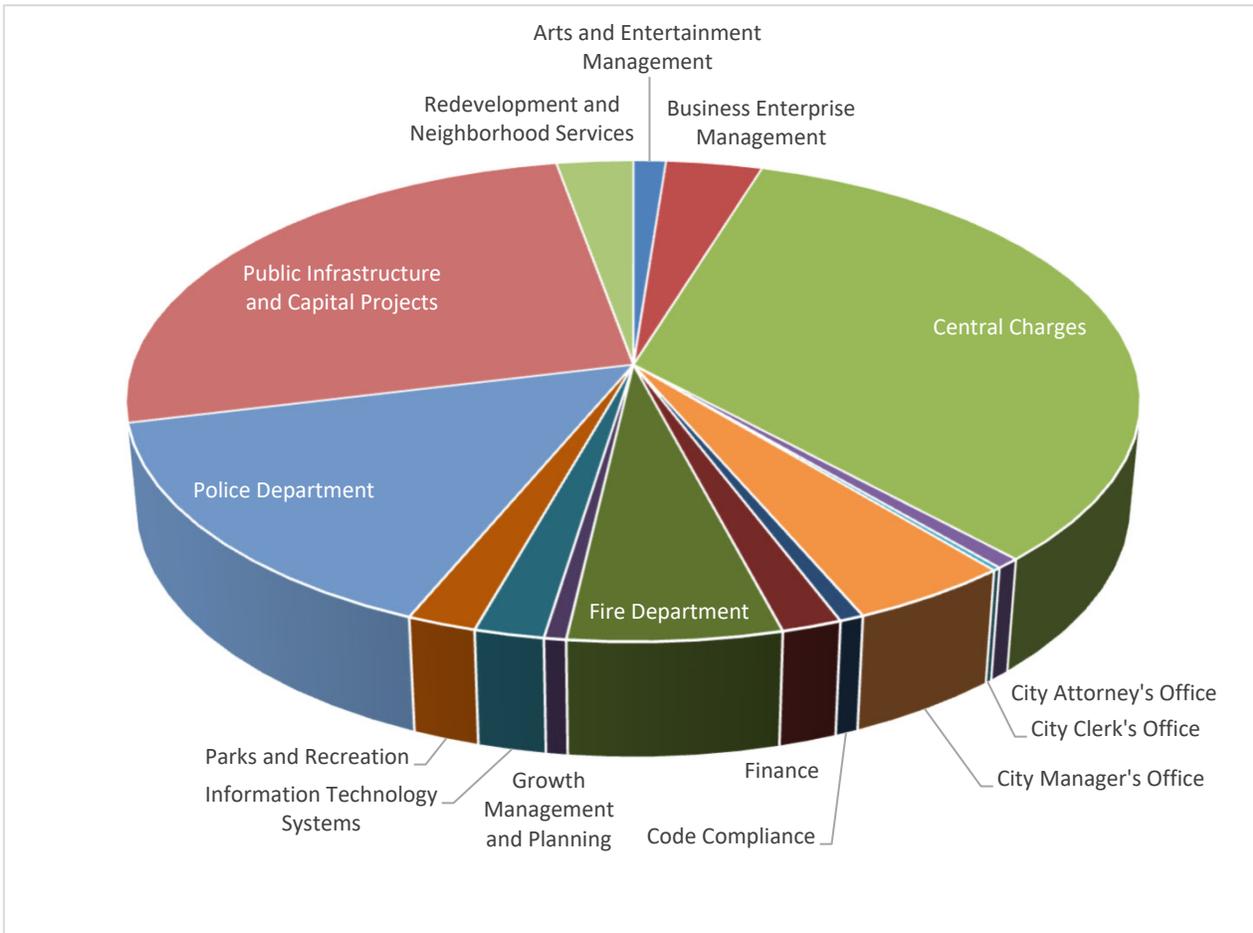
Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
000000	324220	000000	Impact Fees - Comm Water	337,321	330,945	377,302	-
000000	324222	000000	Impact Fee - Water Indus Agrmt	11,697	7,713	9,888	-
000000	389101	000000	Interest On Investments	16,427	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	10,995,918	-	1,665,909
				<u>2,856,406</u>	<u>13,075,420</u>	<u>3,601,858</u>	<u>1,665,909</u>
416 - Sewer Impact Fee							
000000	324211	000000	Impact Fees - Res Sewer	3,446,181	2,920,448	5,308,416	-
000000	324221	000000	Impact Fees - Comm Sewer	354,720	360,302	421,742	-
000000	324223	000000	Impact Fee - Sewer Indus Agrmt	23,843	15,724	19,362	-
000000	389101	000000	Interest On Investments	19,081	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	12,205,380	-	2,199,606
				<u>3,843,825</u>	<u>15,501,854</u>	<u>5,749,519</u>	<u>2,199,606</u>
418 - State Revolving Loan-W&S Const							
000000	385000	000000	Loan Proceeds	-	13,078,168	638,972	-
				<u>-</u>	<u>13,078,168</u>	<u>638,972</u>	<u>-</u>
419 - W&S Construction Bank Loans							
000000	389101	000000	Interest On Investments	1,453	-	-	-
				<u>1,453</u>	<u>-</u>	<u>-</u>	<u>-</u>
425 - Renewal & Replacement - 5%							
000000	381025	000000	Transfer - Water & Sewer Fd-5%	2,725,376	2,746,958	2,746,958	2,935,202
000000	389101	000000	Interest On Investments	7,620	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	5,177,397	-	-
				<u>2,732,996</u>	<u>7,924,355</u>	<u>2,746,958</u>	<u>2,935,202</u>
428 - Renewal & Replacement - 8%							
000000	381026	000000	Transfer - Water & Sewer Fd-8%	4,360,601	4,395,133	4,395,133	4,696,323
000000	389101	000000	Interest On Investments	14,650	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	10,088,811	-	-
				<u>4,375,251</u>	<u>14,483,944</u>	<u>4,395,133</u>	<u>4,696,323</u>
430 - Solid Waste Management Fund							
000000	361117	000000	Interest - On Accounts Rec	9,657	-	16,382	-
000000	399002	000000	Appropriation Retained Earning	-	1,895,138	-	1,338,102
600500	323700	000000	Franchise Fees - Solid Waste	268,729	283,268	313,536	313,446
600500	343402	000000	Residential - Garbage	7,339,739	7,687,194	7,591,776	8,202,035
600500	343403	000000	Commercial Dumpster	4,842,367	5,054,322	5,071,546	5,443,572
600500	343404	000000	Commercial Carts & Volume	3,070,951	3,158,478	3,052,207	3,348,540
600500	343405	000000	Compact Roll-off	1,901,895	1,615,972	1,826,349	2,244,551
600500	343406	000000	Residential Recycling	1,016,380	1,077,081	1,018,191	1,093,566
600500	343407	000000	Mowing & Clearing	-	-	(385)	-
600500	343408	000000	Dumpster Rental Of Containers	798,450	845,078	817,091	879,678
600500	343411	000000	Waste Pro Z900 Charges	202,970	225,000	306,199	200,391
600500	343412	000000	Fuel Adjustment Revenue	827,514	863,664	970,170	956,819
600500	343421	000000	Bear Toter	50	-	-	-
600500	349000	000000	Penalties Late Payment	81,905	80,860	257,221	85,375
600500	369905	000000	Reimbursement Of Expense	-	-	(61)	-
600500	369914	000000	Miscellaneous Revenue	929	-	193,498	-
600500	389101	000000	Interest On Investments	4,815	-	-	-
600500	389103	000000	Interest - Landfill Mngt Escrw	349	-	-	-
600500	389105	000000	Interest - Landfill Host Fee	862	-	-	-
				<u>20,367,562</u>	<u>22,786,055</u>	<u>21,433,720</u>	<u>24,106,075</u>
440 - Halifax Harbor Fund							
000000	399002	000000	Appropriation Retained Earning	-	1,066,670	-	400,071
180700	347513	000000	Food & Beverage Sales	413	-	6,097	454

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
180700	347526	000000	Monthly Dockage - South Basin	1,727,009	1,604,000	1,704,548	1,805,754
180700	347527	000000	Transient Dockage Weekly	36,449	35,000	23,603	-
180700	347528	000000	Daily Dockage	113,458	102,000	83,223	97,450
180700	347532	000000	Monthly Dockage - North Basin	351,651	305,000	336,043	338,976
180700	347534	000000	Key Sales	5,432	2,000	1,817	4,536
180700	347535	000000	Liveaboard Revenue	49,776	49,000	56,255	49,492
180700	347536	000000	Cable Tv Revenue	173	-	-	-
180700	347537	000000	Gasoline Sales	413,236	310,000	515,456	494,947
180700	347538	000000	Diesel Sales	313,721	330,000	418,333	355,007
180700	347539	000000	Oil Sales	306	750	-	275
180700	347540	000000	Electric Revenue	300,768	300,000	305,741	311,501
180700	347541	000000	Ice Revenue	3,095	3,382	3,759	5,941
180700	347542	000000	Laundry Revenue	3,631	10,000	12,050	4,913
180700	347543	000000	Penalties Late Payment	10,001	11,998	12,222	9,895
180700	347544	000000	Merchandise Revenue	2,029	3,000	12,714	4,141
180700	347556	000000	Transient Dockage - Dockwa	2,359	-	49,142	-
180700	369914	000000	Miscellaneous Revenue	28,103	5,000	1,389	23,859
180700	369915	000000	Bank Overage(Cr) Underage(Dr)	845	-	324	-
180700	389101	000000	Interest On Investments	3,692	-	-	-
180720	362005	000000	Abatement Program	61	-	(669)	-
180720	362007	000000	Commercial Lease Revenue	251,880	300,000	300,228	304,539
180720	362010	000000	C A M Lease Revenue	99,926	110,000	94,288	91,314
180720	369914	000000	Miscellaneous Revenue	3,636	5,020	4,185	3,613
				3,721,649	4,552,820	3,940,747	4,306,678
442 - Halifax Harbor Debt Sv							
000000	399002	000000	Appropriation Retained Earning	-	10,026	-	10,026
020902	381021	000000	Transfer - Halifax Harbor Fund	724,425	724,080	724,080	723,061
020902	389101	000000	Interest On Investments	402	-	-	-
				724,827	734,106	724,080	733,087
460 - Stormwater Improvement							
000000	329013	000000	Engineering Inspection Fees	38,717	-	-	-
000000	329100	000000	Engineering Inspection Fees	-	-	51,595	-
000000	349000	000000	Penalties Late Payment	44,940	40,419	156,823	-
000000	369914	000000	Miscellaneous Revenue	-	172	-	-
000000	389101	000000	Interest On Investments	5,987	-	-	-
000000	389190	000000	Interest-Unamortized Premium	4,804	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	2,127,715	-	67,387
650417	343701	000000	Stormwater - Residential Fees	3,153,192	3,329,530	3,226,281	3,568,103
650417	343702	000000	Stormwater - Commercial Fees	10,797,306	11,351,196	11,393,666	12,539,765
				14,044,945	16,849,032	14,828,365	16,175,255
462 - Stormwater Debt Service							
000000	381024	000000	Transfer - Stormwater Fund	403,337	403,341	403,337	403,341
000000	389101	000000	Interest On Investments	656	-	-	-
				403,994	403,341	403,337	403,341
465 - Stormwater R&R 8%							
000000	381024	000000	Transfer - Stormwater Fund	1,009,720	1,073,609	1,073,609	1,122,732
000000	389101	000000	Interest On Investments	4,946	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	3,129,429	-	-
				1,014,666	4,203,038	1,073,609	1,122,732
480 - Pier Fund							
000000	381005	000000	Transfer - General Fund	32,559	174,612	-	-
000000	399002	000000	Appropriation Retained Earning	-	220,818	-	182,347

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
180830	362007	000000	Commercial Lease Revenue	323,346	300,000	301,515	321,693
180830	362009	000000	Percentage Sales Revenue	26,715	300,000	180,471	29,386
180830	369914	000000	Miscellaneous Revenue	1,056	377	348	897
180830	389101	000000	Interest On Investments	579	-	-	-
180840	344509	000000	Parking - Onstreet - Breakers	261,803	205,000	260,456	315,930
180870	344510	000000	Parking - Laz Harvey	173,141	150,000	249,897	212,752
				819,199	1,350,807	992,687	1,063,005
481 - Pier Renew & Replacement Fund							
000000	381010	000000	Transfer - Other Funds	79,142	47,844	47,844	62,931
000000	389101	000000	Interest On Investments	145	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	48,381	-	-
				79,288	96,225	47,844	62,931
510 - Fleet Maintenance Fund							
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	2,622	-	10,263	-
000000	389101	000000	Interest On Investments	386	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	117,669	-	-
000000	399002	000000	Appropriation Retained Earning	-	-	-	46,556
180900	341200	000000	Fleet Maint Revenue	1,073,157	1,094,552	963,143	1,075,387
180900	341201	000000	Fuel Sales	1,203,991	2,140,423	1,737,939	2,491,993
180900	341202	000000	Fuel Sales Housing Authority	6,220	12,000	11,559	24,000
				2,286,376	3,364,644	2,722,905	3,637,936
530 - Employment Services							
000000	389101	000000	Interest On Investments	1,567	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	998,678	-	-
110700	341205	000000	Employment Services Revenue	850,761	820,020	611,907	1,245,621
110700	341206	000000	Emp Serv-Labor Atty-Allocation	-	25,000	-	-
				852,328	1,843,698	611,907	1,245,621
540 - Facilities Property Maint Fund							
000000	365000	000000	Sale Of Surplus Material	4,213	-	3,552	-
000000	389101	000000	Interest On Investments	1,283	-	-	-
000000	389901	000000	Capital Contrib From Transfers	13,437	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	763,655	-	-
000000	399002	000000	Appropriation Retained Earning	-	15,027	-	7,114
600820	341204	000000	Property Maint Revenue	1,621,959	1,906,066	1,906,066	2,012,200
				1,640,892	2,684,748	1,909,618	2,019,314
550 - Information Technology							
000000	369914	000000	Miscellaneous Revenue	6,506	9,585	150	9,585
000000	389101	000000	Interest On Investments	1,954	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	999,256	-	-
000000	399002	000000	Appropriation Retained Earning	-	183,621	-	804,891
110810	341203	000000	Information Sys User Chgs	4,720,818	5,182,499	5,182,499	5,436,898
				4,729,278	6,374,961	5,182,649	6,251,374
560 - Consolidated Insurance							
000000	369905	000000	Reimbursement Of Expense	-	-	16,276	-
000000	369914	000000	Miscellaneous Revenue	2,328	4,511	887	4,511
000000	399002	000000	Appropriation Retained Earning	-	217,122	-	-
110720	341232	000000	Workers Comp - Genl Employees	2,430,458	2,602,880	2,602,880	2,852,072
110720	341237	000000	Reimb Workers Comp Claims	418,164	175,000	554,122	175,000
110720	389109	000000	Interest - Workers Comp	4,044	-	-	-
110730	341221	000000	General Liability Insurance	1,944,702	1,802,771	1,749,563	1,614,824
110730	341238	000000	Reimb General Liability Claims	-	275,000	14,570	275,000
110730	389101	000000	Interest On Investments	11,789	-	-	-

Account			Title	FY 2020/21	FY 2021/22		FY 2022/23
Cost					Amended		Adopted
Center	Object	Project		Actual	Budget	YTD	Budget
110750	341207	000000	Property Insurance	979,000	1,028,953	1,030,000	1,625,000
110750	341209	000000	Railroad Protective Ins	1,500	1,500	1,500	1,500
110750	341210	000000	Automobile Liability	13,000	13,000	13,000	25,000
110750	341211	000000	Boiler & Machinery Insurance	12,000	12,000	12,000	12,000
110750	341222	000000	Special Events Liability	20,000	20,000	20,000	20,000
110750	341223	000000	Fidelity Insurance	25,000	25,000	25,000	25,000
110750	341224	000000	Professional Liability Ins	30,000	30,000	30,000	30,000
110780	341229	000000	Employee Benefits Admin	192,131	210,422	198,431	235,261
110785	341228	000000	Safety Administration	212,204	212,158	219,650	237,294
				<u>6,296,319</u>	<u>6,630,317</u>	<u>6,487,878</u>	<u>7,132,462</u>
				<u>\$ 305,954,216</u>	<u>\$ 482,646,652</u>	<u>\$ 317,873,276</u>	<u>\$ 324,353,960</u>

City of Daytona Beach
Operating Budget By Department
FY 2022/23



Arts and Entertainment Management	3,561,227	1.2%
Business Enterprise Management	10,548,976	3.5%
Central Charges	99,515,531	33.4%
City Attorney's Office	2,035,947	0.7%
City Clerk's Office	649,755	0.2%
City Manager's Office	13,419,227	4.5%
Code Compliance	2,018,746	0.7%
Finance	4,981,544	1.7%
Fire Department	17,596,558	5.9%
Growth Management and Planning	1,811,534	0.6%
Information Technology Systems	5,751,374	1.9%
Parks and Recreation	5,721,955	1.9%
Police Department	44,327,284	14.9%
Public Infrastructure and Capital Projects	77,481,541	26.0%
Redevelopment and Neighborhood Services	8,411,814	2.8%
Grand Total	297,833,013	100.0%

