

City of Daytona Beach

Proposed Budget

FY 2024/25



September 18, 2024

Second Public Hearing

September 11, 2024

Honorable Mayor and City Commissioners:

Re: Proposed Fiscal Year 2024/25 Budget

Honorable Mayor and City Commissioners:

Adopting a budget for a municipal corporation is one of the primary responsibilities of an elected city official. Arguably in a subsequent priority ranking of importance, comes fiscal sustainability. Therefore, in an effort to summarize our fiscal standing, this correspondence will serve as the official transmittal memorandum for Fiscal Year (FY) 2024/25 Proposed Budget. Overall, it is intended to be a summation of the financial condition of the organization and substantive policy initiatives we will embark upon this upcoming fiscal year. The \$392,298,386 budget is a responsible spending plan which will provide our citizens with exceptional service as in previous years.

Daytona Beach continues to experience tremendous growth. The economy continues to improve locally. However, due to the lingering effects of COVID recovery, some major market indicators predict incremental growth or even stagnation in the near future. The long-range predictions for economic growth vary widely among the experts. Therefore, a conservative and pragmatic approach must be considered in order to ensure financial stability in the coming years in the event of a market correction and any further home rule threats.

The city experienced an increase in taxable value of 11.9%, taking its collective taxable value to \$ 9,504,440,283 from \$ 8,491,498,617 realized in FY 2023/24. We remain cautious of the arbitrary values this time around supported by the boom's high demand and low supply. Because of our prime location, the housing market in Daytona Beach is currently consistently breaking permit records in efforts that will prove to make substantial gains that pay dividends now and will continue to in the future. This has provided for Daytona Beach to construct its FY 2024/25 Budget on a millage rate (5.9300) which is half a mill higher than the millage rate adopted in FY 2023/24 (5.4300).

BUDGET HIGHLIGHTS

Millage Rate and Property Taxes: The FY 2024/25 Proposed Budget is balanced at a proposed millage rate of 5.9300 mills. The proposed millage rate is half a mill higher than the rate levied in the current year. Based on the taxable property values reported by the Property Appraiser July 1, one mill produces approximately \$ 9,029,219 of budgeted property taxes.

The total gross operating property taxes included in the proposed budget is \$ 53,543,268, of which \$ 2,132,154,771 was generated by \$ 378,477,815 in new construction. The net operating property taxes after the transfer to the Community Redevelopment Agency is \$ 48,223,308.

The gross property taxes in the proposed budget are \$ 7,754,293 higher than would be generated by adopting the rollback millage rate as defined by Florida Statutes. This increase in tax revenues is lower than the increased public safety personal service costs incorporated in the proposed budget compared to the FY 2023/24 Adopted Budget, as calculated below, the

increased general fund debt service requirements of \$ 3,291,041, and the increased general fund transfer to the Community Redevelopment Agencies of \$ 940,645.

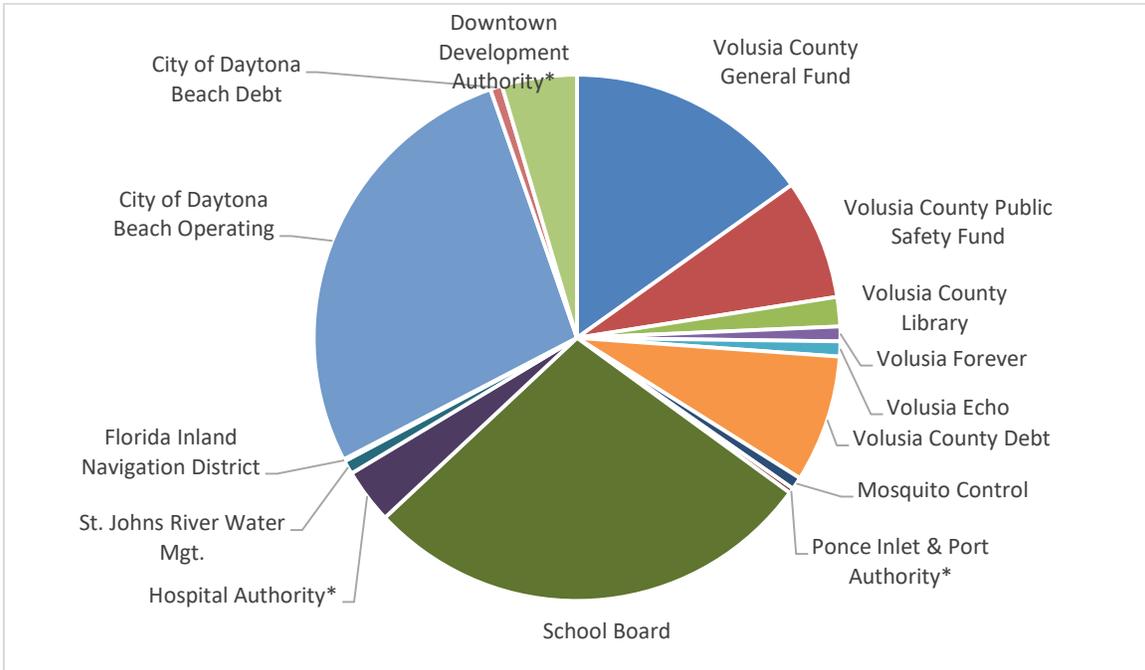
General Fund Public Safety Personal Services			
Fiscal Year	Fire Department	Police Department	
FY 2024/25 (Tentative)	\$ 17,092,998	\$ 42,904,039	\$ 59,997,037
FY 2023/24 (Adopted)	15,947,437	40,353,610	56,301,047
	\$ 1,145,561	\$ 2,550,429	\$ 3,695,990

Property Taxes and the Individual Taxpayer: The individual property owner is charged property taxes by a variety of sources, of which the city is only one. The county and the school board charge approximately the same millage rate as the city, while other entities such as the Halifax Hospital, the water district, and other entities charge less.

According to information from the Volusia County Property Appraiser, the just value of an average homesteaded property in the City of Daytona Beach is \$ 313,209, with a taxable value after exemptions of \$ 144,785 (\$ 166,334 for school tax purposes). This property value would generate the following property taxes for the City of Daytona Beach as well as estimated property taxes for the other entities charging property taxes to the property owners in Daytona Beach:

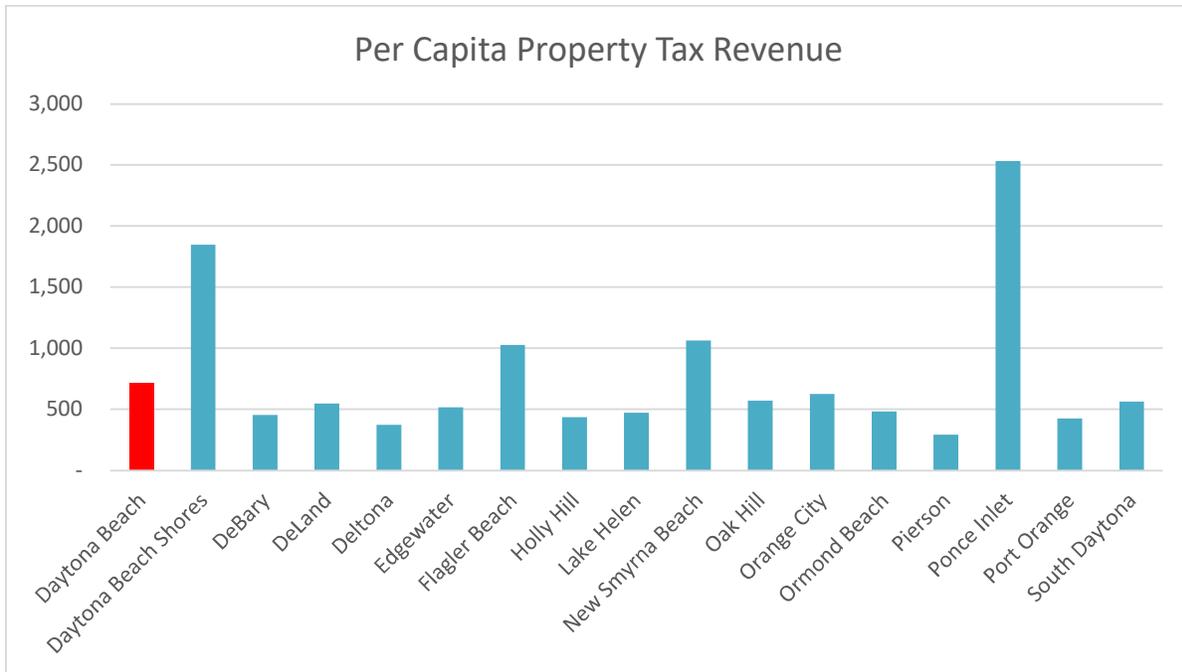
	Millage Rate	Taxable	Taxes	Percentage
Volusia County General Fund	3.2862	144,785	\$ 475.79	15.14%
Volusia County Public Safety Fund	1.5994	144,785	231.57	7.37%
Volusia County Library	0.3891	144,785	56.34	1.79%
Volusia Forever	0.2000	144,785	28.96	0.92%
Volusia Echo	0.2000	144,785	28.96	0.92%
Volusia County Debt	1.6956	144,785	245.50	7.81%
Mosquito Control*	0.1647	144,785	23.85	0.76%
Ponce Inlet & Port Authority*	0.0692	144,785	10.02	0.32%
School Board	5.2850	166,334	879.08	27.98%
Hospital Authority*	0.7309	144,785	105.82	3.37%
St. Johns River Water Mgt.	0.1793	144,785	25.96	0.83%
Florida Inland Navigation District	0.0288	144,785	4.17	0.13%
City of Daytona Beach Operating	5.9300	144,785	858.57	27.32%
City of Daytona Beach Debt	0.1574	144,785	22.79	0.73%
Downtown Development Authority*	1.0000	144,785	144.78	4.61%
			\$ 3,142.15	

Notes: The Mosquito Control District does not assess property taxes for some portions of the City of Daytona Beach. In some portions of the City of Daytona Beach, the Hospital Authority property tax rate is 1.2620. The Downtown Development Authority only assesses property tax in the downtown area of the City of Daytona Beach.



While every situation varies, in most cases the owner of a homesteaded property would have their taxable property value increased by a maximum of 3%. Reversing this increase would result in a hypothetical taxable property value of \$ 140,568. Using the FY 2023/24 millage rates, this valuation would have generated \$ 763.28 to support the operations and \$ 24.59 towards the voter approved debt of the City of Daytona Beach. This hypothetical tax bill is \$ 93.49 less than the amount currently being proposed by the City of Daytona Beach. This represents a 11.87% net increase in the property taxes being charged by the City of Daytona Beach,

Comparative Property Tax Revenues: When per capita property tax revenues for all the municipalities in Volusia County are compared, Daytona Beach's per capital property tax revenues are in line with the other municipalities, based on the information from the Property Appraiser and the Office of Economic and Demographic Research as of April 1, 2023.



It should be noted Daytona Beach provides a variety of taxpayer subsidized facilities and programs that are not provided by other municipalities in the county, such as Municipal Stadium, Tennis Facility, Jackie Robinson Ball Park, Municipal Golf Course, and the Peabody Auditorium. Additionally, the city provides the majority of governmental support for major events such as Bike Week, Biketoberfest, the Daytona 500, the Coke Zero Sugar 400, and the Rolex 24, as well as the influx of tourists that flock to the world's most famous beach.

Grants: Grants are incorporated into the City's budget upon award by the granting agency. These grants leverage City revenues with grant funding from County, State, and Federal governments. The current budget includes approximately \$ 21,613,087 in grant funding, of which up to \$ 11,901,110 will be carried forward into FY 2024/25. These grants provide an array of services ranging from public safety to capital projects. Future grants will be incorporated into the budget as each grant is awarded and accepted throughout the year.

The City of Daytona Beach receives and administers the following funds from the state and federal governments, which have been incorporated into the tentative budget. These are in addition to \$ 7,695,511 included in the current budget, of which up to \$ 6,848,501 will be carried forward. (These amounts are included in the totals above.)

Source	Amount
Community Development Block Grant	\$ 629,246
Federal HOME Grants	354,080
SHIP Local Housing Assistance	614,863
	\$ 1,598,189

Finally, the City is the administrator of approximately \$ 7.5 million in federal COVID funds which may be used for a variety of purposes. Of this amount, approximately \$ 5.3 million will be carried forward into FY 2024/25.

In addition to the receipt of these grants, approximately half a million dollars of city funds are provided for various homeless services and over \$ 447,300 is included in the budget for a variety of community support activities.

Employee Benefits: The Proposed Budget contains funding for a 3% pay raise for most regular full-time and part-time employees in October, and an additional 2% pay raise in April. Other employee benefits of note provided to the employees include Group Health Insurance through Florida Health Care Plans (three options), Life Insurance (1x annual salary), membership in the Florida Retirement System for non-public safety employees and membership into the Police Officers' and Firefighters' Retirement System for public safety employees, and an Employee Assistance Program (EAP). Additionally, the City offers tuition reimbursement assistance (up to \$ 1,000 per year), a free gym utilization agreement through the group health insurance plan, and a generous paid leave accrual program.

Employee Positions & Structure: The City added fifteen new positions in the budget as detailed on the positions schedule. Of particular note are six Police Officers, a Code Compliance Inspector, three Firefighters, and a Community Paramedicine Officer.

Enterprise Fund Transfers: The enterprise funds are budgeted to contribute the following amounts to the General Fund:

Fund	Payment in Lieu of Taxes	Transfer
Water & Sewer	\$ 7,929,131	\$ -
Solid Waste	2,902,158	4,045,551
Stormwater	1,859,360	6,739,902
Pier	82,419	-
	\$ 12,773,068	\$ 10,985,453

Community Redevelopment Agency (CRA): The Community Redevelopment Agency supports redevelopment in five different areas of the city. The amounts each section receives is based upon property taxes collected by the city, county, Downtown Development Authority, and the Hospital Authority. The tax calculation is based on the increase in taxable property values from the establishment of the individual CRA section.

The funds received are used to promote economic development within the geographic confines of the individual CRAs. Expenditures for all redevelopment areas will increase for small business and residential grants to encourage additional investment during the current public health emergency. Highlights of expenditures in the Downtown Authority include the second phase of improvements to Beach Street from Bay Street to Fairview Avenue and Doctor Mary McLeod Bethune Boulevard from Ridgewood Avenue to Beach Street, and funding operations and maintenance of the new Riverfront Park Esplanade. Expenditures for Main Street remains focused on strategic land acquisition and public parking opportunities.

CRA	City Funds	Other Sources
Downtown	\$ 1,222,716	\$ 1,288,788
Main Street	3,102,444	3,270,072
Ballough Road	140,364	147,948
Midtown	601,740	634,248
South Atlantic	252,696	266,340
	\$ 5,319,960	\$ 5,607,396

Note: The above table does not reflect minor revenue sources, or the payment made by the Downtown Development Authority to the Downtown DDA.

Double Counting: Fund accounting (which is required under generally accepted accounting principles for governmental entities in the United States) results in the double counting of certain revenues and expenditures. As an example, property taxes are recorded as revenue in the general fund. A portion of those taxes will be transferred to debt service funds in order to make that year's required debt payment. Those funds are also recorded as revenues in the debt service fund. Another example is the payment of certain expenditures by internal service funds, such as the Information Technology (IT) Fund. Payments are made by the IT Fund for computer equipment and services. Those payments are recorded within the IT fund as expenditures. However, the individual departments are charged for their allocated portion of those costs by the IT Fund. Those costs are also recorded as expenditures within the fund accounting for their costs.

A different source of double counting is the inclusion of revenues from prior years and expenditures reserved for future years within the annual budget.

The end result is the total budget of \$ 392,298,386 includes several such items. The actual revenues and expenditures attributable to FY 2024/25 are substantially lower, as identified below:

	Revenue	Expenditures
Total Budget	\$ 392,298,386	\$ 392,298,386
Less:		
Interfund Transfers	66,503,740	66,503,740
Internal Service Charges	23,736,653	23,736,653
Indirect Cost Allocation	1,383,134	1,383,134
	300,674,859	300,674,859
Carryforward from FY 2023/24	45,505,573	
Carryforward to FY 2023/24		49,126,631
	\$ 255,169,286	\$ 251,548,228

BUDGET CONDITIONS

Like most of the country, the City of Daytona Beach's economy has been negatively impacted by the novel coronavirus (COVID-19) pandemic. The proposed budget reflects continued short term increases in property values. However, the long-term impact governmental responses to the COVID-19 pandemic will have on property values and state shared revenues, such as sales tax, will depend on the length of time it takes for the pandemic-induced economy to settle into a new equilibrium. Additionally, while the GDP has grown for the last eight quarters and the inflation rate has dropped considerably over the past twenty-seven months, it is quite possible that a recession or a return to a higher inflation rate may begin within the next year.

There is a continued interest in new housing opportunities within the city, which started before, during, and after the COVID-19 pandemic shutdown. Daytona Beach has gained more residents than any other Volusia County municipality and increased its population by 15.2% from 71,586 in 2020 to 82,485 in 2023, according to the 2023 Census. U.S. News recognized Daytona Beach as #49 in Best Places to Live in USA, #7 in Best Places to Live in Florida, #7 in Best Places to Retire, #8 in Fastest-Growing Places, #9 in Safest Places to Live. According to U.S. News, "life in Daytona Beach is balanced by museums, theaters, performing arts centers, antique markets, restaurants, malls and colleges that combine to make Daytona Beach one of Florida's most well-rounded metro areas". In recent years, more than 10,000 single-family residential and apartment rental units have been recently completed or are currently under construction, with additional units being planned. Several complexes are "class A" apartments with high-end features and amenities, while others are fully furnished, resort-style apartments or geared

toward college students. Commissioners have also actively pursued workforce housing prospects and have taken local legislative action to incentivize developers to address the area's affordable housing quandary.

As stated earlier, this budget is balanced with a millage rate of 5.9300 mills. The City's General Fund budget is \$ 155,195,016 and the overall City budget is \$ 392,298,386. Increased valuations, as well as record new growth and annexations, mainly single-family residential construction, which is one of the most rapidly growing sectors of the economy, has provided for sustained budget conditions this year. Residential construction accounts for approximately 47.09% of the City's taxable value with commercial properties representing approximately 33.7% of the City's taxable value. New construction makes up 3.98% of the taxable value of property in the City. The inflation rate for the past year has continued to drop from the twenty year high we experienced in the previous years. We cannot predict whether inflation rates will return to normal, or if the rates will return to the levels previously experienced. I cannot stress enough the importance of not overextending in the event of a soft market correction; because with new growth comes additional problems and demands we are seeing in our roadways and utilities.

Personnel expenditures are generally one of the most important components of any annual budget, representing 45.91% of the total current City-Wide expenditures and 53.18% of General Fund expenditures. The cost to provide gainful employment at competitive wages is continuously increasing, and there comes a point where operational efficiencies can only render so many savings for the organization. If future tax growth does not continue at the same pace, additional challenges will be experienced by every government entity in the state of Florida. We must act appropriately in our investments and make sure we are managing the public funds judiciously, while it is also critically important, we continue to promote responsive public service. To that end, four years ago, the city began to address the level of employee compensation by implementing a minimum living wage for all full-time employees (\$ 31,200 annually). In previous years we substantially increased the salaries of our public safety employees. We have been increasing salaries twice a year, with this year's increases lowered to a 3% raise in October, followed by 2% the following April. However, continuing to fund this program will require the City maintain its growth rate in taxable values. We aim to make the City of Daytona Beach the "employer of choice" and have made giant leaps towards it. Evidence of such is that the city was recognized in 2019 as one of the "Best Places To Work" in Volusia/Flagler Counties by the News Journal.

As we accelerate the vision, goals, objectives and ideas of the elected officials, citizens, business community, and staff, your continued support and leadership will cement our desire to not only be the employer of choice, but the City of Choice when individuals and families are deciding where to live, work, play, learn, and raise a family.

Respectfully submitted,

Deric C. Feacher
City Manager/ Chief Administrative Officer

City of Daytona Beach
Proposed Budget
Proposed (Second Public Hearing) Budget - FY 2024/25

Fund	Revenue	Operating	Transfer	Projects	Reserve/ Contingency	Expenditures
001 - General Fund	\$ 155,195,016	\$ 122,315,313	\$ 18,028,931	\$ 1,657,459	\$ 13,193,313	\$ 155,195,016
120 - C D Block Grant Fund	629,246	284,577	-	344,669	-	629,246
122 - Federal Home Fund	354,080	69,427	-	284,653	-	354,080
123 - SHIP Local Housing Assistance	614,863	-	-	614,863	-	614,863
126 - Federal Shared Proper Forfeit	267,690	-	-	-	267,690	267,690
130 - Redevelopment - Downtown	2,660,867	2,197,195	172,223	291,449	-	2,660,867
131 - Redevelopment - Main St	6,395,565	822,082	2,508,905	3,064,578	-	6,395,565
132 - Redevelopment - Ballough Road	290,082	290,082	-	-	-	290,082
133 - Redevelopment-Midtown	1,235,988	581,888	572,671	81,429	-	1,235,988
134 - Redevelopment-South Atl	519,036	311,406	-	207,630	-	519,036
140 - Downtown Development Authority	391,799	391,799	-	-	-	391,799
150 - Transportation 5Cent Gas Tax	852,171	-	351,447	500,724	-	852,171
160 - Permit & License Special Rev	6,781,953	6,165,412	-	-	616,541	6,781,953
170 - Road Impact Fees	2,300,552	-	-	-	2,300,552	2,300,552
171 - Rec/Parks/Cultural Impact Fees	8,314,337	-	267,972	-	8,046,365	8,314,337
172 - Fire/EMS Impact Fees	497,470	-	-	-	497,470	497,470
173 - Police Impact Fees	489,170	-	-	-	489,170	489,170
174 - General Government Impact Fees	904,674	-	-	-	904,674	904,674
204 - General Obligation Bonds	1,428,456	1,428,213	-	-	243	1,428,456
205 - Loan Program-Downtown Redev	172,223	172,223	-	-	-	172,223
206 - Capital Financing Fund	1,507,739	1,507,739	-	-	-	1,507,739
208 - CAP IMPROV REV BONDS 2024AB	3,284,576	3,284,576	-	-	-	3,284,576
219 - 2010 Cap Improv Rev Note Fund	835,890	835,890	-	-	-	835,890
220 - Capital Improvement Refund Note 2020	2,508,905	2,508,905	-	-	-	2,508,905
221 - JPM 2023 CAP IMP NOTE Midtown	356,200	356,200	-	-	-	356,200
301 - Capital Projects Fund	7,916,656	-	-	7,916,656	-	7,916,656
411 - Water And Sewer Fund	78,782,756	46,574,206	26,084,318	-	6,124,232	78,782,756
413 - Water/Sewer Debt Sv Fund	9,497,472	9,497,471	-	-	1	9,497,472
415 - Water Impact Fee	7,164,839	-	613,038	-	6,551,801	7,164,839
416 - Sewer Impact Fee	4,067,679	-	-	-	4,067,679	4,067,679
425 - Renewal & Replacement - 5%	3,565,674	-	-	3,565,674	-	3,565,674
428 - Renewal & Replacement - 8%	5,705,079	-	-	5,705,079	-	5,705,079
430 - Solid Waste Management Fund	25,500,085	15,957,031	6,947,709	-	2,595,345	25,500,085
440 - Halifax Harbor Fund	4,929,904	3,835,443	721,917	-	372,544	4,929,904
442 - Halifax Harbor Debt Sv	721,917	721,917	-	-	-	721,917
460 - Stormwater Improvement	18,593,602	6,502,136	10,068,659	-	2,022,807	18,593,602
462 - Stormwater Debt Service	75,439	75,439	-	-	-	75,439
465 - Stormwater Improvement Constr	1,393,958	-	-	1,393,958	-	1,393,958
480 - Pier Fund	1,214,567	924,588	165,950	-	124,029	1,214,567
481 - Pier Renewal and Replacement Fund	83,531	-	-	83,531	-	83,531
510 - Fleet Maintenance Fund	3,421,346	3,421,346	-	-	-	3,421,346
530 - Employment Services	1,280,091	1,280,091	-	-	-	1,280,091
540 - Facilities Property Maint Fund	2,762,390	2,701,694	-	-	60,696	2,762,390
550 - Information Technology	7,020,045	6,734,783	-	285,262	-	7,020,045
560 - Consolidated Insurance	9,812,808	8,921,329	-	-	891,479	9,812,808
	<u>\$ 392,298,386</u>	<u>\$ 250,670,401</u>	<u>\$ 66,503,740</u>	<u>\$ 25,997,614</u>	<u>\$ 49,126,631</u>	<u>\$ 392,298,386</u>

City of Daytona Beach

Proposed Budget

FY 2024/25

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City of Daytona Beach
Revenue Summary by Fund and Source
Proposed (Second Public Hearing) Budget - FY 2024/25

	Property Taxes	Other Taxes	Permits, Fees, Assessments	Inter- governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
	30	31	32	33	34	35	36	38	39	
001 - General Fund	\$ 53,543,268	\$ 20,129,649	\$ 9,668,244	\$ 10,625,594	\$ 13,833,167	\$ 974,695	\$ 8,861,878	\$ 23,558,521	\$ 14,000,000	\$ 155,195,016
120 - C D Block Grant Fund	-	-	-	629,246	-	-	-	-	-	629,246
122 - Federal Home Fund	-	-	-	354,080	-	-	-	-	-	354,080
123 - SHIP Local Housing Assistance	-	-	-	614,863	-	-	-	-	-	614,863
126 - Federal Shared Proper Forfeit	-	-	-	-	-	-	-	-	267,690	267,690
130 - Redevelopment - Downtown	-	-	2,072	1,288,788	147,291	-	-	1,222,716	-	2,660,867
131 - Redevelopment - Main St	-	-	10,296	3,270,072	-	-	12,753	3,102,444	-	6,395,565
132 - Redevelopment - Ballough Road	-	-	-	147,948	-	-	-	140,364	1,770	290,082
133 - Redevelopment-Midtown	-	-	-	634,248	-	-	-	601,740	-	1,235,988
134 - Redevelopment-South Atl	-	-	-	266,340	-	-	-	252,696	-	519,036
140 - Downtown Development Authority	237,024	-	-	-	147,291	-	-	-	7,484	391,799
150 - Transportation 5Cent Gas Tax	-	852,171	-	-	-	-	-	-	-	852,171
160 - Permit & License Special Rev	-	-	2,317,500	-	250,175	-	64,742	-	4,149,536	6,781,953
170 - Road Impact Fees	-	-	-	-	-	-	-	-	2,300,552	2,300,552
171 - Rec/Parks/Cultural Impact Fees	-	-	-	-	-	-	-	-	8,314,337	8,314,337
172 - Fire/EMS Impact Fees	-	-	-	-	-	-	-	-	497,470	497,470
173 - Police Impact Fees	-	-	-	-	-	-	-	-	489,170	489,170
174 - General Government Impact Fees	-	-	-	-	-	-	-	-	904,674	904,674
204 - General Obligation Bonds	1,428,456	-	-	-	-	-	-	-	-	1,428,456
205 - Loan Program-Downtown Redev	-	-	-	-	-	-	-	172,223	-	172,223
206 - Capital Financing Fund	-	-	-	-	-	-	-	1,507,739	-	1,507,739
208 - CAP IMPROV REV BONDS 2024AB	-	-	-	-	-	-	-	3,284,576	-	3,284,576
219 - 2010 Cap Improv Rev Note Fund	-	-	-	-	-	-	-	835,890	-	835,890
220 - Capital Improvement Refund Note 2020	-	-	-	-	-	-	-	2,508,905	-	2,508,905
221 - JPM 2023 CAP IMP NOTE Midtown	-	-	-	-	-	-	-	356,200	-	356,200
301 - Capital Projects Fund	-	-	-	-	-	-	-	7,916,656	-	7,916,656
411 - Water And Sewer Fund	-	-	246,880	-	76,927,964	-	20,000	500,000	1,087,912	78,782,756
413 - Water/Sewer Debt Sv Fund	-	-	-	-	-	-	-	9,497,472	-	9,497,472
415 - Water Impact Fee	-	-	-	-	-	-	-	-	7,164,839	7,164,839
416 - Sewer Impact Fee	-	-	-	-	-	-	-	-	4,067,679	4,067,679
425 - Renewal & Replacement - 5%	-	-	-	-	-	-	-	3,565,674	-	3,565,674
428 - Renewal & Replacement - 8%	-	-	-	-	-	-	-	5,705,079	-	5,705,079
430 - Solid Waste Management Fund	-	-	388,764	-	23,575,494	-	-	-	1,535,827	25,500,085
440 - Halifax Harbor Fund	-	-	-	-	3,787,612	-	654,662	-	487,630	4,929,904
442 - Halifax Harbor Debt Sv	-	-	-	-	-	-	-	721,917	-	721,917
460 - Stormwater Improvement	-	-	-	-	18,526,215	-	-	-	67,387	18,593,602
462 - Stormwater Debt Service	-	-	-	-	-	-	-	75,439	-	75,439
465 - Stormwater Improvement Constr	-	-	-	-	-	-	-	1,393,958	-	1,393,958
480 - Pier Fund	-	-	-	-	569,944	-	560,327	-	84,296	1,214,567
481 - Pier Renewal and Replacement Fund	-	-	-	-	-	-	-	83,531	-	83,531

