

General Fund Revenues

Adopted Budget - FY2018

General Fund Revenues	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
311.000 - AD VALOREM TAX	\$19,353,288	\$22,249,642	\$24,138,306	\$23,766,962	\$24,643,294	\$876,332	4%
314.000 - UTILITY TAXES - ELECTRIC	\$1,478,999	\$1,500,230	\$969,654	\$1,400,000	\$1,440,000	\$40,000	3%
314.100 - UTILITY TAXES - WATER	\$426,664	\$440,491	\$335,717	\$350,000	\$450,000	\$100,000	29%
314.200 - UTILITY TAXES - GAS	\$74,070	\$66,374	\$64,400	\$100,000	\$75,000	(\$25,000)	-25%
315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$862,165	\$753,385	\$570,299	\$713,727	\$715,000	\$1,273	0%
316.000 - LOCAL BUSINESS TAX RECEIPTS	\$157,093	\$143,178	\$172,373	\$135,000	\$160,000	\$25,000	19%
322.000 - BUILDING PERMITS	\$2,918,546	\$2,337,179	\$1,003,139	\$1,500,000	\$1,220,000	(\$280,000)	-19%
322.100 - PUBLIC WORKS PERMITS	\$0	\$0	\$0	\$0	\$50,000	\$50,000	100%
323.000 - FRANCHISE FEES - ELECTRIC	\$595,196	\$603,889	\$479,194	\$605,000	\$475,000	(\$130,000)	-21%
329.000 - OTHER FEES - CERT OF OCCUPANCY	\$775	\$4,515	\$0	\$1,000	\$1,000	\$0	0%
329.100 - OTHER FEES - ZONING/SITE PLAN REVIEW	\$7,973	\$5,580	\$3,929	\$5,000	\$5,500	\$500	10%
329.200 - OTHER FEES - ZONING HEARING	\$2,522	\$916	\$1,875	\$1,000	\$2,000	\$1,000	100%
331.000 - GRANTS	\$85,315	\$54,331	\$57,809	\$0	\$0	\$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$297,140	\$306,790	\$323,844	\$294,965	\$295,000	\$35	0%
335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$938,513	\$962,955	\$819,285	\$1,008,628	\$1,000,000	(\$8,628)	-1%
335.200 - STATE REVENUE SHARING - ALCOHOLIC BEV LICENSE	\$15,140	\$10,923	\$9,532	\$10,000	\$10,000	\$0	0%
335.300 - STATE REVENUE SHARING - FIREFIGHTER SUPPLEMENT	\$18,780	\$59,861	\$0	\$20,925	\$30,000	\$9,075	43%
335.400 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARDS	\$6,955	\$33,965	\$23,735	\$32,000	\$32,000	\$0	0%
338.000 - SERV CHRG - RESCUE TRANSPORT FEES	\$193,442	\$165,106	\$117,147	\$190,000	\$180,000	(\$10,000)	-5%
347.000 - COMM CTR SERV CHRG - POINT OF SALE	\$342,663	\$375,018	\$341,966	\$280,000	\$300,000	\$20,000	7%
347.100 - COMM CTR SERV CHRG - COURSE REVENUE	\$1,502,026	\$1,537,213	\$1,568,494	\$1,450,000	\$1,500,000	\$50,000	3%
347.200 - COMM CTR SERV CHRG - FACILITY RENTALS	\$19,821	\$16,118	\$11,469	\$20,000	\$15,000	(\$5,000)	-25%
347.300 - COMM CTR SERV CHRG - MEMBERSHIPS	\$580,157	\$444,834	\$534,879	\$650,000	\$650,000	\$0	0%
347.400 - COMM CTR SERV CHRG - SPORTS PROGRAMS	\$265,729	\$660,453	\$601,839	\$560,800	\$625,300	\$64,500	12%
349.000 - SERV CHRG - FIELD USAGE	\$0	\$0	\$0	\$0	\$105,000	\$105,000	100%
349.100 - SERV CHRG - LIEN SEARCHES	\$30,260	\$23,185	\$18,120	\$25,000	\$25,000	\$0	0%
351.000 - RED LIGHT CAMERA FEES	(\$10,624)	\$22,353	\$23,231	\$0	\$0	\$0	0%
354.000 - FINES - BUILDING CODE VIOLATIONS	\$63,320	\$89,860	\$82,468	\$85,000	\$85,000	\$0	0%
354.100 - FINES - PROPERTY MAINTENANCE VIOLATIONS	\$300	\$50	\$250	\$0	\$0	\$0	0%
354.200 - FINES - FIRE CODE VIOLATIONS	\$55,710	\$77,550	\$70,749	\$50,000	\$50,000	\$0	0%
354.300 - FINES - FORFEITURES	\$88,545	\$202,950	\$32,458	\$90,000	\$90,000	\$0	0%
360.000 - MISCELLANEOUS REVENUE	\$107,460	\$28,264	\$194,325	\$20,000	\$20,000	\$0	0%
361.000 - INTEREST INCOME	\$42,803	\$102,945	\$16,734	\$30,000	\$30,000	\$0	0%
Total General Fund Revenues	\$30,520,747	\$33,280,104	\$32,587,219	\$33,395,007	\$34,279,094	\$884,087	3%