City of Daytona Beach
Departmental Operating Budget
FY 2022/23

	FY 2020/21	FY 2021/22	FY 2022/23	
	Actual	Amended Budget	Adopted Budget	
		YTD		
Arts and Entertainment Management				
329015	Permits - Rental Fees	\$ 1,275	\$ -	\$ -
329509	Permits - Rental Fees	-	1,575	2,425
344503	Parking - Biketoberfest	-	31,534	33,095
344508	Bike Week - Parking	82,201	87,017	70,568
347300	Oceanfront Park Comm Events	9,864	40,000	13,615
347301	Bandshell Comm Events	57,708	75,000	29,583
347308	Peabody Promotional	337,862	1,549,102	3,167,030
347310	Bandshell Concessions	97,794	150,000	223,789
347311	Cultural Svc Staff Chg	3,075	19,000	10,952
347316	Peabody Auditorium	64,384	75,000	157,350
347318	Peabody Aud - Prom/Conc Sales	59,892	175,226	239,192
347322	Spec Events Promo/Conc Sales	31,046	21,664	51,927
347334	Off Site Catering/Concessions	473	40,000	3,009
347337	Bandshell Vip Seat Tickets	-	-	469
347338	Peabody Surcharge	4,840	-	70
347339	Peabody Marketing Fee	79,305	-	1,385
347551	Cultural Event Ticket Sales	-	-	57,132
347555	Bandshell Vip Tickets (Fotb)	134,532	35,000	45,955
362001	Banner Rental	5,280	25,178	15,648
362038	Rent - Bleacher Rental	430	3,500	220
366025	Donations	13,449	30,000	36,204
366038	Sponsors - Bandshell	-	25,000	2,500
369914	Miscellaneous Revenue	71,979	50,000	136,121
		1,055,390	2,433,796	4,298,239
				2,782,897
512001	Regular Salaries & Wages	508,114	534,452	570,490
512004	Personal Leave Payoff	-	-	12,802
512005	Salaries - Concesssions	8,449	-	15,197
513001	Other Personal Services	36,177	110,000	67,102
514001	Overtime	10,255	18,000	17,590
521001	Fica Taxes	40,709	50,676	49,006
522004	General Employee Retirement	62	-	-
522005	State Retirement	45,636	55,568	61,325
523001	Ad & D	102	128	104
523008	Group Health Insurance	61,577	65,512	64,828
523009	Group Life Insurance	544	705	497
524001	Workers' Compensation	9,520	10,338	10,338
531004	Prof Serv - Contractual Serv	251,456	1,541,138	1,881,605
531900	Prof Serv - Other	14,190	31,000	28,945

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
534026	Security	45,296	98,146	74,452	37,000
534049	Bandshell Vip Seat Tickets	135,452	53,000	41,690	20,000
534900	Other Contractual Services	93,164	208,925	178,750	167,528
540001	Car Allowance	5,411	5,200	5,100	5,200
540002	Travel And Per Diem	59	3,000	488	2,000
540003	Care And Subsistence	-	300	-	300
541001	Cell Phone Stipend	1,091	1,080	1,059	1,080
541003	Communication Services	1,016	2,820	2,550	4,420
542001	Postage & Freight	3,381	10,000	326	5,000
543001	Utilities - Electricity	76,592	83,000	83,500	83,000
543002	Utilities - Fuel For Heating	27,187	28,000	32,141	28,000
543003	Utilities - Water & Sewer	39,021	26,000	25,510	26,000
544005	Lease/Rent - Equipment	4,832	10,174	953	24,500
545001	Ins - All Risk Property	57,308	54,487	54,487	86,768
545018	Ins - Special Events Coverage	20,000	20,000	20,000	20,000
546001	Maintenance And Repair	-	-	-	107,221
546007	M&R - Buildings & Facilities	23,373	23,500	21,844	-
546008	M&R - Property Maintenance	41,131	72,921	68,377	-
546012	M&R - Fleet Maint Charge	851	300	795	494
546018	M&R - Materials	8,809	10,800	13,371	-
546999	Non Capital From Capital	219,916	-	-	-
547001	Printing & Binding	197	415	130	1,040
548001	Promo - Activities	14,707	86,339	78,932	1,762,328
549002	Advertising Legal/Recruiting	-	14,700	-	4,000
549016	Credit Card/Bank Fees	12,133	11,541	20,210	2,300
549035	Other Govt Agencies	1,724	6,000	2,220	4,000
549501	Safety Administration	1,844	2,192	1,980	2,251
549502	Employee Benfits Admin	1,669	2,054	1,787	2,110
549503	Employment Services	5,324	8,458	5,506	11,819
549701	Fixed Cost - Property Maint	29,477	38,147	38,147	38,996
549702	Fixed Cost - Info Sys	63,118	60,586	60,586	67,594
551001	Office Supplies	4,075	5,000	906	5,000
552001	Material & Supplies	568	326	326	-
552009	Clothing And Bedding	2,434	2,500	1,732	2,500
552011	Food & Bev. Supplies	10,994	120,407	34,384	54,000
552014	Fuel & Oil	326	2,796	2,170	1,128
552021	Non-Capital Hardware/Software	-	2,000	-	2,000
552035	Small Tools & Minor Equipment	1,626	2,500	844	2,500
552901	Cost Of Goods Sold	37,151	9,100	-	2,000
552999	Other Material & Supplies	14,771	15,645	14,940	15,020
554001	Memberships	10,591	11,800	9,399	11,800
554002	Subscriptions & Publications	-	1,000	275	1,000
555001	Education And Training	1,546	6,000	3,606	5,000

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Adopted Budget
565999 Capital Outlay Reclassify	(219,916)	-	-	-
	<u>1,785,037</u>	<u>3,538,676</u>	<u>3,683,303</u>	<u>3,561,227</u>
	<u>(729,647)</u>	<u>(1,104,880)</u>	<u>614,936</u>	<u>(778,330)</u>

Business Enterprise Management

341200 Fleet Maint Revenue	1,073,157	1,094,552	963,143	1,075,387
341201 Fuel Sales	1,203,991	2,140,423	1,737,939	2,491,993
341202 Fuel Sales Housing Authority	6,220	12,000	11,559	24,000
344502 Parking - On Street	113,242	79,000	89,075	112,523
344509 Parking - Onstreet - Breakers	261,803	205,000	260,456	315,930
344510 Parking - Laz Harvey	173,141	150,000	249,897	212,752
344511 Jrpb Parking Revenue	61,689	35,000	61,689	67,858
347236 Tennis-Ball Machine Rental	1,859	1,700	1,960	1,976
347500 Greens Fees - Current	627,038	545,000	750,814	760,778
347501 Greens Fees - Advance	64,648	95,000	77,869	73,312
347502 Driving Range Fees	68,665	60,000	75,182	82,985
347503 Electric Cart Rental	733,861	600,000	813,378	887,766
347505 Pro Shop Sales	314,890	255,000	310,119	359,165
347506 Handicap Fees	1,445	2,300	1,198	1,164
347507 Golf Club Rental	27,335	27,000	29,285	32,950
347510 Tennis-Group Court Rentals	-	-	300	-
347511 Tennis-Membership	117,974	116,035	127,492	142,323
347512 Tennis-Pro Shop Sales	86,886	75,000	101,254	105,603
347513 Food & Beverage Sales	17,929	17,000	85,645	21,012
347514 Tennis-Instruct & Suprvsd Play	162,836	135,000	98,546	148,376
347515 Tennis-Racket Repair	32,314	31,000	31,536	35,557
347516 Tennis-Tournament Rev	31,315	25,000	27,053	30,489
347517 Tennis-Court/Guest Fees	23,623	24,000	25,849	28,683
347518 Tennis-Womens Pro Tournament	1,000	40,000	75,230	4,792
347526 Monthly Dockage - South Basin	1,727,009	1,604,000	1,704,548	1,805,754
347527 Transient Dockage Weekly	36,449	35,000	23,603	-
347528 Daily Dockage	113,458	102,000	83,223	97,450
347532 Monthly Dockage - North Basin	351,651	305,000	336,043	338,976
347534 Key Sales	5,432	2,000	1,817	4,536
347535 Liveaboard Revenue	49,776	49,000	56,255	49,492
347536 Cable Tv Revenue	173	-	-	-
347537 Gasoline Sales	413,236	310,000	515,456	494,947
347538 Diesel Sales	313,721	330,000	418,333	355,007
347539 Oil Sales	306	750	-	275
347540 Electric Revenue	300,768	300,000	305,741	311,501
347541 Ice Revenue	3,095	3,382	3,759	5,941
347542 Laundry Revenue	3,631	10,000	12,050	4,913
347543 Penalties Late Payment	10,001	11,998	12,222	9,895
347544 Merchandise Revenue	2,029	3,000	12,714	4,141

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
347545	Capital Improvement Fees	166,731	165,000	179,485	201,425
347556	Transient Dockage - Dockwa	2,359	-	49,142	-
349000	Penalties Late Payment	813	-	-	-
354001	On Street Parking - Violations	34,709	98,000	53,974	34,439
362005	Abatement Program	61	-	(669)	-
362007	Commercial Lease Revenue	575,225	600,000	601,743	626,232
362009	Percentage Sales Revenue	26,715	300,000	180,471	29,386
362010	C A M Lease Revenue	104,886	110,000	95,248	91,314
362011	Restaurant Lease	18,348	2,100	-	16,514
362018	Rent - Jrpb - Base	30,522	65,000	63,111	41,423
362052	Tennis Center Lease - Lgpa	64,118	64,000	64,131	77,303
369914	Miscellaneous Revenue	36,820	10,757	7,395	31,293
369915	Bank Overage(Cr) Underage(Dr)	844	-	324	-
389101	Interest On Investments	4,271	-	-	-
		<u>9,604,017</u>	<u>10,245,997</u>	<u>10,786,588</u>	<u>11,649,531</u>
512001	Regular Salaries & Wages	805,256	791,608	756,352	937,002
512004	Personal Leave Payoff	-	-	30,848	-
513001	Other Personal Services	57,590	30,300	201,272	70,000
514001	Overtime	419	2,100	3,505	2,100
521001	Fica Taxes	62,787	63,037	74,343	77,196
522004	General Employee Retirement	6,961	7,853	7,862	9,259
522005	State Retirement	100,448	109,713	125,862	138,184
522006	Deferred Comp Contribution	-	1,000	-	1,000
522010	Pension Expense	(31,540)	-	-	-
523001	Ad & D	167	189	184	227
523008	Group Health Insurance	100,894	111,517	110,185	137,383
523009	Group Life Insurance	913	1,045	880	1,236
524001	Workers' Compensation	18,388	20,534	20,534	25,262
531015	Prof Serv - Management	-	-	18,500	-
531022	Prof Serv - Uniform Cleaning	1,121	-	-	-
531028	Prof Serv - Handicap Fees	926	848	848	-
531029	Prof. Serv - Incentive Agrmnt	14,933	40,000	26,792	-
531900	Prof Serv - Other	19,890	69,416	29,130	-
534011	Key Refunds	411	2,400	(88)	-
534013	Leasing Commissions	11,632	33,000	12,201	20,000
534015	Parking Ticket Refunds	-	250	-	250
534016	Payroll Reimbursement	887,126	1,057,700	719,577	1,085,000
534026	Security	93,706	98,210	88,593	98,210
534028	Tv Cable Service	49,840	25,000	19,013	25,000
534041	Jrbp Parking Expense	13,688	15,000	13,688	20,000
534042	Jrbp Parking Profit Reimbrsmnt	48,001	20,000	48,001	20,000
534050	Uniform Cleaning	1,698	2,180	1,373	2,980
534900	Other Contractual Services	1,234,497	1,320,288	1,237,185	1,462,356
540001	Car Allowance	5,300	5,300	8,273	9,200

	FY 2020/21	FY 2021/22		FY 2022/23	
		Amended		Adopted	
	Actual	Budget	YTD	Budget	
540002	Travel And Per Diem	-	750	-	750
540003	Care And Subsistence	-	1,200	268	250
541001	Cell Phone Stipend	2,399	2,400	2,789	2,939
541003	Communication Services	5,106	7,460	7,305	7,460
542001	Postage & Freight	983	2,870	142	1,710
543001	Utilities - Electricity	291,265	323,800	285,153	323,300
543002	Utilities - Fuel For Heating	1,009	1,325	872	1,325
543003	Utilities - Water & Sewer	237,581	237,000	223,000	235,000
544001	Lease/Rent - Bldgs & Structure	24,679	28,200	18,800	28,200
544004	Lease/Rent - Land	61,527	64,100	41,702	67,000
544005	Lease/Rent - Equipment	6,827	9,500	1,943	12,500
544006	Lease/Rent - Public Parking	36,306	40,244	40,244	39,204
545001	Ins - All Risk Property	103,933	97,877	97,877	153,208
545013	Ins - General Liability	57,198	63,050	54,600	56,524
545016	Ins - Railroad Protect	1,500	1,500	1,500	1,500
545019	Ins - Workers Compensation	-	19,600	-	19,600
545099	Ins - Other	62,130	70,125	55,733	92,654
546001	Maintenance And Repair	9,951	25,000	6,907	1,202,800
546002	M&R - Meters	11,950	12,300	16,407	-
546007	M&R - Buildings & Facilities	53,546	59,481	29,202	-
546008	M&R - Property Maintenance	287,734	309,321	185,382	-
546009	M&R - Equipment	726,492	626,799	552,537	-
546011	M&R - Fencing	1,011	1,200	-	-
546012	M&R - Fleet Maint Charge	5,359	11,144	5,609	3,227
546013	M&R - Fuel System	6,825	25,000	22,024	-
546014	M&R - Heat/Air Conditioning	1,126	40,000	-	-
546015	M&R - Land	190	6,000	-	-
546017	M&R - Marine Vehicle	6,399	7,000	1,297	-
546018	M&R - Materials	61,726	109,823	89,560	-
546900	M&R - Other	1,268	1,936	1,007	-
546999	Non Capital From Capital	1,114,264	-	-	-
547001	Printing & Binding	3,813	7,175	4,900	7,175
548001	Promo - Activities	8,484	42,600	16,584	41,000
548005	Promo - Marketing	-	1,400	300	4,000
549002	Advertising Legal/Recruiting	354	678	264	500
549016	Credit Card/Bank Fees	164,251	128,000	201,674	156,500
549035	Other Govt Agencies	938	2,000	1,041	1,800
549037	Property Taxes	84,389	93,058	91,188	101,558
549078	Tournament-Womens Pro	-	33,000	62,126	35,000
549091	Reservation Processing Fee	126	-	2,022	-
549501	Safety Administration	2,307	2,714	2,760	3,273
549502	Employee Benfits Admin	2,086	3,045	2,490	3,601
549503	Employment Services	7,739	11,480	8,742	17,182
549701	Fixed Cost - Property Maint	73,909	94,793	94,793	97,776
549702	Fixed Cost - Info Sys	99,381	87,000	87,000	102,745

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
551001	Office Supplies	31,584	41,172	21,496	40,910
552002	Tools Allowance	2,340	2,340	2,295	4,000
552009	Clothing And Bedding	142	700	256	600
552014	Fuel & Oil	4,382	8,348	5,889	9,605
552016	Janitorial Supplies	4,230	4,650	3,940	4,887
552021	Non-Capital Hardware/Software	7,991	23,286	9,857	18,500
552023	Soil, Seed, Sod And Plants	29,400	130,000	77,818	80,000
552025	Uniforms	3,617	3,000	1,676	3,000
552035	Small Tools & Minor Equipment	5,032	4,400	6,255	5,400
552901	Cost Of Goods Sold	201,015	195,000	195,543	207,400
552902	Cogs - Tennis - Proshop	54,398	52,000	58,680	50,000
552903	Cogs - Food & Beverage	9,793	9,500	26,555	10,000
552904	Cogs - Tennis - Instruction	124,965	87,605	72,048	130,000
552905	Cogs - Tennis - Repair	23,072	27,000	22,311	25,000
552906	Cogs - Tennis - Tournaments	13,733	13,395	13,141	15,000
552908	Cogs - Diesel	220,244	320,000	299,815	320,000
552909	Cogs - Fuel	1,413,250	2,319,411	1,961,049	2,578,637
552999	Other Material & Supplies	25,126	47,389	18,458	30,000
554001	Memberships	3,311	2,265	1,170	4,025
554002	Subscriptions & Publications	112	426	112	426
554038	Fuel & Oil - Daytona Housing	8,706	12,000	11,683	24,000
555001	Education And Training	524	4,780	1,550	4,480
559001	Depreciation Expense	524,918	-	-	-
562001	Cap Out - Buildings	-	-	-	10,000
564001	Cap Out - Machine & Equipment	-	92,460	68,640	10,000
565999	Capital Outlay Reclassify	(1,093,506)	-	-	-
		<u>8,751,487</u>	<u>9,942,563</u>	<u>8,752,893</u>	<u>10,548,976</u>
		<u>852,530</u>	<u>303,434</u>	<u>2,033,695</u>	<u>1,100,555</u>