	Property Taxes	Other Taxes	Permits, Fees, Assessments	Inter- governmental	General Government	Fines and Forfeits	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
510 - Fleet Maintenance Fund	-	-	-	-	3,419,756	-	-	-	1,590	3,421,346
530 - Employment Services	-	-	-	-	1,257,323	-	-	-	22,768	1,280,091
540 - Facilities Property Maint Fund	-	-	-	-	2,762,390	-	-	-	-	2,762,390
550 - Information Technology	-	-	-	-	6,958,456	-	8,627	-	52,962	7,020,045
560 - Consolidated Insurance	-	-	-	-	9,812,728	-	80	-	-	9,812,808
	<u>\$ 55,208,748</u>	<u>\$ 20,981,820</u>	<u>\$ 12,633,756</u>	<u>\$ 17,831,179</u>	<u>\$ 161,975,806</u>	<u>\$ 974,695</u>	<u>\$ 10,183,069</u>	<u>\$ 67,003,740</u>	<u>\$ 45,505,573</u>	<u>\$ 392,298,386</u>

City of Daytona Beach
Revenue Detail by Fund
Proposed (Second Public Hearing) Budget - FY 2024/25

Cost Center	Object	Project	Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
				Actual	Amended Budget	YTD	Proposed Budget
001 - General Fund							
000000	311001	000000	Current Ad Valorem	\$ 36,920,283	\$ 43,851,696	\$ 42,898,881	\$ 53,543,268
000000	311002	000000	Delinquent Ad Valorem	1,292,066	-	99,681	-
000000	314100	000000	Tax - Electric Utility	9,391,776	8,584,711	8,095,742	11,500,679
000000	314300	000000	Tax - Water Utility	2,086,130	1,975,758	1,949,621	2,241,242
000000	314400	000000	Tax - Natural Gas Utility	244,441	180,981	293,365	325,953
000000	314800	000000	Tax - Propane Gas Utility	109,980	117,460	101,859	106,205
000000	315200	000000	Tax - Communication Service	2,736,424	2,842,573	2,588,237	3,002,058
000000	316001	000000	Prof & Occupational Lic	934,580	959,789	487,193	324,163
000000	316004	000000	Temporary Licenses	75,480	68,884	79,190	75,488
000000	323100	000000	Franchise Fees - Electric	7,921,882	6,582,180	6,517,239	9,014,897
000000	323400	000000	Franchise Fees - Natural Gas	382,394	356,986	421,329	434,738
000000	323900	000000	Franchise Fees - Wrecker	192,000	173,678	160,000	193,025
000000	329100	000000	Engineering Inspection Fees	-	131,424	-	-
000000	329502	000000	Permits - Tree	700	-	240	-
000000	329503	000000	Permits - Wetland	6,438	-	6,000	-
000000	329504	000000	Permits - Dog Tag	396	380	494	665
000000	329505	000000	Permits - Garage Sale	2,465	1,316	2,565	3,280
000000	329507	000000	Permits - Extended Hrs Alcohol	3,800	25,274	2,526	2,150
000000	329508	000000	Permits - Right Of Way	6,392	1,431	4,227	19,489
000000	335120	000000	State Revenue Sharing	3,540,423	3,394,544	3,231,187	3,532,214
000000	335140	000000	Mobile Home Licenses	32,441	32,202	32,591	32,278
000000	335150	000000	Alcoholic Beverage Lic	104,698	40,985	131,133	127,164
000000	335180	000000	Half Cent Sales Tax	5,199,916	5,330,520	4,747,952	5,424,043
000000	335210	000000	Firefighters' Supplement	28,270	28,741	22,836	19,963
000000	335450	000000	Gasoline Tax Rebate	86,616	73,479	85,327	104,775
000000	338000	000000	County Occupational Licenses	69,646	63,719	19,238	45,092
000000	339000	000000	Plt - Db Housing Authority	34,611	50,019	-	77,634
000000	341305	000000	Special Use	625	127	19,273	19,273
000000	341313	000000	Final Plat Review/Recording	2,460	-	600	-
000000	341322	000000	Vacant Property Registration	8,400	-	750	-
000000	342102	000000	False Alarms-Police	100,954	-	110,819	-
000000	342104	000000	Dea/Fbi/Atf Ot Reimbursement	101,618	75,070	115,768	154,463
000000	347509	000000	Breakers Elc	130	-	100	-
000000	349000	000000	Penalties Late Payment	24,669	17,441	24,730	29,237
000000	349006	000000	Ica - Water And Sewer Fund	799,091	805,326	671,105	799,091
000000	349009	000000	Ica - Solid Waste Fund	307,785	299,232	249,360	307,785
000000	349010	000000	Ica - Stormwater Fund	83,911	86,448	72,040	83,911
000000	349011	000000	Ica - Perm & Lic Special Rev	192,347	182,821	152,351	192,347
000000	361101	000000	Interest On Investments	1,500,345	-	518,855	-
000000	361104	000000	Interest - Td Bank	5,613,031	256,129	6,840,683	7,900,293
000000	361111	000000	Interest Allocation	(5,613,031)	-	-	-
000000	361117	000000	Interest - On Accounts Rec	5,241	15,210	35,837	24,852
000000	361123	000000	Interest-On Capital Leases	230	-	22,787	-
000000	361124	000000	Interest Income - Leases	96	-	-	-
000000	362004	000000	Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000
000000	362022	000000	Rent - Miscellaneous	12,316	24,384	38,987	40,576
000000	362048	000000	Rent - Tower Rentals	100,000	-	-	-
000000	364001	000000	Sale Of Land	142,545	-	25,798	-
000000	364002	000000	Sale Of Fixed Assets	1,300	-	265,500	-
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	119,394	-	-	-
000000	365000	000000	Sale Of Surplus Material	433,304	-	601,320	-
000000	366025	000000	Donations	2,010	-	-	-

Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	366035	000000	Donations-Homeless Meter	101	-	522	-
000000	369305	000000	Auto Manufacturers Settlement	28,324	-	-	-
000000	369905	000000	Reimbursment Of Expense	21,230	-	15,325	-
000000	369914	000000	Miscellaneous Revenue	283,846	495,447	211,128	49,621
000000	369915	000000	Bank Overage(Cr) Underage(Dr)	50	-	43	-
000000	369921	000000	Reimbursement Damage To Prop	286,302	227,256	221,216	280,850
000000	381002	000000	Transfer - Capital Proj Fund	433,377	-	-	-
000000	381013	000000	Transfer - Plt Solid Waste	2,460,450	2,396,426	1,997,022	2,902,158
000000	381014	000000	Transfer - Plt Stormwater	1,723,602	1,539,444	1,282,870	1,859,360
000000	381015	000000	Transfer - Plt W&S	7,267,978	7,075,156	5,895,963	7,929,131
000000	381023	000000	Transfer - Solid Waste Fund	7,514,942	8,199,036	6,473,668	4,045,551
000000	381024	000000	Transfer - Stormwater Fund	9,826,423	7,614,545	6,127,027	6,739,902
000000	381027	000000	Transfer - Water & Sewer Fund	3,000,000	-	-	-
000000	381030	000000	Transfer - Plt Pier Fund	103,660	98,031	81,693	82,419
000000	382006	000000	Transfer - Water & Sewer Fund	-	2,500,000	2,083,333	-
000000	399001	000000	Appropriation Of Fund Balance	-	30,725,786	-	14,000,000
110100	366025	000000	Donations	17,580	38,000	38,000	-
110100	369914	000000	Miscellaneous Revenue	1	-	-	-
110200	366025	000000	Donations	750	-	-	-
110200	366049	000000	Donations - Business Summit	-	20,000	20,500	-
110300	366008	000000	Sponsors - Bike Week	23,214	27,232	27,232	-
150100	341301	000000	Zoning Fees	15,225	17,450	13,804	19,028
150100	341303	000000	Site Plan Review	265,160	350,829	113,769	131,873
150100	341304	000000	Traffic Impact Analysis	131,255	265,000	85,520	280,000
150100	341308	000000	Preliminary Plat	4,100	14,954	-	12,757
150100	341309	000000	Final Plat Inspection	23,440	116,446	1,910	2,546
150100	341310	000000	Large Scale Comp Plan Admend	3,500	21,803	7,400	3,855
150100	341312	000000	Public Hearing Advertising	35,413	26,603	64,062	97,482
150100	341315	000000	Small Scale Comp Plan Admend	16,685	17,500	5,482	4,044
150100	341329	000000	Traf Imp Anlys- 10% Admin Fee	-	-	12,453	-
150100	354000	000000	Occup License Penalties	19,114	16,366	8,840	-
160100	344511	000000	Jrbp Parking Revenue	37,661	-	55,179	-
160100	347309	000000	Peabody-Non-Ticketed Event	47,239	-	113,711	-
160100	347311	000000	Cultural Svc Staff Chg	1,056	4,000	-	-
160100	347313	000000	Cultural Svc Ticket Print Fees	417	-	710	-
160100	347316	000000	Peabody Auditorium	131,249	90,000	120,066	-
160100	347318	000000	Peabody Aud - Prom/Conc Sales	55,794	40,000	107,941	-
160100	347334	000000	Off Site Catering/Concessions	4,310	500	500	-
160100	347339	000000	Peabody Marketing Fee	-	75,000	-	-
160100	347549	000000	Vendor Fees	41,158	-	29,576	-
160100	366025	000000	Donations	24,527	19,803	26,506	-
160100	369914	000000	Miscellaneous Revenue	474	90,000	366	-
160200	347300	000000	Oceanfront Park Comm Events	8,584	7,000	6,932	8,750
160200	347301	000000	Bandshell Comm Events	128,687	355,000	164,318	372,750
160200	347310	000000	Bandshell Concessions	229,823	325,000	262,235	350,000
160200	347337	000000	Bandshell Vip Seat Tickets	-	75,000	-	-
160200	347555	000000	Bandshell Vip Tickets (Fotb)	121,207	135,000	121,853	148,500
160200	362001	000000	Banner Rental	28,242	15,648	3,700	16,000
160200	362022	000000	Rent - Miscellaneous	-	500	18,036	10,000
160200	362038	000000	Rent - Bleacher Rental	4,054	220	3,995	4,000
160200	366025	000000	Donations	16,872	-	14,072	17,000
160200	366038	000000	Sponsors - Bandshell	8,500	7,500	11,500	8,000
160300	344503	000000	Parking - Biketoberfest	38,130	35,000	35,206	37,500
160300	344508	000000	Bike Week - Parking	87,721	88,000	87,866	90,000
160300	347322	000000	Spec Events Promo/Conc Sales	28,545	-	29,399	30,000
160300	362001	000000	Banner Rental	-	25,000	32,905	30,000
160310	329509	000000	Permits - Rental Fees	925	2,700	450	-
160310	347300	000000	Oceanfront Park Comm Events	-	13,000	-	-

Cost		Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object		Actual	Amended Budget	YTD	Proposed Budget
160310	347322	000000	Spec Events Promo/Conc Sales	-	20,000	-
160500	344511	000000	Jrbp Parking Revenue	-	-	35,000
160500	347308	000000	Peabody Promotional	934,215	3,900,000	4,500,000
160500	347309	000000	Peabody-Non-Ticketed Event	-	-	50,000
160500	347313	000000	Cultural Svc Ticket Print Fees	-	-	2,000
160500	347316	000000	Peabody Auditorium	-	-	95,000
160500	347318	000000	Peabody Aud - Prom/Conc Sales	128,928	-	400,000
160500	347336	000000	Season Tickets - Broadway	160	-	-
160500	347339	000000	Peabody Marketing Fee	-	-	80,000
160537	347308	000000	Peabody Promotional	22,528	-	-
160537	347318	000000	Peabody Aud - Prom/Conc Sales	2,505	-	-
160548	347308	000000	Peabody Promotional	77,134	-	-
160548	347318	000000	Peabody Aud - Prom/Conc Sales	9,573	-	-
160573	347308	000000	Peabody Promotional	164,595	-	-
160574	347308	000000	Peabody Promotional	4,077	-	-
160580	347308	000000	Peabody Promotional	33,307	-	-
160581	347308	000000	Peabody Promotional	168,786	-	-
160581	347318	000000	Peabody Aud - Prom/Conc Sales	15,616	-	-
160582	347308	000000	Peabody Promotional	17,306	-	-
160583	347308	000000	Peabody Promotional	229,076	-	-
160583	347318	000000	Peabody Aud - Prom/Conc Sales	8,121	-	-
160584	347308	000000	Peabody Promotional	137,268	-	-
160584	347318	000000	Peabody Aud - Prom/Conc Sales	12,602	-	-
160585	347308	000000	Peabody Promotional	146,842	-	-
160585	347318	000000	Peabody Aud - Prom/Conc Sales	33,073	-	-
160586	347308	000000	Peabody Promotional	128,134	-	-
160587	347308	000000	Peabody Promotional	71,685	-	-
160587	347318	000000	Peabody Aud - Prom/Conc Sales	2,964	-	-
160588	347308	000000	Peabody Promotional	112,992	-	-
160588	347318	000000	Peabody Aud - Prom/Conc Sales	7,645	-	-
160589	347308	000000	Peabody Promotional	75,597	-	-
160589	347318	000000	Peabody Aud - Prom/Conc Sales	4,568	-	-
160590	347308	000000	Peabody Promotional	116,338	-	-
160590	347318	000000	Peabody Aud - Prom/Conc Sales	5,938	-	-
160591	347308	000000	Peabody Promotional	136,041	-	-
160591	347318	000000	Peabody Aud - Prom/Conc Sales	7,458	-	-
160592	347308	000000	Peabody Promotional	56,049	-	-
160592	347318	000000	Peabody Aud - Prom/Conc Sales	3,732	-	-
160593	347308	000000	Peabody Promotional	199,520	-	-
160593	347318	000000	Peabody Aud - Prom/Conc Sales	17,530	-	-
160594	347308	000000	Peabody Promotional	51,161	-	-
160594	347318	000000	Peabody Aud - Prom/Conc Sales	1,236	-	-
160595	347308	000000	Peabody Promotional	167,087	-	-
160595	347318	000000	Peabody Aud - Prom/Conc Sales	6,508	-	-
160596	347308	000000	Peabody Promotional	55,475	-	-
160596	347318	000000	Peabody Aud - Prom/Conc Sales	4,149	-	-
160597	347308	000000	Peabody Promotional	112,932	-	-
160597	347318	000000	Peabody Aud - Prom/Conc Sales	10,609	-	-
160598	347308	000000	Peabody Promotional	38,144	-	-
160598	347318	000000	Peabody Aud - Prom/Conc Sales	2,809	-	-
160599	347308	000000	Peabody Promotional	43,757	-	-
160599	347318	000000	Peabody Aud - Prom/Conc Sales	9,355	-	-
160600	347308	000000	Peabody Promotional	114,934	-	-
160600	347318	000000	Peabody Aud - Prom/Conc Sales	6,990	-	-
160601	347308	000000	Peabody Promotional	(1,830)	-	-
160602	347308	000000	Peabody Promotional	35,124	-	-
160602	347318	000000	Peabody Aud - Prom/Conc Sales	1,956	-	-
160603	347308	000000	Peabody Promotional	1,351	-	-

Cost		Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25	
Center	Object		Actual	Amended Budget	YTD	Proposed Budget	
160604	347308	000000	Peabody Promotional	36,860	-	-	-
160604	347318	000000	Peabody Aud - Prom/Conc Sales	1,918	-	-	-
160605	347308	000000	Peabody Promotional	9,500	-	-	-
160605	347318	000000	Peabody Aud - Prom/Conc Sales	6,187	-	-	-
160606	347308	000000	Peabody Promotional	1,350	-	-	-
160607	347308	000000	Peabody Promotional	40,330	-	-	-
160607	347318	000000	Peabody Aud - Prom/Conc Sales	1,866	-	-	-
160608	347308	000000	Peabody Promotional	23,656	-	-	-
160608	347318	000000	Peabody Aud - Prom/Conc Sales	1,690	-	-	-
160609	347308	000000	Peabody Promotional	22,785	-	-	-
160609	347318	000000	Peabody Aud - Prom/Conc Sales	1,434	-	-	-
160610	347308	000000	Peabody Promotional	32,823	-	-	-
160610	347318	000000	Peabody Aud - Prom/Conc Sales	2,953	-	-	-
160611	347308	000000	Peabody Promotional	74,764	-	-	-
160611	347318	000000	Peabody Aud - Prom/Conc Sales	5,233	-	-	-
160615	347308	000000	Peabody Promotional	68,549	-	-	-
160616	347308	000000	Peabody Promotional	120,509	-	-	-
160616	347318	000000	Peabody Aud - Prom/Conc Sales	15,526	-	-	-
170100	341319	000000	Copy Fees	12,406	6,513	22,683	25,726
170100	341320	000000	Recording Fees	6,485	6,513	7,725	12,983
170100	341321	000000	Research Fees	71,609	55,974	-	69,378
180400	347236	000000	Tennis-Ball Machine Rental	3,982	2,500	2,041	2,500
180400	347510	000000	Tennis-Group Court Rentals	588	-	4,294	-
180400	347511	000000	Tennis-Membership	147,514	160,000	132,834	172,000
180400	347512	000000	Tennis-Pro Shop Sales	100,978	131,815	86,738	105,000
180400	347513	000000	Food & Beverage Sales	13,744	15,000	12,237	18,500
180400	347514	000000	Tennis-Instruct & Suprvsd Play	74,668	105,000	89,398	100,000
180400	347515	000000	Tennis-Racket Repair	27,911	36,000	26,362	30,000
180400	347516	000000	Tennis-Tournament Rev	13,306	32,000	11,310	20,000
180400	347517	000000	Tennis-Court/Guest Fees	25,845	22,318	19,389	25,000
180400	347518	000000	Tennis-Womens Pro Tournament	-	32,645	-	40,000
180400	362010	000000	C A M Lease Revenue	800	-	880	-
180400	362052	000000	Tennis Center Lease - Lgpa	51,391	45,800	55,900	60,000
180400	366050	000000	Sponsors-Tennis	-	-	500	-
180400	369914	000000	Miscellaneous Revenue	323	-	300	-
180400	369915	000000	Bank Overage(Cr) Underage(Dr)	(4)	-	(1)	-
180500	347500	000000	Greens Fees - Current	753,866	760,778	742,530	761,000
180500	347501	000000	Greens Fees - Advance	71,892	73,312	69,927	73,000
180500	347502	000000	Driving Range Fees	53,971	82,985	65,059	83,000
180500	347503	000000	Electric Cart Rental	792,042	860,000	796,454	865,000
180500	347505	000000	Pro Shop Sales	382,489	359,165	307,078	360,000
180500	347506	000000	Handicap Fees	1,440	1,200	1,320	1,400
180500	347507	000000	Golf Club Rental	30,536	32,950	27,165	33,000
180500	347513	000000	Food & Beverage Sales	15,445	-	-	-
180500	347545	000000	Capital Improvement Fees	169,919	401,000	260,896	400,000
180500	347557	000000	Mayors Golf Tournament Revenue	10,350	17,540	17,540	-
180500	349000	000000	Penalties Late Payment	-	-	1,277	-
180500	362011	000000	Restaurant Lease	3,620	22,279	20,225	22,000
180500	369914	000000	Miscellaneous Revenue	5,554	2,924	232	3,000
180500	384001	000000	Debt Proceeds	-	300,000	300,000	-
180610	344511	000000	Jrbp Parking Revenue	-	-	73,150	73,150
180610	362018	000000	Rent - Jrbp - Base	63,593	69,180	57,957	63,000
180875	344502	000000	Parking - On Street	126,675	350,000	131,440	130,475
180875	354001	000000	On Street Parking - Violations	118,505	85,000	172,553	122,060
200210	331510	000000	Gt - Fema - Federal	12,484	-	-	-
200210	334505	000000	Gt - Fema - State Portion	2,081	-	-	-
200210	341320	000000	Recording Fees	788	500	3,060	5,814
200210	341321	000000	Research Fees	-	-	84,135	-

Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
200210	383101	000000	Sbita Financing	42,080	-	-	-
300000	384001	000000	Debt Proceeds	-	1,400,000	1,400,000	-
300110	312520	000000	Csty Ins Prem Tx 185.08F	687,478	597,714	836,547	687,478
300110	342109	000000	Pd-Sro Program	279,984	260,366	270,789	305,845
300110	383101	000000	Sbita Financing	56,534	-	-	-
300150	351900	000000	Police Education F.S. 943	12,060	8,705	11,846	10,148
300220	342100	000000	Outside Detail - Police	975,845	1,112,709	914,031	1,065,084
300220	351100	000000	Court Fines	192,704	118,362	189,596	191,609
300280	341323	000000	Rental Inspections-Code	238,949	253,817	162,996	126,206
300280	354002	000000	Code Enforcement Violations	528,363	1,146,447	591,267	650,878
300320	369924	000000	Records Fees - Fl Highway Safe	11,656	-	17,306	-
600100	367001	000000	License Fee-Bus Shelter/Bench	9,884	11,618	8,866	9,230
600300	334492	000000	Fdot Traffic Signal Maint	426,100	449,105	456,268	518,701
600300	334493	000000	Fdot Streetlight Maint Agreemt	428,367	395,682	-	484,217
600300	343902	000000	Outside Detail – Traffic	57,103	37,095	48,261	34,887
600300	383101	000000	Sbita Financing	17,200	-	-	-
600412	312410	000000	Tax - Local Option Gas	1,087,401	1,082,910	1,064,080	1,160,254
600413	334491	000000	Fdot Road M&R Agreement	259,413	259,513	259,413	259,513
600625	325100	000000	Special Assessment - Isb	47,707	-	45,060	-
600625	343903	000000	Outside Detail – Grounds Maint	19,729	10,492	12,223	19,600
720100	347225	000000	Leisure Events	564	2,250	203	600
720100	347311	000000	Cultural Svc Staff Chg	38,184	24,000	36,143	30,000
720100	347408	000000	Mayors Health & Fitness Chlng	9,060	11,400	12,400	5,000
720100	347409	000000	Leisure Services Events	23,385	7,800	2,489	10,000
720100	347549	000000	Vendor Fees	5,441	4,000	11,382	7,000
720100	366025	000000	Donations	-	3,833	9,183	-
720110	347229	000000	Athletic Programs	40	3,000	2,631	700
720110	347330	000000	Basketball	6,760	10,000	11,386	5,000
720110	347331	000000	Baseball	1,070	4,000	2,336	2,000
720110	347332	000000	T-Ball	360	-	480	-
720110	347333	000000	Flag Football	760	2,000	936	500
720110	347403	000000	Easter Beach Run	23,366	30,620	32,120	24,000
720110	369914	000000	Miscellaneous Revenue	806	5,000	631	500
720112	347203	000000	Gymnastics	43,602	35,014	42,083	20,000
720112	347552	000000	Gymnastics Apparel	83	3,500	1,749	-
720115	347217	000000	Summer Program - Sunnyland	11,430	-	-	-
720115	347296	000000	Sunnyland Programs	16,573	-	-	-
720115	362026	000000	Rent - Sunnyland Park	6,688	-	-	-
720115	366027	000000	Donations-Senior Oasis Program	3,000	-	-	-
720117	362027	000000	Rent - Derbyshire Sports Comp	13,585	-	-	-
720118	362028	000000	Rent - Bethune Point Park	36,598	-	-	-
720140	347207	000000	Ortona - After School Program	-	28,000	13,912	15,000
720140	347208	000000	T.T. Small - After School Prog	180	5,000	-	-
720140	347216	000000	Summer Program - Ortona	-	15,000	24,370	15,000
720140	347217	000000	Summer Program - Sunnyland	-	6,000	13,012	6,000
720140	347222	000000	Schnebly Programs	-	1,028	2,526	1,028
720140	347226	000000	Midtown Summer Program	-	22,000	66,484	22,000
720140	347254	000000	Midtown Concessions	-	2,000	285	2,000
720140	347296	000000	Sunnyland Programs	-	2,600	3,945	2,600
720140	347298	000000	Summer Camp - Palm Terrace	60	-	-	-
720140	362014	000000	Rent - Dickerson Comm Center	-	7,356	15,576	7,356
720140	362024	000000	Rent - Peninsula Club	-	1,300	2,286	-
720140	362025	000000	Rent - Schnebly Rec Center	-	12,000	6,464	12,000
720140	362026	000000	Rent - Sunnyland Park	-	20,000	5,637	20,000
720140	362040	000000	Rent - Midtown Rentals	-	30,000	23,528	1,000
720142	347222	000000	Schnebly Programs	1,672	-	-	-
720142	362025	000000	Rent - Schnebly Rec Center	21,252	-	-	-
720142	366025	000000	Donations	1,370	-	-	-