Council

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
						dollar	%
Non-Discretionary Spending							
45.000 - PROPERTY & LIABILITY INSURANCE	\$17,658	\$17,984	\$19,319	\$18,246	\$19,500	\$1,254	7%
Subtotal - Non Discretionary	\$17,658	\$17,984	\$19,319	\$18,246	\$19,500	\$1,254	7%
Discretionary Spending							
31.000 - PROF SERVICES - STATE LOBBYIST	\$55,000	\$56,002	\$43,163	\$56,000	\$56,000	\$0	0%
31.100 - PROF SERVICES - LOCAL LOBBYIST	\$18,998	\$18,000	\$18,083	\$18,000	\$18,000	\$0	0%
31.200 - PUBLIC RELATIONS	\$0	\$98,534	\$19,000	\$48,000	\$0	(\$48,000)	-100%
40.000 - TRAVEL & PER DIEM	\$4,077	\$2,651	\$5,086	\$6,300	\$6,300	\$0	0%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$10,632	\$6,643	\$7,540	\$9,845	\$9,845	\$0	0%
43.000 - UTILITIES	\$4,723	\$5,159	\$5,031	\$5,000	\$5,000	\$0	0%
47.000 - PRINTING & BINDING	\$509	\$1,564	\$184	\$1,150	\$1,150	\$0	0%
48.000 - ART IN PUBLIC PLACES	\$18,750	\$22,501	\$9,670	\$37,710	\$37,710	\$0	0%
48.100 - COMMITTEE EXPENSES	\$0	\$0	\$0	\$500	\$500	\$0	0%
48.200 - YOUTH ENGAGEMENT	\$8,945	\$0	\$777	\$4,500	\$4,500	\$0	0%
48.300 - HISTORICAL SOCIETY	\$8,621	\$15,000	\$15,506	\$15,000	\$15,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$17,618	\$13,828	\$15,477	\$22,850	\$22,850	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIP	\$5,728	\$3,183	\$2,600	\$3,000	\$3,000	\$0	0%
Subtotal - Discretionary	\$153,600	\$243,064	\$142,118	\$227,855	\$179,855	(\$48,000)	-21%
Total Council Expenses	\$171,258	\$261,048	\$161,437	\$246,101	\$199,355	(\$46,746)	-19%