Central Charges

311001	Current Ad Valorem	31,377,066	34,280,424	33,952,164	38,974,092
311002	Delinquent Ad Valorem	1,090,822	-	1,032,324	-
312420	Tax - 5Th Cent Gas	831,579	806,453	720,821	789,977
314100	Tax - Electric Utility	7,576,173	7,840,401	7,078,457	7,799,626
314300	Tax - Water Utility	1,741,022	1,714,437	1,793,126	1,899,032
314400	Tax - Natural Gas Utility	216,883	143,287	199,948	2,233,878
314800	Tax - Propane Gas Utility	78,389	99,254	96,469	78,104
315000	Tax - Communication Service	2,448,787	-	-	-
315200	Tax - Communication Service	-	2,482,449	2,315,621	2,745,004
316001	Prof & Occupational Lic	857,132	1,033,740	997,570	951,098
316004	Temporary Licenses	48,479	117,406	76,180	48,071
323100	Franchise Fees - Electric	5,937,294	6,058,280	6,351,037	6,610,433
323400	Franchise Fees - Natural Gas	357,662	328,984	390,365	399,566
323900	Franchise Fees - Wrecker	192,000	186,331	192,000	190,415

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
324110	Impact Fees Res - Fire/Ems	271,359	161,435	245,839	-
324111	Impact Fees Res - Police	458,581	273,732	417,453	-
324120	Impact Fees Comm - Fire/Ems	187,836	508,189	644,267	-
324121	Impact Fees Comm - Police	311,216	862,428	1,092,988	-
324210	Impact Fees - Res Water	2,490,962	1,740,844	3,214,668	-
324211	Impact Fees - Res Sewer	3,446,181	2,920,448	5,308,416	-
324220	Impact Fees - Comm Water	337,321	330,945	377,302	-
324221	Impact Fees - Comm Sewer	354,720	360,302	421,742	-
324222	Impact Fee - Water Indus Agrmt	11,697	7,713	9,888	-
324223	Impact Fee - Sewer Indus Agrmt	23,843	15,724	19,362	-
324310	Impact Fees Res - Road	421,401	252,652	385,041	-
324320	Impact Fees Comm - Road	292,877	822,463	1,032,596	-
324610	Impact Fees Res - Rec/Prk/Cult	1,959,833	1,169,015	1,781,894	-
324620	Impact Fees Comm - Rec/Prk/Clt	632,499	801,382	1,669,357	-
324710	Impact Fees Res - General Gov	837,792	-	-	-
324720	Impact Fees Comm - General Gov	565,433	-	-	-
324910	Impact Fees Res - General Gov	-	676,451	1,309,454	-
324920	Impact Fees Comm - General Gov	-	1,402,923	1,455,128	-
329006	Permits - Wetland	1,500	-	-	-
329009	Permits - Dog Tag	480	-	-	-
329010	Permits - Garage Sale	895	-	-	-
329012	Permits - Extended Hrs Alcohol	10,200	-	-	-
329013	Engineering Inspection Fees	442,060	-	-	-
329014	Permits - Right Of Way	690	-	-	-
329100	Engineering Inspection Fees	-	169,649	391,995	405,669
329502	Permits - Tree	-	-	40	-
329503	Permits - Wetland	-	-	5,500	-
329504	Permits - Dog Tag	-	600	302	393
329505	Permits - Garage Sale	-	1,124	1,725	862
329507	Permits - Extended Hrs Alcohol	900	13,251	2,826	11,969
329508	Permits - Right Of Way	-	3,021	3,930	517
332001	Gt -Cares Act County Pass Thru	2,407,514	-	-	-
332006	Covid Local Fiscal Recovery	2,487,370	12,523,174	12,523,174	-
335120	State Revenue Sharing	2,552,450	2,741,785	3,021,547	3,110,907
335140	Mobile Home Licenses	32,356	31,288	31,997	31,936
335150	Alcoholic Beverage Lic	106,371	101,685	111,991	118,879
335180	Half Cent Sales Tax	4,366,650	4,276,650	4,435,901	4,798,679
335210	Firefighters' Supplement	28,808	21,260	30,747	27,138
335450	Gasoline Tax Rebate	-	83,567	74,659	72,163
335490	Gasoline Tax Rebate	79,860	-	-	-
335500	Gt - Ship Program Grant	6,862	658,552	131,102	710,454
338000	County Occupational Licenses	62,209	67,176	39,352	53,838
339000	Plt - Db Housing Authority	95,844	72,234	-	86,260
341305	Special Use	1,325	364	75	1,292
341313	Final Plat Review/Recording	-	-	600	-

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
341322	Vacant Property Registration	5,700	5,846	-	4,845
341326	Overhead Charges	-	171	-	-
342102	False Alarms-Police	75,700	68,884	84,560	91,632
342104	Dea/Fbi/Atf Ot Reimbursement	68,741	82,018	84,227	75,007
344505	Parking - On Street-Corbin Lot	-	-	20,503	-
347546	Excess Boat Slips	16,000	-	-	-
349000	Penalties Late Payment	54,699	49,909	182,056	10,372
349006	Ica - Water And Sewer Fund	804,121	805,326	805,326	804,121
349009	Ica - Solid Waste Fund	341,429	299,232	299,232	341,429
349010	Ica - Stormwater Fund	103,804	86,448	86,448	103,804
349011	Ica - Perm & Lic Special Rev	214,030	182,822	182,822	214,030
358200	Confiscated Prop- Forfeit Cash	-	-	361,326	-
361101	Interest On Investments	31,618	1,701,062	583,321	22,235
361104	Interest - Td Bank	256,129	366,207	396,494	226,784
361111	Interest Allocation	(256,129)	-	-	-
361117	Interest - On Accounts Rec	20,677	8,927	60,625	7,376
361123	Interest-On Capital Leases	33	-	94	-
362004	Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000
362005	Abatement Program	40	-	-	-
362017	Rent - 146 & 148 S. Grandview	6,000	11,831	7,412	5,887
362022	Rent - Miscellaneous	644	618	649	620
362039	Rent - Daisy Stocking Park	550	-	7,736	-
364001	Sale Of Land	13,654	-	24,000	-
364002	Sale Of Fixed Assets	264,500	-	13,500	-
364003	Gain/Loss On Disp Of Fxd Asset	(428,548)	-	10,263	-
365000	Sale Of Surplus Material	92,433	52,615	90,429	-
366002	Donation - Police Purposes	-	-	2,829	-
366003	Donation - Pd-Code Enforcement	250	-	-	-
366025	Donations	-	25,000	25,000	-
366035	Donations-Homeless Meter	117	-	132	-
369900	Second Mortgage Repayments	27,059	80,012	161,778	-
369905	Reimbursment Of Expense	30,580	-	29,175	-
369914	Miscellaneous Revenue	163,011	325,435	647,623	138,030
369915	Bank Overage(Cr) Underage(Dr)	104	-	(70)	-
369921	Reimbursement Damage To Prop	103,779	220,573	159,387	125,463
369926	New Account Move-In Fee	-	-	(40)	-
381003	Transfer - Downtown Redev	172,639	172,038	172,037	172,277
381004	Transfer - Gas Tax Fund	344,872	346,428	346,428	348,038
381005	Transfer - General Fund	6,571,753	5,398,782	5,516,248	5,233,976
381008	Transfer - Main St Redevelop	2,500,723	2,507,835	2,507,835	2,507,570
381009	Transfer - Midtown Red	212,024	212,899	212,899	213,805
381010	Transfer - Other Funds	245,668	47,844	47,844	95,755
381013	Transfer - Plt Solid Waste	2,036,756	2,089,092	2,089,092	2,277,097
381014	Transfer - Plt Stormwater	1,404,560	1,472,132	1,472,132	1,610,787
381015	Transfer - Plt W&S	5,891,846	5,984,656	5,984,656	6,420,503

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
381017	Transfer - Rec/Park Impact	264,697	265,657	265,657	266,650
381021	Transfer - Halifax Harbor Fund	724,425	724,080	724,080	744,123
381023	Transfer - Solid Waste Fund	8,097,398	6,711,964	6,711,964	6,551,201
381024	Transfer - Stormwater Fund	7,259,120	8,506,877	8,506,873	9,497,913
381025	Transfer - Water & Sewer Fd-5%	2,725,376	2,746,958	2,746,958	2,935,202
381026	Transfer - Water & Sewer Fd-8%	4,360,601	4,395,133	4,395,133	4,696,323
381027	Transfer - Water & Sewer Fund	13,164,547	12,869,394	12,613,331	11,980,353
381030	Transfer - Plt Pier Fund	78,679	65,225	65,225	88,066
381031	Transfer - Clfrf Fund	2,430,488	11,286,821	11,286,821	-
382006	Transfer - Water & Sewer Fund	-	-	-	547,203
382011	Transfer - Pier Fund	-	-	-	9,471
385000	Loan Proceeds	-	13,078,168	638,972	-
385001	Proceeds From Refunding Bonds	24,385,000	-	-	-
389101	Interest On Investments	97,626	-	-	-
389190	Interest-Unamortized Premium	368,953	-	-	-
389901	Capital Contrib From Transfers	115,181	-	-	-
399001	Appropriation Of Fund Balance	-	87,864,687	-	26,498,516
399002	Appropriation Retained Earning	-	71,244,563	-	10,450,494
		<u>163,505,845</u>	<u>330,528,641</u>	<u>166,020,961</u>	<u>167,468,210</u>
549093	Assets Released In Adjudicatio	-	-	176,625	-
571001	Debt Service - Principal	25,707,165	14,607,464	7,802,919	14,932,419
572001	Debt Service - Interest	1,400,094	939,840	947,834	826,775
573000	Debt Service Reserve	-	3,500	-	-
573001	Bond Issue Cost	105,424	500	500	-
573004	Debt Service - Paying Agent	330	400	330	400
591101	Trans - 2010 Bond Debt Serv	821,594	824,984	824,984	828,493
591103	Trans - Halifax Harbor Dbt Srv	724,425	724,080	724,080	723,061
591105	Trans - W&S Fund	62,116	-	-	-
591106	Trans - W&S Debt Serv Fund	10,060,547	11,375,986	11,119,923	11,470,353
591107	Trans - Water & Sewer Imp Fund	34,305	493,408	493,408	510,000
591108	Trans - Water & Sewer R&R - 8%	5,524,859	4,395,133	4,395,133	4,696,323
591111	Trans - General Fund	15,875,440	14,741,891	14,741,891	14,341,365
591112	Trans - General Fund Plt	9,411,841	9,611,105	9,611,105	10,396,453
591114	Trans - Stormwater Debt Serv	403,337	403,341	403,337	403,341
591116	Trans - Loan Prog - Downtown	172,639	172,038	172,037	172,277
591117	Trans - Redevelopmnt - Tax Inc	3,022,733	3,208,871	3,218,985	3,880,644
591118	Trans - Capital Projects Fund	6,106,015	4,790,987	4,790,987	5,637,651
591121	Trans - Pier Fund	32,559	174,612	-	-
591123	Trans - Stormwater Improv	1,009,720	1,073,609	1,073,609	1,122,732
591127	Trans - Capital Financing Fund	433,179	433,183	725,261	388,561
591129	Trans - Water & Sewer R&R - 5%	2,725,376	2,746,958	2,746,958	2,935,202
591130	Trans - 2011 A & B	252,361	-	-	-
591132	Trans - Fema Storm Events	46,903	-	56,272	-
591134	Trans - Pier 8% R&R	79,142	47,844	47,844	62,931

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Adopted Budget
591135 Trans - Cap Impr Note 2020	2,248,362	2,507,835	2,507,835	2,507,570
593001 Enterprise - Ds - Interest	2,435,159	2,319,359	3,251,039	2,001,656
593002 Enterprise - Bond Issue Cost	10,750	10,764	-	8,449
593003 Amort Deferred On Refunding	168,139	180,746	-	168,140
595001 Debt Service - Paying Agent	300	400	300	400
599902 Fiscal Integrity Req Reserves	-	12,894,766	-	14,140,850
599999 Reserves	-	28,515,123	-	7,359,485
	<u>88,874,814</u>	<u>117,198,727</u>	<u>69,833,196</u>	<u>99,515,531</u>
	<u>74,631,031</u>	<u>213,329,914</u>	<u>96,187,765</u>	<u>67,952,679</u>

City Attorney's Office

512001 Regular Salaries & Wages	1,214,395	1,212,991	1,218,146	1,318,551
512004 Personal Leave Payoff	-	-	14,825	-
513001 Other Personal Services	15,168	48,000	45,978	48,000
521001 Fica Taxes	83,099	87,526	86,774	94,033
522004 General Employee Retirement	17,331	19,299	19,926	22,722
522005 State Retirement	144,329	160,348	161,155	190,511
522006 Deferred Comp Contribution	-	27,000	-	27,000
523001 Ad & D	269	291	281	316
523007 Executive Insurance	5,540	2,381	5,209	3,527
523008 Group Health Insurance	111,395	93,452	108,547	102,746
523009 Group Life Insurance	1,475	1,600	1,368	1,740
524001 Workers' Compensation	5,105	5,660	5,660	5,953
531013 Prof Serv - Legal	22,905	46,000	23,760	25,000
531900 Prof Serv - Other	7,005	105,000	28	15,000
534047 Forclosure Litigation Costs	6,302	16,000	14,334	12,000
540001 Car Allowance	21,802	21,802	24,842	31,792
540002 Travel And Per Diem	637	-	-	4,000
540003 Care And Subsistence	-	135	-	135
541001 Cell Phone Stipend	6,155	5,754	5,962	5,754
542001 Postage & Freight	81	100	89	100
547001 Printing & Binding	-	718	-	718
549501 Safety Administration	3,805	3,990	3,975	4,354
549502 Employee Benfits Admin	3,441	4,663	3,587	5,068
549503 Employment Services	10,920	15,405	11,052	22,852
549702 Fixed Cost - Info Sys	38,094	44,703	44,703	51,865
551001 Office Supplies	7,501	10,000	4,332	10,000
552999 Other Material & Supplies	-	210	-	210
554001 Memberships	4,348	7,000	3,505	7,000
554002 Subscriptions & Publications	14,900	19,000	17,491	15,000
555001 Education And Training	5,952	10,000	4,906	10,000
	<u>(1,751,953)</u>	<u>(1,969,028)</u>	<u>(1,830,434)</u>	<u>(2,035,947)</u>

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
City Clerk's Office					
341319	Copy Fees	21,855	18,640	13,088	19,385
341320	Recording Fees	7,963	6,812	6,417	7,522
341321	Research Fees	54,690	34,800	59,630	63,071
		<u>84,508</u>	<u>60,252</u>	<u>79,135</u>	<u>89,978</u>
512001	Regular Salaries & Wages	320,532	347,201	320,230	368,694
514001	Overtime	1,817	1,700	263	1,700
521001	Fica Taxes	24,627	26,692	24,481	28,335
522005	State Retirement	53,994	61,189	57,030	67,203
522006	Deferred Comp Contribution	-	1,000	-	1,000
523001	Ad & D	74	84	74	88
523008	Group Health Insurance	45,963	47,886	45,225	47,884
523009	Group Life Insurance	403	459	350	487
524001	Workers' Compensation	1,913	2,125	2,125	2,182
534008	Elections	9,958	7,000	5,095	8,000
534020	Recording Fees	9,231	10,000	7,846	10,000
534026	Security	-	100	-	100
540001	Car Allowance	4,955	4,955	4,860	4,955
540002	Travel And Per Diem	-	1,000	26	1,000
541001	Cell Phone Stipend	1,488	1,488	1,303	1,488
542001	Postage & Freight	9	100	-	100
543001	Utilities - Electricity	7,276	14,000	8,848	14,000
546001	Maintenance And Repair	-	-	-	3,200
546008	M&R - Property Maintenance	11,178	3,000	760	-
546009	M&R - Equipment	-	200	-	-
547001	Printing & Binding	5,215	5,700	5,285	5,700
548001	Promo - Activities	-	500	184	500
549002	Advertising Legal/Recruiting	14,067	15,000	7,648	15,000
549501	Safety Administration	824	895	793	945
549502	Employee Benefits Admin	745	1,335	715	1,417
549503	Employment Services	2,368	3,455	2,204	4,963
549701	Fixed Cost - Property Maint	1,532	1,982	1,982	2,026
549702	Fixed Cost - Info Sys	35,039	35,908	35,908	48,088
551001	Office Supplies	8,316	9,000	7,385	9,000
554001	Memberships	380	500	380	500
554002	Subscriptions & Publications	31	200	-	200
555001	Education And Training	409	2,000	590	1,000
		<u>562,346</u>	<u>606,654</u>	<u>541,590</u>	<u>649,755</u>
		<u>(477,838)</u>	<u>(546,402)</u>	<u>(462,455)</u>	<u>(559,777)</u>