Cost		Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25	
Center	Object		Actual	Amended Budget	YTD	Proposed Budget	
720142	366027	000000	Donations-Senior Oasis Program	3,000	-	-	-
720144	347226	000000	Midtown Summer Program	32,212	-	-	-
720144	347254	000000	Midtown Concessions	3,070	-	-	-
720144	347272	000000	Basketball-Midtown	350	-	-	-
720144	362040	000000	Rent - Midtown Rentals	26,994	-	-	-
720144	366027	000000	Donations-Senior Oasis Program	3,000	13,800	13,800	-
720145	347290	000000	Summer Program - Ysg	36,592	28,000	6,897	28,000
720145	347292	000000	Ysg Basketball	-	928	16	400
720145	347293	000000	Ysg Programs	520	1,574	696	1,574
720145	347329	000000	Concessions-Basketball	193	2,007	-	1,000
720145	362046	000000	Rent - Ysg	18,579	4,898	8,825	7,000
720145	366027	000000	Donations-Senior Oasis Program	3,000	-	-	-
720146	347207	000000	Ortona - After School Program	19,880	-	-	-
720146	347216	000000	Summer Program - Ortona	18,835	-	-	-
720165	362014	000000	Rent - Dickerson Comm Center	3,165	-	-	-
720165	366027	000000	Donations-Senior Oasis Program	3,000	-	-	-
720167	347238	000000	Concessions - Cypress A	-	87	352	87
720167	347239	000000	Admissions - Cypress Aq	37,935	36,218	34,911	36,218
720167	347242	000000	Lessons - Cypress Aqua	90	3,076	-	3,076
720167	347244	000000	Swim Teams - Cypress	24,483	1,894	26,612	23,000
720167	347245	000000	Swim League - Cypress Pool	-	-	420	-
720167	362031	000000	Rent - Cypress Aquat	-	1,500	1,485	1,500
720168	347259	000000	Open Swim-Campbell	360	682	416	682
720168	347260	000000	Lessons - Campbell Pool	960	150	-	150
720171	347232	000000	Maintenance Service	675	5,000	-	2,500
720171	347261	000000	City Yard Sale-C.I.	-	200	-	200
720171	347297	000000	Concessions-Daisy Stocking Pk	-	3,500	1,136	3,500
720171	362022	000000	Rent - Miscellaneous	-	1,000	-	1,000
720171	362027	000000	Rent - Derbyshire Sports Comp	-	13,000	10,671	15,000
720171	362028	000000	Rent - Bethune Point Park	-	23,000	33,834	15,000
720171	362029	000000	Rent - Tuscawillia Park	-	500	-	500
720171	362032	000000	Rent - Zoom Air	-	23,000	14,530	15,000
720171	362034	000000	Rent - City Isln Pk- Priv Evnt	2,605	600	550	600
720171	362039	000000	Rent - Daisy Stocking Park	-	-	1,200	-
720171	366025	000000	Donations	806	-	-	-
720172	347243	000000	Programs - Cypress	2,970	805	362	300
720175	362029	000000	Rent - Tuscawillia Park	1,250	-	-	-
720175	362032	000000	Rent - Zoom Air	19,034	-	-	-
720176	347297	000000	Concessions-Daisy Stocking Pk	3,362	-	-	-
720201	347520	000000	Municipal Stad - Concession	150,049	55,405	90,468	90,000
720201	347521	000000	Municipal Stad-Bcu Concessions	-	45,000	32,436	45,000
720201	347522	000000	Municipal Stad - Cap Imp Sur	23,684	23,684	23,684	23,684
720201	362041	000000	Rent - Municipal Stadium	94,308	175,000	59,964	140,000
720201	362047	000000	Rent - Bcu Stadium Rental	126,417	82,000	80,635	81,000
720201	366039	000000	Sponsor - Municipal Stadium	-	-	5,000	5,000
720201	369915	000000	Bank Overage(Cr) Underage(Dr)	(209)	-	-	-
720900	366006	000000	Donation - Leisure Services	739	-	-	-
800210	312510	000000	Fire Ins Prem Tx 175.091	706,129	536,588	789,027	706,129
800210	341324	000000	Fire Inspection Fees	-	17,569	19,154	14,475
800210	342201	000000	Outside Detail - Fire	87,047	65,961	77,864	95,153
800210	366001	000000	Donation - Fire Dept	2,000	2,100	3,700	-
800210	369905	000000	Reimbursment Of Expense	-	-	4,496	-
800215	341324	000000	Fire Inspection Fees	18,650	-	-	-
			124,403,475	156,441,952	123,366,628	155,195,016	
120 - C D Block Grant Fund							
000000	369914	000000	Miscellaneous Revenue	1,443	-	-	-
000000	381010	000000	Transfer - Other Funds	-	53,372	53,372	-
150740	331502	000000	Gt - Cdbg	422,370	1,185,784	-	629,246

Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
150740	331502	152007	Gt - Cdbg	-	187,284	-	-
				<u>423,814</u>	<u>1,426,440</u>	<u>53,372</u>	<u>629,246</u>
121 - Housing/Community Support							
000000	361101	000000	Interest On Investments	7,253	-	-	-
000000	366025	000000	Donations	5,000	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	199,476	-	-
				<u>12,253</u>	<u>199,476</u>	<u>-</u>	<u>-</u>
122 - Federal Home Fund							
000000	361101	000000	Interest On Investments	1,483	-	-	-
000000	369900	000000	Second Mortgage Repayments	20,700	-	-	-
000000	369914	000000	Miscellaneous Revenue	2,852	-	-	-
150002	332008	000000	Home Arp M21-Mo120203	-	1,405,829	-	-
150710	331507	000000	Gt - Federal Home Program	93,096	2,119,281	-	354,080
				<u>118,131</u>	<u>3,525,110</u>	<u>-</u>	<u>354,080</u>
123 - Ship Local Housing Assistance							
000000	335500	000000	Gt - Ship Program Grant	136,810	1,870,538	129,447	614,863
000000	335503	152396	Gt-Ship-Hhrp-Ian/Nicole	-	632,925	632,925	-
000000	361101	000000	Interest On Investments	39,603	-	-	-
000000	369900	000000	Second Mortgage Repayments	20,700	39,362	96,862	-
				<u>197,113</u>	<u>2,542,825</u>	<u>859,235</u>	<u>614,863</u>
124 - Hope 3							
000000	361101	000000	Interest On Investments	54	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,661	-	-
				<u>54</u>	<u>1,661</u>	<u>-</u>	<u>-</u>
125 - Law Enforcement Trust Fund							
000000	361101	000000	Interest On Investments	5,136	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	191,019	-	-
300135	358200	000000	Confiscated Prop- Forfeit Cash	113,642	146,158	151,071	-
				<u>118,779</u>	<u>337,177</u>	<u>151,071</u>	<u>-</u>
126 - Federal Shared Proper Forfeit							
000000	361101	000000	Interest On Investments	6,183	-	-	-
300145	355001	000000	Dea Shared Revenue	113,929	21,518	28,045	-
300145	399001	000000	Appropriation Of Fund Balance	-	272,596	-	267,690
				<u>120,112</u>	<u>294,114</u>	<u>28,045</u>	<u>267,690</u>
130 - Redevelopment - Downtown							
000000	361101	000000	Interest On Investments	42,348	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,482,166	-	-
150210	329506	000000	Permits - Sidewalk Cafe	2,020	621	-	2,072
150210	338003	000000	Increment - Downtown Redev	1,024,171	1,140,355	1,140,594	1,288,788
150210	345900	000000	Payment From Component Unit	117,961	135,000	117,961	147,291
150210	381005	000000	Transfer - General Fund	873,818	985,222	985,222	1,222,716
150210	383100	000000	Lease Financing	159,281	-	-	-
				<u>2,219,599</u>	<u>3,743,364</u>	<u>2,243,776</u>	<u>2,660,867</u>
131 - Redevelopment - Main St							
000000	344505	000000	Parking - On Street-Corbin Lot	52,836	-	63,604	-
000000	361101	000000	Interest On Investments	204,636	-	-	-
000000	362017	000000	Rent - 146 & 148 S. Grandview	12,250	10,324	11,000	12,753
000000	362056	000000	Rent - Corbin Bldg	144,000	-	84,344	-
000000	364001	000000	Sale Of Land	427,800	-	-	-
000000	369914	000000	Miscellaneous Revenue	5,128	-	7,470	-
000000	399001	000000	Appropriation Of Fund Balance	-	6,390,892	-	-
150001	369905	000000	Reimbursement Of Expense	170	-	-	-
150220	329506	000000	Permits - Sidewalk Cafe	3,258	12,679	-	10,296
150220	338004	000000	Increment - Main St Redev	2,792,615	3,006,956	3,007,047	3,270,072
150220	381005	000000	Transfer - General Fund	2,383,083	2,597,894	2,597,973	3,102,444
				<u>6,025,776</u>	<u>12,018,745</u>	<u>5,771,438</u>	<u>6,395,565</u>
132 - Redevelopment - Ballough Road							
000000	361101	000000	Interest On Investments	48,868	-	-	-

Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	399001	000000	Appropriation Of Fund Balance	-	1,822,618	-	-
150230	338005	000000	Increment - Ballough Rd Redev	124,265	138,578	138,577	147,948
150230	381005	000000	Transfer - General Fund	106,018	119,725	119,725	140,364
150230	399001	000000	Appropriation Of Fund Balance	-	-	-	1,770
				<u>279,150</u>	<u>2,080,921</u>	<u>258,303</u>	<u>290,082</u>
133 - Redevelopment-Midtown							
000000	361101	000000	Interest On Investments	59,021	-	-	-
000000	369914	000000	Miscellaneous Revenue	-	-	1,291	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,640,366	-	-
150240	338006	000000	Increment - Midtown	449,912	554,238	554,238	634,248
150240	362010	000000	C A M Lease Revenue	525	-	13,013	-
150240	362059	000000	Rent - Midtown - Orange Ave	2,037	-	43,151	-
150240	362060	000000	Rent - Midtown - 562 Isb	-	-	12,740	-
150240	381005	000000	Transfer - General Fund	392,690	478,840	478,840	601,740
				<u>904,185</u>	<u>2,673,444</u>	<u>1,103,273</u>	<u>1,235,988</u>
134 - Redevelopment-South Atl							
000000	361101	000000	Interest On Investments	30,529	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,181,291	-	-
150250	338007	000000	Increment - So Atlantic	179,875	228,752	228,753	266,340
150250	381005	000000	Transfer - General Fund	153,461	197,634	197,634	252,696
				<u>363,866</u>	<u>1,607,677</u>	<u>426,387</u>	<u>519,036</u>
140 - Downtown Development Authority							
000000	361101	000000	Interest On Investments	2,562	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	50,708	-	7,484
150300	311001	000000	Current Ad Valorem	201,848	219,804	214,151	237,024
150300	311002	000000	Delinquent Ad Valorem	6,723	-	45	-
150300	345901	000000	Payment From Primary Gov'T	117,961	135,000	117,961	147,291
150310	362043	000000	Rent - Dda - Vendor Rental	1,368	-	-	-
150310	369925	000000	Dda Snap Revenues	1,317	-	-	-
				<u>331,778</u>	<u>405,512</u>	<u>332,157</u>	<u>391,799</u>
150 - Transportation 5Cent Gas Tax							
000000	312420	000000	Tax - 5Th Cent Gas	782,750	808,651	776,962	852,171
000000	361101	000000	Interest On Investments	11,748	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	53,136	-	-
				<u>794,498</u>	<u>861,787</u>	<u>776,962</u>	<u>852,171</u>
160 - Permit & License Special Rev							
000000	361101	000000	Interest On Investments	526,523	64,742	-	64,742
000000	361117	000000	Interest - On Accounts Rec	4,981	-	3,161	-
000000	369914	000000	Miscellaneous Revenue	(228)	-	3	-
000000	399001	000000	Appropriation Of Fund Balance	-	19,719,577	-	4,149,536
150402	322001	000000	Permits - Building Permits	5,667,997	4,000,000	5,412,235	1,750,000
150402	322002	000000	Permits - Electric	566,188	470,000	926,452	250,000
150402	322003	000000	Permits - Plumbing	337,307	390,000	140,820	100,000
150402	322005	000000	Permits - Mechanical	456,529	375,000	620,752	200,000
150402	322007	000000	Permits - Certificate Of Occup	14,439	43,000	451	2,500
150402	329200	000000	Permits - Storm Water	94,376	-	3,579	-
150402	329501	000000	Permits - Signs	54,191	5,000	47,738	15,000
150402	341320	000000	Recording Fees	183	350	192	175
150402	341321	000000	Research Fees	600	-	1,800	-
150402	341325	000000	Technical Surcharge	581,447	500,000	676,598	250,000
150402	369906	000000	Demolitions	31,072	-	62,836	-
				<u>8,335,604</u>	<u>25,567,669</u>	<u>7,896,616</u>	<u>6,781,953</u>
170 - Road Impact Fees							
000000	324310	000000	Impact Fees Res - Road	335,660	390,821	514,127	-
000000	324320	000000	Impact Fees Comm - Road	540,258	286,360	467,257	-
000000	361101	000000	Interest On Investments	119,800	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	4,768,428	-	2,300,552
				<u>995,717</u>	<u>5,445,609</u>	<u>981,385</u>	<u>2,300,552</u>

Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
171 - Rec/Parks/Cultural Impact Fees							
000000	324610	000000	Impact Fees Res - Rec/Prk/Cult	1,533,074	1,817,385	2,396,036	-
000000	324620	000000	Impact Fees Comm - Rec/Prk/Clt	1,029,448	144,692	144,692	-
000000	361101	000000	Interest On Investments	279,882	-	-	-
000000	381010	000000	Transfer - Other Funds	243,423	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	10,738,928	-	8,314,337
				3,085,827	12,701,005	2,540,728	8,314,337
172 - Fire/Ems Impact Fees							
000000	324110	000000	Impact Fees Res - Fire/Ems	210,514	249,959	329,507	-
000000	324120	000000	Impact Fees Comm - Fire/Ems	302,632	186,308	304,693	-
000000	361101	000000	Interest On Investments	57,577	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	2,178,629	-	497,470
				570,723	2,614,896	634,200	497,470
173 - Police Impact Fees							
000000	324111	000000	Impact Fees Res - Police	357,934	424,701	559,709	-
000000	324121	000000	Impact Fees Comm - Police	513,698	316,721	518,094	-
000000	361101	000000	Interest On Investments	99,059	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	3,816,085	-	489,170
				970,691	4,557,507	1,077,803	489,170
174 - General Government Impact Fees							
000000	324910	000000	Impact Fees Res - General Gov	1,098,768	839,282	1,086,625	-
000000	324920	000000	Impact Fees Comm - General Gov	501,190	460,644	828,878	-
000000	361101	000000	Interest On Investments	297,603	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	11,728,626	-	904,674
				1,897,561	13,028,552	1,915,503	904,674
180 - Fire Department Grants							
800000	337203	802202	Gt - Find - Marine Fire Vessel	-	75,000	-	-
800900	337202	000000	Fdoh - Core Program	88,056	-	-	-
800901	337202	000000	Fdoh - Core Program	-	336,558	279,369	-
				88,056	411,558	279,369	-
181 - Police Department Grants							
300000	331204	301504	Gt - Bja - Bulletproof Vests	(0)	34,501	-	-
300000	337300	302206	Gt-Manatee Conserv Grant Pdt	1,534	-	-	-
300155	366036	000000	Donation-Fallen Police Officer	50	49,558	150	-
300695	331206	000000	Gt - Victims Of Crime Act	97,536	-	53,667	-
300719	331222	000000	Gt - Jag	-	58,472	-	-
300720	331222	000000	Gt - Jag	-	29,553	-	-
300721	331222	000000	Gt - Jag	(0)	3,850	-	-
300722	331222	000000	Gt - Jag	-	63,655	-	-
300801	331224	000000	Gt-Fdot-Hve-433144-1-8404	31,958	43,489	43,489	-
300807	334709	000000	Gt-Fdle-Fibrs	-	4,476	-	-
300808	366046	000000	Gt-Walmart Community Activity	263	-	-	-
300809	366047	000000	Gt-Walmart-Night Out	326	-	-	-
300810	334202	000000	Pd-Gt-Fdle-Safe Fentanyl Grnt	-	150,000	-	-
				131,667	437,555	97,306	-
182 - Grant Projects							
110000	337603	111703	Gt-Vc-First Step Shelter Ops	400,000	400,000	329,648	-
110000	366045	112204	Gt-Uscm-Mayor Math/Fitness Cam	15,000	-	-	-
110000	366045	112402	Gt-Uscm-Mayor Math/Fitness Cam	-	125,000	125,000	-
600000	331394	601626	Gt-Lap-Halifax Gnwy-Beach 1&2	215,457	-	-	-
600000	331394	601634	Gt-Lap-Halifax Gnwy-Beach 1&2	514,253	94,046	-	-
600000	331394	602110	Gt-Lap-Halifax Gnwy-Beach 1&2	65,486	37,808	-	-
600000	331395	602211	Gt-Aach-Daisy Stocking Park	305,299	694,701	194,701	-
600000	334490	602407	Gt-Jpa	-	407,103	-	-
600000	337720	601918	Gt - Dbrr - Grant Revenue	333,028	-	-	-
600000	337720	602106	Gt - Dbrr - Grant Revenue	192,329	-	-	-
600000	337720	602312	Gt - Dbrr - Grant Revenue	-	512,500	256,250	-
600000	337720	602404	Gt - Dbrr - Grant Revenue	-	218,750	109,375	-

Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
600000	337726	611819	Gt - Find-Esplanade-Rvrfrnt Pk	619,289	-	-	-
600000	337734	722005	Gt-Dbrr-Dickerson Center Plygr	302,400	-	-	-
600000	337736	602202	Gt-Dbrr - Daisy Stocking Park	55,509	274,491	274,491	-
720000	337720	722205	Gt - Dbrr - Grant Revenue	-	41,000	41,000	-
720000	337720	722402	Gt - Dbrr - Grant Revenue	-	22,817	22,817	-
720000	337720	722403	Gt - Dbrr - Grant Revenue	-	164,590	100,000	-
				3,018,050	2,992,806	1,453,282	-
183 - Opioid Settlement Fund							
000000	369304	000000	Opioid Settlement Revenue	304,718	-	209,199	-
000000	399001	000000	Appropriation Of Fund Balance	-	95,519	-	-
				304,718	95,519	209,199	-
195 - Fema - Storm Events							
950000	331510	951701	Gt - Fema - Federal	-	812,336	-	-
950000	331510	951702	Gt - Fema - Federal	558	299,846	127,190	-
950000	331510	952201	Gt - Fema - Federal	-	3,330,923	-	-
950000	331510	952301	Gt - Fema - Federal	-	276,816	-	-
950000	334505	951701	Gt - Fema - State Portion	-	143,353	-	-
950000	334505	951702	Gt - Fema - State Portion	31	53,593	6,579	-
950000	334505	952201	Gt - Fema - State Portion	-	567,222	-	-
950000	334505	952301	Gt - Fema - State Portion	-	47,048	-	-
950000	369301	952201	Insurance Settlements	1,100,000	-	-	-
950000	381005	000000	Transfer - General Fund	1,137,500	380,625	-	-
				2,238,089	5,911,762	133,769	-
196 - Coronavirus Relief Fund							
000000	332006	000000	Covid Local Fiscal Recovery	709,552	-	-	-
				709,552	-	-	-
204 - General Obligation Bonds							
000000	311001	000000	Current Ad Valorem	1,400,158	1,423,440	1,392,673	1,428,456
000000	311002	000000	Delinquent Ad Valorem	48,537	-	4,804	-
000000	361101	000000	Interest On Investments	34,186	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	24	-	-
				1,482,881	1,423,464	1,397,477	1,428,456
205 - Loan Program-Downtown Redev							
000000	361101	000000	Interest On Investments	1,904	-	-	-
000000	381003	000000	Transfer - Downtown Redev	172,276	172,339	172,338	172,223
				174,180	172,339	172,338	172,223
206 - Capital Financing Fund							
000000	361101	000000	Interest On Investments	1,268	-	-	-
000000	381005	000000	Transfer - General Fund	2,184,505	1,501,274	1,500,975	1,507,739
				2,185,773	1,501,274	1,500,975	1,507,739
208 - Cap Improv Rev Bonds 2024Ab							
000000	381005	000000	Transfer - General Fund	-	-	-	3,284,576
				-	-	-	3,284,576
219 - 2010 Cap Improv Rev Note Fund							
000000	361101	000000	Interest On Investments	1,147	-	-	-
000000	381004	000000	Transfer - Gas Tax Fund	348,037	349,704	351,427	351,447
000000	381009	000000	Transfer - Midtown Red	213,804	214,741	215,709	216,471

Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	381017	000000	Transfer - Rec/Park Impact	266,649	267,674	268,734	267,972
				<u>829,638</u>	<u>832,119</u>	<u>835,870</u>	<u>835,890</u>
220 - Capital Improvement Refund Note 2020							
000000	361101	000000	Interest On Investments	27	-	-	-
000000	381008	000000	Transfer - Main St Redevelop	2,507,570	2,511,260	2,511,260	2,508,905
				<u>2,507,597</u>	<u>2,511,260</u>	<u>2,511,260</u>	<u>2,508,905</u>
221 - Jpm 2023 Cap Imp Note Midtown							
000000	381009	000000	Transfer - Midtown Red	-	-	19,331	356,200
				<u>-</u>	<u>-</u>	<u>19,331</u>	<u>356,200</u>
222 - Lease (Cra) Financing Fund							
000000	381003	000000	Transfer - Downtown Redev	61,976	-	-	-
				<u>61,976</u>	<u>-</u>	<u>-</u>	<u>-</u>
301 - Capital Projects Fund							
000000	361101	000000	Interest On Investments	215,156	-	-	-
000000	369914	000000	Miscellaneous Revenue	50,000	-	-	-
000000	381005	000000	Transfer - General Fund	4,845,415	5,560,000	4,633,333	7,916,656
000000	381005	182401	Transfer - General Fund	-	1,414,332	-	-
000000	381010	000000	Transfer - Other Funds	377,840	-	-	-
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	-	6,323,870	-	-
				<u>6,247,824</u>	<u>13,298,202</u>	<u>4,633,333</u>	<u>7,916,656</u>
302 - Sti 2020 Cra Loan							
000000	361101	000000	Interest On Investments	59,990	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	2,103,957	-	-
				<u>59,990</u>	<u>2,103,957</u>	<u>-</u>	<u>-</u>
303 - Jpm 2023 Midtown Loan Proceeds							
000000	384001	000000	Debt Proceeds	50,000	6,450,000	1,853,105	-
000000	399001	000000	Appropriation Of Fund Balance	-	(588,262)	-	-
				<u>50,000</u>	<u>5,861,738</u>	<u>1,853,105</u>	<u>-</u>
411 - Water And Sewer Fund							
000000	329100	000000	Engineering Inspection Fees	138,272	307,895	-	246,880
000000	364002	000000	Sale Of Fixed Assets	150,000	-	-	-
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	(2,552,114)	-	-	-
000000	369905	000000	Reimbursement Of Expense	57,947	-	35,276	-
000000	369914	000000	Miscellaneous Revenue	207,563	-	218,010	-
000000	381010	000000	Transfer - Other Funds	(38,000)	-	-	-
000000	389190	000000	Interest-Unamortized Premium	2,034,655	-	-	-
000000	389500	000000	Capital Contrib -Federal Govt	967,310	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	16,359,723	-	1,087,912
200510	341320	000000	Recording Fees	2,640	2,200	3,562	2,200
200510	343628	000000	Water Admin Fee On Industrial	14,411	14,411	13,210	14,411
200510	343629	000000	Sewer Admin Fee On Industrial	30,177	30,177	27,663	30,177
200510	349000	000000	Penalties Late Payment	658,788	380,235	685,578	848,717
200510	369926	000000	New Account Move-In Fee	121,543	20,000	224,524	20,000
200510	389101	000000	Interest On Investments	844,865	500,000	-	500,000
200510	389102	000000	Interest - Customer Deposits	(44,513)	-	(20,350)	-
610150	343619	000000	W&S Lab Revenue	3,600	2,890	3,600	3,378
610230	343630	000000	Water-Reuse-Wholesale-Sdaytona	1,863	-	1,001	-
610250	343600	000000	Water Sales - South Daytona	969,526	860,369	910,235	1,074,273
610250	343601	000000	Water Sales - Inside City	27,063,396	27,527,314	25,521,144	29,539,233
610250	343602	000000	Irrigation/Reuse Water Sales	763,567	692,336	780,283	953,502
610250	343606	000000	Water Tap Fee	2,940,376	3,717,286	2,846,350	3,358,582
610250	343607	000000	Fire Line Fees	977,618	1,020,919	1,158,761	1,365,865
610250	343608	000000	Hydrant Assessment Fee	248,275	246,227	229,764	256,575

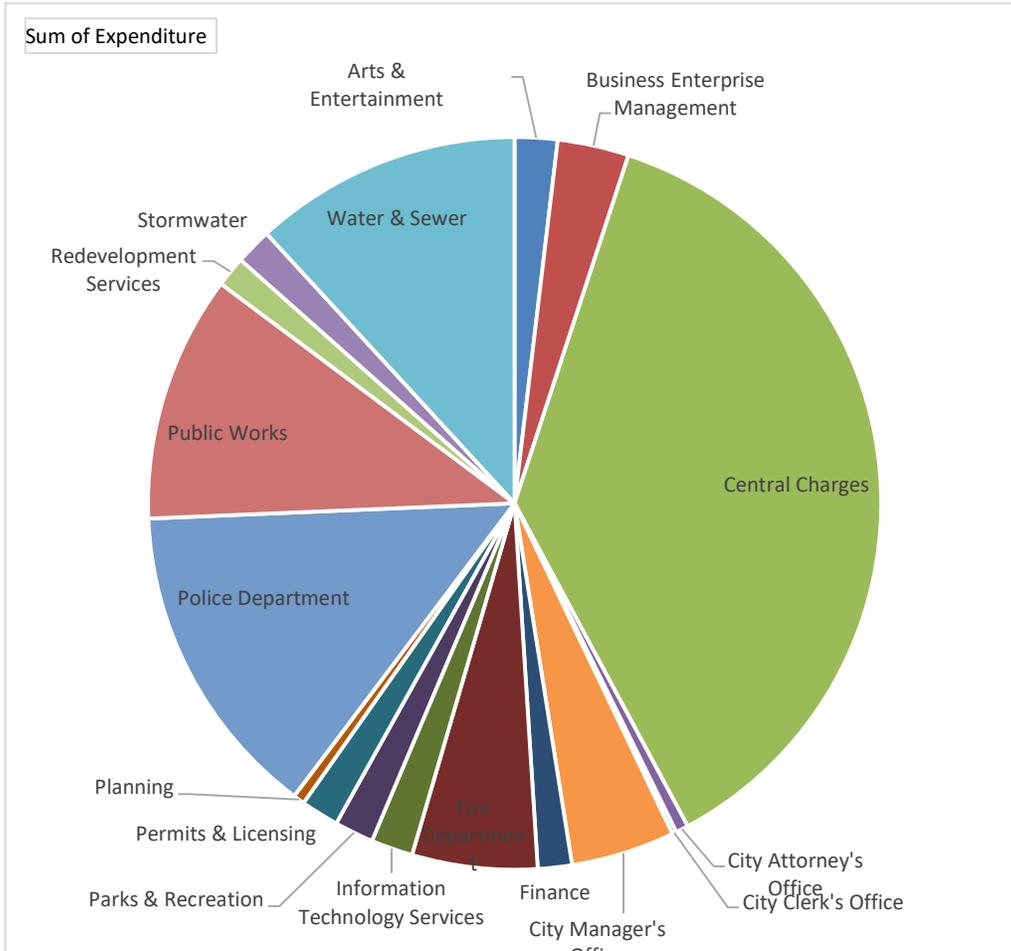
Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Budget	YTD	Proposed Budget
610360	343611	000000	Sewer Charges - Other Cities	1,791,697	1,538,954	1,688,033	2,261,368
610360	343612	000000	Sewer Charges - Inside City	31,920,428	31,384,966	30,021,954	35,021,340
610360	343613	000000	Sewer Charges - Zone One	-	214	-	-
610360	343615	000000	Sewer Tap Fees	2,039,599	2,505,162	1,699,405	2,198,343
				<u>71,313,490</u>	<u>87,111,278</u>	<u>66,048,001</u>	<u>78,782,756</u>
412 - Water & Sewer Impr Const Fund							
000000	381027	000000	Transfer - Water & Sewer Fund	655,579	1,620,107	1,349,905	-
000000	389101	000000	Interest On Investments	171,974	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	5,412,289	-	-
				<u>827,553</u>	<u>7,032,396</u>	<u>1,349,905</u>	<u>-</u>
413 - Water/Sewer Debt Sv Fund							
000000	381027	000000	Transfer - Water & Sewer Fund	10,129,650	8,931,839	8,931,826	8,884,434
000000	381028	000000	Transfer - Water Impact Fund	-	255,435	-	613,038
000000	389101	000000	Interest On Investments	122,544	-	-	-
				<u>10,252,194</u>	<u>9,187,274</u>	<u>8,931,826</u>	<u>9,497,472</u>
414 - Water & Sewer Grant Fund							
610000	334350	612320	Gt-Fdep Wastewater Assistance	-	80,000	-	-
610000	334350	612321	Gt-Fdep Wastewater Assistance	-	1,015,000	-	-
610000	334350	612322	Gt-Fdep Wastewater Assistance	-	1,015,000	-	-
610000	334350	612323	Gt-Fdep Wastewater Assistance	-	475,000	-	-
610000	334350	612324	Gt-Fdep Wastewater Assistance	-	470,000	-	-
610000	334350	612325	Gt-Fdep Wastewater Assistance	-	261,240	-	-
610000	389305	612315	Gt - Clyde Morris Utility Relo	4,947	127,136	-	-
				<u>4,947</u>	<u>3,443,376</u>	<u>-</u>	<u>-</u>
415 - Water Impact Fee							
000000	324210	000000	Impact Fees - Res Water	2,746,672	2,502,205	3,483,465	-
000000	324220	000000	Impact Fees - Comm Water	245,315	233,298	898,705	-
000000	324222	000000	Impact Fee - Water Indus Agrmt	11,548	7,260	10,617	-
000000	389101	000000	Interest On Investments	442,161	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	17,637,638	-	7,164,839
				<u>3,445,696</u>	<u>20,380,401</u>	<u>4,392,788</u>	<u>7,164,839</u>
416 - Sewer Impact Fee							
000000	324211	000000	Impact Fees - Res Sewer	4,455,936	4,054,991	5,646,613	-
000000	324221	000000	Impact Fees - Comm Sewer	316,571	170,395	741,668	-
000000	324223	000000	Impact Fee - Sewer Indus Agrmt	12,414	9,057	11,481	-
000000	389101	000000	Interest On Investments	536,637	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	21,642,138	-	4,067,679
610000	389800	611928	Cap Contributions Ls 97 Rehab	113,613	-	-	-
				<u>5,435,171</u>	<u>25,876,581</u>	<u>6,399,762</u>	<u>4,067,679</u>
418 - State Revolving Loan-W&S Const							
000000	385000	000000	Loan Proceeds	-	36,730,834	25,204,885	-
				<u>-</u>	<u>36,730,834</u>	<u>25,204,885</u>	<u>-</u>
425 - Renewal & Replacement - 5%							
000000	381025	000000	Transfer - Water & Sewer Fd-5%	2,935,202	3,114,606	2,595,505	3,565,674
000000	389101	000000	Interest On Investments	191,969	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	6,770,779	-	-
				<u>3,127,171</u>	<u>9,885,385</u>	<u>2,595,505</u>	<u>3,565,674</u>
428 - Renewal & Replacement - 8%							
000000	381026	000000	Transfer - Water & Sewer Fd-8%	4,696,323	4,983,369	4,152,808	5,705,079
000000	389101	000000	Interest On Investments	307,794	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	11,846,799	-	-
610000	389800	611920	Cap Contributions Ls 97 Rehab	64,361	-	-	-
				<u>5,068,478</u>	<u>16,830,168</u>	<u>4,152,808</u>	<u>5,705,079</u>
430 - Solid Waste Management Fund							
000000	361117	000000	Interest - On Accounts Rec	6,481	-	9,271	-
000000	369301	000000	Insurance Settlements	393,000	-	-	-
000000	381005	000000	Transfer - General Fund	-	24,927	-	-
000000	399002	000000	Appropriation Retained Earning	-	5,267,686	-	1,535,827