Manager

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
						dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - VILLAGE MANAGER	\$190,844	\$192,700	\$186,448	\$193,906	\$199,335	\$5,429	3%
12.100 - FT SALARY - FINANCE DIRECTOR	\$123,510	\$130,824	\$49,423	\$132,376	\$150,000	\$17,624	13%
12.200 - FT SALARY - CHIEF OF STAFF	\$96,838	\$96,215	\$77,770	\$101,099	\$0	(\$101,099)	-100%
12.300 - FT SALARY - HUMAN RESOURCES DIRECTOR	\$84,594	\$85,343	\$63,659	\$85,877	\$113,081	\$27,204	32%
12.400 - FT SALARY - IT ADMINISTRATOR	\$88,293	\$89,075	\$86,185	\$89,632	\$92,142	\$2,510	3%
12.500 - FT SALARY - PROCUREMENT DIRECTOR/ASST TO MGR	\$19,688	\$67,596	\$72,235	\$73,116	\$72,272	(\$844)	-1%
12.500 - FT SALARY - ACCOUNTING CLERK	\$0	\$0	\$0	\$0	\$60,000	\$60,000	100%
12.600 - FT SALARY - ASSISTANT TO IT ADMINISTRATOR	\$37,838	\$40,185	\$39,410	\$41,588	\$48,674	\$7,086	17%
12.800 - FT SALARY - RECEPTIONIST	\$20,382	\$39,641	\$39,322	\$40,919	\$44,716	\$3,797	9%
21.000 - PAYROLL TAXES	\$45,008	\$50,371	\$46,853	\$55,334	\$59,687	\$4,353	8%
22.100 - RETIREMENT CONTRIBUTIONS	\$74,341	\$86,721	\$66,204	\$86,800	\$93,626	\$6,826	8%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$42,540	\$45,989	\$40,547	\$61,236	\$56,597	(\$4,639)	-8%
24.000 - WORKERS COMPENSATION	\$1,211	\$2,886	\$1,794	\$1,662	\$1,890	\$228	14%
45.000 - PROPERTY & LIABILITY INSURANCE	\$14,036	\$11,098	\$15,752	\$11,272	\$15,000	\$3,728	33%
Subtotal - Non Discretionary	\$839,122	\$938,644	\$785,603	\$974,817	\$1,007,021	\$32,204	3%
Discretionary Spending							
31.000 - PROFESSIONAL SERVICES	\$17,950	\$29,896	\$65,800	\$215,000	\$140,000	(\$75,000)	-35%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$58,000	\$57,900	\$58,000	\$58,000	\$58,000	\$0	0%
32.100 - ACC & AUDITING - ACCOUNTING & PAYROLL	\$114,737	\$114,737	\$114,737	\$120,474	\$65,000	(\$55,474)	-46%
32.200 - ACC & AUDITING - FINANCIAL ADVISOR	\$50,000	\$45,833	\$50,000	\$50,000	\$50,000	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$7,320	\$7,968	\$8,239	\$7,310	\$7,310	\$0	0%
34.100 - CONTRACT SERVICES - FREEBEE ON DEMAND	\$0	\$0	\$225,052	\$252,000	\$0	(\$252,000)	-100%
40.000 - TRAVEL & PER DIEM	\$15,135	\$24,255	\$16,694	\$29,275	\$28,725	(\$550)	-2%
41.000 - COMMUNICATIONS - WEBSITE	\$18,825	\$31,124	\$27,788	\$30,000	\$30,000	\$0	0%
41.100 - COMMUNICATIONS	\$18,376	\$17,206	\$22,471	\$17,950	\$17,950	\$0	0%
42.000 - POSTAGE & FREIGHT	\$1,974	\$1,822	\$2,556	\$3,000	\$3,000	\$0	0%
43.000 - UTILITIES	\$8,612	\$7,995	\$8,363	\$8,500	\$8,500	\$0	0%
44.000 - RENTALS & LEASES	\$9,182	\$6,960	\$7,557	\$9,620	\$9,620	\$0	0%

