

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0101-000-0-0000	**LEGISLATIVE/CITY COUNCIL**	68,631	98,463	89,274
001-0101-511-0-4101	COMMUNICATION SERVICES	12,133	16,648	16,608
001-0101-511-0-4501	CGL INSURANCE	12,903	13,161	13,424
001-0101-511-0-4601	REPAIRS & MAINTENANCE	1,125	1,125	873
001-0101-511-0-4605	REPAIRS & MAINTENANCE - VEHICLES	860		
001-0101-511-0-4608	FLEET SERVICES		1,989	2,331
001-0101-511-0-4609	INFORMATION TECHNOLOGY SERVICES		25,055	15,553
001-0101-511-0-4801	PROMOTIONAL ACTIVITIES	35,000	34,625	34,625
001-0101-511-0-5201	OPERATING SUPPLIES	5,860	5,860	5,860
001-0101-511-0-5202	FUEL & LUBRICANTS	750		0
001-0101-511-1-0000	**LEGISLATIVE DISTRICT 1**	114,221	119,083	120,332
001-0101-511-1-1201	REGULAR SALARIES & WAGES	63,069	64,121	64,843
001-0101-511-1-2101	FICA TAXES	4,825	4,905	4,960
001-0101-511-1-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	2,637	2,861	2,918
001-0101-511-1-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	8,031	8,645	8,645
001-0101-511-1-2301	HEALTH & DENTAL INSURANCE	18,305	20,174	20,566
001-0101-511-1-2302	LIFE INSURANCE	454	477	500
001-0101-511-1-4001	TRAVEL - DISTRICT #1	7,500	7,500	7,500
001-0101-511-1-4101	COMMUNICATION SERVICES	1,750	1,750	1,750
001-0101-511-1-4801	PROMOTIONAL ACTIVITIES - DISTRICT #1	4,500	5,500	5,500
001-0101-511-1-5201	OPERATING SUPPLIES - DISTRICT #1	1,750	1,750	1,750
001-0101-511-1-5402	SUBSCRIPTIONS & MEMBERSHIPS	400	400	400
001-0101-511-1-5403	EMPLOYEE DEVELOPMENT	1,000	1,000	1,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0101-511-2-0000	**LEGISLATIVE DISTRICT 2**	114,221	120,921	121,670
001-0101-511-2-1201	REGULAR SALARIES & WAGES	63,069	65,321	66,043
001-0101-511-2-2101	FICA TAXES	4,825	4,997	5,052
001-0101-511-2-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	2,637	2,861	2,918
001-0101-511-2-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	8,031	9,191	9,191
001-0101-511-2-2301	HEALTH & DENTAL INSURANCE	18,305	20,174	20,566
001-0101-511-2-2302	LIFE INSURANCE	454	477	500
001-0101-511-2-4001	TRAVEL - DISTRICT #2	7,500	7,500	4,000
001-0101-511-2-4101	COMMUNICATION SERVICES	1,750	1,750	1,750
001-0101-511-2-4801	PROMOTIONAL ACTIVITIES - DISTRICT #2	4,500	5,500	4,000
001-0101-511-2-4811	CITIZENS LEADERSHIP ACADEMY			4,500
001-0101-511-2-5201	OPERATING SUPPLIES - DISTRICT #2	1,750	1,750	1,750
001-0101-511-2-5402	SUBSCRIPTIONS & MEMBERSHIPS	400	400	400
001-0101-511-2-5403	EMPLOYEE DEVELOPMENT	1,000	1,000	1,000
001-0101-511-3-0000	**LEGISLATIVE DISTRICT 3**	114,221	119,083	120,332
001-0101-511-3-1201	REGULAR SALARIES & WAGES	63,069	64,121	64,843
001-0101-511-3-2101	FICA TAXES	4,825	4,905	4,960
001-0101-511-3-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	2,637	2,861	2,918
001-0101-511-3-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	8,031	8,645	8,645
001-0101-511-3-2301	HEALTH & DENTAL INSURANCE	18,305	20,174	20,566
001-0101-511-3-2302	LIFE INSURANCE	454	477	500
001-0101-511-3-4001	TRAVEL - DISTRICT #3	7,500	7,500	7,500
001-0101-511-3-4101	COMMUNICATION SERVICES	1,750	1,750	1,750
001-0101-511-3-4801	PROMOTIONAL ACTIVITIES - DISTRICT #3	4,500	5,500	5,500
001-0101-511-3-5201	OPERATING SUPPLIES - DISTRICT #3	1,750	1,750	1,750
001-0101-511-3-5402	SUBSCRIPTIONS & MEMBERSHIPS	400	400	400
001-0101-511-3-5403	EMPLOYEE DEVELOPMENT	1,000	1,000	1,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0101-511-4-0000	**LEGISLATIVE DISTRICT 4**	114,221	119,083	120,332
001-0101-511-4-1201	REGULAR SALARIES & WAGES	63,069	64,121	64,843
001-0101-511-4-2101	FICA TAXES	4,825	4,905	4,960
001-0101-511-4-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	2,637	2,861	2,918
001-0101-511-4-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	8,031	8,645	8,645
001-0101-511-4-2301	HEALTH & DENTAL INSURANCE	18,305	20,174	20,566
001-0101-511-4-2302	LIFE INSURANCE	454	477	500
001-0101-511-4-4001	TRAVEL - DISTRICT #4	7,500	7,500	7,500
001-0101-511-4-4101	COMMUNICATION SERVICES	1,750	1,750	1,750
001-0101-511-4-4801	PROMOTIONAL ACTIVITIES - DISTRICT #4	4,500	5,500	5,500
001-0101-511-4-5201	OPERATING SUPPLIES - DISTRICT #4	1,750	1,750	1,750
001-0101-511-4-5402	SUBSCRIPTIONS & MEMBERSHIPS	400	400	400
001-0101-511-4-5403	EMPLOYEE DEVELOPMENT	1,000	1,000	1,000
001-0101-511-5-0000	**LEGISLATIVE DISTRICT 5**	116,021	119,083	120,332
001-0101-511-5-1201	REGULAR SALARIES & WAGES	64,269	64,121	64,843
001-0101-511-5-2101	FICA TAXES	4,917	4,905	4,960
001-0101-511-5-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	2,637	2,861	2,918
001-0101-511-5-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	8,539	8,645	8,645
001-0101-511-5-2301	HEALTH & DENTAL INSURANCE	18,305	20,174	20,566
001-0101-511-5-2302	LIFE INSURANCE	454	477	500
001-0101-511-5-4001	TRAVEL - AT-LARGE	7,500	7,500	7,500
001-0101-511-5-4101	COMMUNICATION SERVICES	1,750	1,750	1,750
001-0101-511-5-4801	PROMOTIONAL ACTIVITIES - AT-LARGE	4,500	5,500	5,500
001-0101-511-5-5201	OPERATING SUPPLIES - AT-LARGE	1,750	1,750	1,750
001-0101-511-5-5402	SUBSCRIPTIONS & MEMBERSHIPS	400	400	400
001-0101-511-5-5403	EMPLOYEE DEVELOPMENT	1,000	1,000	1,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0101-511-6-0000	**LEGISLATIVE/MAYOR'S OFFICE**	122,086	124,712	126,038
001-0101-511-6-1201	REGULAR SALARIES & WAGES	69,782	68,601	69,389
001-0101-511-6-2101	FICA TAXES	5,338	5,248	5,308
001-0101-511-6-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	3,052	3,120	3,183
001-0101-511-6-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	8,539	9,192	9,192
001-0101-511-6-2301	HEALTH & DENTAL INSURANCE	18,305	20,174	20,566
001-0101-511-6-2302	LIFE INSURANCE	454	477	500
001-0101-511-6-4001	TRAVEL - MAYOR	7,500	7,500	7,500
001-0101-511-6-4101	COMMUNICATION SERVICES	1,750	1,750	1,750
001-0101-511-6-4801	PROMOTIONAL ACTIVITIES - MAYOR	4,500	5,500	5,500
001-0101-511-6-5201	OPERATING SUPPLIES - MAYOR	1,750	1,750	1,750
001-0101-511-6-5402	SUBSCRIPTIONS & MEMBERSHIPS	116	400	400
001-0101-511-6-5403	EMPLOYEE DEVELOPMENT	1,000	1,000	1,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0202-000-0-0000	**EXECUTIVE/CITY ADMINISTRATION**	1,100,337	1,152,799	1,444,301
001-0202-512-0-1201	REGULAR SALARIES & WAGES	670,864	690,340	873,683
001-0202-512-0-1401	OVERTIME	10,829	11,000	11,000
001-0202-512-0-2101	FICA TAXES	52,150	53,653	67,678
001-0202-512-0-2201	RETIREMENT CONTRIBUTIONS	52,070	51,867	86,980
001-0202-512-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	28,316	35,971	38,138
001-0202-512-0-2301	HEALTH & DENTAL INSURANCE	100,673	100,873	113,117
001-0202-512-0-2302	LIFE INSURANCE	17,246	2,383	2,752
001-0202-512-0-3106	PROFESSIONAL SERVICES	25,000	25,000	25,000
001-0202-512-0-3404	CONTRACT SERVICES	14,000	-	50,000
001-0202-512-0-3406	CONTRACT SERVICES - OTHER	2,500	-	0
001-0202-512-0-4001	TRAVEL	25,000	17,000	17,000
001-0202-512-0-4101	COMMUNICATION SERVICES	17,536	17,000	17,000
001-0202-512-0-4201	POSTAGE & FREIGHT	100	100	100
001-0202-512-0-4501	CGL INSURANCE	34,053	34,734	35,429
001-0202-512-0-4601	REPAIRS & MAINTENANCE	3,000	3,000	3,000
001-0202-512-0-4608	FLEET SERVICES		14,490	9,322
001-0202-512-0-4609	INFORMATION TECHNOLOGY SERVICES		52,388	51,102
001-0202-512-0-4701	PRINTING & BINDING	500	1,500	1,500
001-0202-512-0-4801	PROMOTIONAL ACTIVITIES	6,000	6,000	6,000
001-0202-512-0-5201	OPERATING SUPPLIES	20,000	21,500	21,500
001-0202-512-0-5250	SMALL TOOLS & EQUIPMENT	1,000	1,000	1,000
001-0202-512-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	3,000	3,000	3,000
001-0202-512-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	10,000	10,000	10,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0203-000-0-0000	**EXECUTIVE/GENERAL ADMINISTRATION**	20,830,982	19,003,784	19,328,380
001-0203-519-0-2501	UNEMPLOYMENT COMPENSATION	40,000	30,000	30,000
001-0203-519-0-3106	PROFESSIONAL SERVICES	400,000	350,000	300,000
001-0203-519-0-3406	CONTRACT SERVICES	110,000	110,000	100,000
001-0203-519-0-4101	COMMUNICATION SERVICES	10,000	10,000	10,000
001-0203-519-0-4201	POSTAGE & FREIGHT	5,000	5,000	5,000
001-0203-519-0-4402	RENT AND LEASES - BUILDINGS	353,490	425,000	425,000
001-0203-519-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	3,000	3,000	3,000
001-0203-519-0-4701	PRINTING & BINDING	10,200	10,200	10,200
001-0203-519-0-4801	PROMOTIONAL ACTIVITIES	35,700	35,700	35,700
001-0203-519-0-4608	FLEET SERVICES		234,026	468,644
001-0203-519-0-4609	INFORMATION TECHNOLOGY SERVICES		356,016	317,295
001-0203-519-0-4906	OTHER CHARGES	12,000	12,000	12,000
001-0203-519-0-5201	OPERATING SUPPLIES	13,000	13,000	13,000
001-0203-519-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	22,440	24,045	24,045
001-0203-519-0-5521	SCHOLARSHIPS	20,000	30,000	30,000
001-0203-519-0-5999	CONTINGENCY	330,000	1,050,000	325,000
001-0203-519-0-8100	AID TO GOVERNMENT ORGANIZATION - CRA TIF	4,928,681	5,406,145	5,429,381
001-0203-572-0-5507	MARTIN LUTHER KING EVENTS	35,000	35,000	35,000
001-0203-521-0-6404	BODY CAMERA LEASE PAYMENTS			328,984
001-0203-521-0-0123	TRANSFER TO 123	2,815,918	-	158,488
001-0203-581-0-0151	TRANSFER TO 151	234,000	310,000	310,000
001-0203-581-0-0201	TRANSFER TO 201 - DEBT SERVICE	5,666,097	5,692,409	6,321,593
001-0203-581-0-0312	TRANSFER TO 312 - CAPITAL PROJECTS FUND	5,000,000	4,248,235	4,000,000
001-0203-581-0-0607	TRANSFER TO 607 - MAJOR DISASTER	595,388	614,008	636,050

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0204-000-0-0000	**EXECUTIVE/ECONOMIC DEVELOPMENT**	-	247,314	194,939
001-0204-512-0-1201	REGULAR SALARIES & WAGES		129,484	81,930
001-0204-512-0-2101	FICA TAXES		9,906	6,268
001-0204-512-0-2201	RETIREMENT CONTRIBUTIONS		17,944	18,173
001-0204-512-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL		4,079	0
001-0204-512-0-2301	HEALTH & DENTAL INSURANCE		20,174	20,566
001-0204-512-0-2302	LIFE INSURANCE		477	2,752
001-0204-512-0-3106	PROFESSIONAL SERVICES		5,000	5,000
001-0204-512-0-4001	TRAVEL		3,000	3,000
001-0204-512-0-4101	COMMUNICATION SERVICES		1,000	1,000
001-0204-512-0-4201	POSTAGE & FREIGHT		250	250
001-0204-512-0-4601	REPAIRS & MAINTENANCE		250	250
001-0204-512-0-4701	PRINTING & BINDING		1,000	1,000
001-0204-512-0-4801	PROMOTIONAL ACTIVITIES		50,000	50,000
001-0204-512-0-5201	OPERATING SUPPLIES		1,000	1,000
001-0204-512-0-5250	SMALL TOOLS & EQUIPMENT		500	500
001-0204-512-0-5402	SUBSCRIPTIONS & MEMBERSHIPS		250	250
001-0204-512-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE		3,000	3,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0304-000-0-0000	**FINANCE-ADMINISTRATION**	427,969	491,896	501,877
001-0304-513-0-1201	REGULAR SALARIES & WAGES	176,359	181,649	191,132
001-0304-513-0-1401	OVERTIME	118	-	118
001-0304-513-0-2101	FICA TAXES	13,500	13,896	14,631
001-0304-513-0-2201	RETIREMENT CONTRIBUTIONS	31,056	41,798	42,395
001-0304-513-0-2301	HEALTH & DENTAL INSURANCE	18,305	30,262	20,566
001-0304-513-0-2302	LIFE INSURANCE	454	715	500
001-0304-513-0-3106	PROFESSIONAL SERVICES	90,000	90,000	90,000
001-0304-513-0-3201	ACCOUNTING AND AUDITING	68,000	70,000	71,000
001-0304-513-0-4001	TRAVEL	4,500	5,000	5,000
001-0304-513-0-4101	COMMUNICATION SERVICES	2,040	2,040	2,040
001-0304-513-0-4501	CGL INSURANCE	4,974	5,073	5,174
001-0304-513-0-4601	REPAIRS & MAINTENANCE	263	350	103
001-0304-513-0-4609	INFORMATION TECHNOLOGY SERVICES		31,888	39,993
001-0304-513-0-4704	PRINTING & BINDING	300	300	300
001-0304-513-0-5101	OFFICE SUPPLIES - STATIONARY	400	400	400
001-0304-513-0-5201	OPERATING SUPPLIES	16,250	17,000	17,000
001-0304-513-0-5401	BOOKS & PERIODICALS	200	250	250
001-0304-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,250	1,275	1,275