City Manager's Office

337601	Contrib From Other Govt'S	1,320,685	-	-	-
341205	Employment Services Revenue	850,761	820,020	611,907	1,245,621

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
341206	Emp Serv-Labor Atty-Allocation	-	25,000	-	-
341207	Property Insurance	979,000	1,028,953	1,030,000	1,625,000
341209	Railroad Protective Ins	1,500	1,500	1,500	1,500
341210	Automobile Liability	13,000	13,000	13,000	25,000
341211	Boiler & Machinery Insurance	12,000	12,000	12,000	12,000
341221	General Liability Insurance	1,944,702	1,802,771	1,749,563	1,614,824
341222	Special Events Liability	20,000	20,000	20,000	20,000
341223	Fidelity Insurance	25,000	25,000	25,000	25,000
341224	Professional Liability Ins	30,000	30,000	30,000	30,000
341228	Safety Administration	212,204	212,158	219,650	237,294
341229	Employee Benefits Admin	192,131	210,422	198,431	235,261
341232	Workers Comp - Genl Employees	2,430,458	2,602,880	2,602,880	2,852,072
341237	Reimb Workers Comp Claims	418,164	175,000	554,122	175,000
341238	Reimb General Liability Claims	-	275,000	14,570	275,000
347408	Mayors Health & Fitness Chlng	-	7,927	9,420	-
361101	Interest On Investments	383	-	-	-
366008	Sponsors - Bike Week	45,302	47,420	47,420	-
366020	Contribution - Private	(2,362)	-	-	-
366025	Donations	27,600	2,000	2,000	-
381005	Transfer - General Fund	46,903	-	-	-
389101	Interest On Investments	11,789	-	-	-
389109	Interest - Workers Comp	4,044	-	-	-
		<u>8,583,264</u>	<u>7,311,051</u>	<u>7,141,463</u>	<u>8,373,572</u>
512001	Regular Salaries & Wages	2,504,563	2,856,634	2,457,470	2,992,200
512003	Moving Allowance	13,500	-	-	-
512004	Personal Leave Payoff	142,434	107,037	21,109	93,711
513001	Other Personal Services	18,124	33,500	40,109	35,568
521001	Fica Taxes	183,070	221,952	183,406	223,841
522001	City Retirement	5,000	5,000	4,583	5,000
522004	General Employee Retirement	12,704	13,514	13,705	15,930
522005	State Retirement	427,989	496,955	435,753	573,509
522006	Deferred Comp Contribution	-	21,500	-	2,000
522010	Pension Expense	(85,697)	-	-	-
523001	Ad & D	564	687	597	717
523007	Executive Insurance	10,498	12,377	2,117	10,474
523008	Group Health Insurance	268,772	319,360	275,109	316,942
523009	Group Life Insurance	2,997	3,768	2,845	3,948
524001	Workers' Compensation	17,166	17,806	17,806	18,047
525001	Unemployment Compensation	44,498	17,000	10,107	20,000
531001	Prof Serv - Actuary	2,100	3,100	2,100	3,100
531004	Prof Serv - Contractual Serv	-	25,000	25,000	-
531005	Prof Serv - Criminal History	6,337	10,000	7,486	-
531006	Prof Serv - Eap	23,458	30,000	26,058	32,000
531011	Prof Serv - Insurance	52,000	60,000	52,000	-

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
531012	Prof Serv - Labor Relations	6,656	13,080	11,193	15,000
531013	Prof Serv - Legal	-	14,300	98	12,000
531014	Prof Serv - Legal-Labor Attny	-	4,100	-	25,000
531017	Prof Serv - Medical	38,570	80,000	19,615	80,000
531030	Prof Serv-Promotional Testing	-	49,920	35,565	-
531031	Prof Serv-Executive Search	20,727	-	-	-
531900	Prof Serv - Other	224,610	605,883	197,386	717,963
534004	Citizen'S Academy	-	5,000	-	5,000
534009	Employee Recognition	-	1,000	-	-
534027	Service Awards	24,582	25,000	22,368	26,000
534031	Wellness Programs	639	4,000	-	4,000
534099	Oper Exp First Step Shelter	1,495,670	-	-	-
534900	Other Contractual Services	133,148	157,980	108,505	473,980
540001	Car Allowance	67,048	68,905	59,371	59,823
540002	Travel And Per Diem	15,322	35,700	20,582	33,000
540003	Care And Subsistence	3,939	16,890	7,483	12,590
541001	Cell Phone Stipend	11,800	11,939	12,164	12,478
542001	Postage & Freight	41	2,840	43	1,140
543001	Utilities - Electricity	18,876	35,129	22,588	35,129
543003	Utilities - Water & Sewer	2,506	22,440	2,340	22,440
544005	Lease/Rent - Equipment	-	5,200	-	15,000
545001	Ins - All Risk Property	841,471	1,032,094	840,850	1,503,334
545002	Ins - Automobile Liability	8,271	15,000	13,620	25,000
545003	Ins - Boiler & Machine	9,168	12,000	8,648	12,000
545006	Ins - Claims Paid	4,032,094	3,162,000	3,038,008	3,208,400
545008	Ins - Excess Coverage	429,164	484,200	402,814	274,200
545009	Ins - Fidelity	20,779	25,000	20,057	25,000
545010	Ins - FI Admn Assessment	13,289	20,000	13,728	20,000
545011	Ins - FI Disability Assessment	8,454	20,000	8,138	20,000
545012	Ins - Flood	62,481	70,000	55,784	70,000
545015	Ins - Prof Liability Medical	23,406	30,000	22,847	30,000
545016	Ins - Railroad Protect	843	1,500	755	1,500
545018	Ins - Special Events Coverage	13,036	20,000	6,876	20,000
545023	Ins - Pollution Liability	10,504	12,000	8,609	12,000
545024	Ins - Firefighter Cancer Cvrg	16,341	20,000	15,117	20,000
545025	Ins - Cyber Liability	22,626	30,000	20,313	40,000
545026	Ins - Marine Liability	-	11,500	11,470	12,000
546001	Maintenance And Repair	-	-	-	150
546007	M&R - Buildings & Facilities	14,816	-	-	-
546008	M&R - Property Maintenance	110	-	803	-
546009	M&R - Equipment	58	150	-	-
546012	M&R - Fleet Maint Charge	-	-	2,125	-
546999	Non Capital From Capital	286,530	-	-	-
547001	Printing & Binding	24,525	61,400	45,884	56,400
548001	Promo - Activities	13,227	10,000	10,000	41,000

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
548002	Promo - Banners	62,073	192,608	80,878	192,608
548005	Promo - Marketing	6,630	54,000	2,874	40,000
549002	Advertising Legal/Recruiting	5,793	20,750	12,002	19,750
549014	Community Support Activities	188,229	277,600	180,633	330,800
549026	Juneteenth Program	-	15,000	15,000	15,000
549035	Other Govt Agencies	-	818	817	-
549076	Community Unity	-	-	-	12,000
549079	Mayors Health & Fitness Chlng	-	12,058	13,349	-
549090	Mayors Vaccine Initiative	25,000	-	-	-
549094	Football Kickoff Party	-	21,500	14,277	-
549501	Safety Administration	7,561	9,255	7,778	9,543
549502	Employee Benfits Admin	6,838	10,982	7,019	11,503
549503	Employment Services	22,012	35,726	21,903	50,081
549701	Fixed Cost - Property Maint	126	160	160	166
549702	Fixed Cost - Info Sys	226,791	237,656	237,656	196,643
551001	Office Supplies	19,790	25,218	18,927	22,618
552014	Fuel & Oil	-	825	1,990	-
552019	Medical And Lab Supplies	8,478	4,500	6,118	4,500
552999	Other Material & Supplies	30,190	95,100	22,538	21,100
554001	Memberships	28,639	34,176	29,406	38,426
554002	Subscriptions & Publications	8,494	12,425	9,806	12,825
554004	Subscription- It&Cloud Service	-	-	-	29,000
555001	Education And Training	5,843	15,850	5,846	18,750
555002	Training Supplies	29,718	30,400	27,512	30,400
555003	Safety Training	48,110	50,000	40,900	50,000
559001	Depreciation Expense	2,383	-	-	-
561001	Cap Out - Land	-	502,056	502,056	-
564001	Cap Out - Machine & Equipment	15,248	55,000	52,988	-
565999	Capital Outlay Reclassify	(286,110)	-	-	-
582001	Homeless Emergency Assistance	400,157	500,000	242,402	500,000
583000	Mayor Commissioner Projects	4,829	17,625	10,585	-
583001	Zone 1 Commissioner Projects	1,300	20,115	500	-
583002	Zone 2 Commissioner Projects	500	13,488	3,500	-
583003	Zone 3 Commissioner Projects	1,150	18,163	10,020	-
583004	Zone 4 Commissioner Projects	9,783	10,545	4,563	-
583005	Zone 5 Commissioner Projects	750	23,512	5,930	-
583006	Zone 6 Commissioner Projects	4,828	14,395	7,420	-
599001	Contingency	-	52,855	-	500,000
599003	Contingency-Hardship Funding	3,489	-	-	25,000
		<u>12,454,022</u>	<u>12,835,701</u>	<u>10,240,456</u>	<u>13,419,227</u>
		<u>(3,870,758)</u>	<u>(5,524,650)</u>	<u>(3,098,993)</u>	<u>(5,045,655)</u>

Code Compliance

341323	Rental Inspections-Code	206,675	238,648	263,579	240,123
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		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
354002	Code Enforcement Violations	558,662	292,969	1,027,404	693,028
		<u>765,337</u>	<u>531,617</u>	<u>1,290,983</u>	<u>933,151</u>
512001	Regular Salaries & Wages	612,867	998,588	922,037	1,139,997
512004	Personal Leave Payoff	8,232	-	7,919	-
514001	Overtime	28,268	35,000	32,010	35,000
521001	Fica Taxes	47,224	78,689	70,264	89,887
522005	State Retirement	66,604	108,047	106,378	129,985
523001	Ad & D	139	239	221	274
523008	Group Health Insurance	109,921	165,993	149,397	175,109
523009	Group Life Insurance	685	1,318	1,040	1,505
524001	Workers' Compensation	52,597	72,332	72,332	80,722
531002	Prof Serv - Code Enforcement	-	500	138	-
531013	Prof Serv - Legal	-	5,500	-	5,500
534005	Code Enforcement Board	7,755	14,000	7,505	14,000
534006	Demoltions And Condemnations	979	1,500	-	1,500
534020	Recording Fees	4,531	4,500	4,527	4,500
534050	Uniform Cleaning	724	3,000	540	1,000
534900	Other Contractual Services	-	-	-	4,500
540002	Travel And Per Diem	335	5,000	2,124	3,000
541003	Communication Services	1,896	6,000	180	6,000
542001	Postage & Freight	24,000	30,000	30,000	48,000
544001	Lease/Rent - Bldgs & Structure	-	30,000	-	-
544005	Lease/Rent - Equipment	900	8,500	855	8,500
546012	M&R - Fleet Maint Charge	10,358	15,000	6,283	6,750
547001	Printing & Binding	1,588	6,000	5,394	6,000
549035	Other Govt Agencies	-	500	-	500
549501	Safety Administration	2,645	4,091	3,940	4,674
549502	Employee Benfits Admin	2,391	3,839	3,556	4,382
549503	Employment Services	7,562	15,808	10,957	24,535
549702	Fixed Cost - Info Sys	93,123	108,198	108,198	140,545
551001	Office Supplies	8,788	7,500	7,784	10,000
552014	Fuel & Oil	29,440	31,709	33,696	54,381
552021	Non-Capital Hardware/Software	-	28,298	2,976	-
552025	Uniforms	1,286	3,000	5,292	4,000
552999	Other Material & Supplies	3,868	7,500	7,270	7,500
554001	Memberships	1,610	2,500	2,333	2,500
554002	Subscriptions & Publications	-	1,500	-	-
555001	Education And Training	3,835	4,000	2,077	4,000
		<u>1,134,151</u>	<u>1,808,149</u>	<u>1,607,223</u>	<u>2,018,746</u>
		<u>(368,814)</u>	<u>(1,276,532)</u>	<u>(316,240)</u>	<u>(1,085,595)</u>
	Finance				
341320	Recording Fees	1,884	2,000	2,722	2,200

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
343628	Water Admin Fee On Industrial	14,411	14,400	13,210	14,400
343629	Sewer Admin Fee On Industrial	30,177	30,000	27,663	30,000
349000	Penalties Late Payment	167,635	-	559,177	-
389101	Interest On Investments	42,800	50,000	11,038	500,000
389102	Interest - Customer Deposits	(23,851)	-	(22,135)	-
		<u>233,056</u>	<u>96,400</u>	<u>591,675</u>	<u>546,600</u>
512001	Regular Salaries & Wages	1,617,754	1,776,774	1,623,455	1,848,935
512004	Personal Leave Payoff	2,610	22,200	38,574	-
513001	Other Personal Services	67,246	120,500	82,975	128,500
514001	Overtime	25,568	28,000	17,444	28,000
521001	Fica Taxes	124,335	146,301	128,216	150,287
522005	State Retirement	205,043	241,962	225,615	272,084
522006	Deferred Comp Contribution	-	1,000	-	1,000
523001	Ad & D	362	425	380	444
523008	Group Health Insurance	242,430	244,808	247,593	274,444
523009	Group Life Insurance	1,883	2,353	1,773	2,441
524001	Workers' Compensation	18,327	10,233	10,233	10,943
531900	Prof Serv - Other	121,582	215,300	56,672	86,500
532001	Accounting & Auditing	85,962	106,350	66,685	106,350
534020	Recording Fees	1,140	3,500	3,526	3,500
534050	Uniform Cleaning	1,260	-	-	-
534900	Other Contractual Services	-	-	-	104,420
540001	Car Allowance	5,882	5,882	4,778	3,900
540002	Travel And Per Diem	21	4,350	1,619	4,123
541001	Cell Phone Stipend	2,069	3,108	2,497	2,028
542001	Postage & Freight	134,166	173,990	128,382	173,990
543001	Utilities - Electricity	16,969	27,000	21,279	27,000
544005	Lease/Rent - Equipment	8,170	8,200	6,127	8,200
545001	Ins - All Risk Property	243,760	268,685	268,685	415,580
545005	Ins - Business Travel	-	2,000	-	2,000
545009	Ins - Fidelity	25,000	25,000	25,000	25,000
545013	Ins - General Liability	389,108	350,063	350,063	313,829
546001	Maintenance And Repair	-	-	-	1,500
546008	M&R - Property Maintenance	1,408	-	-	-
546009	M&R - Equipment	476	1,500	-	-
546012	M&R - Fleet Maint Charge	6,498	1,350	2,388	-
546999	Non Capital From Capital	188,248	-	-	-
547001	Printing & Binding	31,062	45,392	28,122	42,635
549002	Advertising Legal/Recruiting	-	660	-	7,100
549016	Credit Card/Bank Fees	310,242	300,000	307,578	400,000
549085	Trade Show Expenses	-	-	-	500
549086	E-Payables Processing Charges	329	240	239	420
549501	Safety Administration	5,877	6,508	6,074	6,772
549502	Employee Benefits Admin	5,316	6,829	5,482	7,106

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
549503	Employment Services	16,939	25,123	16,888	35,543
549702	Fixed Cost - Info Sys	297,035	270,511	270,511	319,241
549801	Bad Debt Expense	739,182	56,500	258,612	56,500
551001	Office Supplies	30,574	30,873	30,639	35,725
552007	Water Stores Issues	84,397	-	-	-
552014	Fuel & Oil	10,424	2,111	1,835	1,665
552021	Non-Capital Hardware/Software	272	300	395	300
552035	Small Tools & Minor Equipment	4,190	-	-	-
552999	Other Material & Supplies	2,304	12,070	337	860
554001	Memberships	1,908	3,254	1,710	3,284
554002	Subscriptions & Publications	989	1,500	728	1,840
554004	Subscription- It&Cloud Service	-	-	-	15,000
555001	Education And Training	4,525	8,435	3,393	17,055
564001	Cap Out - Machine & Equipment	-	45,000	3,429	35,000
565999	Capital Outlay Reclassify	(188,248)	-	-	-
		<u>4,894,595</u>	<u>4,606,140</u>	<u>4,249,930</u>	<u>4,981,544</u>
		<u>(4,661,538)</u>	<u>(4,509,740)</u>	<u>(3,658,255)</u>	<u>(4,434,944)</u>