	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
46.000 - REPAIRS & MAINTENANCE - VLLG HALL	\$6,028	\$8,497	\$19,026	\$6,000	\$10,000	\$4,000	67%
47.000 - PRINTING & BINDING	\$485	\$2,944	\$2,425	\$2,840	\$2,840	\$0	0%
48.000 - CHAMBER OF COMMERCE	\$77,500	\$71,042	\$71,042	\$77,500	\$77,500	\$0	0%
48.100 - KB COMMUNITY FOUNDATION	\$0	\$125,000	\$97,025	\$125,000	\$125,000	\$0	0%
48.200 - TNR PROGRAM	\$0	\$0	\$12,963	\$15,000	\$15,000	\$0	0%
48.300 - INTERNATIONAL SISTER CITY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	100%
49.000 - OTHER CURRENT CHARGES	\$52,325	\$80,036	\$67,738	\$79,000	\$79,000	\$0	0%
51.000 - OFFICE SUPPLIES	\$8,363	\$7,618	\$10,433	\$10,000	\$10,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$45,036	\$15,758	\$15,403	\$10,730	\$13,640	\$2,910	27%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS & DUES	\$7,971	\$20,403	\$16,818	\$30,000	\$30,000	\$0	0%
64.000 - CAPITAL OUTLAY - FURNITURE & FIXTURES	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0%
64.100 - CAPITAL OUTLAY - EQUIPMENT	\$1,789	\$0	\$1,018	\$3,000	\$3,000	\$0	0%
64.200 - CAPITAL OUTLAY - IT EQUIPMENT	\$0	\$0	\$27,112	\$25,000	\$25,000	\$0	0%
82.000 - GRANTS - EDUCATIONAL INITIATIVES	\$0	\$56,928	\$0	\$60,000	\$65,000	\$5,000	8%
99.000 - CONTINGENCY	\$83,197	\$224,168	\$36,051	\$55,000	\$55,000	\$0	0%
Subtotal - Discretionary	\$602,804	\$958,090	\$984,311	\$1,301,199	\$930,085	(\$371,114)	-29%
Total Manager Expenses	\$1,441,926	\$1,896,734	\$1,769,914	\$2,276,016	\$1,937,106	(\$338,910)	-15%

Clerk

Adopted Budget - FY2018

	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - VILLAGE CLERK	\$125,585	\$124,599	\$119,908	\$125,379.00	\$111,804	(\$13,575)	-11%
12.100 - FT SALARY - EXECUTIVE ASSISTANT	\$51,027	\$52,000	\$50,128	\$52,293	\$56,517	\$4,224	8%
21.000 - PAYROLL TAXES	\$13,124	\$13,035	\$17,451	\$13,591	\$12,877	(\$714)	-5%
22.000 - RETIREMENT CONTRIBUTIONS	\$20,851	\$21,834	\$20,404	\$21,321	\$20,199	(\$1,122)	-5%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$13,043	\$13,219	\$10,750	\$14,152	\$13,864	(\$288)	-2%