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001-0305-000-0-0000	**FINANCE-FINANCIAL SERVICES**	712,217	704,653	839,442
001-0305-513-0-1201	REGULAR SALARIES & WAGES	469,752	486,657	585,001
001-0305-513-0-1401	OVERTIME	5,513	5,000	5,000
001-0305-513-0-2101	FICA TAXES	36,358	37,612	45,135
001-0305-513-0-2201	RETIREMENT CONTRIBUTIONS	68,964	32,489	47,057
001-0305-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	5,875	10,400	12,255
001-0305-513-0-2301	HEALTH & DENTAL INSURANCE	82,369	80,698	92,550
001-0305-513-0-2302	LIFE INSURANCE	2,042	1,907	2,252
001-0305-513-0-4001	TRAVEL	6,500	7,000	7,000
001-0305-513-0-4101	COMMUNICATION SERVICES	2,300	2,300	2,300
001-0305-513-0-4501	CGL INSURANCE	14,794	15,090	15,392
001-0305-513-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	700	700	700
001-0305-513-0-4701	PRINTING & BINDING	1,000	3,500	3,500
001-0305-513-0-5201	OPERATING SUPPLIES	7,500	12,000	12,000
001-0305-513-0-5401	BOOKS & PERIODICALS	100	100	100
001-0305-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	700	700	700
001-0305-513-0-5403	EMPLOYEE DEVELOPMENT	7,750	8,500	8,500
001-0308-000-0-0000	**FINANCE-TREASURY MANAGEMENT**	572,157	629,652	636,563
001-0308-513-0-1201	REGULAR SALARIES & WAGES	316,419	324,033	342,645
001-0308-513-0-1401	OVERTIME	6,619	5,000	5,000
001-0308-513-0-2101	FICA TAXES	24,712	25,171	26,595
001-0308-513-0-2201	RETIREMENT CONTRIBUTIONS	30,650	41,572	40,704
001-0308-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	7,511	7,889	8,760
001-0308-513-0-2301	HEALTH & DENTAL INSURANCE	64,064	70,612	71,984
001-0308-513-0-2302	LIFE INSURANCE	1,588	1,668	1,751
001-0308-513-0-3106	PROFESSIONAL SERVICES	32,000	32,000	32,000
001-0308-513-0-4001	TRAVEL	3,000	3,000	3,000
001-0308-513-0-4101	COMMUNICATION SERVICES	3,000	3,000	3,000
001-0308-513-0-4201	POSTAGE & FREIGHT	15,000	15,000	15,000
001-0308-513-0-4501	CGL INSURANCE	15,852	16,169	16,492
001-0308-513-0-4601	REPAIRS & MAINTENANCE	2,315	2,300	

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001-0308-513-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	1,689	1,700	1,700
001-0308-513-0-4609	INFORMATION TECHNOLOGY SERVICES		31,888	26,662
001-0308-513-0-4701	PRINTING & BINDING	19,000	19,000	19,000
001-0308-513-0-5101	OFFICE SUPPLIES - STATIONARY	1,200	1,200	1,200
001-0308-513-0-5201	OPERATING SUPPLIES	10,500	10,500	10,500
001-0308-513-0-5202	FUEL & LUBRICANTS	-	2,000	
001-0308-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	188	200	200
001-0308-513-0-5403	EMPLOYEE DEVELOPMENT	1,600	3,000	3,000
001-0308-513-0-6454	CAPITAL - OFFICE EQUIPMENT & FURNITURE	15,250	12,750	7,370
001-0309-000-0-0000	**FINANCE-CUSTOMER SERVICE**	931,720	1,072,784	1,096,952
001-0309-513-0-1201	REGULAR SALARIES & WAGES	479,135	501,872	527,473
001-0309-513-0-1401	OVERTIME	5,000	5,000	5,000
001-0309-513-0-2101	FICA TAXES	37,036	38,776	40,734
001-0309-513-0-2201	RETIREMENT CONTRIBUTIONS	52,139	70,775	73,624
001-0309-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	8,055	8,738	9,336
001-0309-513-0-2301	HEALTH & DENTAL INSURANCE	100,673	110,960	113,117
001-0309-513-0-2302	LIFE INSURANCE	2,496	2,622	2,752
001-0309-513-0-3400	CONTRACT SERVICES	23,000	25,000	25,000
001-0309-513-0-4000	TRAVEL	2,500	2,500	2,500
001-0309-513-0-4100	COMMUNICATION SERVICES	2,500	2,500	2,500
001-0309-513-0-4201	POSTAGE & FREIGHT	60,000	60,000	60,000
001-0309-513-0-4501	CGL INSURANCE	60,186	61,390	62,618
001-0309-513-0-4600	REPAIRS & MAINTENANCE	27,000	20,000	
001-0309-513-0-4608	FLEET SERVICES		42,291	44,281
001-0309-513-0-4609	INFORMATION TECHNOLOGY SERVICES		50,110	57,767
001-0309-513-0-4701	PRINTING & BINDING	32,000	30,000	30,000
001-0309-513-0-5200	OPERATING SUPPLIES	30,000	30,000	30,000
001-0309-513-0-5403	EMPLOYEE DEVELOPMENT	10,000	10,250	10,250