Fire Department

312510	Fire Ins Prem Tx 175.091	536,823	483,601	536,588	536,823
337202	Fdoh - Core Program	-	246,750	-	-
341324	Fire Inspection Fees	14,936	14,824	16,868	17,569
342201	Outside Detail - Fire	72,229	26,951	54,598	65,961
366001	Donation - Fire Dept	2,960	-	2,100	-
366044	Gt-Firehouse Sub-Fd Body Armor	-	14,723	14,723	-
369905	Reimbursement Of Expense	-	-	6,765	-
369922	Transport Reimbursements	680	898	-	612
384001	Debt Proceeds	-	275,000	-	-
		<u>627,629</u>	<u>1,062,747</u>	<u>631,642</u>	<u>620,965</u>

512001	Regular Salaries & Wages	6,409,930	6,871,836	6,720,178	8,074,613
512002	Outside Detail Salaries	42,023	90,000	61,297	90,000
512004	Personal Leave Payoff	25,568	-	69,134	73,910
513001	Other Personal Services	-	50,000	-	-
514001	Overtime	275,235	660,930	295,034	638,262
521001	Fica Taxes	495,382	578,063	525,408	675,676
522002	Contrib To P&F Pension Fund	3,450,051	3,714,046	2,814,624	3,552,698
522005	State Retirement	44,827	60,017	58,446	75,729
522006	Deferred Comp Contribution	-	1,000	-	1,000
522011	Retirement 401A Police Fire	3,158	11,720	16,628	28,245
523001	Ad & D	1,421	1,641	1,517	1,939
523008	Group Health Insurance	966,173	1,020,240	973,129	1,100,993
523009	Group Life Insurance	7,585	9,068	7,256	10,658
524001	Workers' Compensation	439,601	476,983	476,983	551,581

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
531017	Prof Serv - Medical	5,541	3,000	1,463	6,000
534027	Service Awards	1,497	2,000	374	2,000
534050	Uniform Cleaning	2,653	6,000	3,837	6,000
534900	Other Contractual Services	36,410	35,580	33,626	40,000
540001	Car Allowance	14,158	14,158	10,754	14,157
540002	Travel And Per Diem	-	4,500	2,675	2,500
540003	Care And Subsistence	7,770	10,500	5,911	10,500
541001	Cell Phone Stipend	4,453	3,948	4,296	4,488
541002	City Cell Phones	11,992	-	-	-
541003	Communication Services	3,714	17,000	14,594	17,000
542001	Postage & Freight	406	450	214	450
543001	Utilities - Electricity	52,051	81,600	55,979	81,600
543002	Utilities - Fuel For Heating	5,338	6,390	4,761	6,390
543003	Utilities - Water & Sewer	168,489	182,400	159,704	182,400
545002	Ins - Automobile Liability	2,000	2,000	2,000	7,000
545015	Ins - Prof Liability Medical	30,000	30,000	30,000	30,000
546001	Maintenance And Repair	-	-	-	416,600
546007	M&R - Buildings & Facilities	40,284	67,665	42,502	-
546008	M&R - Property Maintenance	52,673	61,165	42,411	-
546009	M&R - Equipment	55,130	58,500	14,921	-
546012	M&R - Fleet Maint Charge	7	38	21	3
546018	M&R - Materials	133,189	180,800	99,573	-
546027	M&R - Scientific, Tec & Lab	2,600	7,800	2,660	-
546028	M&R - Machinery & Mech Equip	4,524	4,900	-	-
546029	M&R Equipment - Other	2,670	2,100	2,054	-
546030	M&R - Radio Equipment	11,965	28,000	2,047	-
547001	Printing & Binding	5,760	5,000	3,412	5,000
549002	Advertising Legal/Recruiting	-	1,200	-	1,200
549035	Other Govt Agencies	3,093	6,128	2,913	4,000
549501	Safety Administration	26,983	27,384	28,665	32,255
549502	Employee Benfits Admin	24,408	26,413	25,871	31,036
549503	Employment Services	77,782	105,693	79,834	169,318
549701	Fixed Cost - Property Maint	20,761	26,441	26,441	27,239
549702	Fixed Cost - Info Sys	474,873	523,153	523,153	614,919
551001	Office Supplies	7,832	15,200	7,665	15,200
552001	Material & Supplies	2,499	2,000	-	3,000
552002	Tools Allowance	780	780	765	780
552009	Clothing And Bedding	3,410	14,000	10,283	14,000
552014	Fuel & Oil	89,213	153,909	135,027	190,619
552019	Medical And Lab Supplies	129,310	117,000	102,383	120,000
552025	Uniforms	56,125	106,000	11,159	70,000
552026	Uniforms Accessories	38,638	35,000	30,184	35,000
552035	Small Tools & Minor Equipment	52,845	50,673	25,636	57,800
552999	Other Material & Supplies	119,508	112,750	56,740	117,000
554001	Memberships	4,153	4,700	3,741	4,700

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Adopted Budget
554002 Subscriptions & Publications	2,343	3,600	1,424	3,600
554004 Subscription- It&Cloud Service	-	-	-	15,500
555001 Education And Training	78,368	85,000	53,034	85,000
564001 Cap Out - Machine & Equipment	-	142,127	11,127	227,000
599001 Contingency	-	-	-	50,000
	<u>14,029,156</u>	<u>15,920,189</u>	<u>13,695,469</u>	<u>17,596,558</u>
	<u>(13,401,526)</u>	<u>(14,857,442)</u>	<u>(13,063,827)</u>	<u>(16,975,593)</u>

Growth Management and Planning

332005 Gt - Fhfc Cares Act Program	1,160,233	-	-	-
341301 Zoning Fees	15,908	9,750	10,476	15,685
341303 Site Plan Review	203,691	191,351	334,769	240,795
341304 Traffic Impact Analysis	145,144	117,679	160,100	173,715
341308 Preliminary Plat	12,000	10,140	11,900	11,705
341309 Final Plat Inspection	24,960	28,583	23,435	31,189
341310 Large Scale Comp Plan Admend	14,000	44,500	24,500	19,600
341312 Public Hearing Advertising	13,533	11,365	59,665	14,880
341315 Small Scale Comp Plan Admend	5,000	10,000	17,500	5,500
354000 Occup License Penalties	9,112	15,309	16,819	5,500
	<u>1,603,580</u>	<u>438,677</u>	<u>659,164</u>	<u>518,569</u>

512001 Regular Salaries & Wages	741,943	820,018	792,817	886,088
513001 Other Personal Services	-	7,896	8,697	-
521001 Fica Taxes	55,037	59,370	58,718	63,256
522005 State Retirement	129,394	145,923	144,619	170,473
523001 Ad & D	178	197	185	213
523008 Group Health Insurance	76,831	81,893	77,570	91,011
523009 Group Life Insurance	971	1,083	878	1,170
524001 Workers' Compensation	4,492	5,016	5,016	4,796
531021 Prof Serv - Traffic Impact	83,800	230,000	72,907	240,000
531900 Prof Serv - Other	8,331	153,500	10,435	75,000
534010 Historic Preservation Board	120	600	-	600
534017 Planning Board	-	300	23	300
534900 Other Contractual Services	-	-	-	15,000
540001 Car Allowance	36,861	38,286	36,200	34,386
540002 Travel And Per Diem	1,738	13,000	5,432	11,000
540003 Care And Subsistence	1,458	3,500	1,327	3,500
541001 Cell Phone Stipend	2,801	3,048	3,589	3,828
542001 Postage & Freight	32	7,500	-	250
543001 Utilities - Electricity	7,400	14,690	9,279	14,690
546999 Non Capital From Capital	52,741	-	-	-
547001 Printing & Binding	1,839	2,200	1,088	2,200
548001 Promo - Activities	-	4,000	-	4,000
549002 Advertising Legal/Recruiting	34,147	55,000	39,078	55,000

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
549501	Safety Administration	1,938	2,073	2,065	2,278
549502	Employee Benefits Admin	1,753	3,154	1,864	3,406
549503	Employment Services	5,554	8,001	5,742	11,962
549702	Fixed Cost - Info Sys	48,484	55,157	55,157	67,527
551001	Office Supplies	5,931	6,600	4,169	6,600
552021	Non-Capital Hardware/Software	42	21,000	-	20,000
552999	Other Material & Supplies	19	300	-	-
554001	Memberships	11,010	14,500	9,308	14,500
554002	Subscriptions & Publications	785	2,500	956	2,500
555001	Education And Training	1,432	13,000	1,869	6,000
565999	Capital Outlay Reclassify	(52,741)	-	-	-
		<u>1,264,320</u>	<u>1,773,305</u>	<u>1,348,987</u>	<u>1,811,534</u>
		<u>339,260</u>	<u>(1,334,628)</u>	<u>(689,823)</u>	<u>(1,292,965)</u>

Information Technology Systems

341203	Information Sys User Chgs	<u>4,720,818</u>	<u>5,182,499</u>	<u>5,182,499</u>	<u>5,436,898</u>
512001	Regular Salaries & Wages	1,546,551	1,698,562	1,649,785	1,925,730
512004	Personal Leave Payoff	75,392	45,444	67,876	39,060
513001	Other Personal Services	-	15,000	-	15,000
514001	Overtime	4,961	5,000	7,604	10,000
521001	Fica Taxes	116,310	134,950	125,788	155,695
522005	State Retirement	172,432	197,262	204,584	244,515
522006	Deferred Comp Contribution	-	1,000	-	1,000
522010	Pension Expense	(94,412)	-	-	-
523001	Ad & D	353	409	384	462
523008	Group Health Insurance	198,458	211,259	203,681	221,868
523009	Group Life Insurance	1,932	2,241	1,830	2,543
524001	Workers' Compensation	8,695	9,633	9,633	11,046
534900	Other Contractual Services	19,847	56,000	8,297	60,000
540001	Car Allowance	6,664	3,900	7,650	7,800
540002	Travel And Per Diem	4,178	8,000	5,025	13,000
541001	Cell Phone Stipend	9,811	20,735	10,610	11,147
541003	Communication Services	652,937	1,038,998	616,183	788,692
543001	Utilities - Electricity	34,414	48,000	43,157	26,000
544001	Lease/Rent - Bldgs & Structure	14,400	14,400	9,600	14,400
544003	Lease/Rent - Copiers	81,137	87,197	58,420	95,917
546001	Maintenance And Repair	-	-	-	156,760
546009	M&R - Equipment	147,992	150,210	133,186	-
546010	M&R - Software	1,242,667	1,455,032	1,363,121	1,449,189
546012	M&R - Fleet Maint Charge	2,943	966	2,001	1,675
546999	Non Capital From Capital	95,538	-	-	-
547002	Copier Charges	46,845	77,297	34,672	85,027
549501	Safety Administration	6,528	6,965	7,194	7,895

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Adopted Budget
549502 Employee Benefits Admin	5,916	6,527	6,492	7,402
549503 Employment Services	18,735	26,883	20,002	41,446
551001 Office Supplies	3,174	6,000	2,920	4,000
552014 Fuel & Oil	2,373	3,365	3,305	4,000
552020 Network Software/License	3,575	3,000	780	4,500
552021 Non-Capital Hardware/Software	168,240	403,283	243,006	292,800
552035 Small Tools & Minor Equipment	2,873	3,000	1,047	3,000
552037 Fuel & Oil - Generator	-	400	-	600
552999 Other Material & Supplies	10,757	8,000	10,613	11,000
554001 Memberships	240	2,300	200	2,650
555001 Education And Training	6,737	23,000	6,650	35,000
555002 Training Supplies	-	555	-	555
559001 Depreciation Expense	138,497	-	-	-
564001 Cap Out - Machine & Equipment	-	13,034	6,517	-
565999 Capital Outlay Reclassify	(286,553)	-	-	-
	<u>4,471,138</u>	<u>5,787,807</u>	<u>4,871,811</u>	<u>5,751,374</u>
	<u>249,680</u>	<u>(605,308)</u>	<u>310,688</u>	<u>(314,476)</u>

Parks and Recreation

347203 Gymnastics	28,777	22,889	34,412	35,014
347207 Ortona - After School Program	14,038	21,341	21,391	18,000
347209 Special Recreation Program	-	-	155	-
347216 Summer Program - Ortona	8,774	15,000	13,083	15,000
347217 Summer Program - Sunnyland	6,634	10,000	5,166	6,000
347222 Schnebly Programs	286	200	2,056	1,028
347225 Leisure Events	-	2,250	1,790	2,250
347226 Midtown Summer Program	14,395	12,694	21,858	22,000
347228 Cheerleading/Dance	-	68	-	-
347229 Athletic Programs	4,003	-	123	3,000
347232 Maintenance Service	279	-	6,999	5,000
347238 Concessions - Cypress A	102	500	-	87
347239 Admissions - Cypress Aq	36,772	10,000	36,593	36,218
347242 Lessons - Cypress Aqua	3,076	-	1,830	3,076
347243 Programs - Cypress	805	-	1,055	805
347244 Swim Teams - Cypress	1,960	12,407	11,290	1,894
347245 Swim League - Cypress Pool	-	-	137	-
347259 Open Swim-Campbell	682	-	350	682
347260 Lessons - Campbell Pool	150	-	150	150
347261 City Yard Sale-C.I.	-	113	-	200
347272 Basketball-Midtown	1,050	-	-	-
347290 Summer Program - Ysg	14,337	13,000	28,263	24,000
347292 Ysg Basketball	-	-	839	928
347293 Ysg Programs	-	151	472	1,574
347296 Sunnyland Programs	993	1,600	2,888	2,600

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
347297	Concessions-Daisy Stocking Pk	-	-	1,713	3,500
347311	Cultural Svc Staff Chg	4,411	-	21,719	6,600
347329	Concessions-Basketball	-	1,666	771	2,007
347330	Basketball	1,050	-	9,990	10,000
347331	Baseball	-	-	1,789	8,000
347333	Flag Football	40	-	-	2,000
347403	Easter Beach Run	(23)	1,637	24,123	24,000
347408	Mayors Health & Fitness Chlng	4,620	-	-	7,420
347409	Leisure Services Events	2,651	250	8,869	7,800
347520	Municipal Stad - Concession	40,022	96,420	114,464	55,405
347521	Municipal Stad-Bcu Concessions	-	-	-	40,000
347522	Municipal Stad - Cap Imp Sur	23,684	23,684	23,684	23,684
347547	Municipal Stadium Other Events	550	-	-	-
347549	Vendor Fees	391	1,200	2,641	2,500
347552	Gymnastics Apparel	30	71	3,327	3,500
362014	Rent - Dickerson Comm Center	5,667	13,000	8,844	7,356
362022	Rent - Miscellaneous	-	-	-	2,500
362024	Rent - Peninsula Club	-	1,272	-	1,300
362025	Rent - Schnebly Rec Center	5,078	4,525	10,324	7,880
362026	Rent - Sunnyland Park	4,314	26,862	19,172	20,000
362027	Rent - Derbyshire Sports Comp	1,864	6,500	14,379	13,000
362028	Rent - Bethune Point Park	7,610	5,318	25,401	23,000
362029	Rent - Tusawilla Park	-	-	700	700
362031	Rent - Cypress Aquat	1,857	-	3,282	3,200
362032	Rent - Zoom Air	27,853	15,000	23,276	21,000
362034	Rent - City IslN Pk- Priv Evnt	-	-	520	600
362040	Rent - Midtown Rentals	8,212	7,857	30,521	28,000
362041	Rent - Municipal Stadium	30,187	82,000	78,318	30,187
362046	Rent - Ysg	3,282	4,500	8,800	4,898
362047	Rent - Bcu Stadium Rental	73,792	-	-	66,413
362053	Rent - Live Oak Park	225	213	-	203
366006	Donation - Leisure Services	4,055	-	-	-
366025	Donations	923	8,711	4,685	-
366027	Donations-Senior Oasis Program	-	1,550	1,550	-
369914	Miscellaneous Revenue	1,365	-	2,009	5,000
		<u>390,821</u>	<u>424,449</u>	<u>635,770</u>	<u>611,159</u>
512001	Regular Salaries & Wages	1,851,106	2,005,873	1,944,904	2,291,495
512004	Personal Leave Payoff	61,987	-	2,054	53,861
512005	Salaries - Concessions	-	23,000	-	23,000
513001	Other Personal Services	221,190	422,394	583,596	421,494
514001	Overtime	21,757	27,000	50,141	27,000
521001	Fica Taxes	160,335	187,445	193,727	214,677
522004	General Employee Retirement	9,674	10,775	10,224	12,216
522005	State Retirement	229,989	248,312	280,755	325,321