24.000 - WORKERS COMPENSATION	\$341	\$770	\$478	\$443	\$387	(\$56)	-13%
45.000 - PROPERTY & LIABILITY INSURANCE	\$10,390	\$10,403	\$11,078	\$10,431	\$12,500	\$2,069	20%
Subtotal - Non Discretionary	\$234,360	\$235,861	\$230,198	\$237,610	\$228,148	(\$9,462)	-4%
Discretionary Spending							
31.000 - PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$35,000	\$35,000	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$8,104	\$7,310	\$8,176	\$7,310	\$8,000	\$690	0%
40.000 - TRAVEL & PER DIEM	\$7,247	\$8,761	\$8,067	\$9,448	\$8,000	(\$1,448)	-15%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$5,475	\$4,425	\$2,775	\$4,400	\$3,000	(\$1,400)	-32%
41.100 - COMMUNICATIONS	\$12,627	\$13,821	\$21,169	\$9,203	\$24,400	\$15,197	165%
41.200 - SOCIAL MEDIA	\$0	\$0	\$0	\$5,000	\$30,000	\$25,000	500%
42.000 - POSTAGE & FREIGHT	\$1,187	\$977	\$923	\$1,000	\$1,000	\$0	0%
43.000 - UTILITIES	\$8,456	\$7,873	\$7,743	\$9,000	\$8,000	(\$1,000)	-11%
44.000 - RENTALS & LEASES	\$2,471	\$4,997	\$5,015	\$3,075	\$5,000	\$1,925	63%
46.000 - REPAIRS & MAINTENANCE - VLLG HALL	\$3,925	\$4,414	\$11,330	\$5,600	\$6,000	\$400	7%
47.000 - PRINTING, BINDING & IMAGING	\$4,660	\$3,568	\$3,610	\$5,000	\$5,000	\$0	0%
49.000 - CURRENT CHARGES - ORDINANCE CODIFICATION	\$3,681	\$3,222	\$1,517	\$3,500	\$3,500	\$0	0%
49.100 - CURRENT CHARGES - ELECTION EXPENSE	\$3,213	\$2,405	\$4,288	\$10,000	\$5,000	(\$5,000)	-50%
49.200 - CURRENT CHARGES - ELECTION ADVERTISING	\$14,057	\$2,406	\$5,010	\$10,000	\$5,000	(\$5,000)	-50%
49.300 - CURRENT CHARGES - LEGAL ADVERTISING	\$44,941	\$20,549	\$26,401	\$35,000	\$35,000	\$0	0%
49.400 - CURRENT CHARGES - VIDEO STREAMING	\$2,737	\$5,560	\$8,559	\$9,600	\$9,600	\$0	0%
51.000 - OFFICE SUPPLIES	\$4,757	\$5,838	\$4,573	\$5,000	\$5,000	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$830	\$1,578	\$1,778	\$1,716	\$1,500	(\$216)	-13%
64.000 - CAPITAL OUTLAY	\$5,575	\$837	\$0	\$1,000	\$0	(\$1,000)	-100%
Subtotal - Discretionary	\$133,944	\$98,541	\$120,934	\$134,852	\$198,000	\$63,148	47%
Total Clerk Expenses	\$368,304	\$334,402	\$351,132	\$372,462	\$426,148	\$53,686	14%