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001-0306-000-0-0000	**PROCUREMENT**	634,941	755,060	634,278
001-0306-513-0-1201	REGULAR SALARIES & WAGES	328,160	409,138	366,020
001-0306-513-0-1401	OVERTIME	2,000	2,000	2,000
001-0306-513-0-2101	FICA TAXES	25,257	31,452	28,154
001-0306-513-0-2201	RETIREMENT CONTRIBUTIONS	24,492	49,641	35,904
001-0306-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	14,219	15,317	16,169
001-0306-513-0-2301	HEALTH & DENTAL INSURANCE	54,913	70,612	61,700
001-0306-513-0-2302	LIFE INSURANCE	1,362	1,668	1,501
001-0306-513-0-3100	PROFESSIONAL SERVICES	2,500	2,500	2,500
001-0306-513-0-4000	TRAVEL	7,500	7,500	7,500
001-0306-513-0-4100	COMMUNICATION SERVICES	8,000	8,000	8,000
001-0306-513-0-4200	POSTAGE & FREIGHT	61,200	61,500	11,500
001-0306-513-0-4500	INSURANCE	14,700	14,162	13,644
001-0306-513-0-4600	REPAIRS & MAINTENANCE	5,750	5,750	5,750
001-0306-513-0-4608	FLEET SERVICES		3,432	2,331
001-0306-513-0-4609	INFORMATION TECHNOLOGY SERVICES		31,888	31,105
001-0306-513-0-4700	PRINTING & BINDING	1,048	1,000	1,000
001-0306-513-0-4900	OTHER CHARGES	15,000	15,000	15,000
001-0306-513-0-5200	OPERATING SUPPLIES	63,500	14,000	14,000
001-0306-513-0-5400	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	840	3,000	3,000
001-0306-513-0-5500	TRAINING & EDUCATIONAL	4,500	7,500	7,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0336-000-0-0000	**LIBRARY**	854,977	1,013,945	1,172,483
001-0336-571-0-1201	REGULAR SALARIES & WAGES	409,899	483,572	536,994
001-0336-571-0-1401	OVERTIME	3,000	3,000	3,000
001-0336-571-0-2101	FICA TAXES	31,587	37,223	41,310
001-0336-571-0-2201	RETIREMENT CONTRIBUTIONS	41,206	55,692	62,092
001-0336-571-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	13,228	19,130	20,359
001-0336-571-0-2301	HEALTH & DENTAL INSURANCE	91,796	91,387	103,150
001-0336-571-0-2302	LIFE INSURANCE	2,269	2,145	2,502
001-0336-571-0-3400	CONTRACT SERVICES	70,000	67,500	125,000
001-0336-571-0-4000	TRAVEL	3,000	3,000	3,000
001-0336-571-0-4100	COMMUNICATION SERVICES	11,500	12,000	12,000
001-0336-571-0-4200	POSTAGE & FREIGHT	900	900	900
001-0336-571-0-4300	UTILITY SERVICES	66,775	79,830	95,437
001-0336-571-0-4500	INSURANCE	15,117	14,952	14,789
001-0336-571-0-4600	REPAIRS & MAINTENANCE	30,000	30,600	30,600
001-0336-571-0-4608	FLEET SERVICES		11,229	6,992
001-0336-571-0-4609	INFORMATION TECHNOLOGY SERVICES		34,085	46,658
001-0336-571-0-4800	PROMOTIONAL ACTIVITIES	200	200	200
001-0336-571-0-5200	OPERATING SUPPLIES	7,000	7,000	7,000
001-0336-571-0-5400	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	4,500	5,000	5,000
001-0336-571-0-5500	TRAINING & EDUCATIONAL	500	500	500
001-0336-571-0-6600	BOOKS, PUBLICATIONS, LIBRARY MATERIAL	52,500	55,000	55,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0409-000-0-0000	**CITY CLERK-RECORDS**	593,360	622,667	714,935
001-0409-512-0-1201	REGULAR SALARIES & WAGES	331,309	326,153	360,132
001-0409-512-0-1401	OVERTIME	5,000	7,600	7,600
001-0409-512-0-2101	FICA TAXES	25,728	25,532	28,131
001-0409-512-0-2201	RETIREMENT CONTRIBUTIONS	28,946	39,207	39,960
001-0409-512-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	8,381	7,266	9,033
001-0409-512-0-2301	HEALTH & DENTAL INSURANCE	54,913	60,524	61,700
001-0409-512-0-2302	LIFE INSURANCE	1,362	1,430	1,501
001-0409-512-0-3101	CONTRACT SERVICES	32,000	32,000	32,000
001-0409-512-0-3404	CONTRACT SERVICES	50,000	50,000	50,000
001-0409-512-0-4001	TRAVEL	4,000	4,000	4,000
001-0409-512-0-4101	COMMUNICATION SERVICES	5,000	5,000	5,000
001-0409-512-0-4201	POSTAGE & FREIGHT	150	150	40,150
001-0409-512-0-4501	CGL INSURANCE	9,571	9,762	9,957
001-0409-512-0-4601	REPAIRS & MAINTENANCE	3,500	3,500	3,500
001-0409-512-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	3,250	3,250	3,250
001-0409-512-0-4609	INFORMATION TECHNOLOGY SERVICES		17,043	24,440
001-0409-512-0-4608	FLEET SERVICES			2,331
001-0409-512-0-4701	PRINTING & BINDING	10,200	10,200	10,200
001-0409-512-0-4901	OTHER CHARGES - LEGAL ADS	10,200	10,200	10,200
001-0409-512-0-5201	OPERATING SUPPLIES	3,250	3,250	5,250
001-0409-512-0-5401	BOOKS & PERIODICALS	100	100	100
001-0409-512-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,500	1,500	1,500
001-0409-512-0-5403	EMPLOYEE DEVELOPMENT	5,000	5,000	5,000
001-0410-000-0-0000	**CITY CLERK-ELECTIONS**	8,463	60,360	123,110
001-0410-519-0-3101	CONTRACT SERVICES	6,113	35,500	86,000
001-0410-519-0-3404	CONTRACT SERVICES	-	22,500	34,750
001-0410-519-0-4201	POSTAGE & FREIGHT	100	100	100
001-0410-519-0-4801	PROMOTIONAL ACTIVITIES	500	510	510
001-0410-519-0-4901	OTHER CHARGES - LEGAL ADS	250	250	250
001-0410-519-0-5201	OPERATING SUPPLIES	1,500	1,500	1,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0511-000-0-0000	**HUMAN RESOURCES-ADMINISTRATION**	1,149,777	1,046,753	1,046,191
001-0511-513-0-1201	REGULAR SALARIES & WAGES	451,076	489,067	509,697
001-0511-513-0-1401	OVERTIME	250	250	250
001-0511-513-0-1504	SERVICE AWARDS	10,000	10,000	0
001-0511-513-0-2101	FICA TAXES	34,526	37,433	39,011
001-0511-513-0-2201	RETIREMENT CONTRIBUTIONS	22,945	29,986	30,957
001-0511-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	24,122	28,413	29,315
001-0511-513-0-2301	HEALTH & DENTAL INSURANCE	64,064	70,612	71,984
001-0511-513-0-2302	LIFE INSURANCE	1,588	1,668	1,751
001-0511-519-0-3101	CONTRACT SERVICES	275,000	160,000	150,000
001-0511-513-0-3102	PROFESSIONAL SERVICES - MED & DENTAL	20,000	20,000	20,000
001-0511-513-0-4001	TRAVEL	7,500	7,650	7,650
001-0511-513-0-4101	COMMUNICATION SERVICES	9,000	9,000	9,000
001-0511-513-0-4501	CGL INSURANCE	11,006	11,226	11,451
001-0511-513-0-4601	REPAIRS & MAINTENANCE	3,000	3,000	3,000
001-0511-513-0-4608	FLEET SERVICES		3,343	
001-0511-513-0-4609	INFORMATION TECHNOLOGY SERVICES		34,085	31,105
001-0511-513-0-4705	PRINTING & BINDING	1,000	1,000	1,000
001-0511-513-0-4901	OTHER CHARGES -LEGAL ADS	11,500	11,500	11,500
001-0511-513-0-5102	SMALL TOOLS & EQUIPMENT	500	500	500
001-0511-513-0-5201	OPERATING SUPPLIES	16,000	16,320	16,320
001-0511-513-0-5401	BOOKS & PERIODICALS	1,000	1,000	1,000
001-0511-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	700	700	700
001-0511-513-0-5403	EMPLOYEE DEVELOPMENT	65,000	65,000	65,000
001-0512-519-0-3101	CONTRACT SERVICES	120,000	35,000	35,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0539-000-0-0000	**HUMAN RESOURCES-RISK MANAGEMENT**	307,483	348,626	359,604
001-0539-513-0-1201	REGULAR SALARIES & WAGES	163,353	169,649	176,418
001-0539-513-0-1401	OVERTIME	156	156	156
001-0539-513-0-2101	FICA TAXES	12,508	12,990	13,508
001-0539-513-0-2201	RETIREMENT CONTRIBUTIONS	12,167	16,696	16,577
001-0539-513-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	7,088	7,689	8,053
001-0539-513-0-2301	HEALTH & DENTAL INSURANCE	27,456	30,262	30,850
001-0539-513-0-2302	LIFE INSURANCE	681	715	751
001-0539-513-0-3406	CONTRACT SERVICES	75,000	76,500	76,500
001-0539-513-0-4001	TRAVEL	2,000	4,000	4,000
001-0539-513-0-4101	COMMUNICATION SERVICES	278	1,000	1,000
001-0539-513-0-4501	CGL INSURANCE	2,269	2,314	2,360
001-0539-513-0-4608	FLEET SERVICES		816	
001-0539-513-0-4609	INFORMATION TECHNOLOGY SERVICES		9,739	13,331
001-0539-513-0-4701	PRINTING & BINDING	133	1,200	1,200
001-0539-513-0-5101	OFFICE SUPPLIES - STATIONARY	948	1,000	1,000
001-0539-513-0-5201	OPERATING SUPPLIES	675	8,000	8,000
001-0539-513-0-5202	FUEL & LUBRICANTS	600		
001-0539-513-0-5250	SMALL TOOLS & EQUIPMENT	55	-	
001-0539-513-0-5401	BOOKS & PERIODICALS	100	100	100
001-0539-513-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	800	800	800
001-0539-513-0-5403	EMPLOYEE DEVELOPMENT	1,000	5,000	5,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0613-000-0-0000	**CITY ATTORNEY**	578,803	731,397	764,500
001-0613-514-0-1201	REGULAR SALARIES & WAGES	400,733	418,226	424,131
001-0613-514-0-1401	OVERTIME	2,500	2,550	2,550
001-0613-514-0-2101	FICA TAXES	30,847	32,189	32,641
001-0613-514-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	25,526	28,029	51,446
001-0613-514-0-2301	HEALTH & DENTAL INSURANCE	36,608	40,350	41,134
001-0613-514-0-2302	LIFE INSURANCE	908	953	1,001
001-0613-514-0-2503	DISABILITY INSURANCE	1,896	2,000	2,000
001-0613-514-0-3101	CONTRACT SERVICES	32,000	32,640	32,640
001-0613-514-0-3404	CONTRACT SERVICES	15,000	125,000	125,000
001-0613-514-0-4001	TRAVEL	6,600	6,600	6,600
001-0613-514-0-4101	COMMUNICATION SERVICES	4,500	4,500	4,500
001-0613-514-0-4201	POSTAGE & FREIGHT	100	100	100
001-0613-514-0-4501	CGL INSURANCE	9,835	10,032	10,233
001-0613-514-0-4601	REPAIRS & MAINTENANCE	250	250	250
001-0613-514-0-4609	INFORMATION TECHNOLOGY SERVICES		19,478	17,774
001-0613-514-0-5201	OPERATING SUPPLIES	3,000	3,000	3,000
001-0613-514-0-5401	BOOKS & PERIODICALS	4,000	4,000	4,000
001-0613-514-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,500	1,500	1,500
001-0613-514-0-5403	EMPLOYEE DEVELOPMENT	-	-	4,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0714-000-0-0000	**DEVELOPMENT SERVICES-PLANNING & ZONING**	470,749	461,353	784,707
001-0714-515-0-1201	REGULAR SALARIES & WAGES	310,834	305,324	558,425
001-0714-515-0-1401	OVERTIME	2,500	4,550	4,550
001-0714-515-0-2101	FICA TAXES	23,970	23,705	43,068
001-0714-515-0-2201	RETIREMENT CONTRIBUTIONS	16,351	22,006	21,849
001-0714-515-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	16,392	16,607	36,426
001-0714-515-0-2301	HEALTH & DENTAL INSURANCE	64,064	50,436	82,267
001-0714-515-0-2302	LIFE INSURANCE	1,588	1,192	2,002
001-0714-515-0-3106	PROFESSIONAL SERVICES	3,850	3,850	3,850
001-0714-515-0-3404	CONTRACT SERVICES	4,075	4,100	4,100
001-0714-515-0-4001	TRAVEL	2,550	2,600	2,600
001-0714-515-0-4101	COMMUNICATION SERVICES	1,275	1,300	1,300
001-0714-515-0-4501	CGL INSURANCE	9,150	9,333	9,520
001-0714-515-0-4608	FLEET SERVICES		1,600	
001-0714-515-0-4704	PRINTING & BINDING	4,000	4,000	4,000
001-0714-515-0-5101	OFFICE SUPPLIES - STATIONARY	1,850	1,850	1,850
001-0714-515-0-5201	OPERATING SUPPLIES	1,000	1,000	1,000
001-0714-515-0-5401	BOOKS & PERIODICALS	300	300	300
001-0714-515-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	600	600	600
001-0714-515-0-5403	EMPLOYEE DEVELOPMENT	4,800	7,000	7,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0715-000-0-0000	**DEVELOPMENT SERVICES- INSPECTIONS**	623,673	597,548	942,500
001-0715-524-0-1201	REGULAR SALARIES & WAGES	392,352	388,625	654,052
001-0715-524-0-1401	OVERTIME	2,000	3,600	3,600
001-0715-524-0-2101	FICA TAXES	30,168	30,005	50,310
001-0715-524-0-2201	RETIREMENT CONTRIBUTIONS	20,945	24,724	30,726
001-0715-524-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	20,561	22,269	40,830
001-0715-524-0-2301	HEALTH & DENTAL INSURANCE	100,673	70,612	113,117
001-0715-524-0-2302	LIFE INSURANCE	2,496	1,668	2,752
001-0715-524-0-4001	TRAVEL	2,000	3,000	3,000
001-0715-524-0-4101	COMMUNICATION SERVICES	12,500	12,750	12,750
001-0715-524-0-4501	CGL INSURANCE	18,803	19,179	19,563
001-0715-524-0-4601	REPAIRS & MAINTENANCE	1,400	1,400	1,400
001-0715-524-0-4608	FLEET SERVICES		9,316	
001-0715-524-0-4701	PRINTING & BINDING	1,000	1,000	1,000
001-0715-524-0-5101	OFFICE SUPPLIES - STATIONARY	4,000	4,000	4,000
001-0715-524-0-5401	BOOKS & PERIODICALS	1,000	1,000	1,000
001-0715-524-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,400	1,400	1,400
001-0715-524-0-5403	EMPLOYEE DEVELOPMENT	3,000	3,000	3,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0717-000-0-0000	**DEVELOPMENT SERVICES-ADMINISTRATION**	343,165	658,570	612,860
001-0717-515-0-1201	REGULAR SALARIES & WAGES	165,576	177,032	171,405
001-0717-515-0-1401	OVERTIME	6,182	6,250	6,273
001-0717-515-0-2101	FICA TAXES	13,139	14,021	13,592
001-0717-515-0-2201	RETIREMENT CONTRIBUTIONS	29,157	40,735	38,019
001-0717-515-0-2301	HEALTH & DENTAL INSURANCE	18,305	20,174	20,566
001-0717-515-0-2302	LIFE INSURANCE	454	477	500
001-0717-515-0-3106	PROFESSIONAL SERVICES	58,076	215,000	155,000
001-0717-515-0-4001	TRAVEL	3,500	4,000	4,000
001-0717-515-0-4101	COMMUNICATION SERVICES	4,700	4,700	4,700
001-0717-515-0-4201	POSTAGE & FREIGHT	1,200	1,200	1,200
001-0717-515-0-4501	CGL INSURANCE	2,244	2,289	2,335
001-0717-515-0-4601	REPAIRS & MAINTENANCE	5,532	5,600	5,600
001-0717-515-0-4605	REPAIRS & MAINTENANCE - VEHICLES	210		
001-0717-515-0-4608	FLEET SERVICES		23,141	30,298
001-0717-515-0-4609	INFORMATION TECHNOLOGY SERVICES		109,561	99,982
001-0717-515-0-4704	PRINTING & BINDING	300	300	300
001-0717-515-0-4901	OTHER CHARGES - LEGAL ADS	7,750	7,750	7,750
001-0717-515-0-4906	OTHER CHARGES	5,000	5,000	5,000
001-0717-515-0-5101	OFFICE SUPPLIES - STATIONARY	2,040	2,040	2,040
001-0717-515-0-5201	OPERATING SUPPLIES	8,000	8,000	8,000
001-0717-515-0-5206	OPERATING SUPPLIES - OTHER	8,500	8,500	8,500
001-0717-515-0-5401	BOOKS & PERIODICALS	450	450	450
001-0717-515-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,750	1,750	1,750
001-0717-515-0-5403	EMPLOYEE DEVELOPMENT	600	600	600
001-0717-515-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE			25,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0741-000-0-0000	**CODE COMPLIANCE**	815,932	901,120	869,978
001-0741-524-0-1201	REGULAR SALARIES & WAGES	383,373	457,261	448,930
001-0741-524-0-1401	OVERTIME	3,020	3,000	3,000
001-0741-524-0-2101	FICA TAXES	29,559	35,210	34,573
001-0741-524-0-2201	RETIREMENT CONTRIBUTIONS	26,196	36,637	41,376
001-0741-524-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	10,675	16,046	12,318
001-0741-524-0-2301	HEALTH & DENTAL INSURANCE	82,369	100,873	92,550
001-0741-524-0-2302	LIFE INSURANCE	2,042	2,383	2,252
001-0741-524-0-3106	PROFESSIONAL SERVICES	209,100	180,000	180,000
001-0741-524-0-4001	TRAVEL	1,500	1,500	1,500
001-0741-524-0-4101	COMMUNICATION SERVICES	2,300	2,300	2,300
001-0741-524-0-4201	POSTAGE & FREIGHT	400	400	400
001-0741-524-0-4402	RENT AND LEASES - BUILDINGS	2,000	2,000	2,000
001-0741-524-0-4501	CGL INSURANCE	18,078	18,440	18,809
001-0741-524-0-4601	REPAIRS & MAINTENANCE	8,670	8,670	8,670
001-0741-524-0-4607	REPAIRS & MAINTENANCE - OTHER	3,300	3,300	3,300
001-0741-524-0-4608	FLEET SERVICES		15,100	
001-0741-524-0-4702	PRINTING & BINDING	2,550	2,500	2,500
001-0741-524-0-4906	OTHER CHARGES	2,600	2,600	2,600
001-0741-524-0-5201	OPERATING SUPPLIES	8,750	8,750	8,750
001-0741-524-0-5205	OPERATING SUPPLIES - CLOTHING	3,000	3,000	3,000
001-0741-524-0-5401	BOOKS & PERIODICALS	650	650	650
001-0741-524-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	500	500	500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0817-000-0-0000	**POLICE-ADMINISTRATION**	3,497,871	4,487,799	5,296,647
001-0817-521-0-1201	REGULAR SALARIES & WAGES	1,659,299	1,448,520	1,841,949
001-0817-521-0-1401	OVERTIME	60,000	61,200	61,200
001-0817-521-0-1501	STANDBY LINE-UP PAY	15,474	15,783	15,783
001-0817-521-0-2101	FICA TAXES	132,710	116,701	146,798
001-0817-521-0-2201	RETIREMENT CONTRIBUTIONS	43,206	58,116	62,487
001-0817-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	199,761	140,822	195,301
001-0817-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	16,010	16,780	18,053
001-0817-521-0-2301	HEALTH & DENTAL INSURANCE	274,561	288,461	308,502
001-0817-521-0-2302	LIFE INSURANCE	6,808	6,435	7,506
001-0817-521-0-3101	CONTRACT SERVICES	14,280	14,500	14,500
001-0817-521-0-3106	PROFESSIONAL SERVICES	107,000	-	25,000
001-0817-521-0-3404	CONTRACT SERVICES	2,000	2,000	2,000
001-0817-521-0-4001	TRAVEL	6,250	6,250	6,250
001-0817-521-0-4101	COMMUNICATION SERVICES	150,806	150,000	150,000
001-0817-521-0-4102	COMMUNICATIONS-RADIO ACCESS FEES	84,784	84,800	84,800
001-0817-521-0-4201	POSTAGE & FREIGHT	2,040	5,000	5,000
001-0817-521-0-4301	UTILITIES - ELECTRICITY	39,513	45,000	47,741
001-0817-521-0-4303	UTILITIES - GAS	946	1,500	2,256
001-0817-521-0-4305	UTILITIES - WATER	26,000	26,500	26,500
001-0817-521-0-4402	RENT AND LEASES - BUILDINGS	2,040	2,040	2,040
001-0817-521-0-4403	RENT AND LEASES - EQUIPMENT	5,100	5,100	5,100
001-0817-521-0-4404	RENT AND LEASES - VEHICLES	1,500	1,500	1,500
001-0817-521-0-4501	CGL INSURANCE	182,786	186,442	186,442
001-0817-521-0-4601	REPAIRS & MAINTENANCE	132,600	132,600	132,600
001-0817-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	25,000	15,000	15,000
001-0817-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	18,000	18,000	18,000
001-0817-521-0-4608	FLEET SERVICES		722,888	995,166
001-0817-521-0-4609	INFORMATION TECHNOLOGY SERVICES		708,493	766,525
001-0817-521-0-4701	PRINTING & BINDING	9,690	9,690	9,690
001-0817-521-0-4702	PRINTING & BINDING - PHOTOGRAPHS	510	510	510
001-0817-521-0-4703	PRINTING & BINDING - COPIES	1,132	1,132	1,132