Cost		Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25	
Center	Object		Actual	Amended Budget	YTD	Proposed Budget	
600500	323700	000000	Franchise Fees - Solid Waste	434,620	388,764	337,977	388,764
600500	341320	000000	Recording Fees	24	-	-	-
600500	343402	000000	Residential - Garbage	8,817,097	8,524,455	8,678,580	8,524,455
600500	343403	000000	Commercial Dumpster	5,917,163	5,817,967	5,737,979	5,817,967
600500	343404	000000	Commercial Carts & Volume	3,152,707	3,229,731	3,174,063	3,229,731
600500	343405	000000	Compact Rolloff	1,990,941	2,164,301	2,181,153	2,164,301
600500	343406	000000	Residential Recycling	1,156,980	1,131,687	1,137,815	1,131,687
600500	343408	000000	Dumpster Rental Of Containers	933,552	915,547	903,758	915,547
600500	343411	000000	Waste Pro Z900 Charges	768,736	450,000	644,564	450,000
600500	343412	000000	Fuel Adjustment Revenue	1,215,460	1,170,535	625,822	1,170,535
600500	349000	000000	Penalties Late Payment	259,680	171,271	265,362	171,271
600500	369905	000000	Reimbursement Of Expense	-	-	1,150	-
600500	369914	000000	Miscellaneous Revenue	278	-	-	-
600500	389101	000000	Interest On Investments	154,099	-	-	-
600500	389103	000000	Interest - Landfill Mngt Escrw	5,806	-	-	-
600500	389105	000000	Interest - Landfill Host Fee	1,808	-	-	-
				<u>25,208,433</u>	<u>29,256,871</u>	<u>23,697,493</u>	<u>25,500,085</u>
440 - Halifax Harbor Fund							
000000	399002	000000	Appropriation Retained Earning	-	1,095,851	-	487,630
180700	347513	000000	Food & Beverage Sales	9,715	6,410	21,657	10,000
180700	347526	000000	Monthly Dockage - South Basin	1,784,589	1,799,247	1,622,232	1,850,000
180700	347527	000000	Transient Dockage Weekly	34,304	34,612	34,122	34,612
180700	347528	000000	Daily Dockage	94,023	94,727	73,439	80,000
180700	347532	000000	Monthly Dockage - North Basin	325,549	336,926	280,102	340,000
180700	347534	000000	Key Sales	1,169	2,000	503	1,500
180700	347535	000000	Liveaboard Revenue	61,770	60,000	52,542	60,000
180700	347537	000000	Gasoline Sales	478,876	350,000	459,232	470,000
180700	347538	000000	Diesel Sales	481,138	400,000	384,741	480,000
180700	347540	000000	Electric Revenue	313,891	311,501	287,661	320,000
180700	347541	000000	Ice Revenue	4,695	4,000	4,016	5,000
180700	347542	000000	Laundry Revenue	12,069	12,244	11,216	14,000
180700	347543	000000	Penalties Late Payment	10,233	7,500	9,910	7,500
180700	347544	000000	Merchandise Revenue	12,334	13,051	17,604	15,000
180700	347556	000000	Transient Dockage - Dockwa	75,478	80,000	120,831	100,000
180700	362021	000000	Rent - Harbor Master Bldg	6,000	126,000	9,750	138,000
180700	369914	000000	Miscellaneous Revenue	714	1,662	(1,068)	1,662
180700	369915	000000	Bank Overage(Cr) Underage(Dr)	23	-	(17)	-
180700	389101	000000	Interest On Investments	51,594	-	-	-
180720	362007	000000	Commercial Lease Revenue	109,596	95,130	387,771	400,000
180720	362010	000000	C A M Lease Revenue	113,185	82,566	113,805	110,000
180720	369914	000000	Miscellaneous Revenue	6,273	3,643	9,113	5,000
180720	383100	000000	Lease Financing	237,661	-	-	-
180720	389191	000000	Interest Inc - Leases	1,330	-	-	-
				<u>4,226,210</u>	<u>4,917,070</u>	<u>3,899,160</u>	<u>4,929,904</u>
442 - Halifax Harbor Debt Sv							
020902	381021	000000	Transfer - Halifax Harbor Fund	723,061	722,352	722,351	721,917
020902	389101	000000	Interest On Investments	6,469	-	-	-
				<u>729,530</u>	<u>722,352</u>	<u>722,351</u>	<u>721,917</u>
460 - Stormwater Improvement							
000000	329100	000000	Engineering Inspection Fees	475,033	-	91,768	-
000000	349000	000000	Penalties Late Payment	156,028	-	142,038	-
000000	364002	000000	Sale Of Fixed Assets	27,500	-	-	-
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	(12,156)	-	-	-
000000	369914	000000	Miscellaneous Revenue	800	-	-	-
000000	381033	000000	Transfer - Stormwater Debt Svc	88,086	-	-	-
000000	389101	000000	Interest On Investments	132,576	-	-	-
000000	389190	000000	Interest-Unamortized Premium	26,841	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	1,888,253	-	67,387

Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Budget Amended	YTD	Proposed Budget
650417	343701	000000	Stormwater - Residential Fees	3,689,926	3,406,499	3,708,940	4,244,469
650417	343702	000000	Stormwater - Commercial Fees	12,839,838	11,987,941	12,369,762	14,281,746
				<u>17,424,473</u>	<u>17,282,693</u>	<u>16,312,508</u>	<u>18,593,602</u>
462 - Stormwater Debt Service							
000000	381024	000000	Transfer - Stormwater Fund	-	75,442	75,439	75,439
000000	389101	000000	Interest On Investments	7,354	-	-	-
				<u>7,354</u>	<u>75,442</u>	<u>75,439</u>	<u>75,439</u>
464 - Stormwater Grant Fund							
650000	334360	652305	Gt- Fdep Stormwater Assistance	-	625,000	-	-
				<u>-</u>	<u>625,000</u>	<u>-</u>	<u>-</u>
465 - Stormwater Improvement Constr							
000000	381024	000000	Transfer - Stormwater Fund	1,122,732	1,224,420	1,020,350	1,393,958
000000	389101	000000	Interest On Investments	89,716	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	3,526,380	-	-
				<u>1,212,448</u>	<u>4,750,800</u>	<u>1,020,350</u>	<u>1,393,958</u>
480 - Pier Fund							
000000	399002	000000	Appropriation Retained Earning	-	336,293	-	84,296
180820	369905	000000	Reimbursement Of Expense	285	-	-	-
180830	362007	000000	Commercial Lease Revenue	0	350,000	281,753	310,000
180830	362009	000000	Percentage Sales Revenue	267,729	80,000	307,937	250,000
180830	369914	000000	Miscellaneous Revenue	360	309	300	327
180830	383100	000000	Lease Financing	301,728	-	-	-
180830	389101	000000	Interest On Investments	9,073	-	-	-
180830	389191	000000	Interest Inc - Leases	10,338	-	-	-
180840	344509	000000	Parking - Onstreet - Breakers	258,558	300,000	214,908	316,600
180870	344510	000000	Parking - Laz Harvey	196,063	250,000	187,855	253,344
				<u>1,044,134</u>	<u>1,316,602</u>	<u>992,753</u>	<u>1,214,567</u>
481 - Pier Renewal And Replacement Fund							
000000	381010	000000	Transfer - Other Funds	62,931	81,816	68,180	-
000000	382011	000000	Transfer - Pier Fund	-	-	-	83,531
000000	389101	000000	Interest On Investments	3,655	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	163,101	-	-
				<u>66,586</u>	<u>244,917</u>	<u>68,180</u>	<u>83,531</u>
510 - Fleet Maintenance Fund							
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	1,749	-	3,263	-
000000	389101	000000	Interest On Investments	5,786	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	134,666	-	1,590
180900	341200	000000	Fleet Maint Revenue	1,202,428	1,146,051	1,020,205	1,195,756
180900	341201	000000	Fuel Sales	1,769,562	2,200,000	1,496,163	2,200,000
180900	341202	000000	Fuel Sales Housing Authority	13,274	24,000	8,646	24,000
180900	369914	000000	Miscellaneous Revenue	340	-	387	-
				<u>2,993,139</u>	<u>3,504,717</u>	<u>2,528,665</u>	<u>3,421,346</u>
530 - Employment Services							
000000	389101	000000	Interest On Investments	26,793	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	1,049,019	-	22,768
110700	341205	000000	Employment Services Revenue	926,325	500,787	644,419	1,257,323
				<u>953,118</u>	<u>1,549,806</u>	<u>644,419</u>	<u>1,280,091</u>
540 - Facilities Property Maint Fund							
000000	364003	000000	Gain/Loss On Disp Of Fxd Asset	15,248	-	-	-
000000	365000	000000	Sale Of Surplus Material	7,306	-	2,459	-
000000	389101	000000	Interest On Investments	27,249	-	-	-
000000	399002	000000	Appropriation Retained Earning	-	840,996	-	-
600820	341204	000000	Property Maint Revenue	2,051,561	1,735,933	1,446,611	2,762,390
				<u>2,101,363</u>	<u>2,576,929</u>	<u>1,449,070</u>	<u>2,762,390</u>
550 - Information Technology							
000000	366025	000000	Donations	-	86,350	86,350	-
000000	369914	000000	Miscellaneous Revenue	150	9,585	-	8,627
000000	389101	000000	Interest On Investments	40,427	-	-	-

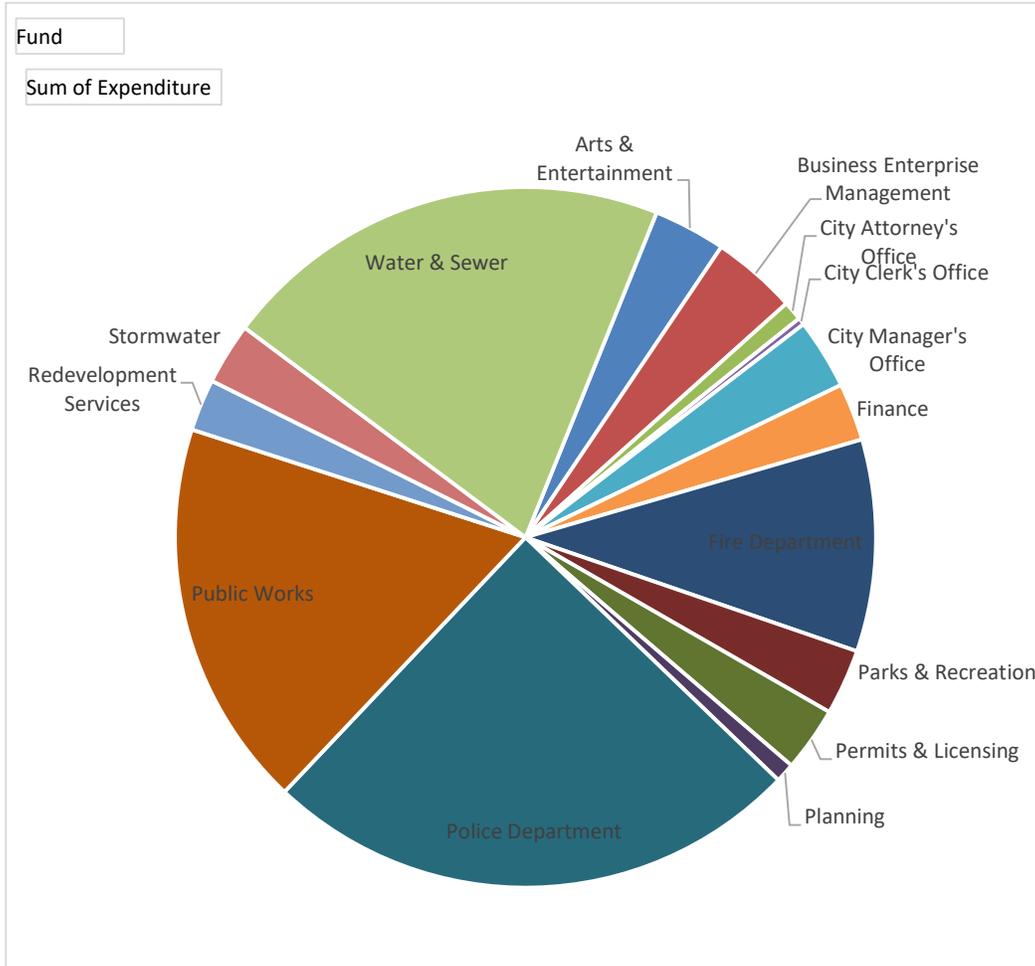
Cost			Title	FY 2022/23	FY 2023/24 (to date)		FY 2024/25
Center	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
000000	399002	000000	Appropriation Retained Earning	-	856,801	-	52,962
110810	341203	000000	Information Sys User Chgs	5,684,166	6,253,820	5,099,503	6,958,456
				<u>5,724,743</u>	<u>7,206,555</u>	<u>5,185,853</u>	<u>7,020,045</u>
560 - Consolidated Insurance							
000000	369905	000000	Reimbursement Of Expense	3,125	-	800	-
000000	369914	000000	Miscellaneous Revenue	-	4,511	80	80
110720	341232	000000	Workers Comp - Genl Employees	2,852,327	3,861,727	3,216,806	4,102,838
110720	341237	000000	Reimb Workers Comp Claims	602,938	175,000	943,606	175,000
110720	389109	000000	Interest - Workers Comp	62,196	-	-	-
110730	341221	000000	General Liability Insurance	1,565,509	1,977,801	1,601,714	2,241,002
110730	341238	000000	Reimb General Liability Claims	20,098	275,000	9,211	275,000
110730	389101	000000	Interest On Investments	189,890	-	-	-
110750	341207	000000	Property Insurance	1,625,000	2,213,703	1,844,753	2,431,000
110750	341209	000000	Railroad Protective Ins	1,500	1,500	1,250	1,500
110750	341210	000000	Automobile Liability	25,000	25,000	20,833	25,000
110750	341211	000000	Boiler & Machinery Insurance	12,000	12,000	10,000	12,000
110750	341222	000000	Special Events Liability	20,000	25,000	20,833	30,000
110750	341223	000000	Fidelity Insurance	25,000	25,000	20,833	25,000
110750	341224	000000	Professional Liability Ins	30,000	30,000	25,000	30,000
110780	341229	000000	Employee Benefits Admin	225,834	220,695	209,033	221,137
110785	341228	000000	Safety Administration	250,004	229,330	231,618	243,251
				<u>7,510,421</u>	<u>9,076,267</u>	<u>8,156,370</u>	<u>9,812,808</u>
				<u>\$ 340,935,345</u>	<u>\$ 589,212,706</u>	<u>\$ 349,341,584</u>	<u>\$ 392,298,386</u>

City of Daytona Beach
Operating Budget by Department
Proposed (Second Public Hearing) Budget - FY 2024/25



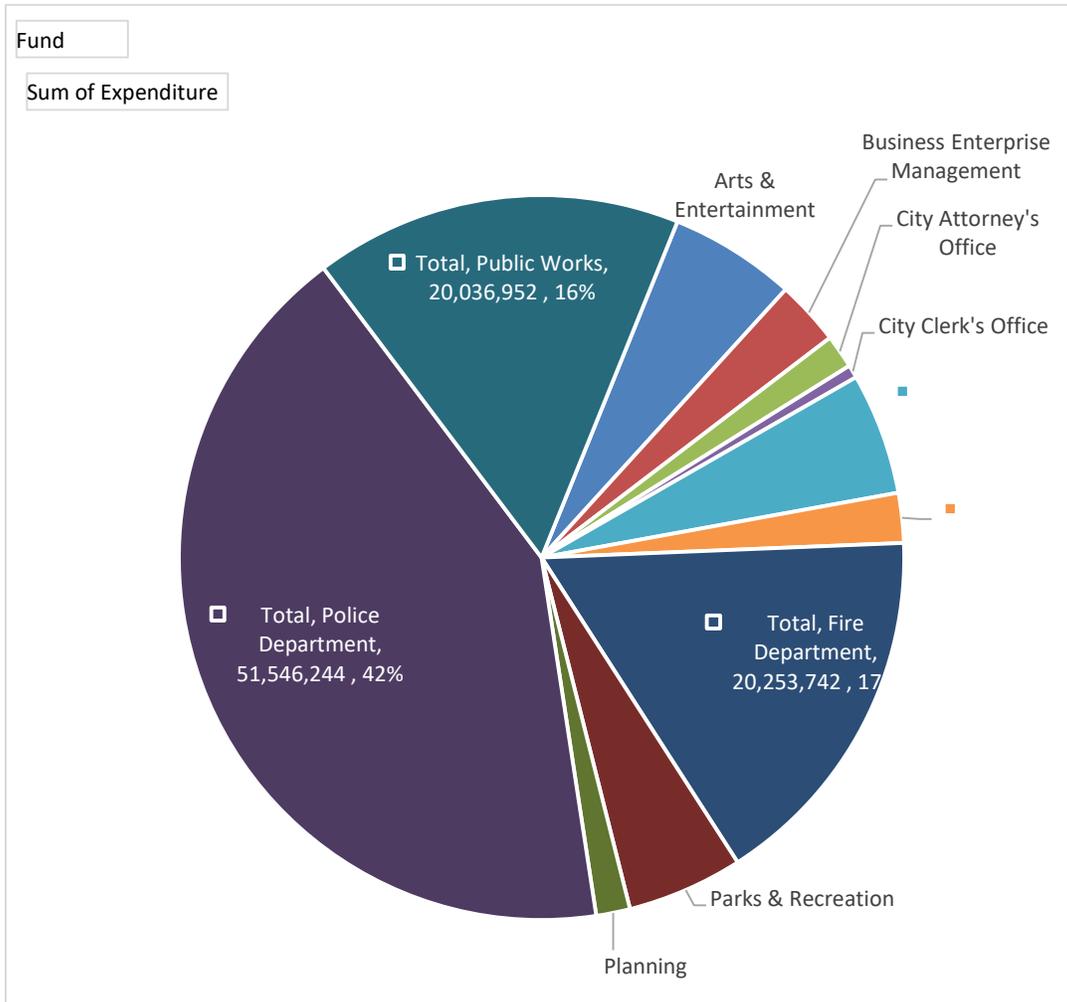
Arts & Entertainment	6,901,629	1.88%
Business Enterprise Management	11,542,573	3.15%
Central Charges	136,018,944	37.13%
City Attorney's Office	2,027,624	0.55%
City Clerk's Office	708,513	0.19%
City Manager's Office	16,734,450	4.57%
Finance	5,514,827	1.51%
Fire Department	20,253,742	5.53%
Information Technology Services	6,734,783	1.84%
Parks & Recreation	6,307,037	1.72%
Permits & Licensing	6,157,395	1.68%
Planning	1,857,417	0.51%
Police Department	51,546,244	14.07%
Public Works	39,856,359	10.88%
Redevelopment Services	4,948,457	1.35%
Stormwater	5,884,598	1.61%
Water & Sewer	43,306,180	11.82%
Grand Total	366,300,773	100.00%

City of Daytona Beach
Operating Budget by Department
Excluding Central Charges & Internal Service Funds
Proposed (Second Public Hearing) Budget - FY 2024/25



Arts & Entertainment	6,901,629	3.33%
Business Enterprise Management	8,121,226	3.92%
City Attorney's Office	1,841,564	0.89%
City Clerk's Office	708,513	0.34%
City Manager's Office	6,719,091	3.24%
Finance	5,514,827	2.66%
Fire Department	20,253,742	9.77%
Parks & Recreation	6,307,037	3.04%
Permits & Licensing	6,157,395	2.97%
Planning	1,857,417	0.90%
Police Department	51,546,244	24.87%
Public Works	37,154,666	17.93%
Redevelopment Services	4,948,457	2.39%
Stormwater	5,884,598	2.84%
Water & Sewer	43,306,180	20.90%
Grand Total	207,222,586	100.00%

City of Daytona Beach
Operating Budget by Department
General Fund (excluding Central Charges)
Proposed (Second Public Hearing) Budget - FY 2024/25



Arts & Entertainment	6,901,629	5.64%
Business Enterprise Management	3,514,508	2.87%
City Attorney's Office	1,841,564	1.51%
City Clerk's Office	708,513	0.58%
City Manager's Office	6,643,173	5.43%
Finance	2,704,535	2.21%
Fire Department	20,253,742	16.56%
Parks & Recreation	6,307,037	5.16%
Planning	1,857,417	1.52%
Police Department	51,546,244	42.14%
Public Works	20,036,952	16.38%
Grand Total	122,315,313	41.48%

City of Daytona Beach
Departmental Operating Budget
Proposed (Second Public Hearing) Budget - FY 2024/25

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
Arts & Entertainment				
329509 Permits - Rental Fees	\$ 925	\$ 2,700	\$ 450	\$ -
344503 Parking - Biketoberfest	38,130	35,000	35,206	37,500
344508 Bike Week - Parking	87,721	88,000	87,866	90,000
344511 Jrbp Parking Revenue	37,661	-	55,179	35,000
347300 Oceanfront Park Comm Events	8,584	20,000	6,932	8,750
347301 Bandshell Comm Events	128,687	355,000	164,318	372,750
347308 Peabody Promotional	3,880,751	3,900,000	3,620,182	4,500,000
347309 Peabody-Non-Ticketed Event	47,239	-	113,711	50,000
347310 Bandshell Concessions	229,823	325,000	262,235	350,000
347311 Cultural Svc Staff Chg	1,056	4,000	-	-
347313 Cultural Svc Ticket Print Fees	417	-	710	2,000
347316 Peabody Auditorium	131,249	90,000	120,066	95,000
347318 Peabody Aud - Prom/Conc Sales	396,465	40,000	491,815	400,000
347322 Spec Events Promo/Conc Sales	28,545	20,000	29,399	30,000
347334 Off Site Catering/Concessions	4,310	500	500	-
347336 Season Tickets - Broadway	160	-	-	-
347337 Bandshell Vip Seat Tickets	-	75,000	-	-
347339 Peabody Marketing Fee	-	75,000	-	80,000
347549 Vendor Fees	41,158	-	29,576	-
347555 Bandshell Vip Tickets (Fotb)	121,207	135,000	121,853	148,500
362001 Banner Rental	28,242	40,648	36,605	46,000
362022 Rent - Miscellaneous	-	500	18,036	10,000
362038 Rent - Bleacher Rental	4,054	220	3,995	4,000
366025 Donations	41,399	19,803	40,578	17,000
366038 Sponsors - Bandshell	8,500	7,500	11,500	8,000
369914 Miscellaneous Revenue	474	90,000	366	-
	5,266,758	5,323,871	5,251,077	6,284,500
512001 Regular Salaries & Wages	700,998	574,824	650,628	602,416
512005 Salaries - Concesssions	156	-	-	-
513001 Other Personal Services	93,704	102,977	56,417	105,000
514001 Overtime	17,892	18,000	19,389	18,000
521001 Fica Taxes	59,955	54,591	54,285	46,085
522005 State Retirement	78,984	102,228	76,429	103,705
523001 Ad & D	121	137	115	145
523008 Group Health Insurance	78,793	90,235	75,087	99,948
523009 Group Life Insurance	455	759	455	795
524001 Workers' Compensation	10,073	14,027	11,689	14,576
531004 Prof Serv - Contractual Serv	59,594	-	-	-
534026 Security	161,671	-	-	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
534900 Other Contractual Services	175,615	434,292	388,075	425,000
540001 Car Allowance	5,200	6,500	4,503	5,200
540002 Travel And Per Diem	5,590	2,000	642	9,500
541001 Cell Phone Stipend	1,080	1,080	936	1,080
541003 Communication Services	1,395	-	-	2,500
542001 Postage & Freight	793	5,000	1,843	5,000
543001 Utilities - Electricity	104,373	107,000	86,739	112,500
543002 Utilities - Fuel For Heating	33,879	43,000	33,744	37,500
543003 Utilities - Water & Sewer	39,407	41,168	40,610	42,250
544005 Lease/Rent - Equipment	34,100	33,500	5,558	40,000
544007 Lease/Rent - Other	7,146	12,553	12,553	15,000
545001 Ins - All Risk Property	86,768	115,888	96,573	126,978
545018 Ins - Special Events Coverage	20,000	25,000	20,833	30,000
546001 Maintenance And Repair	101,957	155,129	126,149	140,000
546008 M&R - Property Maintenance	(436)	-	-	-
546012 M&R - Fleet Maint Charge	1,203	716	590	909
546999 Non Capital From Capital	(7,299)	-	-	-
547001 Printing & Binding	55	-	-	1,000
548001 Promo - Activities	3,249,327	3,805,923	3,652,460	4,175,000
548003 Promo - Advertising	23,641	54,437	36,549	62,500
549002 Advertising Legal/Recruiting	3,531	1,000	109	1,500
549016 Credit Card/Bank Fees	43,888	35,000	29,275	40,000
549035 Other Govt Agencies	574	4,000	870	1,000
549501 Safety Administration	2,310	2,212	2,067	2,319
549502 Employee Benfits Admin	2,085	2,012	1,865	2,108
549503 Employment Services	6,424	4,833	5,747	11,988
549701 Fixed Cost - Property Maint	38,996	34,557	28,798	54,377
549702 Fixed Cost - Info Sys	67,594	78,296	63,844	74,658
551001 Office Supplies	9,848	13,000	7,976	7,500
552001 Material & Supplies	445	-	397	-
552009 Clothing And Bedding	1,982	3,000	1,014	3,000
552011 Food & Bev. Supplies	38,887	62,000	19,447	126,500
552014 Fuel & Oil	1,979	1,922	1,920	1,776
552021 Non-Capital Hardware/Software	1,100	-	-	1,200
552035 Small Tools & Minor Equipment	345	7,500	5,024	7,500
552901 Cost Of Goods Sold	134,772	200,000	132,935	290,000
552999 Other Material & Supplies	27,345	28,453	9,611	18,000
554001 Memberships	10,789	13,000	8,196	12,500
554002 Subscriptions & Publications	1,721	12,866	8,599	12,000
555001 Education And Training	2,700	3,936	3,026	4,000
564001 Cap Out - Machine & Equipment	14,495	-	-	-
565999 Capital Outlay Reclassify	7,299	-	-	-
	<u>5,565,300</u>	<u>6,308,550</u>	<u>5,783,573</u>	<u>6,894,514</u>