Attorney

Adopted Budget - FY2018

	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
31.000 - LEGAL COUNSEL - GENERAL	\$358,993	\$294,831	\$335,532	\$300,000	\$300,000	\$0	0%
31.100 - LEGAL COUNSEL - LAWSUITS	\$395,527	\$41,559	\$0	\$100,000	\$100,000	\$0	0%
31.200 - LEGAL COUNSEL - LABOR RELATIONS	\$66,301	\$103,117	\$60,244	\$50,000	\$75,000	\$25,000	50%
31.300 - LEGAL COUNSEL - BOND COUNSEL	\$3,990	\$0	\$34,460	\$10,000	\$10,000	\$0	0%
31.400 - LEGAL COUNSEL - LITIGATION	\$0	\$623,027	\$140,256	\$750,000	\$725,000	(\$25,000)	-3%
31.500 - LEGAL COUNSEL - LAND DEVELOPMENT	\$7,486	\$9,939	\$1,260	\$0	\$0	\$0	0%
Total Attorney Expenses	\$832,298	\$1,072,473	\$571,751	\$1,210,000	\$1,210,000	\$0	0%

Debt Service

Adopted Budget - FY2018

Operating Expenses	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
71.000 - PRINCIPAL - CIVIC CENTER #1	\$640,000	\$670,000	\$705,000	\$705,000	\$740,000	\$35,000	5%
71.100 - PRINCIPAL - CIVIC CENTER #2	\$670,000	\$690,000	\$705,000	\$705,000	\$715,000	\$10,000	1%
71.200 - PRINCIPAL - CIVIC CENTER #3	\$605,000	\$605,000	\$480,000	\$635,000	\$650,000	\$15,000	2%
71.300 - PRINCIPAL - CIVIC CENTER #4	\$155,000	\$170,000	\$120,000	\$160,000	\$170,000	\$10,000	6%
71.400 - PRINCIPAL - SEWER LOAN #1	\$0	\$23,396	\$0	\$23,999	\$24,617	\$618	3%
71.500 - PRINCIPAL - SEWER LOAN #2	\$0	\$95,662	\$221,472	\$199,542	\$225,856	\$26,314	13%
71.600 - PRINCIPAL - SCHOOL IMPROVE BOND #1	\$267,942	\$272,430	\$0	\$276,993	\$295,197	\$18,204	7%
71.700 - PRINCIPAL - SCHOOL IMPROVE BOND #2	\$0	\$250,000	\$260,000	\$260,000	\$265,000	\$5,000	2%
71.800 - PRINCIPAL - POLICE VEHICLES	\$0	\$0	\$0	\$49,861	\$115,533	\$65,672	132%
71.900 - PRINCIPAL - RECREATION BUS	\$0	\$0	\$0	\$25,000	\$33,943	\$8,943	36%
71.905 - PRINCIPAL - FIRE RESCUE VEHICLES	\$0	\$0	\$0	\$250,000	\$397,463	\$147,463	59%
71.910 - PRINCIPAL - CODE/PW VEHICLES	\$0	\$0	\$0	\$25,000	\$22,882	(\$2,118)	-8%
71.000 - INTEREST- CIVIC CENTER #1	\$189,779	\$159,598	\$126,295	\$126,480	\$92,414	(\$34,066)	-27%
71.200 - INTEREST- CIVIC CENTER #2	\$108,570	\$92,862	\$76,750	\$76,750	\$60,349	(\$16,401)	-21%
71.300 - INTEREST- CIVIC CENTER #3	\$125,621	\$111,041	\$73,505	\$95,496	\$80,102	(\$15,394)	-16%
72.400 - INTEREST- CIVIC CENTER #4	\$33,297	\$29,466	\$19,380	\$25,064	\$21,057	(\$4,007)	-16%
72.500 - INTEREST - SEWER LOAN #1	\$0	\$4,738	\$0	\$4,135	\$3,517	(\$618)	-15%
72.600 - INTEREST - SEWER LOAN #2	\$0	\$82,897	\$67,172	\$111,958	\$61,301	(\$50,657)	-45%
72.700 - INTEREST - SCHOOL IMPROVE BOND #1	\$280,144	\$177,786	\$110,400	\$168,660	\$128,841	(\$39,819)	-24%
72.800 - INTEREST - SCHOOL IMPROVE BOND #2	\$89,091	\$122,820	\$116,021	\$119,370	\$108,606	(\$10,764)	-9%
72.900 - INTEREST - POLICE VEHICLES	\$0	\$0	\$0	\$798	\$7,582	\$6,784	850%
72.905 - INTEREST - RECREATION BUS	\$0	\$0	\$0	\$2,000	\$1,998	(\$2)	0%
72.910 - INTEREST - FIRE RESCUE VEHICLES	\$0	\$0	\$0	\$10,000	\$26,650	\$16,650	166%
72.915 - INTEREST - CODE/PW VEHICLES	\$0	\$0	\$0	\$2,000	\$1,347	(\$653)	-33%
Total Debt Service Expenses	\$3,164,443	\$3,557,696	\$3,080,996	\$4,058,106	\$4,249,255	\$191,149	5%