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0817-521-0-4801	PROMOTIONAL ACTIVITIES	6,500	7,800	7,800
001-0817-521-0-5201	OPERATING SUPPLIES	21,769	21,769	48,929
001-0817-521-0-5204	OPERATING SUPPLIES - JANITORIAL	9,826	9,577	1,035
001-0817-521-0-5209	OPERATING SUPPLIES - CLOTHING	44,995	44,995	43,532
001-0817-521-0-5401	BOOKS & PERIODICALS	775	775	775
001-0817-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	2,800	2,800	2,800
001-0817-521-0-5403	EMPLOYEE DEVELOPMENT	20,000	33,320	33,320
001-0817-521-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	100,000	75,000	3,125

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0818-000-0-0000	**POLICE-RECORDS**	215,654	218,729	227,475
001-0818-521-0-1201	REGULAR SALARIES & WAGES	125,300	123,741	130,435
001-0818-521-0-1401	OVERTIME	5,000	5,000	5,000
001-0818-521-0-2101	FICA TAXES	9,968	9,849	10,361
001-0818-521-0-2201	RETIREMENT CONTRIBUTIONS	5,164	6,814	7,285
001-0818-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	4,492	4,499	4,694
001-0818-521-0-2301	HEALTH & DENTAL INSURANCE	27,731	30,563	31,166
001-0818-521-0-2302	LIFE INSURANCE	681	715	751
001-0818-521-0-3101	CONTRACT SERVICES	5,000	5,000	5,000
001-0818-521-0-3404	CONTRACT SERVICES	6,120	6,120	6,120
001-0818-521-0-4001	TRAVEL	200	200	200
001-0818-521-0-4101	COMMUNICATION SERVICES	4,000	4,000	4,000
001-0818-521-0-4501	CGL INSURANCE	11,498	11,728	11,963
001-0818-521-0-4703	PRINTING & BINDING	900	900	900
001-0818-521-0-4801	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000
001-0818-521-0-5201	OPERATING SUPPLIES	4,100	4,100	4,100
001-0818-521-0-5209	OPERATING SUPPLIES - CLOTHING	3,600	3,600	3,600
001-0818-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	200	200	200
001-0818-521-0-5403	EMPLOYEE DEVELOPMENT	700	700	700

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0819-000-0-0000	**POLICE-COMMUNICATIONS**	1,207,868	1,299,799	1,357,386
001-0819-521-0-1201	REGULAR SALARIES & WAGES	739,823	769,407	813,873
001-0819-521-0-1401	OVERTIME	120,360	120,000	120,000
001-0819-521-0-2101	FICA TAXES	65,804	68,040	71,441
001-0819-521-0-2201	RETIREMENT CONTRIBUTIONS	67,051	90,668	96,939
001-0819-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	15,400	16,852	16,213
001-0819-521-0-2301	HEALTH & DENTAL INSURANCE	137,556	171,785	175,134
001-0819-521-0-2302	LIFE INSURANCE	3,404	4,051	4,253
001-0819-521-0-3101	CONTRACT SERVICES	3,036	3,036	3,036
001-0819-521-0-3106	PROFESSIONAL SERVICES	2,000	2,000	2,000
001-0819-521-0-3404	CONTRACT SERVICES	450	450	450
001-0819-521-0-4001	TRAVEL	2,000	2,000	2,000
001-0819-521-0-4101	COMMUNICATION SERVICES	4,719	4,719	4,719
001-0819-521-0-4501	CGL INSURANCE	26,315	26,841	27,378
001-0819-521-0-4703	PRINTING & BINDING	1,200	1,200	1,200
001-0819-521-0-4801	PROMOTIONAL ACTIVITIES	1,000	1,000	1,000
001-0819-521-0-5201	OPERATING SUPPLIES	5,000	5,000	5,000
001-0819-521-0-5209	OPERATING SUPPLIES - CLOTHING	10,000	10,000	10,000
001-0819-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	200	200	200
001-0819-521-0-5403	EMPLOYEE DEVELOPMENT	2,550	2,550	2,550

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0820-000-0-0000	**POLICE-EVIDENCE**	241,065	245,701	211,543
001-0820-521-0-1201	REGULAR SALARIES & WAGES	120,009	118,572	132,871
001-0820-521-0-1401	OVERTIME	5,500	5,500	5,500
001-0820-521-0-2101	FICA TAXES	9,601	9,492	10,585
001-0820-521-0-2201	RETIREMENT CONTRIBUTIONS	6,082	8,185	7,813
001-0820-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	6,428	6,574	7,734
001-0820-521-0-2301	HEALTH & DENTAL INSURANCE	27,456	30,262	30,850
001-0820-521-0-2302	LIFE INSURANCE	681	715	751
001-0820-521-0-3101	CONTRACT SERVICES	3,045	3,100	3,100
001-0820-521-0-3106	PROFESSIONAL SERVICES	715	715	715
001-0820-521-0-3404	CONTRACT SERVICES	2,000	2,000	2,000
001-0820-521-0-4001	TRAVEL	1,500	1,500	1,500
001-0820-521-0-4101	COMMUNICATION SERVICES	900	900	900
001-0820-521-0-4501	CGL INSURANCE	1,881	1,919	1,957
001-0820-521-0-4608	FLEET SERVICES		51,000	
001-0820-521-0-4703	PRINTING & BINDING	486	486	486
001-0820-521-0-4801	PROMOTIONAL ACTIVITIES	181	181	181
001-0820-521-0-5101	OFFICE SUPPLIES - STATIONARY	600	600	600
001-0820-521-0-5201	OPERATING SUPPLIES	400	400	400
001-0820-521-0-5205	OPERATING SUPPLIES - CLOTHING	3,000	3,000	3,000
001-0820-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	200	200	200
001-0820-521-0-5403	EMPLOYEE DEVELOPMENT	400	400	400

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0822-000-0-0000	**POLICE-DISTRICT #1**	2,878,506	2,913,115	3,051,642
001-0822-521-0-1201	REGULAR SALARIES & WAGES	1,579,072	1,646,319	1,855,753
001-0822-521-0-1401	OVERTIME	80,325	80,325	80,325
001-0822-521-0-1501	STANDBY LINE-UP PAY	3,565	3,565	3,565
001-0822-521-0-2101	FICA TAXES	127,217	132,361	148,383
001-0822-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	262,737	235,588	272,035
001-0822-521-0-2301	HEALTH & DENTAL INSURANCE	318,678	272,658	277,967
001-0822-521-0-2302	LIFE INSURANCE	6,127	6,435	27,522
001-0822-521-0-3101	CONTRACT SERVICES	4,893	4,893	4,893
001-0822-521-0-4001	TRAVEL	850	850	850
001-0822-521-0-4102	COMMUNICATIONS - RADIOS	1,500	1,500	1,500
001-0822-521-0-4201	POSTAGE & FREIGHT	325	325	325
001-0822-521-0-4402	RENT AND LEASES - BUILDINGS	24,159	46,960	46,960
001-0822-521-0-4403	RENT AND LEASES - EQUIPMENT	3,060	3,060	3,060
001-0822-521-0-4404	RENT AND LEASES - VEHICLES	4,590	4,590	4,590
001-0822-521-0-4420	RENT AND SERVICES - MARINA	1,000	1,000	1,000
001-0822-521-0-4501	CGL INSURANCE	241,179	252,677	257,731
001-0822-521-0-4601	REPAIRS & MAINTENANCE	200	200	200
001-0822-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	4,855	4,855	4,855
001-0822-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	2,295	2,295	2,295
001-0822-521-0-4608	FLEET SERVICES		140,800	
001-0822-521-0-4701	PRINTING & BINDING	3,060	3,060	3,060
001-0822-521-0-4903	OTHER CHARGES - INFORMER FEES	1,020	1,020	1,020
001-0822-521-0-5201	OPERATING SUPPLIES	9,548	9,548	9,548
001-0822-521-0-5209	OPERATING SUPPLIES - CLOTHING	46,731	46,731	32,675
001-0822-521-0-5250	SMALL TOOLS & EQUIPMENT	1,220	2,000	2,030
001-0822-521-0-5401	BOOKS & PERIODICALS	200	200	200
001-0822-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	300	300	300
001-0822-521-0-5403	EMPLOYEE DEVELOPMENT	9,000	9,000	9,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0823-000-0-0000	**POLICE-DISTRICT #2**	2,703,685	2,745,543	2,671,622
001-0823-521-0-1201	REGULAR SALARIES & WAGES	1,501,707	1,572,907	1,644,353
001-0823-521-0-1401	OVERTIME	102,714	103,000	103,000
001-0823-521-0-1501	STANDBY LINE-UP PAY	4,072	4,153	4,153
001-0823-521-0-2101	FICA TAXES	123,050	128,525	133,990
001-0823-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	249,864	225,083	241,046
001-0823-521-0-2301	HEALTH & DENTAL INSURANCE	265,409	252,183	240,493
001-0823-521-0-2302	LIFE INSURANCE	6,581	5,958	6,005
001-0823-521-0-3101	CONTRACT SERVICES	5,000	5,000	5,000
001-0823-521-0-4001	TRAVEL	4,500	4,500	4,500
001-0823-521-0-4404	RENT AND LEASES - VEHICLES	3,500	3,500	3,500
001-0823-521-0-4501	CGL INSURANCE	188,625	192,398	196,246
001-0823-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	1,500	1,500	1,500
001-0823-521-0-4608	FLEET SERVICES		159,000	
001-0823-521-0-4701	PRINTING & BINDING	4,284	4,250	4,250
001-0823-521-0-4903	OTHER CHARGES - INFORMER FEES	4,000	4,000	4,000
001-0823-521-0-5201	OPERATING SUPPLIES	16,000	16,000	16,000
001-0823-521-0-5209	OPERATING SUPPLIES - CLOTHING	56,100	56,000	56,000
001-0823-521-0-5250	SMALL TOOLS & EQUIPMENT	1,836	1,836	1,836
001-0823-521-0-5401	BOOKS & PERIODICALS	500	500	500
001-0823-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	250	250	250
001-0823-521-0-5403	EMPLOYEE DEVELOPMENT	5,000	5,000	5,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0824-000-0-0000	**POLICE-DISTRICT #3**	2,100,560	2,177,014	2,089,976
001-0824-521-0-1201	REGULAR SALARIES & WAGES	1,185,467	1,252,034	1,294,335
001-0824-521-0-1401	OVERTIME	92,698	94,552	94,552
001-0824-521-0-1501	STANDBY LINE-UP PAY	3,620	3,692	3,692
001-0824-521-0-2101	FICA TAXES	98,057	103,296	106,532
001-0824-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	197,246	179,166	189,737
001-0824-521-0-2301	HEALTH & DENTAL INSURANCE	173,889	191,659	195,385
001-0824-521-0-2302	LIFE INSURANCE	4,311	4,528	4,754
001-0824-521-0-3101	CONTRACT SERVICES	1,200	1,200	1,200
001-0824-521-0-4001	TRAVEL	1,750	1,750	1,750
001-0824-521-0-4101	COMMUNICATION SERVICES	1,000	1,000	1,000
001-0824-521-0-4404	RENT AND LEASES - VEHICLES	850	850	850
001-0824-521-0-4501	CGL INSURANCE	142,252	145,097	147,999
001-0824-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	2,550	2,500	2,500
001-0824-521-0-4605	REPAIRS & MAINTENANCE - VEHICLES	50,000		
001-0824-521-0-4608	FLEET SERVICES		150,000	
001-0824-521-0-4702	PRINTING & BINDING	2,040	2,040	2,040
001-0824-521-0-4903	OTHER CHARGES - INFORMER FEES	680	700	700
001-0824-521-0-5201	OPERATING SUPPLIES	10,475	10,500	10,500
001-0824-521-0-5203	OPERATING SUPPLIES - CHEMICALS	2,500	2,500	2,500
001-0824-521-0-5205	OPERATING SUPPLIES - CLOTHING	26,700	26,700	26,700
001-0824-521-0-5250	SMALL TOOLS & EQUIPMENT	418	400	400
001-0824-521-0-5401	BOOKS & PERIODICALS	167	150	150
001-0824-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	190	200	200
001-0824-521-0-5403	EMPLOYEE DEVELOPMENT	2,500	2,500	2,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0825-000-0-0000	**POLICE-INVESTIGATIONS**	1,920,505	1,932,830	1,976,304
001-0825-521-0-1201	REGULAR SALARIES & WAGES	1,054,084	1,057,771	1,125,877
001-0825-521-0-1401	OVERTIME	174,324	175,000	175,000
001-0825-521-0-1501	STANDBY LINE-UP PAY	3,939	4,018	4,018
001-0825-521-0-2101	FICA TAXES	94,275	94,614	99,824
001-0825-521-0-2201	RETIREMENT CONTRIBUTIONS	12,406	16,697	17,852
001-0825-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	151,826	135,857	142,975
001-0825-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	2,649	2,837	5,548
001-0825-521-0-2301	HEALTH & DENTAL INSURANCE	155,585	171,484	174,818
001-0825-521-0-2302	LIFE INSURANCE	3,858	4,051	4,253
001-0825-521-0-4001	TRAVEL	6,000	6,000	6,000
001-0825-521-0-4101	COMMUNICATION SERVICES	6,000	6,000	6,000
001-0825-521-0-4404	RENT AND LEASES - VEHICLES	17,340	17,340	17,340
001-0825-521-0-4501	CGL INSURANCE	148,677	151,651	154,684
001-0825-521-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	1,750	1,750	1,750
001-0825-521-0-4608	FLEET SERVICES		47,395	
001-0825-521-0-4702	PRINTING & BINDING	2,279	2,250	2,250
001-0825-521-0-4903	OTHER CHARGES - INFORMER FEES	15,000	15,000	15,000
001-0825-521-0-5201	OPERATING SUPPLIES	7,750	7,750	7,750
001-0825-521-0-5203	OPERATING SUPPLIES - CHEMICALS	350	350	350
001-0825-521-0-5205	OPERATING SUPPLIES - CLOTHING	12,240	12,240	12,240
001-0825-521-0-5250	SMALL TOOLS & EQUIPMENT	250	250	250
001-0825-521-0-5401	BOOKS & PERIODICALS	378	375	375
001-0825-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	150	150	150
001-0825-521-0-5403	EMPLOYEE DEVELOPMENT	2,000	2,000	2,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0826-000-0-0000	**POLICE-MARINE**	198,539	210,110	208,918
001-0826-521-0-1201	REGULAR SALARIES & WAGES	119,615	121,683	123,751
001-0826-521-0-1401	OVERTIME	8,832	9,000	9,000
001-0826-521-0-2101	FICA TAXES	9,826	9,997	10,155
001-0826-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	19,902	17,413	18,141
001-0826-521-0-2301	HEALTH & DENTAL INSURANCE	9,152	20,174	20,566
001-0826-521-0-2302	LIFE INSURANCE	227	477	500
001-0826-521-0-4001	TRAVEL	1,778	1,778	1,778
001-0826-521-0-4501	CGL INSURANCE	19,047	19,428	19,817
001-0826-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	250	250	250
001-0826-521-0-4608	FLEET SERVICES		4,950	
001-0826-521-0-4702	PRINTING & BINDING	250	250	250
001-0826-521-0-5201	OPERATING SUPPLIES	560	560	560
001-0826-521-0-5205	OPERATING SUPPLIES - CLOTHING	2,000	2,000	2,000
001-0826-521-0-5250	SMALL TOOLS & EQUIPMENT	250	250	250
001-0826-521-0-5401	BOOKS & PERIODICALS	200	200	200
001-0826-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	200	200	200
001-0826-521-0-5403	EMPLOYEE DEVELOPMENT	1,500	1,500	1,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0827-000-0-0000	**POLICE-TRAFFIC**	1,175,886	1,188,795	1,190,987
001-0827-521-0-1201	REGULAR SALARIES & WAGES	777,639	767,412	781,989
001-0827-521-0-1401	OVERTIME	28,461	28,000	28,000
001-0827-521-0-2101	FICA TAXES	61,667	60,849	61,964
001-0827-521-0-2201	RETIREMENT CONTRIBUTIONS	6,450	8,681	9,460
001-0827-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	52,294	46,044	48,628
001-0827-521-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	29,140	29,108	28,734
001-0827-521-0-2301	HEALTH & DENTAL INSURANCE	82,369	90,786	92,550
001-0827-521-0-2302	LIFE INSURANCE	2,042	2,145	2,252
001-0827-521-0-4001	TRAVEL	125	125	125
001-0827-521-0-4101	COMMUNICATION SERVICES	1,350	1,350	1,350
001-0827-521-0-4501	CGL INSURANCE	101,785	101,785	101,785
001-0827-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	500	500	500
001-0827-521-0-4608	FLEET SERVICES		18,360	
001-0827-521-0-4702	PRINTING & BINDING	200	200	200
001-0827-521-0-4903	OTHER CHARGES - INFORMER FEES	250	250	250
001-0827-521-0-5201	OPERATING SUPPLIES	1,224	1,200	1,200
001-0827-521-0-5203	OPERATING SUPPLIES - CHEMICALS	100	100	100
001-0827-521-0-5205	OPERATING SUPPLIES - CLOTHING	8,670	8,670	8,670
001-0827-521-0-5250	SMALL TOOLS & EQUIPMENT	1,530	21,500	21,500
001-0827-521-0-5401	BOOKS & PERIODICALS	100	100	100
001-0827-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	100	100	100
001-0827-521-0-5403	EMPLOYEE DEVELOPMENT	1,530	1,530	1,530