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
Business Enterprise Management				
341200 Fleet Maint Revenue	1,202,428	1,146,051	1,020,205	1,195,756
341201 Fuel Sales	1,769,562	2,200,000	1,496,163	2,200,000
341202 Fuel Sales Housing Authority	13,274	24,000	8,646	24,000
344502 Parking - On Street	126,675	350,000	131,440	130,475
344509 Parking - Onstreet - Breakers	258,558	300,000	214,908	316,600
344510 Parking - Laz Harvey	196,063	250,000	187,855	253,344
344511 Jrpb Parking Revenue	-	-	73,150	73,150
347236 Tennis-Ball Machine Rental	3,982	2,500	2,041	2,500
347500 Greens Fees - Current	753,866	760,778	742,530	761,000
347501 Greens Fees - Advance	71,892	73,312	69,927	73,000
347502 Driving Range Fees	53,971	82,985	65,059	83,000
347503 Electric Cart Rental	792,042	860,000	796,454	865,000
347505 Pro Shop Sales	382,489	359,165	307,078	360,000
347506 Handicap Fees	1,440	1,200	1,320	1,400
347507 Golf Club Rental	30,536	32,950	27,165	33,000
347510 Tennis-Group Court Rentals	588	-	4,294	-
347511 Tennis-Membership	147,514	160,000	132,834	172,000
347512 Tennis-Pro Shop Sales	100,978	131,815	86,738	105,000
347513 Food & Beverage Sales	38,905	21,410	33,895	28,500
347514 Tennis-Instruct & Suprvsd Play	74,668	105,000	89,398	100,000
347515 Tennis-Racket Repair	27,911	36,000	26,362	30,000
347516 Tennis-Tournament Rev	13,306	32,000	11,310	20,000
347517 Tennis-Court/Guest Fees	25,845	22,318	19,389	25,000
347518 Tennis-Womens Pro Tournament	-	32,645	-	40,000
347526 Monthly Dockage - South Basin	1,784,589	1,799,247	1,622,232	1,850,000
347527 Transient Dockage Weekly	34,304	34,612	34,122	34,612
347528 Daily Dockage	94,023	94,727	73,439	80,000
347532 Monthly Dockage - North Basin	325,549	336,926	280,102	340,000
347534 Key Sales	1,169	2,000	503	1,500
347535 Liveaboard Revenue	61,770	60,000	52,542	60,000
347537 Gasoline Sales	478,876	350,000	459,232	470,000
347538 Diesel Sales	481,138	400,000	384,741	480,000
347540 Electric Revenue	313,891	311,501	287,661	320,000
347541 Ice Revenue	4,695	4,000	4,016	5,000
347542 Laundry Revenue	12,069	12,244	11,216	14,000
347543 Penalties Late Payment	10,233	7,500	9,910	7,500
347544 Merchandise Revenue	12,334	13,051	17,604	15,000
347545 Capital Improvement Fees	169,919	401,000	260,896	400,000
347556 Transient Dockage - Dockwa	75,478	80,000	120,831	100,000
347557 Mayors Golf Tournament Revenue	10,350	17,540	17,540	-
349000 Penalties Late Payment	-	-	1,277	-
354001 On Street Parking - Violations	118,505	85,000	172,553	122,060
362007 Commercial Lease Revenue	109,596	445,130	669,524	710,000
362009 Percentage Sales Revenue	267,729	80,000	307,937	250,000

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
362010 C A M Lease Revenue	113,985	82,566	114,685	110,000
362011 Restaurant Lease	3,620	22,279	20,225	22,000
362018 Rent - Jrbp - Base	63,593	69,180	57,957	63,000
362021 Rent - Harbor Master Bldg	6,000	126,000	9,750	138,000
362052 Tennis Center Lease - Lgpa	51,391	45,800	55,900	60,000
366050 Sponsors-Tennis	-	-	500	-
369905 Reimbursement Of Expense	285	-	-	-
369914 Miscellaneous Revenue	13,564	8,538	9,263	9,989
369915 Bank Overage(Cr) Underage(Dr)	19	-	(18)	-
383100 Lease Financing	539,389	-	-	-
384001 Debt Proceeds	-	300,000	300,000	-
389101 Interest On Investments	60,666	-	-	-
389191 Interest Inc - Leases	11,668	-	-	-
	<u>11,316,893</u>	<u>12,172,970</u>	<u>10,904,300</u>	<u>12,555,387</u>
512001 Regular Salaries & Wages	904,215	947,768	824,662	998,668
513001 Other Personal Services	232,537	70,000	208,320	250,000
514001 Overtime	348	4,600	521	4,600
521001 Fica Taxes	83,285	78,252	77,715	76,398
522004 General Employee Retirement	9,507	11,192	9,897	11,810
522005 State Retirement	150,338	158,430	151,416	191,294
522006 Deferred Comp Contribution	-	1,000	-	1,000
522010 Pension Expense	138,736	-	-	-
523001 Ad & D	213	226	196	240
523008 Group Health Insurance	129,274	150,943	132,690	168,396
523009 Group Life Insurance	831	1,251	777	1,318
524001 Workers' Compensation	25,517	33,994	28,328	36,112
531900 Prof Serv - Other	74	5,000	1,729	-
534011 Key Refunds	(9)	-	-	-
534013 Leasing Commissions	12,513	20,000	14,167	14,000
534015 Parking Ticket Refunds	-	250	-	250
534016 Payroll Reimbursement	906,305	1,087,997	867,655	1,219,676
534026 Security	96,492	-	3,033	-
534028 Tv Cable Service	20,808	15,000	8,232	15,000
534041 Jrbp Parking Expense	18,273	20,000	-	20,000
534042 Jrbp Parking Profit Reimbrsmnt	54,877	20,000	-	20,000
534050 Uniform Cleaning	977	-	-	-
534900 Other Contractual Services	1,343,887	1,627,294	1,378,266	1,928,983
540001 Car Allowance	9,200	9,200	7,961	9,200
540002 Travel And Per Diem	92	5,750	907	2,700
540003 Care And Subsistence	-	250	104	250
541001 Cell Phone Stipend	2,939	2,939	2,543	2,939
541003 Communication Services	8,176	8,520	6,897	8,756
542001 Postage & Freight	1,016	1,450	165	1,448
543001 Utilities - Electricity	332,709	360,050	287,186	349,000

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
543002 Utilities - Fuel For Heating	720	1,325	995	1,325
543003 Utilities - Water & Sewer	290,625	295,576	292,630	293,732
544001 Lease/Rent - Bldgs & Structure	23,411	27,200	19,832	21,536
544004 Lease/Rent - Land	42,527	48,000	48,104	48,000
544005 Lease/Rent - Equipment	9,378	17,900	17,162	9,400
544006 Lease/Rent - Public Parking	2,405	42,804	43,107	45,000
545001 Ins - All Risk Property	153,208	215,616	179,680	240,918
545013 Ins - General Liability	37,917	71,761	69,934	71,441
545016 Ins - Railroad Protect	1,500	1,500	1,250	1,500
545099 Ins - Other	74,777	103,100	81,438	111,794
546001 Maintenance And Repair	1,225,918	1,344,094	1,257,048	1,171,211
546009 M&R - Equipment	885	-	-	-
546012 M&R - Fleet Maint Charge	5,044	4,908	2,355	4,994
546018 M&R - Materials	848	-	-	-
547001 Printing & Binding	3,988	1,175	-	5,175
548001 Promo - Activities	27,826	39,700	20,496	31,200
548005 Promo - Marketing	1,350	1,550	1,500	1,000
549002 Advertising Legal/Recruiting	100	300	-	300
549016 Credit Card/Bank Fees	243,750	206,500	177,155	207,000
549035 Other Govt Agencies	1,185	1,800	1,555	1,800
549037 Property Taxes	91,274	102,800	89,412	102,800
549078 Tournament-Womens Pro	-	30,000	-	35,000
549091 Reservation Processing Fee	3,116	6,800	5,065	3,800
549096 Mayors Golf Tournament Expense	6,888	17,540	9,151	-
549501 Safety Administration	3,070	3,083	3,040	3,250
549502 Employee Benfits Admin	2,771	3,316	2,743	2,954
549503 Employment Services	9,438	7,531	8,466	16,798
549701 Fixed Cost - Property Maint	97,776	95,683	82,430	135,738
549702 Fixed Cost - Info Sys	102,745	122,168	99,620	127,419
551001 Office Supplies	58,907	33,410	52,315	52,056
552002 Tools Allowance	3,108	3,000	2,535	3,000
552009 Clothing And Bedding	640	1,800	221	1,800
552014 Fuel & Oil	6,178	7,470	3,364	7,199
552016 Janitorial Supplies	4,691	5,887	3,219	4,887
552021 Non-Capital Hardware/Software	4,204	1,196	4	4,500
552023 Soil, Seed, Sod And Plants	34,889	21,700	3,995	40,000
552025 Uniforms	2,895	4,500	2,012	3,000
552035 Small Tools & Minor Equipment	4,905	6,900	6,088	5,400
552901 Cost Of Goods Sold	279,523	237,400	206,244	248,000
552902 Cogs - Tennis - Proshop	61,247	66,000	56,099	60,000
552903 Cogs - Food & Beverage	10,981	7,500	5,851	12,500
552904 Cogs - Tennis - Instruction	57,423	104,000	57,528	50,000
552905 Cogs - Tennis - Repair	15,790	25,000	14,943	20,000
552906 Cogs - Tennis - Tournaments	389	2,500	351	600
552908 Cogs - Diesel	358,873	360,000	256,907	380,000

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
552909 Cogs - Fuel	1,993,923	2,405,001	1,693,280	2,400,000
552999 Other Material & Supplies	31,617	34,950	32,910	36,000
554001 Memberships	2,141	4,650	3,555	2,900
554002 Subscriptions & Publications	506	400	72	850
554004 Subscription- It&Cloud Service	-	9,500	-	12,000
554038 Fuel & Oil - Daytona Housing	12,471	24,000	9,795	24,000
555001 Education And Training	719	8,980	5,098	8,780
559001 Depreciation Expense	485,818	-	-	-
559002 Amortization Expense	40,918	-	-	-
562001 Cap Out - Buildings	-	-	-	110,000
564001 Cap Out - Machine & Equipment	71,507	5,000	6,884	-
565999 Capital Outlay Reclassify	(74,480)	-	-	-
593005 Interest Exp - Leases	1,063	-	-	-
	10,418,416	10,835,830	8,950,804	11,514,596

Central Charges

311001 Current Ad Valorem	38,320,441	45,275,136	44,291,554	54,971,724
311002 Delinquent Ad Valorem	1,340,603	-	104,485	-
312420 Tax - 5Th Cent Gas	782,750	808,651	776,962	852,171
314100 Tax - Electric Utility	9,391,776	8,584,711	8,095,742	11,500,679
314300 Tax - Water Utility	2,086,130	1,975,758	1,949,621	2,241,242
314400 Tax - Natural Gas Utility	244,441	180,981	293,365	325,953
314800 Tax - Propane Gas Utility	109,980	117,460	101,859	106,205
315200 Tax - Communication Service	2,736,424	2,842,573	2,588,237	3,002,058
316001 Prof & Occupational Lic	934,580	959,789	487,193	324,163
316004 Temporary Licenses	75,480	68,884	79,190	75,488
323100 Franchise Fees - Electric	7,921,882	6,582,180	6,517,239	9,014,897
323400 Franchise Fees - Natural Gas	382,394	356,986	421,329	434,738
323900 Franchise Fees - Wrecker	192,000	173,678	160,000	193,025
324110 Impact Fees Res - Fire/Ems	210,514	249,959	329,507	-
324111 Impact Fees Res - Police	357,934	424,701	559,709	-
324120 Impact Fees Comm - Fire/Ems	302,632	186,308	304,693	-
324121 Impact Fees Comm - Police	513,698	316,721	518,094	-
324210 Impact Fees - Res Water	2,746,672	2,502,205	3,483,465	-
324211 Impact Fees - Res Sewer	4,455,936	4,054,991	5,646,613	-
324220 Impact Fees - Comm Water	245,315	233,298	898,705	-
324221 Impact Fees - Comm Sewer	316,571	170,395	741,668	-
324222 Impact Fee - Water Indus Agrmt	11,548	7,260	10,617	-
324223 Impact Fee - Sewer Indus Agrmt	12,414	9,057	11,481	-
324310 Impact Fees Res - Road	335,660	390,821	514,127	-
324320 Impact Fees Comm - Road	540,258	286,360	467,257	-
324610 Impact Fees Res - Rec/Prk/Cult	1,533,074	1,817,385	2,396,036	-
324620 Impact Fees Comm - Rec/Prk/Clt	1,029,448	144,692	144,692	-
324910 Impact Fees Res - General Gov	1,098,768	839,282	1,086,625	-
324920 Impact Fees Comm - General Gov	501,190	460,644	828,878	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
329100 Engineering Inspection Fees	613,305	439,319	91,768	246,880
329502 Permits - Tree	700	-	240	-
329503 Permits - Wetland	6,438	-	6,000	-
329504 Permits - Dog Tag	396	380	494	665
329505 Permits - Garage Sale	2,465	1,316	2,565	3,280
329507 Permits - Extended Hrs Alcohol	3,800	25,274	2,526	2,150
329508 Permits - Right Of Way	6,392	1,431	4,227	19,489
332006 Covid Local Fiscal Recovery	709,552	-	-	-
335120 State Revenue Sharing	3,540,423	3,394,544	3,231,187	3,532,214
335140 Mobile Home Licenses	32,441	32,202	32,591	32,278
335150 Alcoholic Beverage Lic	104,698	40,985	131,133	127,164
335180 Half Cent Sales Tax	5,199,916	5,330,520	4,747,952	5,424,043
335210 Firefighters' Supplement	28,270	28,741	22,836	19,963
335450 Gasoline Tax Rebate	86,616	73,479	85,327	104,775
335500 Gt - Ship Program Grant	136,810	1,870,538	129,447	614,863
337601 Contrib From Other Govt'S	1,013,178	-	-	-
338000 County Occupational Licenses	69,646	63,719	19,238	45,092
339000 Plt - Db Housing Authority	34,611	50,019	-	77,634
341305 Special Use	625	127	19,273	19,273
341313 Final Plat Review/Recording	2,460	-	600	-
341322 Vacant Property Registration	8,400	-	750	-
342102 False Alarms-Police	100,954	-	110,819	-
342104 Dea/Fbi/Atf Ot Reimbursement	101,618	75,070	115,768	154,463
344505 Parking - On Street-Corbin Lot	52,836	-	63,604	-
347509 Breakers Elc	130	-	100	-
349000 Penalties Late Payment	180,697	17,441	166,768	29,237
349006 Ica - Water And Sewer Fund	799,091	805,326	671,105	799,091
349009 Ica - Solid Waste Fund	307,785	299,232	249,360	307,785
349010 Ica - Stormwater Fund	83,911	86,448	72,040	83,911
349011 Ica - Perm & Lic Special Rev	192,347	182,821	152,351	192,347
358200 Confiscated Prop- Forfeit Cash	322,665	-	571,701	-
361101 Interest On Investments	3,659,802	64,742	518,855	64,742
361104 Interest - Td Bank	5,613,031	256,129	6,840,683	7,900,293
361111 Interest Allocation	(5,613,031)	-	-	-
361117 Interest - On Accounts Rec	16,703	15,210	48,269	24,852
361121 Gamco Interest	4,120,979	-	-	-
361123 Interest-On Capital Leases	230	-	22,787	-
361124 Interest Income - Leases	96	-	-	-
361300 Gamco Equities Net Gain/Loss	9,483,843	-	-	-
362004 Sunset Harbor - Annual Lease	1,000	1,000	1,000	1,000
362017 Rent - 146 & 148 S. Grandview	12,250	10,324	11,000	12,753
362022 Rent - Miscellaneous	12,316	24,384	38,987	40,576
362048 Rent - Tower Rentals	100,000	-	-	-
362056 Rent - Corbin Bldg	144,000	-	84,344	-
364001 Sale Of Land	570,345	-	25,798	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
364002 Sale Of Fixed Assets	178,800	-	265,500	-
364003 Gain/Loss On Disp Of Fxd Asset	(3,863,849)	-	3,263	-
365000 Sale Of Surplus Material	440,610	-	603,780	-
366020 Contribution - Private	863,231	-	-	-
366025 Donations	7,010	86,350	86,350	-
366035 Donations-Homeless Meter	101	-	522	-
368000 Employee Contributions	2,185,529	-	-	-
368001 City Pension Contributions	8,926,751	-	-	-
368002 State Contributions	1,393,607	-	-	-
369301 Insurance Settlements	393,000	-	-	-
369302 Class Action Settlement	19,975	-	-	-
369304 Opioid Settlement Revenue	304,718	-	209,199	-
369305 Auto Manufacturers Settlement	28,324	-	-	-
369900 Second Mortgage Repayments	41,400	39,362	96,862	-
369905 Reimbursement Of Expense	82,302	-	51,402	-
369914 Miscellaneous Revenue	551,555	509,543	437,982	58,327
369915 Bank Overage(Cr) Underage(Dr)	50	-	43	-
369921 Reimbursement Damage To Prop	286,302	227,256	221,216	280,850
381002 Transfer - Capital Proj Fund	433,377	-	-	-
381003 Transfer - Downtown Redev	234,253	172,339	172,338	172,223
381004 Transfer - Gas Tax Fund	348,037	349,704	351,427	351,447
381005 Transfer - General Fund	8,167,420	7,466,826	6,134,308	12,708,971
381008 Transfer - Main St Redevelop	2,507,570	2,511,260	2,511,260	2,508,905
381009 Transfer - Midtown Red	213,804	214,741	235,040	572,671
381010 Transfer - Other Funds	646,194	135,188	121,552	-
381013 Transfer - Plt Solid Waste	2,460,450	2,396,426	1,997,022	2,902,158
381014 Transfer - Plt Stormwater	1,723,602	1,539,444	1,282,870	1,859,360
381015 Transfer - Plt W&S	7,267,978	7,075,156	5,895,963	7,929,131
381017 Transfer - Rec/Park Impact	266,649	267,674	268,734	267,972
381021 Transfer - Halifax Harbor Fund	744,123	722,352	722,351	721,917
381023 Transfer - Solid Waste Fund	7,551,201	8,199,036	6,473,668	4,045,551
381024 Transfer - Stormwater Fund	11,094,572	8,914,407	7,222,815	8,209,299
381025 Transfer - Water & Sewer Fd-5%	2,935,202	3,114,606	2,595,505	3,565,674
381026 Transfer - Water & Sewer Fd-8%	4,696,323	4,983,369	4,152,808	5,705,079
381027 Transfer - Water & Sewer Fund	13,785,229	10,551,946	10,281,730	8,884,434
381028 Transfer - Water Impact Fund	-	255,435	-	613,038
381030 Transfer - Plt Pier Fund	103,660	98,031	81,693	82,419
381033 Transfer - Stormwater Debt Svc	88,086	-	-	-
382006 Transfer - Water & Sewer Fund	547,203	2,500,000	2,083,333	-
382011 Transfer - Pier Fund	9,471	-	-	83,531
384001 Debt Proceeds	50,000	6,450,000	1,853,105	-
385000 Loan Proceeds	-	36,730,834	25,204,885	-
389101 Interest On Investments	2,113,103	-	-	-
389190 Interest-Unamortized Premium	2,061,495	-	-	-
389500 Capital Contrib -Federal Govt	967,310	-	-	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
399001 Appropriation Of Fund Balance	0	104,624,497	-	30,663,223
399002 Appropriation Retained Earning	-	94,828,411	-	14,572,890
	<u>193,450,979</u>	<u>398,175,780</u>	<u>183,720,962</u>	<u>209,682,226</u>
522007 Benefit Payments	18,847,790	-	-	-
531025 Prof Serv - Equity	907,593	-	-	-
531032 Prof Serv - Impact Fee Study	-	57,950	-	-
534039 Refund On Contributions	361,338	-	-	-
534099 Oper Exp First Step Shelter	1,528,306	-	-	-
549063 P&F Administrative Exp	288,423	-	-	-
549092 Asset Forfeitures	84,759	-	139,020	-
549093 Assets Released In Adjudicatio	86,921	-	465,054	-
571001 Debt Service - Principal	6,329,781	14,136,031	11,075,481	15,382,857
572001 Debt Service - Interest	925,689	778,181	445,543	3,664,375
573001 Bond Issue Cost	20,359	27,141	25,000	-
573004 Debt Service - Paying Agent	390	400	390	400
591101 Trans - 2010 Bond Debt Serv	828,490	832,119	835,870	835,890
591103 Trans - Halifax Harbor Dbt Srv	723,061	722,352	722,351	721,917
591106 Trans - W&S Debt Serv Fund	10,129,650	9,187,274	8,931,826	9,497,472
591107 Trans - Water & Sewer Imprv Fd	617,579	1,620,107	1,349,905	-
591108 Trans - Water & Sewer R&R - 8%	4,696,323	4,983,369	4,152,808	5,705,079
591111 Trans - General Fund	20,774,742	18,313,581	14,684,028	11,141,653
591112 Trans - General Fund Plt	11,555,689	11,109,057	9,257,548	12,773,068
591114 Trans - Stormwater Debt Serv	-	75,442	75,439	75,439
591116 Trans - Loan Prog - Downtown	172,276	172,339	172,338	172,223
591117 Trans - Redevelopmnt - Tax Inc	3,909,071	4,379,315	4,379,395	5,319,960
591118 Trans - Capital Projects Fund	5,637,651	6,974,332	4,633,333	7,916,656
591123 Trans - Stormwater Improv	1,210,818	1,224,420	1,020,350	1,393,958
591127 Trans - Capital Financing Fund	2,246,482	1,501,274	1,500,975	1,507,739
591129 Trans - Water & Sewer R&R - 5%	2,935,202	3,114,606	2,595,505	3,565,674
591132 Trans - Fema Storm Events	1,137,500	380,625	-	-
591134 Trans - Pier 8% R&R	62,931	81,816	68,180	83,531
591135 Trans - Cap Impr Note 2020	2,507,570	2,511,260	2,511,260	2,508,905
591138 Trans - 2023 Jpm Debt Serv	-	-	19,331	-
591139 Trans - Solid Waste Fund	-	24,927	-	-
591140 Trans - Cdbg Funds	-	53,372	53,372	-
593001 Enterprise - Ds - Interest	1,856,794	1,510,623	1,331,128	1,340,941
593002 Enterprise - Bond Issue Cost	17,098	-	-	-
593003 Amort Deferred On Refunding	1,903,866	-	-	-
599004 Contingency-Pier Self Insur	-	10,000	-	-
599902 Fiscal Integrity Req Reserves	-	14,893,898	-	15,878,899
599999 Reserves	-	42,669,907	-	33,247,732
	<u>102,304,141</u>	<u>141,345,718</u>	<u>70,445,429</u>	<u>132,734,368</u>

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
City Attorney's Office				
512001 Regular Salaries & Wages	1,178,613	1,269,020	1,026,827	1,259,857
512004 Personal Leave Payoff	116,521	-	2,168	-
513001 Other Personal Services	81,258	48,000	75,038	75,000
521001 Fica Taxes	91,289	91,978	78,802	93,404
522004 General Employee Retirement	25,734	38,034	33,170	37,837
522005 State Retirement	183,647	125,124	128,330	142,970
522006 Deferred Comp Contribution	-	27,000	-	750
523001 Ad & D	242	304	240	302
523007 Executive Insurance	5,221	1,867	4,424	4,686
523008 Group Health Insurance	107,113	123,193	106,234	133,437
523009 Group Life Insurance	935	1,675	987	1,663
524001 Workers' Compensation	5,953	7,556	6,297	7,500
531013 Prof Serv - Legal	80,396	255,336	61,757	65,000
531900 Prof Serv - Other	-	40,000	7,948	-
534047 Forclosure Litigation Costs	2,115	6,500	615	6,500
540001 Car Allowance	26,560	26,837	27,198	34,525
540002 Travel And Per Diem	3,857	7,000	2,892	7,000
540003 Care And Subsistence	-	135	-	135
541001 Cell Phone Stipend	5,225	5,280	4,532	5,849
542001 Postage & Freight	75	100	79	100
547001 Printing & Binding	231	718	180	500
549501 Safety Administration	3,695	3,807	3,455	3,782
549502 Employee Benfits Admin	3,334	4,441	3,118	3,438
549503 Employment Services	10,274	8,312	9,606	19,547
549702 Fixed Cost - Info Sys	51,865	60,467	49,306	63,896
551001 Office Supplies	10,046	10,000	6,990	11,000
552999 Other Material & Supplies	204	210	-	210
554001 Memberships	3,962	7,000	4,808	8,000
554002 Subscriptions & Publications	22,741	23,000	19,761	25,000
555001 Education And Training	5,433	8,000	5,504	10,000
	<u>2,026,538</u>	<u>2,200,894</u>	<u>1,670,266</u>	<u>2,021,886</u>
City Clerk's Office				
341319 Copy Fees	12,406	6,513	22,683	25,726
341320 Recording Fees	6,485	6,513	7,725	12,983
341321 Research Fees	71,609	55,974	-	69,378
	<u>90,500</u>	<u>69,000</u>	<u>30,407</u>	<u>108,087</u>
512001 Regular Salaries & Wages	353,203	374,941	320,225	399,954
512004 Personal Leave Payoff	2,177	-	-	-
514001 Overtime	446	1,700	895	1,700
521001 Fica Taxes	27,180	28,815	24,594	30,597
522005 State Retirement	66,595	74,471	63,699	81,287
522006 Deferred Comp Contribution	-	1,000	-	1,000

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
523001 Ad & D	82	89	77	96
523008 Group Health Insurance	45,751	46,090	38,502	62,324
523009 Group Life Insurance	314	493	305	528
524001 Workers' Compensation	2,182	2,928	2,440	3,122
534008 Elections	855	9,000	7,020	8,000
534020 Recording Fees	7,108	14,000	12,469	10,000
534900 Other Contractual Services	-	100	-	100
540001 Car Allowance	5,080	4,955	5,413	6,255
540002 Travel And Per Diem	1,861	1,500	862	3,500
541001 Cell Phone Stipend	740	540	467	540
542001 Postage & Freight	28	100	-	100
543001 Utilities - Electricity	8,560	-	-	-
546001 Maintenance And Repair	4,201	3,200	-	3,200
547001 Printing & Binding	4,799	6,700	1,162	7,700
548001 Promo - Activities	497	750	839	750
549002 Advertising Legal/Recruiting	12,595	13,000	10,093	13,000
549501 Safety Administration	886	880	912	947
549502 Employee Benefits Admin	799	1,314	824	861
549503 Employment Services	2,462	1,922	2,537	4,896
549701 Fixed Cost - Property Maint	2,026	1,796	1,497	2,825
549702 Fixed Cost - Info Sys	48,088	60,773	49,556	49,152
551001 Office Supplies	11,733	11,500	9,731	10,000
554001 Memberships	640	1,300	890	900
554002 Subscriptions & Publications	-	50	56	50
554004 Subscription- It&Cloud Service	-	1,000	614	1,000
555001 Education And Training	1,625	2,000	1,735	4,000
	<u>612,514</u>	<u>666,907</u>	<u>557,415</u>	<u>708,383</u>