		FY 2020/21	FY 2021/22		FY 2022/23
			Amended		Adopted
		Actual	Budget	YTD	Budget
523001	Ad & D	563	485	581	550
523008	Group Health Insurance	254,383	282,828	276,860	348,036
523009	Group Life Insurance	3,001	2,646	2,701	3,024
524001	Workers' Compensation	99,695	104,380	104,380	123,478
531900	Prof Serv - Other	2,775	11,000	9,263	-
534026	Security	-	10,855	4,186	7,130
534046	Bcu Concession Expense	-	1,500	-	1,500
534900	Other Contractual Services	9,239	25,310	20,390	41,555
540001	Car Allowance	14,378	15,888	14,308	14,588
540002	Travel And Per Diem	2,067	10,924	8,206	10,924
540003	Care And Subsistence	-	3,800	-	1,300
541001	Cell Phone Stipend	3,550	4,068	3,605	4,068
541003	Communication Services	1,500	8,800	6,715	7,500
542001	Postage & Freight	-	297	14	297
543001	Utilities - Electricity	253,369	362,837	323,449	362,102
543002	Utilities - Fuel For Heating	1,088	1,880	1,151	1,880
543003	Utilities - Water & Sewer	182,509	216,288	170,772	240,160
544001	Lease/Rent - Bldgs & Structure	-	1,000	-	-
544005	Lease/Rent - Equipment	-	66	-	400
545002	Ins - Automobile Liability	2,000	2,000	2,000	5,000
546001	Maintenance And Repair	83,198	76,300	79,997	258,863
546007	M&R - Buildings & Facilities	5,606	11,474	12,567	-
546008	M&R - Property Maintenance	137,303	157,685	129,299	-
546009	M&R - Equipment	-	200	-	-
546011	M&R - Fencing	-	5,500	-	-
546012	M&R - Fleet Maint Charge	11,697	8,900	6,123	10,869
546018	M&R - Materials	20,545	40,210	73,123	-
546022	M&R - Campbell Pool	325	363	-	-
546999	Non Capital From Capital	156,048	-	-	-
547001	Printing & Binding	203	4,912	161	4,912
548001	Promo - Activities	8,345	7,190	3,097	23,650
548005	Promo - Marketing	-	2,000	261	2,000
549002	Advertising Legal/Recruiting	1,288	5,060	750	5,060
549003	Athletic Program	12,310	13,500	1,747	8,500
549006	Baseball - Youth	2,987	6,000	75	6,000
549007	Basketball Program	11,538	27,500	6,784	17,500
549011	Cheerleading	-	500	-	500
549013	City Yard Sale	-	1,000	-	1,000
549016	Credit Card/Bank Fees	1,289	7,900	4,761	1,800
549023	Flag Football-Youth/Adult Prog	2,241	11,200	-	10,000
549025	Josie Rogers House	-	1,000	-	-
549028	Leisure Svcs Community Events	3,999	7,150	3,763	7,150
549033	Ortona Afterschool	2,961	3,500	3,299	3,500
549034	Ortona Summer	2,799	3,000	3,846	3,000
549035	Other Govt Agencies	2,252	6,050	1,739	9,550

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Adopted Budget
549042 Senior Oasis Program	715	14,050	9,909	12,500
549045 Soccer Program	-	1,500	128	500
549047 T-Ball Program	-	3,500	-	2,500
549062 Sunnyland Summer Program	4,281	13,000	12,947	15,000
549075 Donations Expense	298	16,000	85	1,000
549079 Mayors Health & Fitness Chlng	3,913	134	-	7,547
549081 Summer Program - Ysg	1,367	3,000	2,810	3,000
549083 Summer Program - Midtown	157	3,000	2,968	3,000
549084 Afterschool Program-Sunnyland	-	2,500	1,438	2,500
549501 Safety Administration	6,838	7,614	7,531	8,739
549502 Employee Benfits Admin	6,184	7,711	6,797	8,810
549503 Employment Services	19,580	29,313	20,940	45,873
549701 Fixed Cost - Property Maint	59,724	77,475	77,475	79,009
549702 Fixed Cost - Info Sys	177,984	226,072	226,072	252,532
551001 Office Supplies	10,681	10,700	8,139	10,700
552008 Chemicals And Fertilizer	16,590	35,000	16,145	35,000
552009 Clothing And Bedding	7,768	12,850	5,883	12,850
552010 Concession Purchases	21,492	76,200	38,313	82,900
552014 Fuel & Oil	16,150	27,656	24,977	33,983
552016 Janitorial Supplies	28,947	44,400	48,736	80,400
552901 Cost Of Goods Sold	15,596	-	-	1,000
552999 Other Material & Supplies	80,471	85,682	67,012	95,700
554001 Memberships	1,416	4,030	1,220	4,030
555001 Education And Training	5,736	6,472	2,205	6,472
564001 Cap Out - Machine & Equipment	140,983	-	-	-
565999 Capital Outlay Reclassify	(156,048)	-	-	-
	<u>4,323,913</u>	<u>5,107,604</u>	<u>4,927,105</u>	<u>5,721,955</u>
	<u>(3,933,093)</u>	<u>(4,683,155)</u>	<u>(4,291,336)</u>	<u>(5,110,796)</u>

Police Department

312520 Csty Ins Prem Tx 185.08F	544,987	575,081	597,714	544,987
331206 Gt - Victims Of Crime Act	46,716	99,098	32,013	-
331222 Gt - Jag	23,196	177,059	-	-
331224 Gt-Fdot-Hve-433144-1-8404	2,679	49,856	-	-
331227 Gt-Fdot-Motorcycle Safety	33,957	-	-	-
332004 Gt - Doj - Jag - Covid	64,495	131,041	-	-
334708 Gt-Fdot-Hve-433144-1-8404	28,880	-	-	-
334709 Gt-Fdle-Fibrs	-	31,496	-	-
342100 Outside Detail - Police	831,685	1,188,096	835,877	907,677
342109 Pd-Vcsb-Sro Program	260,367	291,898	252,870	247,348
351100 Court Fines	165,187	94,698	139,933	144,085
351900 Police Education F.S. 943	14,630	8,607	10,383	12,028
355001 Dea Shared Revenue	26,545	-	-	-
355002 Dea Shared Revenue	11,704	-	-	-

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
358200	Confiscated Prop- Forfeit Cash	35,552	7,074	114,159	-
358201	Forfeiture/Seized Property Tag	200	-	-	-
366036	Donation-Fallen Police Officer	-	63,865	63,865	-
366043	Gt-Aspca	7,500	-	-	-
366046	Gt-Walmart Community Activity	-	1,800	1,800	-
366047	Gt-Walmart-Night Out	-	1,000	1,000	-
369924	Records Fees - Fl Highway Safe	18,720	-	16,030	-
384001	Debt Proceeds	860,198	1,013,500	1,400,500	-
399001	Appropriation Of Fund Balance	-	85,254	-	57,877
		<u>2,977,198</u>	<u>3,819,423</u>	<u>3,466,143</u>	<u>1,914,002</u>
512001	Regular Salaries & Wages	14,919,840	16,475,125	14,435,857	18,797,744
512002	Outside Detail Salaries	743,669	1,200,500	811,111	1,201,000
512004	Personal Leave Payoff	575,961	-	193,256	261,119
513001	Other Personal Services	1,071,827	786,410	913,762	1,050,000
514001	Overtime	2,738,795	2,741,909	3,068,452	3,480,323
521001	Fica Taxes	1,467,159	1,564,310	1,428,982	1,884,771
522002	Contrib To P&F Pension Fund	6,293,190	6,967,275	5,566,813	6,488,077
522005	State Retirement	215,454	214,102	236,712	267,402
522006	Deferred Comp Contribution	-	1,000	-	1,000
522011	Retirement 401A Police Fire	12,572	78,088	58,505	92,071
523001	Ad & D	3,365	3,976	3,332	4,511
523008	Group Health Insurance	2,292,032	2,390,773	2,147,030	2,538,355
523009	Group Life Insurance	17,863	21,892	15,781	24,812
524001	Workers' Compensation	836,787	858,308	858,308	949,180
531014	Prof Serv - Legal-Labor Attny	-	2,700	-	-
531017	Prof Serv - Medical	-	-	-	16,000
531022	Prof Serv - Uniform Cleaning	50,406	-	7,629	-
531900	Prof Serv - Other	80,772	91,200	60,021	-
534001	Agency Forfeiture Costs	12,625	25,000	7,548	-
534002	Animal Control	131,844	145,000	106,778	125,000
534026	Security	62	1,500	-	-
534027	Service Awards	6,596	10,000	2,936	10,000
534045	Trap-Neuter-Release Program	23,970	25,000	3,340	25,000
534050	Uniform Cleaning	9,388	66,494	54,274	82,093
534900	Other Contractual Services	124,064	197,300	68,502	219,500
535001	Undercover Operations	31,539	36,000	30,000	33,500
540002	Travel And Per Diem	16,814	51,500	52,670	25,000
540003	Care And Subsistence	14,798	20,000	15,835	20,000
541001	Cell Phone Stipend	50,793	56,160	46,910	104,628
541003	Communication Services	147,540	190,455	136,006	160,000
542001	Postage & Freight	17,490	21,400	17,220	28,000
543001	Utilities - Electricity	226,248	243,540	258,255	243,540
543002	Utilities - Fuel For Heating	-	300	-	300
543003	Utilities - Water & Sewer	58,026	50,000	64,776	50,000

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
544005	Lease/Rent - Equipment	176,435	376,183	262,092	285,260
545001	Ins - All Risk Property	98,257	92,220	92,220	146,582
545002	Ins - Automobile Liability	9,000	9,000	9,000	13,000
546001	Maintenance And Repair	-	-	-	127,250
546007	M&R - Buildings & Facilities	43,979	50,000	31,736	-
546008	M&R - Property Maintenance	35,510	58,000	37,485	-
546009	M&R - Equipment	12,902	21,172	4,056	-
546012	M&R - Fleet Maint Charge	805,451	689,933	714,505	708,348
546018	M&R - Materials	7,510	9,000	20,026	-
546900	M&R - Other	10,240	10,000	11,708	-
546999	Non Capital From Capital	1,001,626	-	-	-
547001	Printing & Binding	8,202	11,000	9,472	11,000
548009	Promo - Events	-	-	-	2,500
549014	Community Support Activities	8,120	15,000	17,033	21,500
549031	Meth Lab Cleanup	-	3,000	-	-
549035	Other Govt Agencies	-	-	-	30,000
549040	Reward-Crime Tips/Arrest	5,000	60,000	25,000	-
549066	Dna Testing	5,350	50,000	34,280	50,000
549301	Jem Monitoring System	21,912	34,601	1,910	-
549501	Safety Administration	75,735	66,509	74,524	76,234
549502	Employee Benfits Admin	68,677	63,094	67,451	72,253
549503	Employment Services	217,932	256,750	207,822	400,162
549701	Fixed Cost - Property Maint	254,950	353,324	353,324	337,286
549702	Fixed Cost - Info Sys	1,597,631	1,770,677	1,771,676	1,648,204
551001	Office Supplies	47,202	72,200	45,561	65,700
552001	Material & Supplies	64,495	129,869	35,936	-
552003	Ammunition/Mace	67,558	85,000	73,075	90,000
552004	Bike Unit Supplies	2,354	2,500	2,534	2,500
552012	Crime Suppression Team Supply	5,743	8,000	6,452	8,000
552013	Dui Unit Supplies	2,582	4,000	3,297	5,500
552014	Fuel & Oil	668,332	1,126,202	924,431	1,299,649
552015	Honor Guard Supplies	1,425	4,000	1,287	2,000
552016	Janitorial Supplies	13,519	10,000	10,702	13,600
552017	K-9 Corps Material & Supplies	19,834	47,000	14,241	28,000
552018	Marine Unit Supplies	4,157	50,000	13,620	5,000
552019	Medical And Lab Supplies	715	6,000	1,342	2,000
552021	Non-Capital Hardware/Software	24,998	31,000	31,593	190,700
552025	Uniforms	92,867	351,238	301,954	118,000
552038	Police Equipment	224,035	98,238	26,584	-
552041	Software Purchase	-	75,662	75,662	-
552999	Other Material & Supplies	109,652	166,385	140,501	161,500
554001	Memberships	6,148	6,300	3,490	6,300
554002	Subscriptions & Publications	1,318	2,000	1,702	2,000
554004	Subscription- It&Cloud Service	-	-	-	37,630
555001	Education And Training	59,384	193,984	78,202	165,500

	FY 2020/21	FY 2021/22		FY 2022/23
	Actual	Amended Budget	YTD	Adopted Budget
564001 Cap Out - Machine & Equipment	-	29,767	21,165	8,700
565999 Capital Outlay Reclassify	(1,001,626)	-	-	-
582001 Homeless Emergency Assistance	688	5,000	2,395	2,500
	<u>37,071,288</u>	<u>41,041,025</u>	<u>36,231,648</u>	<u>44,327,284</u>
	<u>(34,094,089)</u>	<u>(37,221,602)</u>	<u>(32,765,504)</u>	<u>(42,413,282)</u>

Public Infrastructure and Capital Projects

312410 Tax - Local Option Gas	1,132,934	1,134,589	997,231	1,120,030
323700 Franchise Fees - Solid Waste	268,729	283,268	313,536	313,446
325100 Special Assessment - Isb	47,615	46,209	47,820	-
334491 Fdot Road M&R Agreement	261,905	258,499	263,608	274,575
334492 Fdot Traffic Signal Maint	403,863	415,237	414,856	403,863
334493 Fdot Streetlight Maint Agreement	395,682	417,564	417,563	395,682
341204 Property Maint Revenue	1,621,959	1,906,066	1,906,066	2,012,200
343402 Residential - Garbage	7,339,739	7,687,194	7,591,776	8,202,035
343403 Commercial Dumpster	4,842,367	5,054,322	5,071,546	5,443,572
343404 Commercial Carts & Volume	3,070,951	3,158,478	3,052,207	3,348,540
343405 Compact Rolloff	1,901,895	1,615,972	1,826,349	2,244,551
343406 Residential Recycling	1,016,380	1,077,081	1,018,191	1,093,566
343407 Mowing & Clearing	-	-	(385)	-
343408 Dumpster Rental Of Containers	798,450	845,078	817,091	879,678
343411 Waste Pro Z900 Charges	202,970	225,000	306,199	200,391
343412 Fuel Adjustment Revenue	827,514	863,664	970,170	956,819
343421 Bear Toter	50	-	-	-
343600 Water Sales - South Daytona	778,368	738,432	853,412	715,099
343601 Water Sales - Inside City	20,835,489	21,240,426	23,298,409	23,724,167
343602 Irrigation/Reuse Water Sales	404,912	413,491	818,612	491,606
343603 Water Sales - Zone One	1,716,722	1,725,894	20,842	1,543,136
343604 Water Sales - Zone Two	922,219	1,022,924	108,118	814,488
343605 Bottle Water Sales	-	-	1,440	-
343606 Water Tap Fee	1,938,587	1,860,171	2,412,152	2,297,041
343607 Fire Line Fees	931,877	952,302	859,775	928,845
343608 Hydrant Assessment Fee	240,261	254,898	228,284	241,571
343611 Sewer Charges - Other Cities	1,618,183	1,400,000	1,442,663	1,816,860
343612 Sewer Charges - Inside City	26,261,754	27,375,077	26,594,519	28,025,075
343613 Sewer Charges - Zone One	942,433	1,026,540	760,476	875,148
343614 Sewer Charges - Zone Two	302	687	420	286
343615 Sewer Tap Fees	1,612,029	1,481,663	1,912,208	1,908,166
343619 W&S Lab Revenue	2,700	3,600	3,600	2,633
343630 Water-Reuse-Wholesale-Sdaytona	-	-	2,168	-
343701 Stormwater - Residential Fees	3,153,192	3,329,530	3,226,281	3,568,103
343702 Stormwater - Commercial Fees	10,797,306	11,351,196	11,393,666	12,539,765
343902 Outside Detail – Traffic	28,327	20,869	38,768	37,095
343903 Outside Detail – Grounds Maint	600	474	10,293	570