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0828-000-0-0000	**POLICE-CANINE**	796,211	809,540	762,986
001-0828-521-0-1201	REGULAR SALARIES & WAGES	426,320	439,393	449,633
001-0828-521-0-1401	OVERTIME	30,432	30,000	30,000
001-0828-521-0-2101	FICA TAXES	34,942	35,909	36,692
001-0828-521-1-2201	RETIREMENT CONTRIBUTIONS - POLICE 185	70,934	62,877	65,912
001-0828-521-0-2301	HEALTH & DENTAL INSURANCE	64,064	70,612	71,984
001-0828-521-0-2302	LIFE INSURANCE	1,588	1,668	1,751
001-0828-521-0-4001	TRAVEL	750	750	750
001-0828-521-0-4501	CGL INSURANCE	57,480	58,630	59,803
001-0828-521-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	12,240	12,240	12,240
001-0828-521-0-4608	FLEET SERVICES		63,240	
001-0828-521-0-4703	PRINTING & BINDING	734	734	734
001-0828-521-0-5201	OPERATING SUPPLIES	23,850	23,850	23,850
001-0828-521-0-5205	OPERATING SUPPLIES - CLOTHING	6,120	6,120	6,120
001-0828-521-0-5250	SMALL TOOLS & EQUIPMENT	350	350	350
001-0828-521-0-5401	BOOKS & PERIODICALS	167	167	167
001-0828-521-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,500	1,500	1,500
001-0828-521-0-5403	EMPLOYEE DEVELOPMENT	1,500	1,500	1,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0920-000-0-0000	**FIRE-OPERATIONS**	7,257,508	7,700,625	8,179,784
001-0920-522-0-1201	REGULAR SALARIES & WAGES	3,548,075	3,585,088	4,065,930
001-0920-522-0-1401	OVERTIME	650,000	663,000	663,000
001-0920-522-0-2101	FICA TAXES	321,153	324,979	361,763
001-0920-522-0-2201	RETIREMENT CONTRIBUTIONS	13,803	18,577	19,862
001-0920-522-1-2201	RETIREMENT CONTRIBUTIONS - FIRE 175	1,026,246	973,332	881,003
001-0920-522-0-2202	RETIREMENT CONTRIBUTIONS - FRS SPECIAL RISK	203,572	207,751	237,538
001-0920-522-0-2301	HEALTH & DENTAL INSURANCE	457,603	494,279	500,718
001-0920-522-0-2302	LIFE INSURANCE	11,346	11,678	12,510
001-0920-522-0-3406	CONTRACT SERVICES	40,800	41,000	41,000
001-0920-522-0-4001	TRAVEL	4,500	4,500	4,500
001-0920-522-0-4101	COMMUNICATION SERVICES	18,360	18,360	18,360
001-0920-522-0-4102	COMMUNICATIONS - RADIOS	2,550	2,550	2,550
001-0920-522-0-4301	UTILITIES-ELECTRICITY	61,000	62,220	62,220
001-0920-522-0-4303	UTILITIES - GAS	3,600	3,672	3,672
001-0920-522-0-4305	UTILITIES - WATER	50,000	51,000	51,000
001-0920-522-0-4501	CGL INSURANCE	330,000	336,600	343,332
001-0920-522-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	66,300	67,500	67,500
001-0920-522-0-4605	REPAIRS & MAINTENANCE - VEHICLES	142,800	145,000	145,000
001-0920-522-0-4607	REPAIRS & MAINTENANCE - OTHER	51,000	52,000	52,000
001-0920-522-0-4608	FLEET SERVICES		34,872	44,281
001-0920-522-0-4609	INFORMATION TECHNOLOGY SERVICES		331,117	386,595
001-0920-522-0-4702	PRINTING & BINDING - PHOTOGRAPHS	1,400	1,400	1,400
001-0920-522-0-4801	PROMOTIONAL ACTIVITIES	750	750	750
001-0920-522-0-5201	OPERATING SUPPLIES	51,000	68,500	68,500
001-0920-522-0-5202	FUEL & LUBRICANTS	56,100	56,100	
001-0920-522-0-5205	OPERATING SUPPLIES - CLOTHING	40,800	40,800	40,800
001-0920-522-0-5401	BOOKS & PERIODICALS	500	500	500
001-0920-522-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	3,500	3,500	3,500
001-0920-522-0-6405	CAPITAL - MACHINERY & EQUIPMENT	100,000	100,000	100,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0921-000-0-0000	**FIRE-RESCUE**	4,235,274	4,350,962	4,550,034
001-0921-526-0-1201	REGULAR SALARIES & WAGES	2,098,301	2,178,333	2,460,014
001-0921-526-0-1401	OVERTIME	200,000	200,000	200,000
001-0921-526-0-2101	FICA TAXES	175,820	181,942	203,491
001-0921-522-1-2201	RETIREMENT CONTRIBUTIONS - FIRE 175	820,089	793,712	715,842
001-0921-522-0-2202	RETIREMENT CONTRIBUTIONS - FRS SPECIAL RISK	10,470	11,334	13,614
001-0921-526-0-2301	HEALTH & DENTAL INSURANCE	265,684	292,832	298,535
001-0921-526-0-2302	LIFE INSURANCE	6,581	6,911	7,256
001-0921-526-0-3106	PROFESSIONAL SERVICES	140,694	149,772	150,000
001-0921-526-0-4001	TRAVEL	1,600	1,600	1,600
001-0921-526-0-4501	CGL INSURANCE	252,735	257,790	262,946
001-0921-526-0-4601	REPAIRS & MAINTENANCE	10,200	10,404	10,404
001-0921-526-0-4605	REPAIRS & MAINTENANCE - VEHICLES	66,300	67,626	67,626
001-0921-526-0-4704	PRINTING & BINDING	1,000	1,000	1,000
001-0921-526-0-5201	OPERATING SUPPLIES	80,000	81,600	81,600
001-0921-526-0-5202	FUEL & LUBRICANTS	60,000	60,000	
001-0921-526-0-5206	OPERATING SUPPLIES - OTHER	15,300	15,606	15,606
001-0921-526-0-5401	BOOKS & PERIODICALS	250	250	250
001-0921-526-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	250	250	250
001-0921-526-0-5403	EMPLOYEE DEVELOPMENT	30,000	40,000	60,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0922-000-0-0000	**FIRE-OCEAN RESCUE**	320,757	534,116	363,963
001-0922-572-0-1201	REGULAR SALARIES & WAGES	164,111	252,554	183,588
001-0922-572-0-1401	OVERTIME	7,022	7,000	7,000
001-0922-572-0-2101	FICA TAXES	13,092	19,856	14,580
001-0922-572-0-2201	RETIREMENT CONTRIBUTIONS	11,465	28,946	16,656
001-0922-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	7,445	10,039	8,593
001-0922-572-0-2301	HEALTH & DENTAL INSURANCE	36,608	50,436	41,134
001-0922-572-0-2302	LIFE INSURANCE	908	1,192	1,001
001-0922-572-0-4001	TRAVEL	200	200	200
001-0922-572-0-4101	COMMUNICATION SERVICES	2,000	2,000	2,000
001-0922-572-0-4305	UTILITIES - WATER	29,400	30,870	32,414
001-0922-572-0-4501	CGL INSURANCE	37,474	38,223	38,987
001-0922-572-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	3,060	79,000	5,000
001-0922-572-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	2,652	2,650	2,650
001-0922-572-0-5201	OPERATING SUPPLIES	3,060	7,900	7,900
001-0922-572-0-5205	OPERATING SUPPLIES - CLOTHING	2,260	3,250	2,260

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1123-000-0-0000	**PUBLIC WORKS-ADMINISTRATION**	1,603,738	1,363,988	1,176,687
001-1123-519-0-1201	REGULAR SALARIES & WAGES	564,069	580,910	595,845
001-1123-519-0-1401	OVERTIME	1,155	1,250	1,250
001-1123-519-0-2101	FICA TAXES	43,240	44,535	45,678
001-1123-519-0-2201	RETIREMENT CONTRIBUTIONS	47,942	65,344	65,641
001-1123-519-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	21,945	23,517	23,753
001-1123-519-0-2301	HEALTH & DENTAL INSURANCE	73,216	80,698	82,267
001-1123-519-0-2302	LIFE INSURANCE	1,815	1,907	2,002
001-1123-519-0-3103	PROFESSIONAL SERVICES - ENGINEERING	10,000	10,200	10,200
001-1123-519-0-3406	CONTRACT SERVICES	6,000	21,000	21,000
001-1123-519-0-4001	TRAVEL	773	750	750
001-1123-519-0-4101	COMMUNICATION SERVICES	14,500	15,000	15,000
001-1123-519-0-4201	POSTAGE & FREIGHT CHGS	90	100	100
001-1123-519-0-4301	UTILITIES-ELECTRICITY	13,223	35,000	36,750
001-1123-519-0-4305	UTILITIES - WATER	240,734	157,842	162,577
001-1123-519-0-4501	CGL INSURANCE	39,258	40,043	40,844
001-1123-519-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	969	1,000	1,000
001-1123-519-0-4608	FLEET SERVICES		179,040	11,653
001-1123-519-0-4609	INFORMATION TECHNOLOGY SERVICES		94,952	28,884
001-1123-519-0-4701	PRINTING & BINDING	2,750	2,750	2,750
001-1123-519-0-5101	OFFICE SUPPLIES - STATIONARY	3,060	3,060	3,060
001-1123-519-0-5201	OPERATING SUPPLIES	21,843	1,250	21,843
001-1123-519-0-5205	OPERATING SUPPLIES - CLOTHING	500	500	500
001-1123-519-0-5401	BOOKS & PERIODICALS	100	290	290
001-1123-519-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	800	800	800
001-1123-519-0-5403	EMPLOYEE DEVELOPMENT	2,250	2,250	2,250