City Manager's Office

341205 Employment Services Revenue	926,325	500,787	644,419	1,257,323
341207 Property Insurance	1,625,000	2,213,703	1,844,753	2,431,000
341209 Railroad Protective Ins	1,500	1,500	1,250	1,500
341210 Automobile Liability	25,000	25,000	20,833	25,000
341211 Boiler & Machinery Insurance	12,000	12,000	10,000	12,000
341221 General Liability Insurance	1,565,509	1,977,801	1,601,714	2,241,002
341222 Special Events Liability	20,000	25,000	20,833	30,000
341223 Fidelity Insurance	25,000	25,000	20,833	25,000
341224 Professional Liability Ins	30,000	30,000	25,000	30,000
341228 Safety Administration	250,004	229,330	231,618	243,251
341229 Employee Benefits Admin	225,834	220,695	209,033	221,137
341232 Workers Comp - Genl Employees	2,852,327	3,861,727	3,216,806	4,102,838
341237 Reimb Workers Comp Claims	602,938	175,000	943,606	175,000
341238 Reimb General Liability Claims	20,098	275,000	9,211	275,000
366008 Sponsors - Bike Week	23,214	27,232	27,232	-
366025 Donations	18,330	38,000	38,000	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
366049 Donations - Business Summit	-	20,000	20,500	-
369914 Miscellaneous Revenue	1	-	-	-
389101 Interest On Investments	189,890	-	-	-
389109 Interest - Workers Comp	62,196	-	-	-
	<u>8,475,165</u>	<u>9,657,775</u>	<u>8,885,641</u>	<u>11,070,051</u>
512001 Regular Salaries & Wages	2,626,573	3,127,906	2,352,479	3,574,074
512004 Personal Leave Payoff	84,738	7,424	52,297	-
513001 Other Personal Services	88,033	146,144	197,018	88,060
521001 Fica Taxes	196,248	241,112	189,747	269,068
522001 City Retirement	5,000	5,000	4,583	5,000
522004 General Employee Retirement	16,563	18,806	16,520	18,925
522005 State Retirement	519,475	598,207	485,027	729,148
522006 Deferred Comp Contribution	-	3,000	-	2,530
522010 Pension Expense	334,997	-	-	-
523001 Ad & D	623	750	588	858
523007 Executive Insurance	2,217	10,473	2,043	5,466
523008 Group Health Insurance	302,712	380,195	296,947	441,599
523009 Group Life Insurance	2,377	4,126	2,330	4,718
524001 Workers' Compensation	18,492	23,767	18,506	28,360
525001 Unemployment Compensation	17,222	26,200	26,061	25,000
531001 Prof Serv - Actuary	2,200	3,100	2,400	3,100
531006 Prof Serv - Eap	29,183	34,000	31,502	40,000
531012 Prof Serv - Labor Relations	6,915	15,000	3,888	8,000
531013 Prof Serv - Legal	231,502	454,000	375,250	275,000
531014 Prof Serv - Legal-Labor Attny	-	19,000	-	15,000
531017 Prof Serv - Medical	60,542	63,000	36,371	70,000
531900 Prof Serv - Other	152,144	576,048	116,835	717,963
534004 Citizen'S Academy	3,809	5,000	2,763	5,000
534007 Economic Dev Team Volusia	37,057	46,580	46,580	48,564
534027 Service Awards	13,433	26,000	2,001	26,000
534031 Wellness Programs	851	4,000	585	4,000
534900 Other Contractual Services	271,442	478,980	212,729	523,980
540001 Car Allowance	63,739	81,188	57,898	78,157
540002 Travel And Per Diem	23,280	42,900	23,512	46,500
540003 Care And Subsistence	10,149	12,590	3,766	12,590
541001 Cell Phone Stipend	12,861	14,178	11,297	15,615
542001 Postage & Freight	250	1,140	52	690
543001 Utilities - Electricity	21,479	22,000	12,005	22,000
543003 Utilities - Water & Sewer	6,099	10,485	3,526	10,485
544001 Lease/Rent - Bldgs & Structure	-	35,000	34,800	69,600
545001 Ins - All Risk Property	1,281,785	2,004,222	1,945,894	2,304,950
545002 Ins - Automobile Liability	19,446	25,000	17,598	25,000
545003 Ins - Boiler & Machine	7,650	12,000	7,560	12,000
545006 Ins - Claims Paid	3,530,197	3,588,000	3,168,853	3,610,000

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
545008 Ins - Excess Coverage	511,367	628,357	525,790	655,000
545009 Ins - Fidelity	22,819	25,000	19,635	25,000
545010 Ins - Fl Admn Assessment	16,953	18,000	17,419	20,000
545011 Ins - Fl Disability Assessment	19,790	5,000	4,046	20,000
545012 Ins - Flood	53,979	58,800	33,084	65,000
545013 Ins - General Liability	-	200,000	166,667	200,000
545015 Ins - Prof Liability Medical	24,161	30,000	20,807	30,000
545016 Ins - Railroad Protect	765	1,500	805	1,500
545018 Ins - Special Events Coverage	25,699	25,000	14,356	30,000
545023 Ins - Pollution Liability	11,206	12,000	10,884	17,000
545024 Ins - Firefighter Cancer Cvrg	17,406	20,000	14,890	20,000
545025 Ins - Cyber Liability	26,589	40,000	30,497	40,000
545026 Ins - Marine Liability	5,072	12,000	12,228	17,000
546001 Maintenance And Repair	-	150	-	-
546012 M&R - Fleet Maint Charge	8,849	924	1,493	4,996
546999 Non Capital From Capital	(80,181)	-	-	-
547001 Printing & Binding	45,634	63,400	53,340	43,000
548001 Promo - Activities	5,676	-	-	-
548002 Promo - Banners	93,934	192,608	116,782	192,608
548005 Promo - Marketing	21,122	37,700	13,630	43,500
549002 Advertising Legal/Recruiting	8,247	20,750	2,973	20,750
549014 Community Support Activities	349,204	507,300	296,936	427,300
549021 Economic Incentive-Qti	9,700	-	-	-
549026 Juneteenth Program	15,000	-	-	25,000
549035 Other Govt Agencies	173	8,440	-	8,440
549095 Veteran'S Luncheon	1,079	2,000	-	2,000
549097 Business Summit Expenses	-	25,000	13,082	-
549501 Safety Administration	8,141	9,181	7,218	10,043
549502 Employee Benfits Admin	7,347	10,948	6,514	9,130
549503 Employment Services	22,880	20,049	20,190	51,912
549701 Fixed Cost - Property Maint	166	198	165	230
549702 Fixed Cost - Info Sys	438,316	290,324	236,737	274,249
551001 Office Supplies	24,168	31,668	27,801	29,218
552014 Fuel & Oil	2,601	2,968	2,200	2,726
552019 Medical And Lab Supplies	2,256	4,500	453	4,500
552021 Non-Capital Hardware/Software	799	-	-	4,000
552999 Other Material & Supplies	35,391	55,519	20,975	50,100
554001 Memberships	31,974	43,400	39,439	44,750
554002 Subscriptions & Publications	14,741	21,050	12,869	28,550
554004 Subscription- It&Cloud Service	55,907	85,250	29,936	92,563
555001 Education And Training	14,567	23,731	10,428	24,750
555002 Training Supplies	31,088	30,400	24,879	30,400
555003 Safety Training	42,617	50,000	49,224	-
559001 Depreciation Expense	2,383	-	-	-
561001 Cap Out - Land	-	1,606,000	1,543,957	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
564001 Cap Out - Machine & Equipment	10,812	-	-	-
565999 Capital Outlay Reclassify	(67,695)	-	-	-
582000 Aids To Private Organizations	61,626	-	-	-
582001 Homeless Emergency Assistance	400,000	500,000	329,648	500,000
583000 Mayor Commissioner Projects	7,456	6,543	2,000	-
583001 Zone 1 Commissioner Projects	20,565	6,256	1,250	-
583002 Zone 2 Commissioner Projects	5,000	12,194	400	-
583003 Zone 3 Commissioner Projects	8,030	7,319	2,400	-
583004 Zone 4 Commissioner Projects	2,900	10,288	4,969	-
583005 Zone 5 Commissioner Projects	6,100	18,688	500	-
583006 Zone 6 Commissioner Projects	4,550	9,631	500	-
599001 Contingency	-	236,500	-	500,000
599003 Contingency-Hardship Funding	16,981	25,000	9,154	25,000
	12,427,192	17,218,056	13,514,962	16,727,214
Finance				
331510 Gt - Fema - Federal	12,484	-	-	-
334505 Gt - Fema - State Portion	2,081	-	-	-
341320 Recording Fees	3,428	2,700	6,622	8,014
341321 Research Fees	-	-	84,135	-
343628 Water Admin Fee On Industrial	14,411	14,411	13,210	14,411
343629 Sewer Admin Fee On Industrial	30,177	30,177	27,663	30,177
349000 Penalties Late Payment	658,788	380,235	685,578	848,717
369926 New Account Move-In Fee	121,543	20,000	224,524	20,000
383101 Sbita Financing	42,080	-	-	-
389101 Interest On Investments	844,865	500,000	-	500,000
389102 Interest - Customer Deposits	(44,513)	-	(20,350)	-
	1,685,344	947,523	1,021,381	1,421,319
512001 Regular Salaries & Wages	1,724,837	1,891,344	1,505,800	1,952,060
512004 Personal Leave Payoff	7,902	-	74,572	-
513001 Other Personal Services	69,840	128,500	33,403	60,000
514001 Overtime	14,492	28,000	12,141	17,000
521001 Fica Taxes	131,041	153,504	113,326	149,333
522005 State Retirement	260,531	322,150	258,036	312,523
522006 Deferred Comp Contribution	-	1,000	-	-
523001 Ad & D	386	451	363	468
523008 Group Health Insurance	263,788	272,472	242,147	321,289
523009 Group Life Insurance	1,433	2,492	1,431	2,577
524001 Workers' Compensation	10,943	14,763	12,303	15,236
531900 Prof Serv - Other	48,953	52,000	26,484	54,000
532001 Accounting & Auditing	91,962	102,350	91,959	118,442
534020 Recording Fees	3,609	9,500	7,689	3,500
534900 Other Contractual Services	32,311	88,167	10,190	91,920
540001 Car Allowance	3,900	3,900	2,325	3,900

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
540002 Travel And Per Diem	4,732	4,745	2,178	13,279
541001 Cell Phone Stipend	2,546	2,568	1,675	2,568
542001 Postage & Freight	157,392	176,090	153,507	175,690
543001 Utilities - Electricity	20,587	16,000	11,935	16,000
544005 Lease/Rent - Equipment	2,042	8,000	7,491	8,000
545001 Ins - All Risk Property	415,580	576,742	480,618	631,923
545005 Ins - Business Travel	-	2,000	-	2,000
545009 Ins - Fidelity	25,000	25,000	20,833	25,000
545013 Ins - General Liability	313,829	345,196	287,663	396,653
546001 Maintenance And Repair	-	1,000	179	1,000
546012 M&R - Fleet Maint Charge	1,023	1,039	190	1,553
546999 Non Capital From Capital	100,555	-	-	-
547001 Printing & Binding	33,279	40,288	28,105	42,390
549002 Advertising Legal/Recruiting	208	5,385	4,663	3,800
549016 Credit Card/Bank Fees	459,332	475,000	411,543	522,000
549085 Trade Show Expenses	-	500	-	500
549501 Safety Administration	6,302	6,469	5,927	6,825
549502 Employee Benfits Admin	5,685	6,622	5,348	6,205
549503 Employment Services	17,522	14,127	16,477	35,277
549702 Fixed Cost - Info Sys	319,241	367,265	299,475	370,952
549801 Bad Debt Expense	(159,439)	56,500	113,279	56,500
549803 Fema Deobligated Writeoff	12,650	-	2,549	-
551001 Office Supplies	28,050	36,615	27,916	34,685
552014 Fuel & Oil	1,492	1,693	1,030	2,013
552021 Non-Capital Hardware/Software	-	-	419	-
552999 Other Material & Supplies	540	-	-	1,500
554001 Memberships	1,957	2,255	1,633	3,555
554002 Subscriptions & Publications	1,335	1,440	199	1,200
554004 Subscription- It&Cloud Service	901	24,800	-	20,500
555001 Education And Training	9,723	17,925	6,484	20,120
559002 Amortization Expense	40,662	-	-	-
564001 Cap Out - Machine & Equipment	-	5,000	2,860	5,000
565999 Capital Outlay Reclassify	(145,395)	-	-	-
568002 Cap Out - Sbita	42,080	-	-	-
593006 Interest Exp - Sbita	12,841	-	-	-
	<u>4,398,180</u>	<u>5,290,857</u>	<u>4,286,348</u>	<u>5,508,936</u>

Fire Department

312510 Fire Ins Prem Tx 175.091	706,129	536,588	789,027	706,129
337202 Fdoh - Core Program	88,056	336,558	279,369	-
341324 Fire Inspection Fees	18,650	17,569	19,154	14,475
342201 Outside Detail - Fire	87,047	65,961	77,864	95,153
366001 Donation - Fire Dept	2,000	2,100	3,700	-
369905 Reimbursement Of Expense	-	-	4,496	-
	<u>901,882</u>	<u>958,776</u>	<u>1,173,610</u>	<u>815,757</u>

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
512001 Regular Salaries & Wages	7,594,235	8,880,335	7,508,723	9,196,567
512002 Outside Detail Salaries	80,684	90,000	81,514	90,000
512004 Personal Leave Payoff	55,467	71,629	6,293	65,945
513001 Other Personal Services	46,645	-	-	-
514001 Overtime	480,511	628,755	243,646	638,788
521001 Fica Taxes	608,381	731,012	575,539	718,917
522002 Contrib To P&F Pension Fund	3,711,266	3,652,052	3,644,869	4,015,286
522005 State Retirement	74,511	97,613	70,479	84,241
522006 Deferred Comp Contribution	-	1,000	-	1,000
522011 Retirement 401A Police Fire	27,645	33,168	35,115	49,037
523001 Ad & D	1,747	2,175	1,660	2,207
523008 Group Health Insurance	1,006,559	1,214,196	1,022,474	1,350,442
523009 Group Life Insurance	6,752	13,423	6,582	12,139
524001 Workers' Compensation	551,581	777,269	647,724	820,639
531017 Prof Serv - Medical	5,692	1,000	843	6,000
534027 Service Awards	472	2,000	1,181	2,000
534050 Uniform Cleaning	5,729	-	-	-
534900 Other Contractual Services	29,799	46,000	37,445	47,000
540001 Car Allowance	14,158	11,326	9,856	7,079
540002 Travel And Per Diem	776	10,868	4,633	2,500
540003 Care And Subsistence	10,551	10,500	9,846	10,500
541001 Cell Phone Stipend	4,880	6,908	3,739	3,648
541002 City Cell Phones	(1,014)	-	-	-
541003 Communication Services	16,981	17,000	15,422	17,000
542001 Postage & Freight	257	450	210	450
543001 Utilities - Electricity	66,709	61,300	52,655	74,800
543002 Utilities - Fuel For Heating	5,618	6,390	4,324	6,390
543003 Utilities - Water & Sewer	181,468	196,233	171,015	206,045
545002 Ins - Automobile Liability	7,000	7,000	5,833	7,000
545015 Ins - Prof Liability Medical	30,000	30,000	25,000	30,000
546001 Maintenance And Repair	369,902	434,600	427,311	450,030
546012 M&R - Fleet Maint Charge	158	12	1,374	60
546036 M&R - Paramedic Training Unit	-	-	-	20,000
546037 M&R - Scba Compliance	-	-	-	10,000
547001 Printing & Binding	3,875	4,500	2,906	5,000
549002 Advertising Legal/Recruiting	967	-	-	-
549035 Other Govt Agencies	3,804	4,000	1,755	4,000
549501 Safety Administration	33,136	34,480	31,423	34,517
549502 Employee Benfits Admin	29,904	32,303	28,400	31,379
549503 Employment Services	92,300	72,935	87,521	178,415
549701 Fixed Cost - Property Maint	27,239	24,120	20,100	37,838
549702 Fixed Cost - Info Sys	614,919	712,466	580,961	755,043
551001 Office Supplies	9,396	15,200	9,286	14,000
552001 Material & Supplies	201	-	-	6,500
552002 Tools Allowance	1,500	1,560	1,260	1,560

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
552009 Clothing And Bedding	13,950	27,262	25,551	14,000
552014 Fuel & Oil	139,079	147,279	113,457	165,152
552019 Medical And Lab Supplies	124,686	124,000	86,409	130,200
552025 Uniforms	163,589	75,741	75,740	40,000
552026 Uniforms Accessories	56,510	46,985	46,985	45,000
552035 Small Tools & Minor Equipment	58,461	57,800	51,356	60,690
552042 Protective Gear	-	-	-	80,000
552999 Other Material & Supplies	128,818	119,500	97,314	118,000
554001 Memberships	4,015	4,700	2,232	4,700
554002 Subscriptions & Publications	2,304	2,800	2,071	2,800
554004 Subscription- It&Cloud Service	20,706	6,500	5,600	31,448
555001 Education And Training	43,439	89,000	74,725	85,000
555004 Recruitment	-	-	-	40,000
564001 Cap Out - Machine & Equipment	160,081	396,008	330,872	325,000
599001 Contingency	-	10,000	10,000	50,000
	<u>16,727,997</u>	<u>19,043,353</u>	<u>16,301,226</u>	<u>20,205,952</u>

Information Technology Services

341203 Information Sys User Chgs	<u>5,684,166</u>	<u>6,253,820</u>	<u>5,099,503</u>	<u>6,958,456</u>
512001 Regular Salaries & Wages	1,906,647	1,900,348	1,566,254	1,964,248
512004 Personal Leave Payoff	26,339	-	2,020	-
513001 Other Personal Services	13,367	15,000	24,766	15,000
521001 Fica Taxes	138,725	146,520	116,667	150,265
522005 State Retirement	241,575	267,570	220,890	277,537
522006 Deferred Comp Contribution	-	1,000	-	-
522010 Pension Expense	395,059	-	-	-
523001 Ad & D	422	456	374	471
523008 Group Health Insurance	219,824	245,994	199,038	247,490
523009 Group Life Insurance	1,647	2,508	1,480	2,593
524001 Workers' Compensation	11,046	14,834	12,362	15,332
534027 Service Awards	-	2,000	-	2,000
534900 Other Contractual Services	18,744	137,690	74,579	220,000
540001 Car Allowance	7,800	3,900	3,450	3,900
540002 Travel And Per Diem	11,164	17,700	12,163	17,500
541001 Cell Phone Stipend	11,630	11,639	9,609	11,640
541003 Communication Services	843,259	1,073,740	833,316	1,139,823
543001 Utilities - Electricity	41,902	45,000	37,436	45,000
544001 Lease/Rent - Bldgs & Structure	13,600	14,400	6,000	14,400
544003 Lease/Rent - Copiers	6,082	98,893	65,347	87,968
546001 Maintenance And Repair	118,035	122,921	99,248	150,985
546010 M&R - Software	876,829	1,416,083	1,300,049	1,739,563
546012 M&R - Fleet Maint Charge	2,041	2,150	1,425	1,840
546999 Non Capital From Capital	52,271	-	-	-
547002 Copier Charges	49,944	87,594	50,892	85,970

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
549501 Safety Administration	7,782	7,317	6,479	7,562
549502 Employee Benefits Admin	7,022	6,651	5,847	6,875
549503 Employment Services	21,637	15,978	18,016	39,089
551001 Office Supplies	4,971	5,000	5,926	5,500
552014 Fuel & Oil	3,811	4,307	2,820	4,384
552020 Network Software/License	1,136	500	296	-
552021 Non-Capital Hardware/Software	362,926	436,953	331,547	438,800
552035 Small Tools & Minor Equipment	2,373	3,000	718	3,000
552037 Fuel & Oil - Generator	-	600	-	600
552999 Other Material & Supplies	10,924	11,000	10,537	15,000
554001 Memberships	245	300	375	300
555001 Education And Training	6,485	24,300	6,240	19,000
559001 Depreciation Expense	157,068	-	-	-
559002 Amortization Expense	506,574	-	-	-
565999 Capital Outlay Reclassify	(237,428)	-	-	-
593005 Interest Exp - Leases	281	-	-	-
593006 Interest Exp - Sbita	25,361	-	-	-
	5,889,119	6,143,846	5,026,165	6,733,635

Parks & Recreation

347203 Gymnastics	43,602	35,014	42,083	20,000
347207 Ortona - After School Program	19,880	28,000	13,912	15,000
347208 T.T. Small - After School Prog	180	5,000	-	-
347216 Summer Program - Ortona	18,835	15,000	24,370	15,000
347217 Summer Program - Sunnyland	11,430	6,000	13,012	6,000
347222 Schnebly Programs	1,672	1,028	2,526	1,028
347225 Leisure Events	564	2,250	203	600
347226 Midtown Summer Program	32,212	22,000	66,484	22,000
347229 Athletic Programs	40	3,000	2,631	700
347232 Maintenance Service	675	5,000	-	2,500
347238 Concessions - Cypress A	-	87	352	87
347239 Admissions - Cypress Aq	37,935	36,218	34,911	36,218
347242 Lessons - Cypress Aqua	90	3,076	-	3,076
347243 Programs - Cypress	2,970	805	362	300
347244 Swim Teams - Cypress	24,483	1,894	26,612	23,000
347245 Swim League - Cypress Pool	-	-	420	-
347254 Midtown Concessions	3,070	2,000	285	2,000
347259 Open Swim-Campbell	360	682	416	682
347260 Lessons - Campbell Pool	960	150	-	150
347261 City Yard Sale-C.I.	-	200	-	200
347272 Basketball-Midtown	350	-	-	-
347290 Summer Program - Ysg	36,592	28,000	6,897	28,000
347292 Ysg Basketball	-	928	16	400
347293 Ysg Programs	520	1,574	696	1,574
347296 Sunnyland Programs	16,573	2,600	3,945	2,600

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
347297 Concessions-Daisy Stocking Pk	3,362	3,500	1,136	3,500
347298 Summer Camp - Palm Terrace	60	-	-	-
347311 Cultural Svc Staff Chg	38,184	24,000	36,143	30,000
347329 Concessions-Basketball	193	2,007	-	1,000
347330 Basketball	6,760	10,000	11,386	5,000
347331 Baseball	1,070	4,000	2,336	2,000
347332 T-Ball	360	-	480	-
347333 Flag Football	760	2,000	936	500
347403 Easter Beach Run	23,366	30,620	32,120	24,000
347408 Mayors Health & Fitness Chng	9,060	11,400	12,400	5,000
347409 Leisure Services Events	23,385	7,800	2,489	10,000
347520 Municipal Stad - Concession	150,049	55,405	90,468	90,000
347521 Municipal Stad-Bcu Concessions	-	45,000	32,436	45,000
347522 Municipal Stad - Cap Imp Sur	23,684	23,684	23,684	23,684
347549 Vendor Fees	5,441	4,000	11,382	7,000
347552 Gymnastics Apparel	83	3,500	1,749	-
362014 Rent - Dickerson Comm Center	3,165	7,356	15,576	7,356
362022 Rent - Miscellaneous	-	1,000	-	1,000
362024 Rent - Peninsula Club	-	1,300	2,286	-
362025 Rent - Schnebly Rec Center	21,252	12,000	6,464	12,000
362026 Rent - Sunnyland Park	6,688	20,000	5,637	20,000
362027 Rent - Derbyshire Sports Comp	13,585	13,000	10,671	15,000
362028 Rent - Bethune Point Park	36,598	23,000	33,834	15,000
362029 Rent - Tusawilla Park	1,250	500	-	500
362031 Rent - Cypress Aquat	-	1,500	1,485	1,500
362032 Rent - Zoom Air	19,034	23,000	14,530	15,000
362034 Rent - City Isln Pk- Priv Evnt	2,605	600	550	600
362039 Rent - Daisy Stocking Park	-	-	1,200	-
362040 Rent - Midtown Rentals	26,994	30,000	23,528	1,000
362041 Rent - Municipal Stadium	94,308	175,000	59,964	140,000
362046 Rent - Ysg	18,579	4,898	8,825	7,000
362047 Rent - Bcu Stadium Rental	126,417	82,000	80,635	81,000
366006 Donation - Leisure Services	739	-	-	-
366025 Donations	2,176	3,833	9,183	-
366027 Donations-Senior Oasis Program	15,000	13,800	13,800	-
366039 Sponsor - Municipal Stadium	-	-	5,000	5,000
369914 Miscellaneous Revenue	806	5,000	631	500
369915 Bank Overage(Cr) Underage(Dr)	(209)	-	-	-
	<u>927,797</u>	<u>845,209</u>	<u>793,077</u>	<u>750,255</u>
512001 Regular Salaries & Wages	2,153,000	2,429,351	1,927,430	2,401,406
512004 Personal Leave Payoff	63,895	37,957	37,992	-
512005 Salaries - Concesssions	16,303	23,000	6,693	23,000
513001 Other Personal Services	602,981	468,494	587,354	471,494
514001 Overtime	49,166	35,000	54,524	36,000

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
521001 Fica Taxes	214,905	228,654	195,264	183,708
522004 General Employee Retirement	12,336	14,336	12,616	3,269
522005 State Retirement	348,167	403,238	352,112	416,240
522006 Deferred Comp Contribution	-	-	-	1,000
523001 Ad & D	648	581	549	576
523008 Group Health Insurance	309,592	388,339	282,720	397,868
523009 Group Life Insurance	2,481	3,210	2,124	3,170
524001 Workers' Compensation	123,478	174,114	145,095	168,961
534026 Security	1,976	-	-	-
534046 Bcu Concession Expense	595	1,500	-	1,500
534900 Other Contractual Services	19,323	106,430	67,209	27,652
540001 Car Allowance	16,769	23,428	20,055	18,779
540002 Travel And Per Diem	7,472	10,924	509	10,924
540003 Care And Subsistence	-	1,200	-	400
541001 Cell Phone Stipend	4,124	4,847	4,113	4,008
541003 Communication Services	4,775	7,500	4,082	12,300
542001 Postage & Freight	-	100	30	100
543001 Utilities - Electricity	420,419	346,502	337,760	440,224
543002 Utilities - Fuel For Heating	1,092	1,880	1,830	1,880
543003 Utilities - Water & Sewer	245,259	241,065	244,187	263,065
544005 Lease/Rent - Equipment	351	400	-	400
545002 Ins - Automobile Liability	5,000	5,000	4,167	5,000
546001 Maintenance And Repair	322,268	264,252	254,263	276,491
546012 M&R - Fleet Maint Charge	17,825	8,110	15,754	11,278
546018 M&R - Materials	(245)	-	-	-
546999 Non Capital From Capital	(525,468)	-	-	-
547001 Printing & Binding	825	2,012	2,003	4,512
548001 Promo - Activities	12,320	19,100	16,718	19,100
548005 Promo - Marketing	1,900	-	-	-
549003 Athletic Program	7,675	2,500	2,154	65,500
549006 Baseball - Youth	-	6,000	938	-
549007 Basketball Program	13,654	19,500	20,681	-
549011 Cheerleading	-	500	-	-
549016 Credit Card/Bank Fees	7,174	6,000	5,527	7,000
549020 Easter Beach Run	15,373	23,755	16,782	15,535
549023 Flag Football-Youth/Adult Prog	2,677	10,000	6,896	-
549028 Leisure Svcs Community Events	36,168	17,819	16,928	5,850
549033 Ortona Afterschool	5,021	3,500	1,697	3,500
549034 Ortona Summer	3,105	3,000	(8,246)	3,000
549035 Other Govt Agencies	3,933	7,300	2,780	10,050
549042 Senior Oasis Program	28,434	-	-	-
549045 Soccer Program	-	500	-	-
549047 T-Ball Program	232	2,500	951	-
549062 Sunnyland Summer Program	23,510	15,075	10,387	17,575
549075 Donations Expense	1,223	-	-	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
549079 Mayors Health & Fitness Chlng	13,316	11,400	12,826	6,000
549081 Summer Program - Ysg	3,062	3,000	1,474	3,000
549083 Summer Program - Midtown	3,010	3,075	2,233	3,075
549084 Afterschool Program-Sunnyland	-	2,500	-	4,000
549101 Senior Oasis - Sunnyland	-	2,000	1,920	2,000
549102 Senior Oasis - Schnebly	-	2,000	2,087	2,000
549103 Senior Oasis - Midtown	-	15,500	12,725	3,000
549104 Senior Oasis - Ysg	-	3,000	2,735	3,000
549105 Senior Oasis - Dickerson	-	6,000	5,853	2,500
549501 Safety Administration	8,549	8,699	7,833	8,558
549502 Employee Benfits Admin	7,717	8,498	7,069	7,780
549503 Employment Services	23,798	18,993	21,841	44,237
549701 Fixed Cost - Property Maint	79,009	70,112	58,427	110,303
549702 Fixed Cost - Info Sys	252,532	333,484	271,930	352,403
551001 Office Supplies	9,060	10,700	9,880	10,000
552008 Chemicals And Fertilizer	15,168	35,000	20,798	31,000
552009 Clothing And Bedding	3,339	10,864	8,108	10,000
552010 Concession Purchases	40,828	40,100	21,275	52,000
552011 Food & Bev. Supplies	37	-	-	-
552014 Fuel & Oil	25,858	30,530	21,113	30,793
552016 Janitorial Supplies	71,349	66,400	68,841	73,400
552062 Inventory Adjustments	11,011	-	-	-
552901 Cost Of Goods Sold	44,702	81,200	-	78,700
552999 Other Material & Supplies	87,075	84,320	73,313	81,820
554001 Memberships	885	2,880	2,612	3,280
555001 Education And Training	5,316	5,372	4,032	6,072
564001 Cap Out - Machine & Equipment	225,815	-	-	-
565999 Capital Outlay Reclassify	635,656	-	-	-
	6,168,803	6,224,100	5,293,548	6,261,235