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
349000	Penalties Late Payment	81,905	80,860	257,221	85,375
366004	Donation - Ground Maintenance	5,000	-	-	-
367001	License Fee-Bus Shelter/Bench	10,406	11,852	8,632	10,339
369905	Reimbursement Of Expense	-	-	(61)	-
369914	Miscellaneous Revenue	929	-	193,498	-
384001	Debt Proceeds	-	112,000	-	-
389101	Interest On Investments	4,815	-	-	-
389103	Interest - Landfill Mngt Escrw	349	-	-	-
389105	Interest - Landfill Host Fee	862	-	-	-
389422	Gt - Core - Oil Recycling	-	-	500	-
		<u>96,422,528</u>	<u>99,391,107</u>	<u>99,459,721</u>	<u>106,514,316</u>
512001	Regular Salaries & Wages	14,004,523	16,014,535	14,502,765	17,258,054
512003	Moving Allowance	-	-	3,000	-
512004	Personal Leave Payoff	144,435	58,956	238,645	200,777
513001	Other Personal Services	11,852	55,000	80,711	55,000
514001	Overtime	1,186,577	1,331,250	1,282,544	1,285,250
521001	Fica Taxes	1,117,142	1,327,537	1,182,751	1,437,855
522004	General Employee Retirement	61,668	61,866	61,675	65,005
522005	State Retirement	1,657,075	1,923,938	1,867,263	2,325,580
522006	Deferred Comp Contribution	-	3,000	-	3,000
522010	Pension Expense	(685,577)	-	-	-
523001	Ad & D	3,221	3,854	3,446	4,141
523008	Group Health Insurance	2,208,792	2,454,207	2,278,374	2,658,513
523009	Group Life Insurance	17,130	21,219	16,359	22,780
524001	Workers' Compensation	828,238	920,536	920,536	968,449
531003	Prof Serv - Contam Site Mitig	(7,553)	10,000	-	10,000
531008	Prof Serv - Emergency Manage	-	5,600	-	-
531009	Prof Serv - Engineering	129,765	338,421	227,198	180,000
531010	Prof Serv - Indigent	-	20,000	-	-
531900	Prof Serv - Other	368,023	524,558	286,760	1,150,000
532001	Accounting & Auditing	2,938	9,640	7,505	9,640
534014	Nuisance Property Abatement	-	30,000	-	30,000
534018	Prison Labor Assistance	66,362	22,850	1,931	100,000
534019	Projects	7,050	4,000	-	35,000
534020	Recording Fees	1,711	3,000	766	3,000
534022	Refuse Contract	6,702,741	7,791,747	7,312,165	9,500,000
534023	Refuse Contract Administration	76,878	80,000	73,146	80,000
534026	Security	38,396	50,500	37,042	50,500
534029	Volusia Cty Disposal	2,476,296	2,500,000	2,297,731	2,750,000
534030	Waste Pro Z900 Charges	186,277	450,000	202,703	450,000
534044	Weed & Pest Control	2,410	5,000	2,897	5,000
534050	Uniform Cleaning	50,451	72,155	45,851	75,300
534900	Other Contractual Services	3,434,541	4,003,328	2,970,075	5,756,499
540001	Car Allowance	75,448	78,955	78,382	84,355

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
540002	Travel And Per Diem	4,701	40,582	9,826	38,550
540003	Care And Subsistence	190	9,150	823	4,000
541001	Cell Phone Stipend	28,429	27,878	28,454	28,944
541003	Communication Services	29,759	83,964	33,391	77,100
542001	Postage & Freight	6,467	18,350	12,816	18,350
543001	Utilities - Electricity	3,701,956	4,609,979	3,834,686	4,877,989
543002	Utilities - Fuel For Heating	18,034	20,600	20,112	19,100
543003	Utilities - Water & Sewer	531,536	709,230	527,372	719,630
543004	Landfill Charges	1,238,591	1,296,000	1,062,054	1,606,000
544001	Lease/Rent - Bldgs & Structure	128,780	130,000	128,780	130,000
544004	Lease/Rent - Land	26,203	27,000	25,180	27,000
544005	Lease/Rent - Equipment	51,208	193,800	107,671	217,500
545001	Ins - All Risk Property	473,541	514,637	514,637	819,528
545003	Ins - Boiler & Machine	12,000	12,000	12,000	12,000
545013	Ins - General Liability	1,542,987	1,388,158	1,388,158	1,244,471
546001	Maintenance And Repair	-	-	-	5,394,660
546004	M&R - Grounds Care	1,400	3,500	2,009	-
546005	M&R - Paver Cleaning Program	21,250	103,350	60,012	-
546006	M&R - Water/Sewer Lines	7,646	17,000	21,613	-
546007	M&R - Buildings & Facilities	43,347	96,500	47,814	-
546008	M&R - Property Maintenance	278,736	518,900	373,004	-
546009	M&R - Equipment	513,078	737,418	329,990	-
546010	M&R - Software	201	34,150	24,887	1,800
546011	M&R - Fencing	25,614	70,000	61,656	-
546012	M&R - Fleet Maint Charge	405,003	511,776	490,506	341,431
546014	M&R - Heat/Air Conditioning	-	182,000	106,602	-
546015	M&R - Land	-	6,000	-	-
546016	M&R - Irrigation System	30,670	20,000	21,563	-
546018	M&R - Materials	155,467	227,400	132,833	-
546019	M&R - Sidewalk Replacement	91,905	125,000	111,745	-
546031	M&R - Streets & Sidewalks	36,772	61,480	29,826	-
546032	M&R - Light Poles-City Wide	113,512	163,466	51,977	-
546033	M&R - Asphalt	67,710	57,000	27,867	-
546034	M&R - First Step Shelter	-	2,000	1,528	-
546900	M&R - Other	1,553,468	2,668,000	2,119,928	-
546999	Non Capital From Capital	6,534,548	-	-	-
547001	Printing & Binding	1,885	6,350	1,101	6,350
548001	Promo - Activities	1,833	3,000	1,431	3,000
549001	Act Contract	17,081	50,000	21,519	25,000
549002	Advertising Legal/Recruiting	8,030	16,500	5,805	13,500
549035	Other Govt Agencies	56,347	104,200	64,034	98,800
549036	Permit Renewal	-	200	-	200
549049	Used Oil Program	5,089	22,000	3,542	10,000
549501	Safety Administration	61,347	64,467	64,701	68,549
549502	Employee Benefits Admin	55,495	61,764	58,400	66,335

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
549503	Employment Services	176,277	248,800	179,937	359,844
549701	Fixed Cost - Property Maint	1,031,805	1,313,744	1,313,744	1,429,702
549702	Fixed Cost - Info Sys	1,395,089	1,574,127	1,574,127	1,640,419
549703	Indirect Cost Allocation	1,249,354	1,191,006	1,191,006	1,190,787
549801	Bad Debt Expense	140,582	-	13,103	-
551001	Office Supplies	62,108	92,350	41,469	82,100
552001	Material & Supplies	32,106	40,374	19,823	40,000
552002	Tools Allowance	780	1,230	1,184	780
552007	Water Stores Issues	1,479,743	1,800,626	1,642,427	2,385,500
552008	Chemicals And Fertilizer	2,293,477	3,235,500	2,666,902	4,220,500
552014	Fuel & Oil	386,050	755,747	596,589	866,157
552016	Janitorial Supplies	24,699	35,200	18,072	33,500
552019	Medical And Lab Supplies	125,784	173,500	108,176	167,800
552021	Non-Capital Hardware/Software	135	11,525	-	11,525
552023	Soil, Seed, Sod And Plants	90,521	124,000	111,772	119,500
552025	Uniforms	-	1,800	525	4,500
552035	Small Tools & Minor Equipment	134,347	167,550	139,741	154,000
552037	Fuel & Oil - Generator	35,677	132,900	63,543	154,000
552062	Inventory Adjustments	4,467	-	-	-
552999	Other Material & Supplies	443,471	695,790	505,529	738,000
553002	Paving Markings	33,212	60,000	57,967	45,000
553003	Stop/Street Signs	27,527	57,000	36,988	40,000
554001	Memberships	9,612	20,680	5,232	21,930
554002	Subscriptions & Publications	-	1,500	320	9,900
554004	Subscription- It&Cloud Service	-	-	-	146,312
555001	Education And Training	39,065	92,770	42,591	94,700
559001	Depreciation Expense	10,760,091	-	-	-
564001	Cap Out - Machine & Equipment	650,755	2,632,266	1,352,378	1,101,600
565999	Capital Outlay Reclassify	(21,230,857)	-	-	-
		<u>51,444,507</u>	<u>69,650,386</u>	<u>59,607,220</u>	<u>77,481,541</u>

		<u>44,978,021</u>	<u>29,740,721</u>	<u>39,852,500</u>	<u>29,032,775</u>
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Redevelopment and Neighborhood Services

311001	Current Ad Valorem	135,596	173,662	173,543	203,592
311002	Delinquent Ad Valorem	6,534	-	3,629	-
322001	Permits - Building Permits	4,089,109	3,000,000	4,774,851	4,836,550
322002	Permits - Electric	467,752	450,000	690,687	574,431
322003	Permits - Plumbing	390,587	250,000	543,759	478,728
322005	Permits - Mechanical	364,754	300,000	448,429	444,007
322007	Permits - Certificate Of Occup	47,711	100,000	15,441	39,869
329001	Permits - Signs	66,137	-	-	-
329002	Permits - Storm Water	18,290	-	-	-
329003	Permits - Miscellaneous	3,473	-	-	-
329004	Permits - Tree	1,376	-	-	-

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
329011	Permits - Sidewalk Cafe	13,634	-	-	-
329200	Permits - Storm Water	-	-	61,378	-
329500	Permits - Miscellaneous	-	3,980	2,409	-
329501	Permits - Signs	2,259	86,814	27,945	2,485
329502	Permits - Tree	-	-	795	-
329506	Permits - Sidewalk Cafe	-	11,109	5,462	13,324
331502	Gt - Cdbg	650,903	918,071	-	604,958
331507	Gt - Federal Home Program	199,117	1,471,825	-	434,361
332002	Gt - Cares Act Cdbg	760,347	-	-	-
338003	Increment - Downtown Redev	663,690	977,134	976,303	1,021,992
338004	Increment - Main St Redev	2,443,696	2,436,086	2,436,797	2,758,344
338005	Increment - Ballough Rd Redev	113,404	116,685	116,686	124,272
338006	Increment - Midtown	364,748	398,283	410,181	462,876
338007	Increment - So Atlantic	136,187	131,788	127,125	181,092
341320	Recording Fees	352	398	312	389
341321	Research Fees	4,714	-	3,200	-
341325	Technical Surcharge	484,809	363,316	583,573	588,912
345900	Payment From Component Unit	61,056	101,295	101,295	117,643
345901	Payment From Primary Gov'T	61,056	101,295	101,295	117,643
361101	Interest On Investments	-	16	-	-
362043	Rent - Dda - Vendor Rental	7,010	25,000	4,282	6,000
366023	Sponsors - Dda	-	5,000	-	-
369906	Demolitions	274,316	-	135,101	-
369925	Dda Snap Revenues	5,031	5,000	1,726	2,000
381005	Transfer - General Fund	3,022,733	3,208,871	3,218,985	3,880,644
		<u>14,860,380</u>	<u>14,635,628</u>	<u>14,965,189</u>	<u>16,894,112</u>
512001	Regular Salaries & Wages	2,240,468	2,362,339	2,228,832	2,817,164
512003	Moving Allowance	-	10,000	5,000	-
512004	Personal Leave Payoff	76,100	-	83,887	3,703
513001	Other Personal Services	9,456	-	22,860	-
514001	Overtime	15,259	11,000	18,144	11,000
521001	Fica Taxes	172,989	178,337	173,323	214,788
522005	State Retirement	297,271	302,756	343,089	438,877
523001	Ad & D	481	566	512	676
523008	Group Health Insurance	290,471	274,307	306,959	384,809
523009	Group Life Insurance	2,526	3,119	2,254	3,719
524001	Workers' Compensation	89,934	88,996	88,996	90,360
531000	Professional Services	45,000	39,000	39,000	39,000
531900	Prof Serv - Other	34,219	110,801	38,609	87,121
532001	Accounting & Auditing	6,500	6,500	4,970	6,109
534003	Board Of Adjustment	1,566	12,000	57	5,000
534006	Demolitions And Condemnations	295,216	835,000	268,353	850,000
534007	Economic Dev Team Volusia	33,676	36,557	35,118	37,100
534019	Projects	92,886	129,314	30,100	129,314

	FY 2020/21	FY 2021/22		FY 2022/23	
		Amended		Adopted	
	Actual	Budget	YTD	Budget	
534020	Recording Fees	312	1,000	216	1,000
534037	Maint Contr-Pinewood Cemetary	-	3,600	-	3,600
534041	Jrbp Parking Expense	-	-	5,152	-
534900	Other Contractual Services	15,000	881,000	814,300	923,977
540001	Car Allowance	35,502	30,742	33,738	36,925
540002	Travel And Per Diem	801	26,500	3,664	26,500
540003	Care And Subsistence	1,690	5,050	1,704	4,600
541001	Cell Phone Stipend	2,073	1,548	1,889	2,087
541003	Communication Services	2,840	17,000	1,212	17,000
542001	Postage & Freight	7,648	14,400	3,911	14,400
543001	Utilities - Electricity	75,630	90,471	66,679	90,951
543003	Utilities - Water & Sewer	623	720	762	-
544001	Lease/Rent - Bldgs & Structure	-	825	-	825
544006	Lease/Rent - Public Parking	18,000	18,000	9,000	18,000
544007	Lease/Rent - Other	57,698	60,000	59,428	60,000
545013	Ins - General Liability	1,050	1,500	1,208	1,500
546001	Maintenance And Repair	-	-	-	228,000
546005	M&R - Paver Cleaning Program	46,051	70,000	44,291	-
546008	M&R - Property Maintenance	17,268	28,000	13,835	-
546009	M&R - Equipment	-	-	433	-
546010	M&R - Software	-	3,780	-	3,780
546012	M&R - Fleet Maint Charge	2,785	3,088	2,972	2,590
546015	M&R - Land	-	20,000	-	-
546020	M&R - Streetscape	136,564	110,000	56,459	-
547001	Printing & Binding	4,741	13,473	3,545	17,973
547003	Document Imaging & Technology	18,291	725,000	366,622	115,000
548003	Promo - Advertising	39,789	45,428	38,267	49,417
548004	Promo - Market	165	8,000	2,406	4,400
548005	Promo - Marketing	5,000	10,000	-	10,000
548009	Promo - Events	22,332	83,200	88,965	101,600
549002	Advertising Legal/Recruiting	4,631	13,732	1,924	13,732
549012	City Fees	-	1,500	-	-
549014	Community Support Activities	1,450	5,000	1,200	5,000
549016	Credit Card/Bank Fees	54,550	60,000	41,149	60,000
549021	Economic Incentive-Qti	-	10,000	-	10,000
549401	Facade Grant	111,316	470,000	84,158	470,000
549402	Dev Gt-Tif Agreement Payment	35,294	38,000	36,036	38,000
549501	Safety Administration	7,972	7,571	7,668	9,534
549502	Employee Benfits Admin	7,211	9,082	6,919	10,829
549503	Employment Services	23,158	29,218	21,603	50,045
549702	Fixed Cost - Info Sys	174,176	188,751	188,751	286,576
549703	Indirect Cost Allocation	214,030	182,822	182,822	192,347
551001	Office Supplies	18,995	36,893	12,785	30,393
552014	Fuel & Oil	15,959	25,855	25,855	30,806
552021	Non-Capital Hardware/Software	-	2,500	-	2,500

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Adopted Budget	
552025	Uniforms	10,050	20,000	10,942	20,000
552040	Dda Snap Expenses	5,616	5,000	2,465	5,000
552999	Other Material & Supplies	12,026	29,500	13,499	18,500
554001	Memberships	3,751	13,900	8,869	13,700
554002	Subscriptions & Publications	9,533	15,050	5,276	13,050
555001	Education And Training	25,448	48,651	16,606	43,651
591001	Payment To Component Unit	61,056	101,295	101,295	117,643
591002	Payment To Primary Government	61,056	101,295	101,295	117,643
599001	Contingency	-	3,500	-	-
		<u>5,073,149</u>	<u>8,092,032</u>	<u>6,181,836</u>	<u>8,411,814</u>
		<u>\$ 9,787,231</u>	<u>\$ 6,543,596</u>	<u>\$ 8,783,353</u>	<u>\$ 8,482,298</u>

City of Daytona Beach
Debt Service
FY 2022/23

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
202 - Cap Improv Rev Bond 2011 A & B					
571001	Debt Service - Principal	21,515,000	-	-	-
572001	Debt Service - Interest	490,128	-	-	-
573001	Bond Issue Cost	61,060	-	-	-
		<u>22,066,188</u>	<u>-</u>	<u>-</u>	<u>-</u>
204 - General Obligation Bonds 2012					
571001	Debt Service - Principal	1,075,000	1,110,000	1,110,000	1,145,000
572001	Debt Service - Interest	347,963	315,713	315,713	282,413
573000	Debt Service Reserve	-	3,500	-	-
573004	Debt Service - Paying Agent	330	400	330	400
		<u>1,423,293</u>	<u>1,429,613</u>	<u>1,426,043</u>	<u>1,427,813</u>
205 - Bb&T Cap Improv Rev Note 2017					
571001	Debt Service - Principal	128,000	132,000	132,000	137,000
572001	Debt Service - Interest	44,639	40,038	40,037	35,277
		<u>172,639</u>	<u>172,038</u>	<u>172,037</u>	<u>172,277</u>
206 - Capital Financing Fund					
571001	Debt Service - Principal	394,504	402,012	450,645	365,539
572001	Debt Service - Interest	38,174	30,673	23,555	23,021
573001	Bond Issue Cost	500	500	-	-
		<u>433,178</u>	<u>433,185</u>	<u>474,200</u>	<u>388,560</u>
219 - Sun Trst Cap Imp Rev Note 2010					
571001	Debt Service - Principal	719,661	744,404	744,404	769,997
572001	Debt Service - Interest	101,933	80,581	80,580	58,494
		<u>821,594</u>	<u>824,985</u>	<u>824,984</u>	<u>828,491</u>
220 - Sti Cap Imp Ref&Rev Note 2020					
571001	Debt Service - Principal	1,875,000	2,035,000	2,035,000	2,080,000
572001	Debt Service - Interest	377,257	472,835	472,835	427,570
		<u>2,252,257</u>	<u>2,507,835</u>	<u>2,507,835</u>	<u>2,507,570</u>
302 - Sti 2020 Cra Loan Proceeds					
573001	Bond Issue Cost	43,864	-	-	-
411 - Water And Sewer Fund					
593003	Amort Deferred On Refunding	156,659	169,118	-	156,660
413 - Water/Sewer Debt Sv Fund					
571001	Debt Service - Principal	-	9,281,845	8,033,161	9,662,902
593001	Enterprise - Ds - Interest	2,192,538	2,094,141	3,078,723	1,807,451
593002	Enterprise - Bond Issue Cost	10,610	10,610	-	8,309
		<u>2,203,148</u>	<u>11,386,596</u>	<u>11,111,885</u>	<u>11,478,662</u>