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1127-000-0-0000	**PUBLIC WORKS-STREETS**	1,351,495	1,475,439	1,654,341
001-1127-541-0-1201	REGULAR SALARIES & WAGES	581,973	603,078	643,537
001-1127-541-0-1401	OVERTIME	26,791	27,000	27,000
001-1127-541-0-2101	FICA TAXES	46,570	48,201	51,296
001-1127-541-0-2201	RETIREMENT CONTRIBUTIONS	42,921	65,659	62,123
001-1127-541-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	25,436	25,164	28,786
001-1127-541-0-2301	HEALTH & DENTAL INSURANCE	155,585	171,484	174,818
001-1127-541-0-2302	LIFE INSURANCE	3,858	4,051	4,253
001-1127-541-0-3106	PROFESSIONAL SERVICES	60,000	60,000	60,000
001-1127-541-0-4001	TRAVEL	1,000	1,000	1,000
001-1127-541-0-4101	COMMUNICATION SERVICES	4,500	4,500	4,500
001-1127-541-0-4102	COMMUNICATIONS - RADIOS	500	500	500
001-1127-541-0-4301	UTILITIES-ELECTRICITY	38,213	42,948	48,269
001-1127-541-0-4305	UTILITIES - WATER	8,925	60,000	63,000
001-1127-541-0-4501	CGL INSURANCE	127,558	130,109	132,711
001-1127-541-0-4608	FLEET SERVICES		76,800	139,836
001-1127-541-0-4609	INFORMATION TECHNOLOGY SERVICES			57,767
001-1127-541-0-4703	PRINTING & BINDING	500	500	500
001-1127-541-0-5201	OPERATING SUPPLIES	20,000	20,400	20,400
001-1127-541-0-5205	OPERATING SUPPLIES - CLOTHING	17,000	17,000	17,000
001-1127-541-0-5250	SMALL TOOLS & EQUIPMENT	3,345	3,345	3,345
001-1127-541-0-5302	ROAD MATERIALS & SUPPLIES - ROADS	16,320	17,000	17,000
001-1127-541-0-5305	ROAD MATERIALS & SUPPLIES - OTHER	40,800	42,000	42,000
001-1127-541-0-5307	ROAD MATERIALS & SUPPLIES - LANDSCAPING	51,000	52,500	52,500
001-1127-541-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	200	200	200
001-1127-541-0-5403	EMPLOYEE DEVELOPMENT	2,000	2,000	2,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1128-000-0-0000	**PUBLIC WORKS-PROPERTY MAINTENANCE**	1,576,245	1,833,924	1,881,666
001-1128-519-0-1201	REGULAR SALARIES & WAGES	390,449	404,077	440,090
001-1128-519-0-1401	OVERTIME	12,704	12,704	12,704
001-1128-519-0-2101	FICA TAXES	30,841	31,884	34,639
001-1128-519-0-2201	RETIREMENT CONTRIBUTIONS	15,307	20,829	22,270
001-1128-519-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	12,157	13,188	14,101
001-1128-519-0-2301	HEALTH & DENTAL INSURANCE	82,369	90,786	92,550
001-1128-519-0-2302	LIFE INSURANCE	2,042	2,145	2,252
001-1128-519-0-3401	CONTRACT SERVICES - JANITORIAL	5,000	5,000	5,000
001-1128-519-0-3402	CONTRACT SERVICES - PEST CONTROL	1,500	1,500	1,500
001-1128-519-0-3406	CONTRACT SERVICES	3,000	3,000	3,000
001-1128-519-0-4001	TRAVEL	750	750	750
001-1128-519-0-4101	COMMUNICATION SERVICES	1,984	1,984	1,984
001-1128-519-0-4301	UTILITIES - ELECTRICITY	367,500	400,000	420,000
001-1128-519-0-4305	UTILITIES - WATER	40,000	160,000	160,000
001-1128-519-0-4306	UTILITIES - OTHER	4,828	17,756	17,143
001-1128-519-0-4403	RENT AND LEASES - EQUIPMENT	3,000	3,000	3,000
001-1128-519-0-4501	CGL INSURANCE	89,624	91,416	93,244
001-1128-519-0-4601	REPAIRS & MAINTENANCE	40,800	40,800	40,800
001-1128-519-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	400,000	400,000	400,000
001-1128-519-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	12,000	12,000	12,000
001-1128-519-0-4607	REPAIRS & MAINTENANCE - OTHER	15,000	15,000	15,000
001-1128-519-0-4608	FLEET SERVICES		36,221	23,306
001-1128-519-0-4609	INFORMATION TECHNOLOGY SERVICES		41,389	37,771
001-1128-519-0-4703	PRINTING & BINDING	250	250	250
001-1128-519-0-5201	OPERATING SUPPLIES	7,650	7,650	7,572
001-1128-519-0-5205	OPERATING SUPPLIES - CLOTHING		1,855	2,000
001-1128-519-0-5206	OPERATING SUPPLIES - OTHER	12,240	12,240	12,240
001-1128-519-0-5250	SMALL TOOLS & EQUIPMENT	4,000	4,000	4,000
001-1128-519-0-5403	EMPLOYEE DEVELOPMENT	2,500	2,500	2,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1232-000-0-0000	**PARKS & REC-RECREATIONAL ACTIVITIES**	1,531,053	1,838,756	1,980,871
001-1232-572-0-1201	REGULAR SALARIES & WAGES	696,894	744,494	774,113
001-1232-572-0-1401	OVERTIME	12,962	20,000	20,000
001-1232-572-0-2101	FICA TAXES	54,304	58,484	60,750
001-1232-572-0-2201	RETIREMENT CONTRIBUTIONS	34,403	52,444	37,172
001-1232-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	37,715	40,913	44,666
001-1232-572-0-2301	HEALTH & DENTAL INSURANCE	128,129	151,310	152,168
001-1232-572-0-2302	LIFE INSURANCE	3,177	3,575	3,503
001-1232-572-0-3101	CONTRACT SERVICES	18,100	100,000	165,000
001-1232-572-0-4001	TRAVEL	1,200	1,200	1,200
001-1232-572-0-4101	COMMUNICATION SERVICES	22,950	23,000	23,000
001-1232-572-0-4102	COMMUNICATIONS - RADIOS	1,000	1,020	1,020
001-1232-572-0-4201	POSTAGE & FREIGHT	500	500	500
001-1232-572-0-4301	UTILITIES-ELECTRICITY	71,350	71,500	71,500
001-1232-572-0-4305	UTILITIES - WATER	4,000	4,000	4,000
001-1232-572-0-4306	UTILITIES - OTHER	23,000	23,000	23,000
001-1232-572-0-4403	RENT AND LEASES - EQUIPMENT	5,100	6,826	6,826
001-1232-572-0-4501	CGL INSURANCE	88,703	90,477	92,287
001-1232-572-0-4601	REPAIRS & MAINTENANCE	1,526	1,526	1,526
001-1232-572-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	28,050	20,000	15,000
001-1232-572-0-4603	REPAIRS & MAINTENANCE - GROUNDS	18,360	20,000	20,000
001-1232-572-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	12,750	13,000	13,000
001-1232-572-0-4608	FLEET SERVICES		32,910	135,175
001-1232-572-0-4701	PRINTING & BINDING	2,500	2,500	2,500
001-1232-572-0-4801	PROMOTIONAL ACTIVITIES	1,750	1,750	1,750
001-1232-572-0-5101	OFFICE SUPPLIES - STATIONARY	1,500	1,500	1,500
001-1232-572-0-5102	SMALL TOOLS & EQUIPMENT	1,500	1,500	1,500
001-1232-572-0-5201	OPERATING SUPPLIES	6,120	14,600	9,600
001-1232-572-0-5204	OPERATING SUPPLIES - JANITORIAL	2,550	4,977	4,977
001-1232-572-0-5205	OPERATING SUPPLIES - CLOTHING	4,590	4,600	4,600
001-1232-572-0-5219	RECREATION - CONCESSIONS	3,570	3,600	3,600
001-1232-572-0-5401	BOOKS & PERIODICALS	100	100	100

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1232-572-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	2,000	2,000	2,000
001-1232-572-0-5403	EMPLOYEE DEVELOPMENT	1,000	4,000	4,000
001-1232-572-0-5500	AFTERCARE PROGRAM			50,000
001-1232-572-0-5501	RECREATION - ARTS & CRAFTS	750	750	750
001-1232-572-0-5502	RECREATION - BASEBALL	2,900	2,900	2,900
001-1232-572-0-5503	RECREATION - BASKETBALL	22,000	34,750	34,750
001-1232-572-0-5504	RECREATION - FOOTBALL	55,600	56,000	56,000
001-1232-572-0-5505	RECREATION - TENNIS	1,000	1,000	1,000
001-1232-572-0-5506	RECREATION - OTHER	1,888	90,000	1,888
001-1232-572-0-5507	RECREATION - SPECIAL EVENTS	41,820	43,150	43,150
001-1232-572-0-5508	RECREATION - AWARDS	2,652	2,700	2,700
001-1232-572-0-5509	TEAM TRANSPORTATION, FOOD & LODGING	6,120	6,200	6,200
001-1232-572-0-5510	SUMMER PROGRAM - MATERIALS & SUPPLIES	47,000	47,000	47,000
001-1232-572-0-5511	RECREATION - CHEERLEADING	3,000	3,000	3,000
001-1232-572-0-5512	RECREATION - SOFTBALL	4,000	4,000	4,000
001-1232-572-0-5513	RECREATION - KARATE PROGRAM	2,000	2,000	2,000
001-1232-572-0-5514	RECREATION - GIRLS' PROGRAMS	2,000	6,000	6,000
001-1232-572-0-5523	RECREATION - SENIORS' PROGRAMS	17,500	18,000	18,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1234-000-0-0000	**PARKS & REC-PARKS MAINTENANCE**	1,646,576	2,037,026	2,002,234
001-1234-572-0-1201	REGULAR SALARIES & WAGES	659,207	709,676	771,603
001-1234-572-0-1401	OVERTIME	13,335	28,335	28,335
001-1234-572-0-2101	FICA TAXES	51,449	56,458	61,195
001-1234-572-0-2201	RETIREMENT CONTRIBUTIONS	40,126	54,004	57,901
001-1234-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	24,557	29,236	31,405
001-1234-572-0-2301	HEALTH & DENTAL INSURANCE	155,034	170,883	174,187
001-1234-572-0-2302	LIFE INSURANCE	3,858	4,051	4,253
001-1234-572-0-4001	TRAVEL	500	500	500
001-1234-572-0-4101	COMMUNICATION SERVICES	900	900	900
001-1234-572-0-4301	UTILITIES-ELECTRICITY	99,506	101,496	101,496
001-1234-572-0-4305	UTILITIES - WATER	297,192	314,756	293,358
001-1234-572-0-4501	CGL INSURANCE	159,315	162,501	165,751
001-1234-572-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	5,557	5,600	5,600
001-1234-572-0-4603	REPAIRS & MAINTENANCE - GROUNDS	45,900	46,000	46,000
001-1234-572-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	15,300	18,300	18,300
001-1234-572-0-4608	FLEET SERVICES		106,955	
001-1234-572-0-4609	INFORMATION TECHNOLOGY SERVICES		194,775	208,850
001-1234-572-0-5203	OPERATING SUPPLIES - CHEMICALS	2,300	6,000	6,000
001-1234-572-0-5204	OPERATING SUPPLIES - JANITORIAL	600	5,600	5,600
001-1234-572-0-5205	OPERATING SUPPLIES - CLOTHING	15,000	17,500	17,500
001-1234-572-0-5403	EMPLOYEE DEVELOPMENT	2,500	3,500	3,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1236-000-0-0000	**PARKS & REC-BARRACUDA BAY**	529,027	555,207	669,544
001-1236-572-0-1201	REGULAR SALARIES & WAGES	251,324	258,852	347,063
001-1236-572-0-1401	OVERTIME	3,051	4,000	4,000
001-1236-572-0-2101	FICA TAXES	19,460	20,108	26,856
001-1236-572-0-2201	RETIREMENT CONTRIBUTIONS	-	-	13,518
001-1236-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	23,141	20,501	23,330
001-1236-572-0-2301	HEALTH & DENTAL INSURANCE	9,152	10,088	10,284
001-1236-572-0-2302	LIFE INSURANCE	227	238	250
001-1236-572-0-3101	CONTRACT SERVICES	3,431	3,431	3,431
001-1236-572-0-4001	TRAVEL	310	310	310
001-1236-572-0-4101	COMMUNICATION SERVICES	892	892	892
001-1236-572-0-4301	UTILITIES-ELECTRICITY	35,075	36,724	38,450
001-1236-572-0-4305	UTILITIES - WATER	15,179	16,250	16,443
001-1236-572-0-4306	UTILITIES - OTHER	6,000	6,000	6,060
001-1236-572-0-4501	CGL INSURANCE	41,381	42,209	43,053
001-1236-572-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	2,154	17,154	17,154
001-1236-572-0-4603	REPAIRS & MAINTENANCE - GROUNDS	24,500	24,500	24,500
001-1236-572-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	32,000	32,000	32,000
001-1236-572-0-4801	PROMOTIONAL ACTIVITIES	500	500	500
001-1236-572-0-5203	OPERATING SUPPLIES - CHEMICAL	40,800	41,000	41,000
001-1236-572-0-5204	OPERATING SUPPLIES - JANITORIAL	7,650	7,650	7,650
001-1236-572-0-5219	BARRACUDA BAY CONCESSION PURCHASES	7,500	7,500	7,500
001-1236-572-0-5401	BOOKS & PERIODICALS	300	300	300
001-1236-572-0-5403	EMPLOYEE DEVELOPMENT	1,000	1,000	1,000
001-1236-572-0-5506	RECREATION - OTHER	500	500	500
001-1236-572-0-5518	RECREATION - SWIM TEAM	3,500	3,500	3,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1237-000-0-0000	**PARKS & REC-LINDSAY DAVIS CENTER**	117,758	173,494	183,285
001-1237-572-0-1201	REGULAR SALARIES & WAGES	59,429	61,212	68,142
001-1237-572-0-1401	OVERTIME	598	5,000	5,000
001-1237-572-0-2101	FICA TAXES	4,592	5,065	5,595
001-1237-572-0-2201	RETIREMENT CONTRIBUTIONS	5,403	7,271	7,829
001-1237-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	2,162	2,345	2,601
001-1237-572-0-2301	HEALTH & DENTAL INSURANCE	9,152	10,088	10,284
001-1237-572-0-2302	LIFE INSURANCE	227	238	250
001-1237-572-0-4101	COMMUNICATION SERVICES	450	450	450
001-1237-572-0-4301	UTILITIES-ELECTRICITY	12,657	13,930	15,331
001-1237-572-0-4305	UTILITIES - WATER	9,511	9,046	8,677
001-1237-572-0-4501	CGL INSURANCE	13,577	13,849	14,126
001-1237-572-0-5201	OPERATING SUPPLIES	-	45,000	45,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1238-000-0-0000	**PARKS & REC-SOUTHEND COMMUNITY CENTER**	-	-	64,036
001-1238-572-0-1201	REGULAR SALARIES & WAGES			32,840
001-1238-572-0-1401	OVERTIME			5,000
001-1238-572-0-2101	FICA TAXES			2,895
001-1238-572-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL			2,601
001-1238-572-0-2302	LIFE INSURANCE			250
001-1238-572-0-4101	COMMUNICATION SERVICES			450
001-1238-572-0-4301	UTILITIES-ELECTRICITY			5,000
001-1238-572-0-4305	UTILITIES - WATER			5,000
001-1238-572-0-4501	CGL INSURANCE			5,000
001-1238-572-0-5201	OPERATING SUPPLIES			5,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1618-000-0-0000	**CIVIL DRUG COURT**	294,227	410,855	356,726
001-1618-569-0-1201	REGULAR SALARIES & WAGES	191,658	252,771	219,356
001-1618-569-0-1401	OVERTIME	1,464	1,500	1,500
001-1618-569-0-2101	FICA TAXES	14,774	19,452	16,895
001-1618-569-0-2201	RETIREMENT CONTRIBUTIONS	25,702	30,617	35,324
001-1618-569-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	3,437	9,481	4,760
001-1618-569-0-2301	HEALTH & DENTAL INSURANCE	27,456	50,436	30,850
001-1618-569-0-2302	LIFE INSURANCE	681	1,192	751
001-1618-569-0-3404	CONTRACT SERVICES	418	418	418
001-1618-569-0-4001	TRAVEL	2,800	2,800	2,800
001-1618-569-0-4101	COMMUNICATION SERVICES	3,575	3,575	3,575
001-1618-569-0-4501	CGL INSURANCE	8,942	9,121	9,303
001-1618-569-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	700	1,500	1,500
001-1618-569-0-4607	REPAIRS & MAINTENANCE - OTHER	600	600	600
001-1618-569-0-4608	FLEET SERVICES		8,718	2,331
001-1618-569-0-4609	INFORMATION TECHNOLOGY SERVICES		12,174	11,109
001-1618-569-0-4801	PROMOTIONAL ACTIVITIES	-	-	9,154
001-1618-569-0-5201	OPERATING SUPPLIES	2,100	2,100	2,100
001-1618-569-0-5204	OPERATING SUPPLIES - JANITORIAL	500	500	500
001-1618-569-0-5401	BOOKS & PERIODICALS	500	500	500
001-1618-569-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	400	400	400
001-1618-569-0-5403	EMPLOYEE DEVELOPMENT	500	500	500
001-1618-569-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	2,500	2,500	2,500