Permits & Licensing

322001 Permits - Building Permits	5,667,997	4,000,000	5,412,235	1,750,000
322002 Permits - Electric	566,188	470,000	926,452	250,000
322003 Permits - Plumbing	337,307	390,000	140,820	100,000
322005 Permits - Mechanical	456,529	375,000	620,752	200,000
322007 Permits - Certificate Of Occup	14,439	43,000	451	2,500
329200 Permits - Storm Water	94,376	-	3,579	-
329501 Permits - Signs	54,191	5,000	47,738	15,000
341320 Recording Fees	183	350	192	175
341321 Research Fees	600	-	1,800	-
341325 Technical Surcharge	581,447	500,000	676,598	250,000
369906 Demolitions	31,072	-	62,836	-
	7,804,328	5,783,350	7,893,453	2,567,675

512001 Regular Salaries & Wages	1,941,713	2,197,922	1,829,895	2,443,302
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	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
512004 Personal Leave Payoff	1,830	-	5,301	-
513001 Other Personal Services	47,101	93,600	57,017	93,600
514001 Overtime	66,209	61,000	38,251	50,000
521001 Fica Taxes	151,205	174,919	142,909	186,693
522005 State Retirement	299,010	364,092	306,776	412,671
523001 Ad & D	446	531	433	586
523008 Group Health Insurance	269,252	328,281	267,612	370,985
523009 Group Life Insurance	1,749	2,899	1,717	3,225
524001 Workers' Compensation	86,049	122,247	101,873	136,803
531900 Prof Serv - Other	3,878	-	-	-
534003 Board Of Adjustment	1,125	5,000	847	5,000
534006 Demoltions And Condemnations	102,382	850,000	32,498	850,000
534020 Recording Fees	537	1,000	-	1,000
534900 Other Contractual Services	59,076	116,000	1,692	116,000
540001 Car Allowance	15,559	19,390	16,731	26,182
540002 Travel And Per Diem	1,532	10,000	2,102	10,000
540003 Care And Subsistence	2,791	3,000	2,828	4,000
541001 Cell Phone Stipend	599	1,017	397	978
541003 Communication Services	1,072	17,000	3,396	17,000
542001 Postage & Freight	3,024	10,000	3,436	10,000
543001 Utilities - Electricity	8,944	14,651	7,983	14,651
544001 Lease/Rent - Bldgs & Structure	39,992	120,000	109,977	120,000
546012 M&R - Fleet Maint Charge	6,798	2,570	6,614	4,517
547001 Printing & Binding	2,902	7,500	5,015	7,500
547003 Document Imaging & Technology	373,384	270,000	47,115	400,000
549014 Community Support Activities	-	5,000	2,380	5,000
549016 Credit Card/Bank Fees	70,200	180,000	112,681	200,000
549501 Safety Administration	7,378	7,613	7,037	8,379
549502 Employee Benefits Admin	6,658	7,689	6,350	7,617
549503 Employment Services	20,595	16,631	19,644	43,307
549702 Fixed Cost - Info Sys	200,847	219,740	179,181	230,748
549703 Indirect Cost Allocation	192,347	182,821	152,351	192,347
551001 Office Supplies	11,625	20,000	6,662	20,000
552014 Fuel & Oil	30,901	30,671	29,008	33,930
552025 Uniforms	23,105	20,000	13,496	20,000
552999 Other Material & Supplies	23,893	32,500	30,188	50,000
554001 Memberships	5,012	10,000	4,068	10,000
554002 Subscriptions & Publications	3,847	12,500	12,506	12,500
555001 Education And Training	21,083	25,000	13,044	25,000
564001 Cap Out - Machine & Equipment	-	20,000	-	-
	4,105,651	5,582,784	3,581,013	6,143,521
	Planning			
341301 Zoning Fees	15,225	17,450	13,804	19,028
341303 Site Plan Review	265,160	350,829	113,769	131,873

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
341304 Traffic Impact Analysis	131,255	265,000	85,520	280,000
341308 Preliminary Plat	4,100	14,954	-	12,757
341309 Final Plat Inspection	23,440	116,446	1,910	2,546
341310 Large Scale Comp Plan Admend	3,500	21,803	7,400	3,855
341312 Public Hearing Advertising	35,413	26,603	64,062	97,482
341315 Small Scale Comp Plan Admend	16,685	17,500	5,482	4,044
341329 Traf Imp Anlys- 10% Admin Fee	-	-	12,453	-
354000 Occup License Penalties	19,114	16,366	8,840	-
	<u>513,892</u>	<u>846,951</u>	<u>313,240</u>	<u>551,585</u>
512001 Regular Salaries & Wages	794,295	854,078	735,443	835,954
512004 Personal Leave Payoff	49	-	2,306	-
513001 Other Personal Services	11,373	40,000	35,215	30,000
521001 Fica Taxes	58,668	63,597	57,163	63,856
522005 State Retirement	164,133	190,974	162,373	182,810
522006 Deferred Comp Contribution	-	-	-	1,600
523001 Ad & D	185	204	175	201
523008 Group Health Insurance	77,209	83,315	69,868	91,758
523009 Group Life Insurance	735	1,127	691	1,103
524001 Workers' Compensation	4,796	5,496	4,580	6,525
531021 Prof Serv - Traffic Impact	83,411	265,000	65,940	280,000
531900 Prof Serv - Other	15,470	180,000	73,325	110,000
534010 Historic Preservation Board	-	600	-	600
534017 Planning Board	81	300	-	300
540001 Car Allowance	31,236	30,498	27,374	33,129
540002 Travel And Per Diem	6,437	18,000	1,242	18,000
540003 Care And Subsistence	1,332	1,500	946	1,500
541001 Cell Phone Stipend	3,198	3,060	2,839	4,608
542001 Postage & Freight	-	100	-	100
543001 Utilities - Electricity	8,978	-	-	-
547001 Printing & Binding	3,902	7,000	2,969	7,000
548001 Promo - Activities	-	1,500	157	500
549002 Advertising Legal/Recruiting	35,693	45,000	4,099	35,000
549501 Safety Administration	1,945	1,959	2,013	1,999
549502 Employee Benefits Admin	1,755	2,989	1,816	1,818
549503 Employment Services	5,409	4,277	5,590	10,335
549702 Fixed Cost - Info Sys	67,527	74,370	60,643	98,827
551001 Office Supplies	5,984	9,100	3,997	9,100
554001 Memberships	9,573	16,000	11,741	16,000
554002 Subscriptions & Publications	1,156	3,000	578	1,500
555001 Education And Training	3,922	11,000	569	11,000
	<u>1,398,451</u>	<u>1,914,044</u>	<u>1,333,652</u>	<u>1,855,122</u>

Police Department

312520 Csty Ins Prem Tx 185.08F	687,478	597,714	836,547	687,478
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	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
331206 Gt - Victims Of Crime Act	97,536	-	53,667	-
331222 Gt - Jag	(0)	155,531	-	-
331224 Gt-Fdot-Hve-433144-1-8404	31,958	43,489	43,489	-
334202 Pd-Gt-Fdle-Safe Fentanyl Grnt	-	150,000	-	-
334709 Gt-Fdle-Fibrs	-	4,476	-	-
341323 Rental Inspections-Code	238,949	253,817	162,996	126,206
342100 Outside Detail - Police	975,845	1,112,709	914,031	1,065,084
342109 Pd-Sro Program	279,984	260,366	270,789	305,845
351100 Court Fines	192,704	118,362	189,596	191,609
351900 Police Education F.S. 943	12,060	8,705	11,846	10,148
354002 Code Enforcement Violations	528,363	1,146,447	591,267	650,878
355001 Dea Shared Revenue	113,929	21,518	28,045	-
358200 Confiscated Prop- Forfeit Cash	113,642	146,158	151,071	-
366036 Donation-Fallen Police Officer	50	49,558	150	-
366046 Gt-Walmart Community Activity	263	-	-	-
366047 Gt-Walmart-Night Out	326	-	-	-
367001 License Fee-Bus Shelter/Bench	9,884	11,618	8,866	9,230
369924 Records Fees - Fl Highway Safe	11,656	-	17,306	-
383101 Sbita Financing	56,534	-	-	-
384001 Debt Proceeds	-	1,400,000	1,400,000	-
399001 Appropriation Of Fund Balance	-	272,596	-	267,690
	3,351,160	5,753,063	4,679,666	3,314,168
512001 Regular Salaries & Wages	18,470,131	20,756,648	17,214,840	22,244,316
512002 Outside Detail Salaries	865,349	1,192,300	863,279	1,192,300
512004 Personal Leave Payoff	268,940	318,597	241,119	-
513001 Other Personal Services	775,306	541,192	529,030	716,192
514001 Overtime	4,111,930	3,579,236	3,561,741	3,433,565
521001 Fica Taxes	1,805,031	2,080,808	1,656,985	1,757,999
522002 Contrib To P&F Pension Fund	6,609,092	6,822,136	6,542,267	7,459,616
522005 State Retirement	500,352	700,645	566,864	595,939
522006 Deferred Comp Contribution	-	3,000	-	3,000
522011 Retirement 401A Police Fire	90,148	164,356	148,395	159,494
523001 Ad & D	4,177	5,007	4,056	5,339
523008 Group Health Insurance	2,500,016	3,004,581	2,544,830	3,449,182
523009 Group Life Insurance	15,913	27,511	15,685	29,362
524001 Workers' Compensation	1,030,927	1,399,847	1,166,539	1,507,670
531017 Prof Serv - Medical	33,200	30,000	20,925	30,000
531900 Prof Serv - Other	52,997	73,430	30,014	73,430
534001 Agency Forfeiture Costs	44,019	13,500	8,095	-
534002 Animal Control	127,291	146,139	113,697	100,000
534005 Code Enforcement Board	4,401	13,000	7,088	10,000
534020 Recording Fees	3,713	3,850	3,336	4,500
534027 Service Awards	8,910	10,000	9,531	9,000
534045 Trap-Neuter-Release Program	16,918	-	-	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
534050 Uniform Cleaning	65,330	82,724	65,965	71,344
534900 Other Contractual Services	222,486	110,525	68,106	44,600
535001 Undercover Operations	23,000	45,500	40,000	20,000
540001 Car Allowance	3,094	1,326	1,182	1,326
540002 Travel And Per Diem	33,630	30,800	20,116	26,000
540003 Care And Subsistence	15,704	20,000	15,134	15,000
541001 Cell Phone Stipend	46,633	96,925	54,316	64,795
541003 Communication Services	127,487	103,638	35,190	64,200
542001 Postage & Freight	42,503	45,200	39,619	50,000
543001 Utilities - Electricity	337,730	319,980	275,856	328,240
543003 Utilities - Water & Sewer	83,378	104,546	79,366	105,906
544001 Lease/Rent - Bldgs & Structure	-	59,770	52,688	60,000
544005 Lease/Rent - Equipment	(1,131)	491,392	452,272	345,500
545001 Ins - All Risk Property	146,582	195,722	163,102	214,449
545002 Ins - Automobile Liability	13,000	13,000	10,833	13,000
546001 Maintenance And Repair	345,796	501,133	372,894	335,750
546007 M&R - Buildings & Facilities	-	-	-	82,900
546012 M&R - Fleet Maint Charge	718,381	711,334	590,283	690,496
546900 M&R - Other	175	-	-	-
546999 Non Capital From Capital	4,840,128	-	-	-
547001 Printing & Binding	10,708	1,950	780	8,150
548009 Promo - Events	-	2,500	2,500	2,500
549014 Community Support Activities	18,110	22,050	18,670	15,000
549035 Other Govt Agencies	14,630	31,000	11,979	10,000
549066 Dna Testing	40,459	50,000	2,290	50,000
549501 Safety Administration	95,327	79,265	88,620	84,477
549502 Employee Benfits Admin	86,235	72,979	79,984	76,798
549503 Employment Services	301,697	173,008	246,451	436,649
549701 Fixed Cost - Property Maint	343,371	316,232	263,527	495,284
549702 Fixed Cost - Info Sys	1,806,653	2,004,030	1,634,130	2,422,734
551001 Office Supplies	55,090	74,700	48,572	57,250
552001 Material & Supplies	97,388	-	-	-
552003 Ammunition/Mace	89,930	113,600	110,666	110,000
552004 Bike Unit Supplies	201	2,500	2,202	6,250
552012 Crime Suppression Team Supply	1,096	5,000	1,442	3,000
552013 Dui Unit Supplies	3,938	5,500	3,070	4,500
552014 Fuel & Oil	1,020,766	1,215,984	782,764	1,189,718
552015 Honor Guard Supplies	958	2,000	1,012	1,000
552016 Janitorial Supplies	21,532	18,350	15,979	18,650
552017 K-9 Corps Material & Supplies	3,311	52,500	24,954	17,000
552018 Marine Unit Supplies	3,957	5,000	2,678	5,000
552019 Medical And Lab Supplies	416	1,000	(77)	500
552021 Non-Capital Hardware/Software	235,592	185,849	150,631	(4,891)
552025 Uniforms	186,249	190,873	93,034	123,025
552038 Police Equipment	13,620	10,800	10,764	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
552999 Other Material & Supplies	154,605	345,033	119,830	201,102
554001 Memberships	6,144	13,695	8,711	7,671
554002 Subscriptions & Publications	100	420	420	250
554004 Subscription- It&Cloud Service	72,165	557,746	549,904	287,523
555001 Education And Training	63,844	250,202	114,310	249,628
564001 Cap Out - Machine & Equipment	2,300	267,521	88,919	-
565999 Capital Outlay Reclassify	(5,253,648)	-	-	-
568002 Cap Out - Sbita	61,334	-	-	-
582001 Homeless Emergency Assistance	3,241	4,500	1,545	3,000
	<u>43,963,990</u>	<u>49,895,084</u>	<u>42,065,500</u>	<u>51,196,179</u>

Public Works

312410 Tax - Local Option Gas	1,087,401	1,082,910	1,064,080	1,160,254
323700 Franchise Fees - Solid Waste	434,620	388,764	337,977	388,764
325100 Special Assessment - Isb	47,707	-	45,060	-
334491 Fdot Road M&R Agreement	259,413	259,513	259,413	259,513
334492 Fdot Traffic Signal Maint	426,100	449,105	456,268	518,701
334493 Fdot Streetlight Maint Agreemt	428,367	395,682	-	484,217
341204 Property Maint Revenue	2,051,561	1,735,933	1,446,611	2,762,390
341320 Recording Fees	24	-	-	-
343402 Residential - Garbage	8,817,097	8,524,455	8,678,580	8,524,455
343403 Commercial Dumpster	5,917,163	5,817,967	5,737,979	5,817,967
343404 Commercial Carts & Volume	3,152,707	3,229,731	3,174,063	3,229,731
343405 Compact Rolloff	1,990,941	2,164,301	2,181,153	2,164,301
343406 Residential Recycling	1,156,980	1,131,687	1,137,815	1,131,687
343408 Dumpster Rental Of Containers	933,552	915,547	903,758	915,547
343411 Waste Pro Z900 Charges	768,736	450,000	644,564	450,000
343412 Fuel Adjustment Revenue	1,215,460	1,170,535	625,822	1,170,535
343902 Outside Detail – Traffic	57,103	37,095	48,261	34,887
343903 Outside Detail – Grounds Maint	19,729	10,492	12,223	19,600
349000 Penalties Late Payment	259,680	171,271	265,362	171,271
369905 Reimbursment Of Expense	-	-	1,150	-
369914 Miscellaneous Revenue	278	-	-	-
383101 Sbita Financing	17,200	-	-	-
389101 Interest On Investments	154,099	-	-	-
389103 Interest - Landfill Mngt Escrw	5,806	-	-	-
389105 Interest - Landfill Host Fee	1,808	-	-	-
	<u>29,203,534</u>	<u>27,934,988</u>	<u>27,020,137</u>	<u>29,203,820</u>

512001 Regular Salaries & Wages	6,026,031	6,744,079	5,628,648	7,283,385
512004 Personal Leave Payoff	108,557	16,408	69,376	-
513001 Other Personal Services	11,952	5,674	7,558	-
514001 Overtime	750,917	725,000	664,348	757,210
521001 Fica Taxes	505,673	578,675	470,413	557,179
522004 General Employee Retirement	29,721	33,434	29,810	34,264

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
522005 State Retirement	918,909	1,105,028	939,136	1,216,923
522010 Pension Expense	254,631	-	-	-
523001 Ad & D	1,408	1,644	1,361	1,748
523008 Group Health Insurance	884,128	1,121,273	895,641	1,267,320
523009 Group Life Insurance	5,406	9,063	5,336	9,614
524001 Workers' Compensation	456,350	590,368	491,973	622,429
531003 Prof Serv - Contam Site Mitig	(4,399)	-	-	-
531009 Prof Serv - Engineering	105,718	-	-	-
531900 Prof Serv - Other	304,956	813,384	312,370	711,225
532001 Accounting & Auditing	10,028	9,640	10,031	9,640
534018 Prison Labor Assistance	6,050	-	-	-
534020 Recording Fees	2,101	3,000	1,411	3,000
534022 Refuse Contract	8,717,935	10,000,000	7,179,308	10,500,000
534023 Refuse Contract Administration	83,994	120,000	94,127	123,000
534029 Volusia Cty Disposal	2,618,385	3,630,000	2,364,962	3,630,000
534030 Waste Pro Z900 Charges	449,994	450,000	372,187	450,000
534044 Weed & Pest Control	4,871	5,000	2,703	5,000
534050 Uniform Cleaning	23,615	-	-	-
534900 Other Contractual Services	3,913,661	3,067,372	2,357,219	4,093,182
540001 Car Allowance	40,958	42,276	38,201	52,676
540002 Travel And Per Diem	425	-	-	-
541001 Cell Phone Stipend	11,789	13,056	10,871	13,389
541003 Communication Services	11,169	14,700	2,719	15,600
542001 Postage & Freight	292	200	137	200
543001 Utilities - Electricity	1,485,986	1,585,059	1,431,877	1,599,799
543002 Utilities - Fuel For Heating	17,458	25,000	18,653	25,000
543003 Utilities - Water & Sewer	503,006	473,696	505,325	472,336
543004 Landfill Charges	28,624	-	-	-
544004 Lease/Rent - Land	22,140	25,200	22,140	200
544005 Lease/Rent - Equipment	30,994	100,000	41,260	40,000
545001 Ins - All Risk Property	2,049	2,777	2,314	3,043
545013 Ins - General Liability	130,815	143,891	119,909	165,340
546001 Maintenance And Repair	905,312	1,660,765	1,130,834	1,841,789
546007 M&R - Buildings & Facilities	12,920	-	-	-
546012 M&R - Fleet Maint Charge	225,557	193,005	213,524	204,148
546016 M&R - Irrigation System	417	-	-	-
546018 M&R - Materials	(72,180)	-	-	-
546032 M&R - Light Poles-City Wide	127,074	-	-	-
549001 Act Contract	2,408	-	-	-
549002 Advertising Legal/Recruiting	3,296	3,500	104	3,500
549035 Other Govt Agencies	-	200	-	200
549049 Used Oil Program	5,638	7,000	4,769	8,500
549501 Safety Administration	27,452	25,203	25,230	26,768
549502 Employee Benfits Admin	24,776	24,028	22,767	24,334
549503 Employment Services	76,333	56,771	70,148	138,358

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
549701 Fixed Cost - Property Maint	716,345	633,919	528,266	997,668
549702 Fixed Cost - Info Sys	625,235	701,402	571,940	829,234
549703 Indirect Cost Allocation	307,785	299,232	249,360	307,785
549801 Bad Debt Expense	62,868	-	12,336	-
551001 Office Supplies	22,742	19,000	15,177	19,000
552001 Material & Supplies	34,034	40,000	19,792	80,000
552002 Tools Allowance	1,791	2,000	1,948	2,000
552008 Chemicals And Fertilizer	85,260	150,000	51,086	150,000
552014 Fuel & Oil	267,840	305,234	248,457	315,669
552016 Janitorial Supplies	37,210	17,249	15,117	59,000
552021 Non-Capital Hardware/Software	35	8,910	5,185	12,510
552023 Soil, Seed, Sod And Plants	170,155	250,000	104,035	72,000
552035 Small Tools & Minor Equipment	47,709	63,850	60,825	69,150
552037 Fuel & Oil - Generator	679	600	337	600
552999 Other Material & Supplies	113,351	153,250	68,975	172,250
553002 Paving Markings	40,364	56,920	51,787	75,000
553003 Stop/Street Signs	24,681	45,750	32,284	60,000
554001 Memberships	278	500	-	2,000
554004 Subscription- It&Cloud Service	20,862	40,075	6,394	40,075
555001 Education And Training	-	2,000	-	4,000
559001 Depreciation Expense	73,191	-	-	-
564001 Cap Out - Machine & Equipment	1,168,295	1,239,360	729,810	620,193
565999 Capital Outlay Reclassify	(22,912)	-	-	-
568002 Cap Out - Sbita	17,200	-	-	-
	33,630,296	37,454,620	28,331,808	39,798,432

Redevelopment Services

311001 Current Ad Valorem	201,848	219,804	214,151	237,024
311002 Delinquent Ad Valorem	6,723	-	45	-
329506 Permits - Sidewalk Cafe	5,278	13,300	-	12,368
331502 Gt - Cdbg	422,370	1,185,784	-	629,246
331507 Gt - Federal Home Program	93,096	2,119,281	-	354,080
332008 Home Arp M21-Mo120203	-	1,405,829	-	-
338003 Increment - Downtown Redev	1,024,171	1,140,355	1,140,594	1,288,788
338004 Increment - Main St Redev	2,792,615	3,006,956	3,007,047	3,270,072
338005 Increment - Ballough Rd Redev	124,265	138,578	138,577	147,948
338006 Increment - Midtown	449,912	554,238	554,238	634,248
338007 Increment - So Atlantic	179,875	228,752	228,753	266,340
345900 Payment From Component Unit	117,961	135,000	117,961	147,291
345901 Payment From Primary Gov'T	117,961	135,000	117,961	147,291
362010 C A M Lease Revenue	525	-	13,013	-
362043 Rent - Dda - Vendor Rental	1,368	-	-	-
362059 Rent - Midtown - Orange Ave	2,037	-	43,151	-
362060 Rent - Midtown - 562 Isb	-	-	12,740	-
369905 Reimbursement Of Expense	170	-	-	-

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
369925 Dda Snap Revenues	1,317	-	-	-
381005 Transfer - General Fund	3,909,071	4,379,315	4,379,395	5,319,960
383100 Lease Financing	159,281	-	-	-
	<u>9,609,843</u>	<u>14,662,192</u>	<u>9,967,625</u>	<u>12,454,656</u>
512001 Regular Salaries & Wages	578,158	696,186	602,928	767,282
513001 Other Personal Services	25,544	5,050	7,357	-
514001 Overtime	83	-	689	-
521001 Fica Taxes	45,531	53,645	46,099	58,697
522005 State Retirement	114,679	140,317	120,307	151,895
522006 Deferred Comp Contribution	-	-	-	1,470
523001 Ad & D	128	167	137	184
523008 Group Health Insurance	69,835	94,993	76,536	109,235
523009 Group Life Insurance	482	917	525	1,013
524001 Workers' Compensation	3,866	5,364	4,470	5,989
531000 Professional Services	39,000	-	-	-
531900 Prof Serv - Other	22,984	138,015	54,614	81,215
532001 Accounting & Auditing	6,500	7,186	6,500	7,265
534006 Demoltions And Condemnations	7,125	-	-	50,000
534019 Projects	1,644	251,705	155,935	280,991
534037 Maint Contr-Pinewood Cemetary	-	3,600	3,300	3,600
534041 Jrpb Parking Expense	156	-	-	-
534900 Other Contractual Services	817,352	943,685	896,781	1,502,476
540001 Car Allowance	20,658	25,233	21,686	25,233
540002 Travel And Per Diem	5,275	7,500	673	3,500
540003 Care And Subsistence	712	1,500	664	1,500
541001 Cell Phone Stipend	1,934	2,028	2,201	2,568
542001 Postage & Freight	48	2,500	-	500
543001 Utilities - Electricity	60,488	86,300	58,847	77,900
543003 Utilities - Water & Sewer	287	34,113	13,376	25,073
544001 Lease/Rent - Bldgs & Structure	-	825	-	-
544006 Lease/Rent - Public Parking	-	45,770	-	22,000
544007 Lease/Rent - Other	(765)	66,230	55,247	66,230
545013 Ins - General Liability	1,050	1,500	1,050	1,500
546001 Maintenance And Repair	79,927	157,000	71,545	281,500
546010 M&R - Software	-	7,200	7,200	-
546999 Non Capital From Capital	69,893	-	-	-
547001 Printing & Binding	2,275	5,973	3,857	4,973
548003 Promo - Advertising	48,566	48,917	25,572	48,917
548004 Promo - Market	2,050	4,400	-	4,400
548005 Promo - Marketing	32,403	8,500	5,763	30,000
548009 Promo - Events	105,800	129,100	119,500	129,100
549002 Advertising Legal/Recruiting	3,495	10,941	3,047	8,332
549016 Credit Card/Bank Fees	1,932	1,500	2,405	1,500
549401 Facade Grant	226,556	563,400	275,745	900,000