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
442 - Halifax Harbor Debt Sv					
571001	Debt Service - Principal	-	556,000	556,000	575,000
593001	Enterprise - Ds - Interest	179,536	168,080	168,079	148,061
593003	Amort Deferred On Refunding	10,026	10,026	-	10,026
		<u>189,562</u>	<u>734,106</u>	<u>724,079</u>	<u>733,087</u>
460 - Stormwater Improvement					
593002	Enterprise - Bond Issue Cost	140	154	-	140
593003	Amort Deferred On Refunding	1,454	1,602	-	1,454
		<u>1,594</u>	<u>1,756</u>	<u>-</u>	<u>1,594</u>
462 - Stormwater Debt Service					
571001	Debt Service - Principal	-	346,203	346,201	196,981
593001	Enterprise - Ds - Interest	63,085	57,138	57,136	46,144
		<u>63,085</u>	<u>403,341</u>	<u>403,337</u>	<u>243,125</u>
		<u>29,827,061</u>	<u>18,062,573</u>	<u>17,644,400</u>	<u>17,937,839</u>

City of Daytona Beach
Transfers Out
FY 2022/23

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
001 - General Fund					
591117	Trans - Redevelopmnt - Tax Inc	\$ 3,022,733	\$ 3,208,871	\$ 3,218,985	\$ 3,880,644
591118	Trans - Capital Projects Fund	6,106,015	4,790,987	4,000,000	4,845,415
591121	Trans - Pier Fund	32,559	174,612	-	-
591127	Trans - Capital Financing Fund	433,179	433,183	725,261	388,561
591130	Trans - 2011 A & B	-	-	-	-
591132	Trans - Fema Storm Events	46,903	-	56,272	-
		<u>9,641,389</u>	<u>8,607,653</u>	<u>8,000,518</u>	<u>9,114,620</u>
130 - Redevelopment - Downtown					
591001	Payment To Component Unit	61,056	101,295	101,295	117,643
591116	Trans - Loan Prog - Downtown	172,639	172,038	172,037	172,277
		<u>233,696</u>	<u>273,333</u>	<u>273,332</u>	<u>289,920</u>
131 - Redevelopment - Main St					
591130	Trans - 2011 A & B	252,361	-	-	-
591135	Trans - Cap Impr Note 2020	2,154,681	2,507,835	2,507,835	2,507,570
		<u>2,407,041</u>	<u>2,507,835</u>	<u>2,507,835</u>	<u>2,507,570</u>
133 - Redevelopment-Midtown					
591101	Trans - 2010 Bond Debt Serv	212,024	212,899	212,899	213,805
140 - Downtown Development Authority					
591002	Payment To Primary Government	61,056	101,295	101,295	117,643
150 - Transportation 5Cent Gas Tax					
591101	Trans - 2010 Bond Debt Serv	344,872	346,428	346,428	348,038
171 - Rec/Parks/Cultural Impact Fees					
591101	Trans - 2010 Bond Debt Serv	264,697	265,657	265,657	266,650
182 - Grant Projects					
591111	Trans - General Fund	5,393	-	-	-
591136	Trans - Road Impact Fee Fund	72,476	-	-	-
		<u>77,869</u>	<u>-</u>	<u>-</u>	<u>-</u>
196 - Coronavirus Relief Fund					
591111	Trans - General Fund	2,430,488	11,286,821	11,286,821	-
202 - Cap Improv Rev Bond 2011 A & B					
591135	Trans - Cap Impr Note 2020	90,537	-	-	-
302 - Sti 2020 Cra Loan Proceeds					
591135	Trans - Cap Impr Note 2020	3,145	-	-	-
411 - Water And Sewer Fund					
591106	Trans - W&S Debt Serv Fund	10,060,547	11,375,986	11,119,923	11,470,353

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Adopted Budget
591107	Trans - Water & Sewer Imp Fund	34,305	493,408	-	510,000
591108	Trans - Water & Sewer R&R - 8%	5,524,859	4,395,133	4,395,133	4,696,323
591111	Trans - General Fund	1,905,437	1,000,000	-	-
591112	Trans - General Fund Plt	5,891,846	5,984,656	5,984,656	6,420,503
591118	Trans - Capital Projects Fund	-	-	-	547,203
591129	Trans - Water & Sewer R&R - 5%	2,725,376	2,746,958	2,746,958	2,935,202
591106	Trans - W&S Debt Serv Fund	-	1,320,626	-	-
		<u>26,142,370</u>	<u>27,316,767</u>	<u>24,246,670</u>	<u>26,579,584</u>
430 - Solid Waste Management Fund					
591111	Trans - General Fund	8,097,398	6,711,964	7,711,964	6,514,942
591112	Trans - General Fund Plt	2,036,756	2,089,092	2,089,092	2,277,097
591118	Trans - Capital Projects Fund	-	-	-	36,259
		<u>10,134,154</u>	<u>8,801,056</u>	<u>9,801,056</u>	<u>8,828,298</u>
440 - Halifax Harbor Fund					
591103	Trans - Halifax Harbor Dbt Srv	724,425	724,080	724,080	723,061
591118	Trans - Capital Projects Fund	-	-	-	21,062
		<u>724,425</u>	<u>724,080</u>	<u>724,080</u>	<u>744,123</u>
460 - Stormwater Improvement					
591105	Trans - W&S Fund	62,116	-	-	-
591111	Trans - General Fund	5,846,063	7,029,927	7,029,927	7,826,423
591112	Trans - General Fund Plt	1,404,560	1,472,132	1,472,132	1,610,787
591114	Trans - Stormwater Debt Serv	403,337	403,341	403,337	403,341
591118	Trans - Capital Projects Fund	-	-	-	145,417
591123	Trans - Stormwater Improv	1,009,720	1,073,609	1,073,609	1,122,732
		<u>8,725,796</u>	<u>9,979,009</u>	<u>9,979,005</u>	<u>11,108,700</u>
480 - Pier Fund					
591111	Trans - General Fund	26,542	-	-	-
591112	Trans - General Fund Plt	78,679	65,225	65,225	88,066
591118	Trans - Capital Projects Fund	-	-	-	9,471
591134	Trans - Pier 8% R&R	79,142	47,844	47,844	62,931
		<u>184,363</u>	<u>113,069</u>	<u>113,069</u>	<u>160,468</u>
510 - Fleet Maintenance Fund					
591118	Trans - Capital Projects Fund	-	-	-	32,644
560 - Consolidated Insurance					
591118	Trans - Capital Projects Fund	-	-	-	180
		<u>\$ 61,677,922</u>	<u>\$ 70,535,902</u>	<u>\$ 67,858,665</u>	<u>\$ 60,312,243</u>

City of Daytona Beach
Vehicles and Equipment - Adopted
FY 2022/23

Items budgeted in objects 564XXX - Machinery and Equipment. Items with a project number are subject to automatic carryforward if not delivered prior to October 1, 2023

Fund	Project	Detail	Amount
001 - General Fund			
		Replacement City Services vehicle (Mail) small SUV or crossover with flat cargo area for transporting boxes and mail bins/flats.	\$ 35,000
	301402	AXON Taser Annual Payment	638,835
	300801	VAP Program	600,000
		OSPREY POLE CAMERA	8,700
	602303	55' Bucket Truck to replace Fleet #4390 (2003) 21,109 miles	150,000
	602303	Backhoe to replace #4902	130,000
	602301	Lift Truck Replacement for Fleet #5748	244,000
		Thermo Application Roadway Marking	15,000
		New-Ford 250 Pick Up Truck for Concrete Crew	31,000
		New-Ford 150 Pick Up for new Asphalt Inspector	28,000
		Compressor with Jack Hammer	16,000
		Mini-Excavator (from 552035)	10,000
		Stand on Aerator for Chemical Program Applicator's	15,000
		Toro Field Pro Multi Tool	45,000
		1-Ford 250 Pick-up Truck to replace Fleet #4777, 2006, 117,221 miles	35,000
		1-Ford 250 Pick-up Truck for New In-house Litter Crew	35,000
		1-Crew Cab Pick-Up to replace Fleet#4925, 2008 with 95,364 miles	40,000
		Three replacement vehicles: to replace 2007 Ford Expedition, 2009 Ford Escape, and 2007 Chevy Tahoe	110,000
		These three vehicles are well beyond their effective life for frontline response operations	
		Replacement Vehicle Extraction Equipment	37,000
		Two Replacement Zoll Cardiac Monitors	80,000
		The monitors being replaced are no longer FDA approved	
			<u>2,303,535</u>
301 - Capital Projects Fund			
	802301	Replacement of Battalion 1 Command Vehicle. This will replace the 2015 command vehicle and moving it to reserve. Our 2007 reserve command vehicle is no longer serviceable for emergency operations	65,000
	802302	Replacement of a 2000 Ford F330 Ambulance and a 2002 International 4400 Ambulance. These two vehicles are well beyond their effective life as was addressed in the previous apparatus replacement program schedule. The two vehicles are no longer in service due to disrepair. This has created a response deficit in a time when growth and call volume continue to increase	421,000
			<u>486,000</u>
411 - Water And Sewer Fund			
		6 - flow proportionate autosamplers @ \$5,000 each	30,000
		replacement vehicle - 3500 HD Utility Truck for mechanic	69,000
		3500 Utility Truck - Replacement	69,000
		VFDs and other large equipment for Reuse Pump Stations	46,000
		replace golf carts used to transport staff and materials around plant grounds	25,000
		Caterpillar 304E2 (Backhoe) - replacement	64,000
		1-ton dump truck - replacement	80,000
		replacement of larger pumps as needed	40,000
		misc large pump replacement as needed	45,000
		In house replacement of pumps and motors	60,000
		VFDs	10,000
		portable by-pass pumps	70,000
		Smart Covers	30,000
			<u>638,000</u>

Fund	Project Detail	Amount
412 - Water & Sewer Impr Const Fund		
	612303 2-ton dump truck - replacement	120,000
	612303 2 x 2-ton dump truck (\$120,000 each)	240,000
		<u>360,000</u>
460 - Stormwater Improvement		
	1 - ton dump truck - Replacement	80,000
	5 Smart Covers	30,000
		<u>110,000</u>
465 - Stormwater R&R 8%		
	652302 2 - ton dump truck - replacemenet	120,000
	652303 Backhoe - Replacement	135,000
		<u>255,000</u>
480 - Pier Fund		
		<u>10,000</u>
540 - Facilities Property Maint Fund		
	Equipment Safety Upgrade- Tork-SS-3 Series CNC Machine	36,000
	Replacement of Trailer Mounted Lift	47,600
		<u>83,600</u>
		<u>\$ 4,246,135</u>

City of Daytona Beach
Projects - Adopted Budget
FY 2022/23

Projects are budgeted items that will carryforward from year to year until completed.

Fund	Project Detail	Amount
001 - General Fund		
	110801 Capital Project - CM	\$ 15,387
	111905 Incentive Agr - One Daytona	615,000
	112202 Incentive A-Clyde Morris Lndgs	60,000
	300801 VAP Program	600,000
	301402 AXON Taser Annual Payment	638,835
	602301 Lift Truck Replacement for Fleet #5748	244,000
	602303 55' Bucket Truck to replace Fleet #4390 (2003) 21,109 miles	150,000
	602303 Backhoe to replace #4902	130,000
		<u>2,453,222</u>
120 - C D Block Grant Fund		
	152301 Public Facilities & Improvements	100,000
	152301 Public Services	75,000
	152301 Housing Programs	39,528
		<u>214,528</u>
122 - Federal Home Fund		
	152302 HOME CHDO	55,002
	152302 Housing Programs	339,325
		<u>394,327</u>
123 - Ship Local Housing Assistance		
	152303 Admin	71,045
	152303 Housing Programs	639,409
		<u>710,454</u>
130 - Redevelopment - Downtown		
	151925 Beach Street Redevelopment	393,584
		<u>393,584</u>
131 - Redevelopment - Main St		
	150904 Land Acquisition	1,899,784
		<u>1,899,784</u>
132 - Redevelopment - Ballough Road		
	151109 Land Acquisition	(259,567)
	602308 North Beach Street Improvements	350,000
		<u>90,433</u>
133 - Redevelopment-Midtown		
	151213 West ISB Streetscape	304,222
		<u>304,222</u>
134 - Redevelopment-South Atl		
	152002 South Atlantic CRA Streetscape	304,092
		<u>304,092</u>
150 - Transportation 5Cent Gas Tax		
	602108 Roads and Sidewalks	1,300,000
		<u>1,300,000</u>
170 - Road Impact Fees		
	602204 Jimmy Ann traffic Signal	80,000
	602206 N Beach / Sickler Improvements	35,000
		<u>115,000</u>
171 - Rec/Parks/Cultural Impact Fees		
	110601 Loan Reserves	(266,650)
		<u>(266,650)</u>
173 - Police Impact Fees		
	302201 Third (Westside) Precinct	333,262
		<u>333,262</u>

Fund	Project	Detail	Amount
174 - General Government Impact Fees	111913	New City Hall	<u>610,244</u>
301 - Capital Projects Fund			
	602108	Roads and Sidewalks	2,800,000
	602304	Roofs City Wide	500,000
	602305	Air Conditioners City Wide	500,000
	602307	Florida Tennis Center Fence	450,000
	602309	Golf Course - Cart Barn Repairs	300,000
	602310	Madison Heights Sidewalk	30,000
	722301	Municipal Stadium Seating	265,000
	722302	Sealing of Bleachers at Daytona Stadium	236,538
	722303	Replace Restroom Fixtures at Daytona Stadium	70,113
	802301	Replacement of Battalion 1 Command Vehicle. This will replace the 2015 command vehicle and moving it to reserve. Our 2007 reserve command vehicle is no longer serviceable for emergency operations	65,000
	802302	Replacement of a 2000 Ford F330 Ambulance and a 2002 International 4400 Ambulance. These two vehicles are well beyond their effective life as was addressed in the previous apparatus replacement program schedule. The two vehicles are no longer in service due to disrepair. This has created a response deficit in a time when growth and call volume continue to increase	421,000
			<u>5,637,651</u>
412 - Water & Sewer Impr Const Fund			
	612226	Required permit renewals for Bethune Point and Westside Regional Water Reclamation Facilities - requires specialized engineering services	150,000
	612303	2-ton dump truck - replacement	120,000
	612303	2 x 2-ton dump truck (\$120,000 each)	240,000
			<u>510,000</u>
416 - Sewer Impact Fee			
	612204	Lift Station 5 and For4ce Main	<u>2,199,606</u>
425 - Renewal & Replacement - 5%			
	612301	Replacement & Reserve projects	<u>2,935,202</u>
428 - Renewal & Replacement - 8%			
	612302	Replacement & Reserve projects	<u>4,696,323</u>
465 - Stormwater R&R 8%			
	652301	Replacement & Reserve projects	867,732
	652302	2 - ton dump truck - replacemenet	120,000
	652303	Backhoe - Replacement	135,000
			<u>1,122,732</u>
481 - Pier Renew & Replacement Fund			
	182301	Renewal and Replacement Projects	<u>62,931</u>
550 - Information Technology			
	112001	Computer Data Network Planned Upgrades & Maintenance - Replace 110 layer 2 end of life Netgear switches of varying capacities; replace layer 3 switches at Public Works, Water Utilities and Harvey PD Substation	170,000
	112003	Network Security - Network access Control system to prevent foreign devices from connecting to CODBnet; implementation of NSK firewall in VMWARE to provide microsegmentation around servers	100,000
	112301	Fiber Optic Plant Upgrades -	150,000
	201401	Citywide Video Surveillance - replace Genetec servers and increase capacity to address resource restrictions on current system	80,000
			<u>500,000</u>
			<u>\$ 26,520,947</u>