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
		69,120,334	71,824,076	74,994,567
			<u>71,824,076</u>	<u>74,994,567</u>
			<u>\$</u>	<u>-</u>
				<u>0</u>

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
411-1417-000-0-0000	**UTILITY SPECIAL DISTRICT-ADMINISTRATION**	13,777,536	13,773,044	14,742,431
411-1417-536-0-1201	REGULAR SALARIES & WAGES	968,843	885,082	1,023,501
411-1417-536-0-1401	OVERTIME	3,540	4,000	4,000
411-1417-536-0-2101	FICA TAXES	74,387	68,015	78,604
411-1417-536-0-2201	RETIREMENT CONTRIBUTIONS	81,252	91,451	112,675
411-1417-536-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	34,550	32,919	40,829
411-1417-536-0-2202	RETIREMENT CONTRIBUTIONS - FRS ELECTED OFFICIALS	-	32,760	0
411-1417-536-0-2301	HEALTH & DENTAL INSURANCE	118,079	111,261	144,818
411-1417-536-0-2302	LIFE INSURANCE	2,950	2,622	3,253
411-1417-536-0-2600	OPEB LIABILITY EXPENSE	91,956	91,956	91,956
411-1417-536-0-3102	PROFESSIONAL SERVICES - MED & DENTAL	310	310	310
411-1417-536-0-3103	PROFESSIONAL SERVICES - ENGINEERING	29,721	30,000	30,000
411-1417-536-0-3105	PROFESSIONAL SERVICES - FINANCIAL	10,200	10,000	10,000
411-1417-536-0-3106	PROFESSIONAL SERVICES	4,705,504	4,772,928	5,853,890
411-1417-536-0-3201	ACCOUNTING AND AUDITING	5,100	6,000	6,000
411-1417-536-0-3401	CONTRACT SERVICES - JANITORIAL	15,300	16,000	16,000
411-1417-536-0-3402	CONTRACT SERVICES - PEST CONTROL	510	1,000	1,000
411-1417-536-0-3405	CREDIT CARD MERCHANT FEES	42,372	100,000	100,000
411-1417-536-0-3406	CONTRACT SERVICES	51,000	55,000	55,000
411-1417-536-0-4001	TRAVEL	3,060	4,000	4,000
411-1417-536-0-4101	COMMUNICATION SERVICES	36,296	37,000	37,000
411-1417-536-0-4201	POSTAGE & FREIGHT	179	200	200
411-1417-536-0-4501	CGL INSURANCE	68,676	70,050	71,451
411-1417-536-0-4601	REPAIRS & MAINTENANCE	2,040	2,100	2,100
411-1417-536-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	2,092	2,100	2,100
411-1417-536-0-4608	FLEET SERVICES		5,000	44,447
411-1417-536-0-4609	INFORMATION TECHNOLOGY SERVICES			262,174
411-1417-536-0-4701	PRINTING & BINDING	1,202	1,300	1,300
411-1417-536-0-4703	PRINTING & BINDING - COPIER	985	1,000	1,000
411-1417-536-0-4801	PROMOTIONAL ACTIVITIES	20,400	21,000	21,000
411-1417-536-0-4907	OTHER CHARGES - SURVEILLANCE	15,300	16,000	16,000
411-1417-536-0-5101	OFFICE SUPPLIES - STATIONARY	3,060	4,000	4,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
411-1417-536-0-5201	OPERATING SUPPLIES	15,953	16,000	20,556
411-1417-536-0-5202	SOFTWARE	35,700	36,000	36,000
411-1417-536-0-5204	OPERATING SUPPLIES - JANITORIAL	998	2,000	2,000
411-1417-536-0-5205	OPERATING SUPPLIES - CLOTHING	1,020	2,000	2,000
411-1417-536-0-5206	OPERATING SUPPLIES	6,120	6,250	6,250
411-1417-536-0-5250	SMALL TOOLS & EQUIPMENT	1,673	1,700	1,700
411-1417-536-0-5401	BOOKS & PERIODICALS	851	1,000	1,000
411-1417-536-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	5,100	5,500	5,500
411-1417-536-0-5403	EMPLOYEE DEVELOPMENT	6,120	6,250	6,250
411-1417-536-0-5404	TUITION REIMBRUSEMENT	10,200	11,000	11,000
411-1417-536-0-5999	CONTINGENCY	1,550,000	1,580,000	700,000
411-1417-536-0-6404	CAPITAL - OFFICE EQUIPMENT & FURNITURE	5,405	5,500	5,500
411-1417-536-0-6451	CAPITAL - VEHICLES	294,320	300,000	300,000
411-1417-581-0-0001	TRANSFER TO GENERAL FUND 001	616,872	655,896	925,151
411-1417-581-0-0412	TRANSFER TO 412	275,199	407,369	415,516
411-1417-581-0-0414	TRANSFER TO 414	4,558,334	4,261,525	4,265,400

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
411-1430-000-0-0000	**UTILITY SPECIAL DISTRICT-WATER DISTRIBUTION**	1,705,996	1,912,620	1,970,099
411-1430-533-0-1201	REGULAR SALARIES & WAGES	583,486	613,362	646,893
411-1430-533-0-1401	OVERTIME	32,422	33,000	33,000
411-1430-533-0-2101	FICA TAXES	47,117	49,447	52,012
411-1430-533-0-2201	RETIREMENT CONTRIBUTIONS	65,313	85,421	93,855
411-1430-533-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	8,873	11,459	9,695
411-1430-533-0-2301	HEALTH & DENTAL INSURANCE	128,129	141,222	143,968
411-1430-533-0-2302	LIFE INSURANCE	3,177	3,336	3,503
411-1430-533-0-3102	PROFESSIONAL SERVICES - MED & DENTAL	993	1,000	1,000
411-1430-533-0-3401	CONTRACT SERVICES - JANITORIAL	1,020	1,100	1,100
411-1430-533-0-3406	CONTRACT SERVICES	39,592	40,000	40,000
411-1430-533-0-4001	TRAVEL	2,040	2,250	2,250
411-1430-533-0-4306	UTILITIES - OTHER	1,773	2,000	2,000
411-1430-533-0-4501	CGL INSURANCE	132,504	135,154	137,857
411-1430-533-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	1,020	1,100	1,100
411-1430-533-0-4603	REPAIRS & MAINTENANCE - GROUNDS	1,020	1,100	1,100
411-1430-533-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	30,600	31,000	31,000
411-1430-533-0-4606	REPAIRS & MAINTENANCE - LINES	25,877	26,000	26,000
411-1430-533-0-4607	REPAIRS & MAINTENANCE	25,087	25,300	25,300
411-1430-533-0-4608	FLEET SERVICES		19,000	19,950
411-1430-533-0-4618	REPAIRS & MAINTENANCE - EASEMENTS	5,100	5,100	5,100
411-1430-533-0-4702	PRINTING & BINDING - PHOTOGRAPHS	462	500	500
411-1430-533-0-4906	OTHER CHARGES	1,020	1,100	1,100
411-1430-533-0-4907	OTHER CHARGES - SURVEILLANCE	1,020	1,100	1,100
411-1430-533-0-5201	OPERATING SUPPLIES	3,743	4,000	4,000
411-1430-533-0-5203	OPERATING SUPPLIES - CHEMICALS	539	600	600
411-1430-533-0-5204	OPERATING SUPPLIES - JANITORIAL	1,020	1,100	1,100
411-1430-533-0-5205	OPERATING SUPPLIES - CLOTHING	5,100	5,100	5,100
411-1430-533-0-5206	OPERATING SUPPLIES	10,388	10,500	10,500
411-1430-533-0-5207	OPERATING SUPPLIES - WATER	2,312	2,400	2,400
411-1430-533-0-5401	BOOKS & PERIODICALS	85	100	100
411-1430-533-0-5402	SUBSCRIPTIONS & MEMBER	276	300	300

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
411-1430-533-0-5403	EMPLOYEE DEVELOPMENT	1,020	1,100	1,100
411-1430-533-0-5999	CONTINGENCY	250,000	250,000	250,000
411-1430-581-0-0412	TRANSFER TO 412	275,199	407,369	415,516

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
411-1437-000-0-0000	**UTILITY SPECIAL DISTRICT-WATER TREATMENT**	3,871,743	4,445,606	4,406,278
411-1437-533-0-1201	REGULAR SALARIES & WAGES	912,282	910,046	1,025,340
411-1437-533-0-1401	OVERTIME	35,066	35,000	35,000
411-1437-533-0-2101	FICA TAXES	72,472	72,296	81,116
411-1437-533-0-2201	RETIREMENT CONTRIBUTIONS	81,525	109,722	115,709
411-1437-533-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	27,404	22,002	32,826
411-1437-533-0-2301	HEALTH & DENTAL INSURANCE	164,737	181,572	185,101
411-1437-533-0-2302	LIFE INSURANCE	4,085	4,290	4,504
411-1437-533-0-3102	PROFESSIONAL SERVICES - MED & DENTAL	68	-	0
411-1437-533-0-3103	PROFESSIONAL SERVICES - ENGINEERING	6,327	6,400	6,400
411-1437-533-0-3401	CONTRACT SERVICES - JANITORIAL	340	400	400
411-1437-533-0-3406	CONTRACT SERVICES	46,086	46,100	46,100
411-1437-533-0-4001	TRAVEL	2,040	2,000	2,000
411-1437-533-0-4301	UTILITIES-ELECTRICITY	480,000	489,600	489,600
411-1437-533-0-4306	UTILITIES-OTHER	5,536	5,647	5,647
411-1437-533-0-4401	RENT & LEASES - LAND	6,611	6,743	6,743
411-1437-533-0-4501	CGL INSURANCE	178,033	181,594	185,226
411-1437-533-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	10,200	10,500	10,500
411-1437-533-0-4603	REPAIRS & MAINTENANCE - GROUNDS	5,100	5,250	5,250
411-1437-533-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	119,339	120,000	120,000
411-1437-533-0-4606	REPAIRS & MAINTENANCE - LINES	10,200	10,500	10,500
411-1437-533-0-4607	REPAIRS & MAINTENANCE	107,557	108,000	108,000
411-1437-533-0-4608	FLEET SERVICES		84,500	88,725
411-1437-533-0-4702	PRINTING & BINDING - PHOTOGRAPHS	5,643	5,600	5,600
411-1437-533-0-4906	OTHER CHARGES	5,101	5,100	5,100
411-1437-533-0-4907	OTHER CHARGES - SURVEILLANCE	1,984	2,000	2,000
411-1437-533-0-5201	OPERATING SUPPLIES	7,123	7,125	7,125
411-1437-533-0-5203	OPERATING SUPPLIES - CHEMICALS	535,500	535,500	535,500
411-1437-533-0-5205	OPERATING SUPPLIES - CLOTHING	14,748	14,800	14,800
411-1437-533-0-5206	OPERATING SUPPLIES	6,936	7,000	7,000
411-1437-533-0-5207	OPERATING SUPPLIES - WATER	10,200	10,250	10,250
411-1437-533-0-5208	LIME SLUDGE REMOVAL	106,218	106,300	106,300

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
411-1437-533-0-5401	BOOKS & PERIODICALS	85	100	100
411-1437-533-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	196	200	200
411-1437-533-0-5403	EMPLOYEE DEVELOPMENT	2,040	2,100	2,100
411-1437-533-0-5999	CONTINGENCY	413,821	800,000	600,000
411-1437-533-0-6405	CAPITAL - MACHINERY & EQUIPMENT	127,500	130,000	130,000
411-1437-581-0-0412	TRANSFER TO 412	275,199	407,369	415,516

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
411-1437-000-0-0000	**UTILITY SPECIAL DISTRICT-SEWERAGE COLLECTION**	5,887,644	6,541,909	6,411,113
411-1438-535-0-1201	REGULAR SALARIES & WAGES	474,526	488,732	540,961
411-1438-535-0-1401	OVERTIME	29,625	30,000	30,000
411-1438-535-0-2101	FICA TAXES	38,568	39,683	43,679
411-1438-535-0-2201	RETIREMENT CONTRIBUTIONS	77,399	104,162	111,296
411-1438-535-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	2,632	2,855	3,105
411-1438-535-0-2301	HEALTH & DENTAL INSURANCE	100,673	110,960	118,761
411-1438-535-0-2302	LIFE INSURANCE	2,496	2,622	2,752
411-1438-535-0-3102	PROFESSIONAL SERVICES - MED & DENTAL	600	600	600
411-1438-535-0-3106	PROFESSIONAL SERVICES	6,000	6,000	6,000
411-1438-535-0-3201	ACCOUNTING AND AUDITING	5,100	5,200	5,200
411-1438-535-0-3405	CONTRACT SERVICES - SEWER	4,080,000	4,161,600	4,331,203
411-1438-535-0-4001	TRAVEL	2,040	2,100	2,100
411-1438-535-0-4102	COMMUNICATIONS - RADIOS	510	500	500
411-1438-535-0-4201	POSTAGE & FREIGHT	102	100	100
411-1438-535-0-4301	UTILITIES - ELECTRICITY	201,000	201,000	201,000
411-1438-535-0-4305	UTILITIES - WATER	2,193	2,200	2,200
411-1438-535-0-4501	CGL INSURANCE	117,163	119,506	121,896
411-1438-535-0-4602	REPAIRS & MAINTENANCE - BUILDINGS	11,220	11,250	11,250
411-1438-535-0-4604	REPAIRS & MAINTENANCE - EQUIPMENT	51,000	52,020	52,020
411-1438-535-0-4605	REPAIRS & MAINTENANCE - VEHICLES	15,300		
411-1438-535-0-4606	REPAIRS & MAINTENANCE - LINES	32,640	33,000	33,000
411-1438-535-0-4608	FLEET SERVICES		50,500	30,995
411-1438-535-0-4702	PRINTING & BINDING - PHOTOGRAPHS	612	750	750
411-1438-535-0-5201	OPERATING SUPPLIES	10,200	10,500	10,500
411-1438-535-0-5203	OPERATING SUPPLIES - CHEMICALS	10,200	10,000	10,000
411-1438-535-0-5204	OPERATING SUPPLIES - JANITORIAL	650	650	650
411-1438-535-0-5205	OPERATING SUPPLIES - CLOTHING	12,750	12,750	12,750
411-1438-535-0-5206	OPERATING SUPPLIES	21,000	21,000	21,000
411-1438-535-0-5250	SMALL TOOLS & EQUIPMENT	1,530	1,500	1,500
411-1438-535-0-5401	BOOKS & PERIODICALS	255	250	250
411-1438-535-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	400	400	400