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
549402 Dev Gt-Tif Agreement Payment	38,319	42,919	42,905	42,919
549501 Safety Administration	1,577	1,851	1,726	2,082
549502 Employee Benefits Admin	1,424	2,434	1,557	1,893
549503 Employment Services	4,390	4,039	4,797	10,762
549702 Fixed Cost - Info Sys	41,324	61,127	49,845	46,596
551001 Office Supplies	11,361	11,050	2,910	7,850
552040 Dda Snap Expenses	2,594	2,000	175	2,000
552999 Other Material & Supplies	3,291	5,350	2,493	5,050
554001 Memberships	3,605	7,200	2,595	7,700
554002 Subscriptions & Publications	-	450	-	450
555001 Education And Training	4,670	40,651	16,386	17,827
564001 Cap Out - Machine & Equipment	5,088	-	-	-
565999 Capital Outlay Reclassify	(69,893)	-	-	-
568001 Cap Out - Leases	159,281	-	-	-
591001 Payment To Component Unit	117,961	135,000	117,961	-
591002 Payment To Primary Government	117,961	135,000	117,961	147,291
	2,838,603	4,000,331	3,005,863	4,948,457
Stormwater				
343701 Stormwater - Residential Fees	3,689,926	3,406,499	3,708,940	4,244,469
343702 Stormwater - Commercial Fees	12,839,838	11,987,941	12,369,762	14,281,746
	16,529,765	15,394,440	16,078,702	18,526,215
512001 Regular Salaries & Wages	1,775,762	1,959,389	1,635,810	2,123,000
512004 Personal Leave Payoff	5,804	-	5,615	-
513001 Other Personal Services	8,200	-	3,900	-
514001 Overtime	127,441	155,150	122,882	146,900
521001 Fica Taxes	137,398	157,776	128,307	162,410
522004 General Employee Retirement	7,110	8,000	6,936	7,894
522005 State Retirement	228,967	277,313	238,430	307,018
522010 Pension Expense	444,970	-	-	-
523001 Ad & D	414	471	400	510
523008 Group Health Insurance	288,561	351,161	285,805	401,544
523009 Group Life Insurance	1,620	2,585	1,569	2,802
524001 Workers' Compensation	80,719	112,558	93,798	121,175
531009 Prof Serv - Engineering	2,400	30,000	10,118	30,000
531900 Prof Serv - Other	6,238	20,000	-	-
534050 Uniform Cleaning	3,353	-	-	-
534900 Other Contractual Services	14,621	106,543	7,927	419,500
540001 Car Allowance	10,557	10,557	9,135	10,557
540002 Travel And Per Diem	1,762	7,000	3,160	7,000
541001 Cell Phone Stipend	3,337	3,646	3,153	3,644
541003 Communication Services	784	4,500	326	2,500
542001 Postage & Freight	-	5,000	-	5,000
543001 Utilities - Electricity	14,047	18,500	16,108	20,198

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
543003 Utilities - Water & Sewer	29,619	31,259	25,553	38,846
543004 Landfill Charges	18,130	35,000	26,788	30,000
544005 Lease/Rent - Equipment	69,171	70,000	38,303	130,000
545001 Ins - All Risk Property	7,306	9,742	8,118	10,674
545013 Ins - General Liability	229,445	252,378	210,315	290,000
546001 Maintenance And Repair	91,643	253,000	142,340	280,000
546012 M&R - Fleet Maint Charge	96,854	80,220	44,550	82,574
546999 Non Capital From Capital	(7,689)	-	-	-
548001 Promo - Activities	1,597	4,000	953	4,000
549035 Other Govt Agencies	-	1,000	-	1,000
549501 Safety Administration	7,554	7,318	7,148	7,951
549502 Employee Benfits Admin	6,815	6,855	6,450	7,228
549503 Employment Services	20,999	15,972	19,872	41,095
549701 Fixed Cost - Property Maint	134,914	119,558	99,632	188,129
549702 Fixed Cost - Info Sys	147,736	179,933	146,721	202,998
549703 Indirect Cost Allocation	83,911	86,448	72,040	83,911
549801 Bad Debt Expense	70,573	-	-	-
551001 Office Supplies	1,991	3,500	2,269	3,500
552007 Water Stores Issues	31,260	52,000	45,872	45,000
552008 Chemicals And Fertilizer	5,001	5,000	2,925	5,000
552014 Fuel & Oil	83,632	88,611	61,605	95,326
552023 Soil, Seed, Sod And Plants	1,118	-	-	-
552025 Uniforms	300	300	-	300
552035 Small Tools & Minor Equipment	12,142	-	-	-
552999 Other Material & Supplies	77,937	98,500	75,984	100,000
554001 Memberships	1,200	1,800	1,420	1,325
554004 Subscription- It&Cloud Service	1,319	44,200	10,618	45,800
555001 Education And Training	6,984	11,750	3,531	11,050
559001 Depreciation Expense	1,183,229	-	-	-
564001 Cap Out - Machine & Equipment	775,559	1,070,957	889,957	396,000
565999 Capital Outlay Reclassify	(1,232,529)	-	-	-
	5,121,784	5,759,450	4,516,341	5,873,358

Water & Sewer

343600 Water Sales - South Daytona	969,526	860,369	910,235	1,074,273
343601 Water Sales - Inside City	27,063,396	27,527,314	25,521,144	29,539,233
343602 Irrigation/Reuse Water Sales	763,567	692,336	780,283	953,502
343606 Water Tap Fee	2,940,376	3,717,286	2,846,350	3,358,582
343607 Fire Line Fees	977,618	1,020,919	1,158,761	1,365,865
343608 Hydrant Assessment Fee	248,275	246,227	229,764	256,575
343611 Sewer Charges - Other Cities	1,791,697	1,538,954	1,688,033	2,261,368
343612 Sewer Charges - Inside City	31,920,428	31,384,966	30,021,954	35,021,340
343613 Sewer Charges - Zone One	-	214	-	-
343615 Sewer Tap Fees	2,039,599	2,505,162	1,699,405	2,198,343
343619 W&S Lab Revenue	3,600	2,890	3,600	3,378

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
343630 Water-Reuse-Wholesale-Sdaytona	1,863	-	1,001	-
	68,719,946	69,496,637	64,860,528	76,032,459
512001 Regular Salaries & Wages	7,647,392	8,453,283	6,931,401	8,912,019
512004 Personal Leave Payoff	157,794	38,723	38,592	-
513001 Other Personal Services	90,767	77,500	50,028	92,000
514001 Overtime	789,942	926,600	733,780	898,991
521001 Fica Taxes	640,301	714,943	574,024	681,769
522004 General Employee Retirement	26,381	28,857	25,634	28,853
522005 State Retirement	1,088,066	1,268,657	1,060,388	1,360,729
522006 Deferred Comp Contribution	-	1,000	-	1,000
522010 Pension Expense	2,064,120	-	-	-
523001 Ad & D	1,770	2,029	1,681	2,139
523008 Group Health Insurance	1,155,111	1,455,788	1,164,731	1,615,995
523009 Group Life Insurance	6,668	11,154	6,545	11,764
524001 Workers' Compensation	430,355	562,598	468,831	592,409
531009 Prof Serv - Engineering	22,540	55,750	10,048	70,000
531900 Prof Serv - Other	157,552	184,500	103,605	175,000
534026 Security	41,021	-	-	-
534050 Uniform Cleaning	23,512	-	-	-
534900 Other Contractual Services	724,326	1,729,300	514,083	1,541,600
540001 Car Allowance	26,296	26,296	23,131	20,004
540002 Travel And Per Diem	8,858	36,168	17,758	35,520
540003 Care And Subsistence	7,056	4,000	736	4,000
541001 Cell Phone Stipend	14,080	12,795	12,316	12,793
541003 Communication Services	25,336	48,500	20,873	30,000
542001 Postage & Freight	6,787	13,000	4,885	8,000
543001 Utilities - Electricity	3,397,520	3,813,581	2,749,545	4,207,205
543003 Utilities - Water & Sewer	176,235	196,975	186,777	222,903
543004 Landfill Charges	1,010,178	1,709,000	1,269,443	2,005,000
544001 Lease/Rent - Bldgs & Structure	134,774	140,000	116,370	142,000
544004 Lease/Rent - Land	(492)	5,000	-	7,500
544005 Lease/Rent - Equipment	72,207	234,000	167,662	164,000
545001 Ins - All Risk Property	810,173	1,092,994	910,829	1,198,065
545003 Ins - Boiler & Machine	12,000	12,000	10,000	12,000
545013 Ins - General Liability	884,211	972,663	810,553	1,117,568
546001 Maintenance And Repair	2,782,782	4,126,805	2,642,830	4,683,000
546012 M&R - Fleet Maint Charge	166,986	273,298	220,131	188,391
546999 Non Capital From Capital	176,148	-	-	-
547001 Printing & Binding	1,622	3,500	1,279	3,500
548001 Promo - Activities	923	2,500	2,306	2,250
549002 Advertising Legal/Recruiting	2,186	9,500	8,800	5,000
549035 Other Govt Agencies	49,281	58,709	36,600	158,200
549501 Safety Administration	35,101	32,019	31,468	33,791
549502 Employee Benfits Admin	31,506	29,583	28,404	30,719

	FY 2022/23	FY 2023/24		FY 2024/25
	Actual	Amended Budget	YTD	Proposed Budget
549503 Employment Services	97,070	69,909	87,516	174,660
549701 Fixed Cost - Property Maint	572,358	439,758	366,465	739,998
549702 Fixed Cost - Info Sys	849,544	987,975	805,616	1,059,547
549703 Indirect Cost Allocation	799,091	805,326	671,105	799,091
551001 Office Supplies	54,917	62,000	38,433	59,100
552007 Water Stores Issues	1,851,077	2,348,962	2,141,060	2,819,000
552008 Chemicals And Fertilizer	3,259,678	4,393,000	3,463,278	4,553,000
552014 Fuel & Oil	307,927	357,758	242,011	351,314
552019 Medical And Lab Supplies	139,972	161,300	145,524	164,500
552021 Non-Capital Hardware/Software	-	-	-	22,500
552023 Soil, Seed, Sod And Plants	2,562	-	-	-
552025 Uniforms	3,597	5,550	2,896	6,550
552035 Small Tools & Minor Equipment	118,446	-	-	-
552037 Fuel & Oil - Generator	54,212	179,250	50,152	194,250
552041 Software Purchase	5,500	-	-	56,000
552062 Inventory Adjustments	28,310	-	-	-
552999 Other Material & Supplies	406,178	726,000	532,698	759,000
554001 Memberships	4,089	17,334	8,852	16,315
554002 Subscriptions & Publications	6,611	3,250	1,428	2,670
554004 Subscription- It&Cloud Service	70,119	219,684	187,043	202,745
555001 Education And Training	37,400	64,800	35,503	65,240
559001 Depreciation Expense	9,507,038	-	-	-
559002 Amortization Expense	4,884	-	-	-
564001 Cap Out - Machine & Equipment	641,291	612,494	265,551	690,150
565999 Capital Outlay Reclassify	(32,348,123)	-	-	-
593005 Interest Exp - Leases	1,816	-	-	-
	<u>\$ 11,374,936</u>	<u>\$ 39,817,918</u>	<u>\$ 30,001,197</u>	<u>\$ 43,011,307</u>

City of Daytona Beach
Personnel by Department
Proposed (Second Public Hearing) Budget - FY 2024/25

	Amended FY 2023/24	Changes	Proposed FY 2024/25
City Manager's Office			
Full Time	60.25	-2	58.25
Growth Management & Planning			
Full Time	53.52	1	54.52
City Attorney			
Full Time	10	-0.4	9.6
Parks & Recreation			
Full Time	40	0	40
Part Time	13	0	13
Arts & Entertainment			
Full Time	10.13	0	10.13
City Clerk			
Full Time	6	0	6
Business Enterprise Management			
Full Time	14	0	14
Part Time	2	0	2
Auditing			
Full Time	0	1	1
Finance Department			
Full Time	32.75	2	34.75
Police Department			
Full Time	328	7	335
Public Works			
Full Time	119	1	120
Utilities			
Full Time	185.25	2	187.25
Fire Department			
Full Time	122.1	3.4	125.5
Total	996	15	1011

City of Daytona Beach
Debt Service
Proposed (Second Public Hearing) Budget - FY 2024/25

Fund	Object	FY 2022/23	FY 2023/24		FY 2024/25
		Actual	Amended Budget	YTD	Proposed Budget
204 - General Obligation Bonds					
571001	Debt Service - Principal	1,145,000	1,175,000	-	1,215,000
572001	Debt Service - Interest	282,413	248,064	124,031	212,813
573004	Debt Service - Paying Agent	390	400	390	400
		<u>1,427,803</u>	<u>1,423,464</u>	<u>124,421</u>	<u>1,428,213</u>
205 - Loan Program-Downtown Redev					
571001	Debt Service - Principal	137,000	142,000	142,000	147,000
572001	Debt Service - Interest	35,276	30,339	30,338	25,223
		<u>172,276</u>	<u>172,339</u>	<u>172,338</u>	<u>172,223</u>
206 - Capital Financing Fund					
571001	Debt Service - Principal	2,138,432	1,418,115	692,107	1,383,117
572001	Debt Service - Interest	119,312	82,870	33,851	124,622
		<u>2,257,744</u>	<u>1,500,985</u>	<u>725,958</u>	<u>1,507,739</u>
208 - CAP IMPROV REV BONDS 2024AB					
571001	Debt Service - Principal	-	-	-	685,000
572001	Debt Service - Interest	-	-	-	2,599,576
		<u>-</u>	<u>-</u>	<u>-</u>	<u>3,284,576</u>
219 - 2010 Cap Improv Rev Note Fund					
571001	Debt Service - Principal	769,997	796,471	796,471	823,854
572001	Debt Service - Interest	58,493	35,648	35,647	12,036
		<u>828,490</u>	<u>832,119</u>	<u>832,118</u>	<u>835,890</u>
220 - Capital Improvement Refund Note 2020					
571001	Debt Service - Principal	2,080,000	2,130,000	2,130,000	2,175,000
572001	Debt Service - Interest	427,570	381,260	202,345	333,905
		<u>2,507,570</u>	<u>2,511,260</u>	<u>2,332,345</u>	<u>2,508,905</u>
221 - JPM 2023 CAP IMP NOTE Midtown					
572001	Debt Service - Interest	-	-	19,331	356,200
		<u>-</u>	<u>-</u>	<u>19,331</u>	<u>356,200</u>
222 - LEASE (CRA) FINANCING FUND					
571001	Debt Service - Principal	59,352	-	-	-
572001	Debt Service - Interest	2,624	-	-	-
		<u>61,976</u>	<u>-</u>	<u>-</u>	<u>-</u>
303 - JPM 2023 Midtown Loan Proceeds					
573001	Bond Issue Cost	20,359	27,141	25,000	-
		<u>20,359</u>	<u>27,141</u>	<u>25,000</u>	<u>-</u>
411 - Water And Sewer Fund					
593003	Amort Deferred On Refunding	1,833,900	-	-	-
593005	Interest Exp - Leases	1,816	-	-	-
593006	Interest Exp - Sbita	12,841	-	-	-
		<u>1,848,557</u>	<u>-</u>	<u>-</u>	<u>-</u>

Fund	Object	FY 2022/23	FY 2023/24		FY 2024/25
		Actual	Amended Budget	YTD	Proposed Budget
413 - Water/Sewer Debt Sv Fund					
571001	Debt Service - Principal	-	7,839,373	6,679,831	8,297,122
593001	Enterprise - Ds - Interest	1,678,677	1,347,901	1,168,409	1,200,349
593002	Enterprise - Bond Issue Cost	14,274	-	-	-
		<u>1,692,951</u>	<u>9,187,274</u>	<u>7,848,240</u>	<u>9,497,471</u>
442 - Halifax Harbor Debt Sv					
571001	Debt Service - Principal	-	595,000	595,000	616,000
593001	Enterprise - Ds - Interest	139,843	127,352	127,352	105,917
593003	Amort Deferred On Refunding	10,026	-	-	-
		<u>149,869</u>	<u>722,352</u>	<u>722,352</u>	<u>721,917</u>
460 - Stormwater Improvement					
593002	Enterprise - Bond Issue Cost	2,339	-	-	-
593003	Amort Deferred On Refunding	59,940	-	-	-
		<u>62,279</u>	<u>-</u>	<u>-</u>	<u>-</u>
462 - Stormwater Debt Service					
571001	Debt Service - Principal	-	40,072	40,071	40,764
593001	Enterprise - Ds - Interest	38,274	35,370	35,367	34,675
593002	Enterprise - Bond Issue Cost	485	-	-	-
		<u>38,759</u>	<u>75,442</u>	<u>75,439</u>	<u>75,439</u>
480 - Pier Fund					
593005	Interest Exp - Leases	1,063	-	-	-
550 - Information Technology					
593005	Interest Exp - Leases	281	-	-	-
593006	Interest Exp - Sbita	25,361	-	-	-
		<u>25,642</u>	<u>-</u>	<u>-</u>	<u>-</u>
		<u>\$ 11,095,339</u>	<u>\$ 16,452,376</u>	<u>\$ 12,877,542</u>	<u>\$ 20,388,573</u>

City of Daytona Beach
Transfers Out
Tentative (First Public Hearing) Budget - FY 2024/25

Fund	Object	FY 2022/23	FY 2023/24	YTD	FY 2024/25
		Actual	Amended Budget		Tentative Budget
001 - General Fund					
591117	Trans - Redevelopmnt - Tax Inc	\$ 3,909,071	\$ 4,379,315	\$ 4,379,395	\$ 5,319,960
591118	Trans - Capital Projects Fund	4,845,415	6,974,332	4,633,333	7,916,656
591119	Trans - Golf Course	-	-	-	3,284,576
591127	Trans - Capital Financing Fund	2,184,505	1,501,274	1,500,975	1,507,739
591132	Trans - Fema Storm Events	1,137,500	380,625	-	-
591139	Trans - Solid Waste Fund	-	24,927	-	-
		<u>12,076,491</u>	<u>13,260,473</u>	<u>10,513,704</u>	<u>18,028,931</u>
121 - Housing/Community Support					
591140	Trans - Cdbg Funds	-	53,372	53,372	-
130 - Redevelopment - Downtown					
591116	Trans - Loan Prog - Downtown	172,276	172,339	172,338	172,223
591127	Trans - Capital Financing Fund	61,976	-	-	-
		<u>234,253</u>	<u>172,339</u>	<u>172,338</u>	<u>172,223</u>
131 - Redevelopment - Main St					
591135	Trans - Cap Impr Note 2020	2,507,570	2,511,260	2,511,260	2,508,905
133 - Redevelopment-Midtown					
591101	Trans - 2010 Bond Debt Serv	213,804	214,741	215,709	216,471
591111	Trans - General Fund	-	-	-	356,200
591138	Trans - 2023 Jpm Debt Serv	-	-	19,331	-
		<u>213,804</u>	<u>214,741</u>	<u>235,040</u>	<u>572,671</u>
150 - Transportation 5Cent Gas Tax					
591101	Trans - 2010 Bond Debt Serv	348,037	349,704	351,427	351,447
171 - Rec/Parks/Cultural Impact Fees					
591101	Trans - 2010 Bond Debt Serv	266,649	267,674	268,734	267,972
182 - Grant Projects					
591118	Trans - Capital Projects Fund	588,439	-	-	-
301 - Capital Projects Fund					
591111	Trans - General Fund	433,377	-	-	-

Fund	Object	Actual	Amended Budget	YTD	Tentative Budget
411 - Water And Sewer Fund					
591106	Trans - W&S Debt Serv Fund	10,129,650	8,931,839	8,931,826	8,884,434
591107	Trans - Water & Sewer Imprv Fd	617,579	1,620,107	1,349,905	-
591108	Trans - Water & Sewer R&R - 8%	4,696,323	4,983,369	4,152,808	5,705,079
591111	Trans - General Fund	3,000,000	2,500,000	2,083,333	-
591112	Trans - General Fund Plt	7,267,978	7,075,156	5,895,963	7,929,131
591118	Trans - Capital Projects Fund	547,203	-	-	-
591129	Trans - Water & Sewer R&R - 5%	2,935,202	3,114,606	2,595,505	3,565,674
		<u>29,193,935</u>	<u>28,225,077</u>	<u>25,009,339</u>	<u>26,084,318</u>
415 - Water Impact Fee					
591106	Trans - W&S Debt Serv Fund	-	255,435	-	613,038
430 - Solid Waste Management Fund					
591111	Trans - General Fund	7,514,942	8,199,036	6,473,668	4,045,551
591112	Trans - General Fund Plt	2,460,450	2,396,426	1,997,022	2,902,158
591118	Trans - Capital Projects Fund	36,259	-	-	-
		<u>10,011,651</u>	<u>10,595,462</u>	<u>8,470,690</u>	<u>6,947,709</u>
440 - Halifax Harbor Fund					
591103	Trans - Halifax Harbor Dbt Srv	723,061	722,352	722,351	721,917
591118	Trans - Capital Projects Fund	21,062	-	-	-
		<u>744,123</u>	<u>722,352</u>	<u>722,351</u>	<u>721,917</u>
460 - Stormwater Improvement					
591111	Trans - General Fund	9,826,423	7,614,545	6,127,027	6,739,902
591112	Trans - General Fund Plt	1,723,602	1,539,444	1,282,870	1,859,360
591114	Trans - Stormwater Debt Serv	-	75,442	75,439	75,439
591118	Trans - Capital Projects Fund	145,417	-	-	-
591123	Trans - Stormwater Improv	1,122,732	1,224,420	1,020,350	1,393,958
		<u>12,818,174</u>	<u>10,453,851</u>	<u>8,505,685</u>	<u>10,068,659</u>
462 - Stormwater Debt Service					
591123	Trans - Stormwater Improv	88,086	-	-	-
480 - Pier Fund					
591112	Trans - General Fund Plt	103,660	98,031	81,693	82,419
591118	Trans - Capital Projects Fund	9,471	-	-	-
591134	Trans - Pier 8% R&R	62,931	81,816	68,180	83,531
		<u>176,062</u>	<u>179,847</u>	<u>149,873</u>	<u>165,950</u>
510 - Fleet Maintenance Fund					
591118	Trans - Capital Projects Fund	32,644	-	-	-
560 - Consolidated Insurance					
591118	Trans - Capital Projects Fund	180	-	-	-
		<u>\$ 69,733,474</u>	<u>\$ 67,261,587</u>	<u>\$ 56,963,813</u>	<u>\$ 66,503,740</u>

City of Daytona Beach
Projects and Capital Items
Tentative (First Public Hearing) Budget - FY 2024/25

Fund	Project	Detail	Amount
001 - General Fund			
		KB 04-19-24 Purchase of a Clay Tennis Court Roller	\$ 8,500
		Office Furniture	5,000
	301402	AXON Taser Annual Payment	1,057,459
		2500 Pick-Up Flat Bed Truck for Supervisor	55,000
		Double Cap 3/4 Ton Pick Up Truck to replace a Van, Fleet #5712, 2017 with 35,480 miles that was damaged beyond repair during Hurricane Ian and was turned into Fleet.	50,000
		Double Cap 3/4 Ton Pick-Up Truck to replace Fleet #5281, 2013 Pick-Up with 156,000 miles. Requesting replacement due to age and mileage.	50,000
		Double Cap 3/4 Ton Pick-up Truck to replace Fleet #5436, 2015 with 89,592 miles. Requesting to replace due to age and mileage.	50,000
		Truck with Utility Box 4x4 to Replace 3/4 Ton Pick-up Fleet #5435, 2015 Pick Up Truck with 40,303 miles. The truck works with the clam shell truck and it does not have many miles but the engine hours are high. This truck has the arrow board strobes for the tree work on a daily basis.	50,000
		Two (2) Kubota UTV for Litter Crew Replacing Fleet #'s 6220 and 6221 that were transferred to Parks & Recs.	30,000
		3/4 Ton Pick Up Flat Bed Truck to replace Fleet #5488, 2015 Pick Up with 87795 miles. The truck was damaged during Hurricane Ian and has been patched together to use but needs to be replaced.	60,000
		Replace two scag mowers. Fleet #5694. 2017 with 1715 hours and 5767. 2017 with 1713 hours. Both of the mowers have reached their life cycle for feasibility to repair and maintain. Our mowers are used on a daily basis and are on a replacement schedule of every 5 years.	25,000
	802305	Fire Station 3 Remodel	600,000
		Replacement Cardiac Monitors (2)	80,000
		Extrication Equipment	40,000
		SCBA Replacement	100,000
		Replacement Staff Vehicles (2)	80,000
		Replacement MotorMedic Motorcycle	25,000
			<u>2,365,959</u>
120 - C D Block Grant Fund			
	152501	CDBD Block Grant 2024/25	<u>344,669</u>
122 - Federal Home Fund			
	152502	HOME 2024/25	<u>284,653</u>
123 - Ship Local Housing Assistance			
	152503	SHIP Admin 2024/25	<u>614,863</u>
130 - Redevelopment - Downtown			
	151925	Beach Street Redevelopment	<u>291,449</u>
131 - Redevelopment - Main St			
	151406	To balance fund (8/13/2024)	<u>3,064,578</u>
133 - Redevelopment-Midtown			
	151213	West ISB Streetscape	<u>81,429</u>
134 - Redevelopment-South Atl			
	152002	South Atlantic CRA Streetscape	<u>207,630</u>
150 - Transportation 5Cent Gas Tax			
	601907	Mill and Resurface	100,724
	602108	Roads and Sidewalks	400,000
			<u>500,724</u>

Fund	Project	Detail	Amount
301 - Capital Projects Fund			
	NEW24A	Playground Fall Protectin	204,738
	NEW24B	City Island Pavilion Repair	350,000
	NEW24D	Gymnastics Center Improvements	25,000
	NEW24E	Tennis Center Deck Replacement	250,000
	NEW24M	Police Vehicle Replacement	257,768
	NEW24I	Patrol Mounted Radar	24,650
	NEW24C	City Hall Security	80,000
	602304	Roofs City Wide	500,000
	602305	Air Conditioners City Wide	500,000
	NEW24J	Replacement Patrol Bicycles	11,500
	602108	Roads and Sidewalks	4,200,000
	NEW24F	School Zone Signs	100,000
	NEW24G	Madison Speed Management & Safety	193,000
	NEW24K	Replacement Fire Engine Pumper	920,000
	NEW24L	Replacement Rescue Truck	300,000
			<u>7,916,656</u>
411 - Water And Sewer Fund			
		TKN Digestion Block and accessories	20,000
		Vacuum excavator - Trailer mounted	150,000
		VFD's and large pumps	60,000
		Replace golf cart for moving material around the plant	50,000
		pumps	80,000
		5-stage submersible mixer	70,000
		In-house replacement of pumps and motors	60,000
		150kW Mobile Generator	103,150
		Mini Back-hoe and trailer	97,000
			<u>690,150</u>
425 - Renewal & Replacement - 5%			
	612401	Water and Sewer Renewal and Replacement - 5%	<u>3,565,674</u>
428 - Renewal & Replacement - 8%			
	612402	Water and Sewer Renewal and Replacement - 8%	<u>5,705,079</u>
440 - Halifax Harbor Fund			
		High Priority Paint the Plaza Building Exterior FY 2025	<u>110,000</u>
460 - Stormwater Improvement			
		New Ravo R2 Street Sweeper Machine for new Street Sweeper Position being requested	195,193
		2T-12D 18" Trailers	40,000
		Trailer mounted 6" pump for Gardener and Bowman - dedicated back-up	80,000
		Roller with trailer for compaction	56,000
		Dump Truck (replace #3852 - 2000 GMC 6500)	110,000
		Flatbed Dump Truck (Replace #3373 - 1995 Ford F/8000 Dump)	110,000
			<u>591,193</u>
465 - Stormwater Improvement Constr			
	652401	Stormwater Renewal and Replacement	<u>1,393,958</u>
481 - Pier Renewal And Replacement Fund			
	182301	Pier Renewal and Replacement	<u>83,531</u>
540 - Facilities Property Maint Fund			
		New Pick-up Truck to replace Fleet #4842, 2006 with 49,000 miles	<u>55,000</u>
550 - Information Technology			
	112404	Backup Appliance Replacement	83,000
	112003	Network Security	175,000
	NEW24H	Schnebly Security Cameras	27,262
			<u>285,262</u>
			<u>\$ 28,152,457</u>