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
411-1438-535-0-5403	EMPLOYEE DEVELOPMENT	2,140	2,150	2,150
411-1438-535-0-5999	CONTINGENCY	215,921	600,000	237,029
411-1438-535-0-6405	CAPITAL - MACHINERY & EQUIPMENT	51,000	50,000	50,000
411-1438-581-0-0412	TRANSFER TO 412	275,199	407,369	415,516
		25,242,918	26,673,179	27,529,921
			26,673,179	27,529,921
			-	-

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
420-0000-000-0-0000	**MARINA**	1,877,736	2,292,158	2,573,738
420-0000-575-0-1201	REGULAR SALARIES & WAGES	416,546	436,126	457,932
420-0000-575-0-2101	PAYROLL TAXES	43,620	49,020	51,471
420-0000-575-0-2301	HEALTH & DENTAL INSURANCE	24,000	12,000	12,600
420-0000-575-0-2302	LIFE INSURANCE			1,001
420-0000-575-0-3106	PROFESSIONAL SERVICES	346,228	384,983	344,817
420-0000-575-0-3402	CONTRACT SERVICES - PEST CONTROL	960	2,039	2,100
420-0000-575-0-3404	CONTRACT SERVICES	22,320	19,200	19,776
420-0000-575-0-3408	CREDIT CARD MERCHANT FEES	42,497	50,687	56,861
420-0000-575-0-3411	PROFESSIONAL SERVICES - SECURITY	70,502	70,000	72,100
420-0000-575-0-4101	COMMUNICATION SERVICES	31,800	18,300	18,849
420-0000-575-0-4201	POSTAGE & FREIGHT	1,800	1,200	1,236
420-0000-575-0-4301	UTILITIES - ELECTRICITY	102,610	96,844	99,749
420-0000-575-0-4305	UTILITIES - WATER	30,000	18,000	18,540
420-0000-575-0-4306	UTILITIES - OTHER	15,420	10,200	10,506
420-0000-575-0-4307	UTILITIES - SOLID WASTE DISPOSAL - TRASH	9,000	15,000	15,450
420-0000-575-0-4406	RENTAL - MARINA	43,003	55,575	57,242
420-0000-575-0-4501	CGL INSURANCE	111,582	131,814	152,990
420-0000-575-0-4601	REPAIRS & MAINTENANCE		12,000	12,360
420-0000-575-0-4602	REPAIRS & MAINTENANCE - BUILDINGS		2,100	2,163
420-0000-575-0-4603	REPAIRS & MAINTENANCE - GROUNDS		300	309
420-0000-575-0-4605	REPAIRS & MAINTENANCE - VEHICLES	4,200	5,400	5,562
420-0000-575-0-4606	REPAIRS & MAINTENANCE - DOCKS	34,200	12,000	12,360
420-0000-575-0-4801	PROMOTIONAL ACTIVITIES	63,000	61,200	44,496
420-0000-575-0-5201	OPERATING SUPPLIES	1,800	5,580	5,747
420-0000-575-0-5202	INVENTORY - FUEL & LUBRICANTS	291,254	281,943	305,655
420-0000-575-0-5203	FUEL & LUBRICANTS	3,000	1,200	1,236
420-0000-575-0-5204	OPERATING SUPPLIES - JANITORIAL	7,200	8,400	8,652
420-0000-575-0-5205	OPERATING SUPPLIES - CLOTHING	4,200	4,800	4,944
420-0000-575-0-5206	OPERATING SUPPLIES	1,200	6,600	6,798
420-0000-575-0-5290	INVENTORY - CONCESSIONS	24,000	17,247	17,764
420-0000-575-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,800	1,200	1,236

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
420-0000-575-0-5403	EMPLOYEE DEVELOPMENT	3,000	1,200	1,236
420-0000-575-0-5999	CONTINGENCY	93,403	500,000	150,000
420-0000-575-0-6351	CAPITAL - IMPROVEMENTS OTHER THAN BUILDINGS			600,000
		1,877,736	2,292,158	2,573,738
			<u>2,292,158</u>	<u>2,573,738</u>
			<u>-</u>	<u>0</u>

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
440-1124-000-0-0000	**REFUSE COLLECTION**	4,109,172	4,193,000	4,230,714
440-1124-534-0-3109	ADMINISTRATION FEE - COST ALLOCATION	1,661,172	1,696,000	1,696,000
440-1124-534-0-4307	UTILITIES - SOLID WASTE DISPOSAL - TRASH	2,397,000	2,445,000	2,482,714
440-1124-534-0-5999	CONTINGENCY	51,000	52,000	52,000
		4,109,172	4,193,000	4,230,714
			4,193,000	4,230,714
			-	0

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
460-1127-000-0-0000	**STORMWATER**	3,262,494	3,195,000	3,200,000
460-1127-541-0-1201	REGULAR SALARIES & WAGES	421,485	395,268	496,997
460-1127-541-0-1401	OVERTIME	9,541	10,000	10,000
460-1127-541-0-2101	FICA TAXES	32,973	31,003	38,785
460-1127-541-0-2201	RETIREMENT CONTRIBUTIONS	34,819	44,879	53,539
460-0000-575-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	10,980	12,998	13,211
460-1127-541-0-2301	HEALTH & DENTAL INSURANCE	100,492	100,873	112,262
460-1127-541-0-2302	LIFE INSURANCE	2,496	2,383	2,752
460-1127-541-0-2600	OPEB LIABILITY EXPENSE	20,400	20,808	20,808
460-1127-541-0-3101	CONTRACT SERVICES	51,000	51,000	51,000
460-1127-541-0-3102	PROFESSIONAL SERVICES - MED & DENTAL	226	250	250
460-1127-541-0-3104	PROFESSIONAL SERVICES - ARCHITECT	6,763	6,800	6,800
460-1127-541-0-3106	PROFESSIONAL SERVICES	715,291	711,616	676,461
460-1127-541-0-3201	ACCOUNTING AND AUDITING	3,264	3,300	3,300
460-1127-541-0-4001	TRAVEL	9,890	10,000	10,000
460-1127-541-0-4101	COMMUNICATION SERVICES	1,020	1,000	1,000
460-1127-541-0-4102	COMMUNICATIONS - RADIOS	600	600	600
460-1127-541-0-4201	POSTAGE & FREIGHT	1,200	1,200	1,200
460-1127-541-0-4301	UTILITIES - ELECTRICITY	4,500	4,500	4,500
460-1127-541-0-4305	UTILITIES - WATER	3,000	3,000	3,000
460-1127-541-0-4306	UTILITIES - OTHER	700	700	700
460-1127-541-0-4403	RENT & LEASES - EQUIPMENT	7,400	7,400	7,400
460-1127-541-0-4501	CGL INSURANCE	96,774	98,106	100,068
460-1127-541-0-4608	FLEET SERVICES		89,500	158,481
460-1127-541-0-4609	INFORMATION TECHNOLOGY SERVICES			44,436
460-1127-541-0-4703	PRINTING & BINDING - COPIER	1,100	1,100	1,100
460-1127-541-0-5101	OFFICE SUPPLIES - STATIONARY	450	450	450
460-1127-541-0-5201	OPERATING SUPPLIES	4,590	4,600	4,600
460-1127-541-0-5205	OPERATING SUPPLIES - CLOTHING	7,000	8,000	8,000
460-1127-541-0-5206	OPERATING SUPPLIES	16,000	16,000	16,000
460-1127-541-0-5207	ROAD MATERIALS & SUPPLIES - LANDSCAPING	9,180	9,250	9,250
460-1127-541-0-5250	SMALL TOOLS & EQUIPMENT	4,000	4,000	4,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
460-1127-541-0-5299	UNRECONCILED CREDIT CARD CHARGES	1,000	1,000	1,000
460-1127-541-0-5301	ROAD MATERIALS & SUPPLIES - CANALS	3,500	3,500	3,500
460-1127-541-0-5304	ROAD MATERIALS & SUPPLIES - DRAINAGE	20,400	20,400	20,400
460-1127-541-0-5402	SUBSCRIPTIONS & MEMBERSHIPS	1,000	1,000	1,000
460-1127-541-0-5403	EMPLOYEE DEVELOPMENT	5,700	5,700	5,700
460-1127-541-0-5999	CONTINGENCY	60,000	60,000	60,000
460-1127-541-0-6351	CAPITAL IMPROVEMENT	900,000	665,000	450,000
460-1127-517-0-7101	PRINCIPAL - REVENUE BONDS - SERIES 2016	185,000	350,000	365,000
460-1127-517-0-7102	INTEREST - REVENUE BONDS - SERIES 2016	369,685	339,432	321,557
460-1127-517-0-0001	TRANSFER TO GENERAL FUND 001	92,531	98,384	110,893
		3,308,760	3,195,000	3,200,000
			3,195,000	3,200,000
			-	0

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-0343-000-0-0000	**INFORMATION TECHNOLOGY**	1,702,445	2,263,611	2,495,396
001-0343-516-0-1201	REGULAR SALARIES & WAGES	787,848	878,565	808,007
001-0343-516-0-1401	OVERTIME	15,804	16,000	16,000
001-0343-516-0-2101	FICA TAXES	61,479	68,434	63,037
001-0343-516-0-2201	RETIREMENT CONTRIBUTIONS	26,101	38,880	40,143
001-0343-516-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	38,144	44,247	38,441
001-0343-516-0-2301	HEALTH & DENTAL INSURANCE	101,224	111,561	118,445
001-0343-516-0-2302	LIFE INSURANCE	2,496	2,622	2,752
001-0343-516-0-3100	PROFESSIONAL SERVICES	20,000	360,826	563,358
001-0343-516-0-3400	CONTRACT SERVICES	355,000	360,000	365,000
001-0343-516-0-4000	TRAVEL	1,000	1,000	1,000
001-0343-516-0-4100	COMMUNICATION SERVICES	100,000	100,000	100,000
001-0343-516-0-4400	RENTALS & LEASES	66	100	66
001-0343-516-0-4500	INSURANCE	15,283	14,876	14,480
001-0343-516-0-4600	REPAIRS & MAINTENANCE	121,500	120,000	120,000
001-0343-516-0-4608	FLEET SERVICES			98,167
001-0343-516-0-5200	OPERATING SUPPLIES	50,000	40,000	40,000
001-0343-516-0-5400	BOOKS, SUBSCRIPTIONS, MEMBERSHIP	1,500	1,500	1,500
001-0343-516-0-5500	TRAINING & EDUCATIONAL	5,000	5,000	5,000
001-0409-513-0-6454	CAPITAL - OFFICE EQUIPMENT & FURNITURE		100,000	100,000

Account Number	Account Title	FY17 Actual	FY18 Budget	FY19 Status 8/22/18
001-1129-000-0-0000	**FLEET SERVICES**	513,636	2,268,488	2,355,205
001-1129-519-0-1201	REGULAR SALARIES & WAGES	304,008	336,145	335,001
001-1129-519-0-1401	OVERTIME	11,000	11,000	11,000
001-1129-519-0-2101	FICA TAXES	24,098	26,557	26,469
001-1129-519-0-2201	RETIREMENT CONTRIBUTIONS	10,372	27,025	14,671
001-1129-519-0-2202	RETIREMENT CONTRIBUTIONS - FRS GENERAL	13,923	11,907	15,868
001-1129-519-0-2301	HEALTH & DENTAL INSURANCE	64,064	70,612	74,115
001-1129-519-0-2302	LIFE INSURANCE	1,588	1,668	1,751
001-1129-519-0-2302	PROFESSIONAL SERVICES		251,679	233,509
001-1129-519-0-4001	TRAVEL	300	300	300
001-1129-519-0-4101	COMMUNICATION SERVICES	720	720	720
001-1129-519-0-4102	COMMUNICATIONS - RADIOS	250	250	250
001-1129-519-0-4201	POSTAGE & FREIGHT	40	40	40
001-1129-519-0-4301	UTILITIES-ELECTRICITY	9,863	10,690	11,586
001-1129-519-0-4501	CGL INSURANCE	25,131	25,634	26,147
001-1129-519-0-4601	REPAIRS & MAINTENANCE	5,100	5,100	5,100
001-1129-519-0-4605	REPAIRS & MAINTENANCE - VEHICLES	2,040	472,511	472,511
001-1129-519-0-4609	INFORMATION TECHNOLOGY SERVICES			44,756
001-1129-519-0-4703	PRINTING & BINDING	900	900	900
001-1129-519-0-5201	OPERATING SUPPLIES	15,300	16,000	28,316
001-1129-519-0-5202	FUEL & LUBRICANTS	31,374	524,450	576,895
001-1129-519-0-5205	OPERATING SUPPLIES - CLOTHING	4,080	4,200	4,200
001-1129-519-0-5250	SMALL TOOLS & EQUIPMENT	1,530	1,600	1,600
001-1129-519-0-5291	INVENTORY - SUPPLIES STOCKROOM	15,300	15,500	15,500
001-1129-519-0-5401	BOOKS & PERIODICALS	969	1,000	1,000
001-1129-519-0-5403	EMPLOYEE DEVELOPMENT	3,060	3,000	3,000
001-1123-534-0-6451	CAPITAL - MOTOR VEHICLES	476,125	450,000	450,000