Building Division

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - DIRECTOR	\$122,366	\$123,449	\$163,790	\$124,222	\$127,421	\$3,199	2.57%
12.100 - FT SALARY - BUILDING OFFICIAL	\$169,610	\$171,111	\$165,559	\$172,182	\$177,003	\$4,821	2.80%
12.200 - FT SALARY - CHIEF PERMIT CLERK	\$44,015	\$46,685	\$46,082	\$49,643	\$54,033	\$4,390	8.84%
12.300 - FT SALARY - PERMIT CLERKS	\$103,444	\$101,053	\$105,520	\$112,309	\$119,813	\$7,504	6.68%
12.800 - FT SALARY - CHIEF BUILDING INSPECTOR	\$105,938	\$106,876	\$101,981	\$107,545	\$110,556	\$3,011	2.80%
12.900 - FT SALARY - CHIEF ELECTRICAL INSPECTOR	\$105,938	\$106,876	\$102,505	\$107,545	\$110,556	\$3,011	2.80%
12.905 - FT SALARY - CHIEF MECHANICAL INSPECTOR	\$0	\$0	\$0	\$0	\$0	\$0	100.00%
12.910 - FT SALARY - CHIEF PLUMBING INSPECTOR	\$90,761	\$94,325	\$92,061	\$96,191	\$100,413	\$4,222	2.80%
12.915 - FT SALARY - BUILDING INSPECTOR	\$88,209	\$90,430	\$84,914	\$89,546	\$92,054	\$2,508	2.80%
12.920 - FT SALARY - PW SUPERINTENDENT	\$4,249	\$4,592	\$4,665	\$4,852	\$0	(\$4,852)	-100.00%
12.925 - FT SALARY - PW MAINT SUPER	\$3,275	\$3,408	\$3,252	\$3,429	\$0	(\$3,429)	-100.00%
12.930 - FT SALARY - PW MAINT WORKER	\$1,846	\$1,993	\$1,976	\$2,734	\$0	(\$2,734)	-100.00%
12.935 - FT SALARY - SR EXECUTIVE ASSISTANT	\$23,598	\$25,999	\$25,343	\$27,087	\$54,959	\$27,872	102.90%
13.000 - PT SALARIES - CHIEF MECHANICAL INSPECTOR	\$36,261	\$37,428	\$43,082	\$39,949	\$41,068	\$1,119	2.80%
13.000 - PT SALARIES - INSPECTORS	\$12,400	\$15,007	\$20,261	\$11,750	\$15,000	\$3,250	27.66%
14.000 - OVERTIME	\$783	\$1,661	\$262	\$0	\$5,000	\$5,000	100.00%
21.000 - PAYROLL TAXES	\$69,821	\$71,213	\$73,536	\$72,597	\$77,708	\$5,111	7.04%
22.000 - RETIREMENT CONTRIBUTIONS	\$107,941	\$109,707	\$112,888	\$112,468	\$113,617	\$1,149	1.02%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$65,556	\$68,981	\$68,249	\$78,689	\$104,554	\$25,865	32.87%
24.000 - WORKERS COMPENSATION	\$10,748	\$13,248	\$13,235	\$12,258	\$13,990	\$1,732	14.13%
45.000 - PROPERTY & LIABILITY - INSURANCE	\$28,781	\$28,688	\$30,706	\$28,916	\$31,000	\$2,084	7.21%
Subtotal - Non Discretionary	\$1,195,542	\$1,222,730	\$1,259,867	\$1,253,912	\$1,348,744	\$94,832	7.56%
Discretionary Spending							
31.000 - PROFESSIONAL SERVICES	\$52,768	\$61,354	\$78,788	\$45,000	\$45,000	\$0	0%
31.100 - PROF SERVICES - SELF ASSESSMENT	\$707	\$0	\$0	\$3,350	\$3,350	\$0	0%
31.200 - PROF SERVICES - CRS SUPPORT	\$19,219	\$31,929	\$82,174	\$32,000	\$50,000	\$18,000	56%

Operating Expenses	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$17,698	\$18,879	\$21,122	\$18,878	\$20,700	\$1,822	10%
40.000 - TRAVEL & PER DIEM	\$11,481	\$12,369	\$10,716	\$11,055	\$10,573	(\$482)	-4%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$3,069	\$2,543	\$2,442	\$2,429	\$2,429	\$0	0%
41.100 - COMMUNICATIONS	\$17,656	\$19,064	\$15,339	\$14,841	\$16,348	\$1,508	10%
42.000 - POSTAGE & FREIGHT	\$911	\$675	\$183	\$1,002	\$1,002	\$0	0%
43.000 - UTILITIES	\$25,630	\$23,436	\$24,646	\$23,400	\$23,400	\$0	0%
44.000 - RENTALS & LEASES	\$7,696	\$8,677	\$7,753	\$9,608	\$10,418	\$810	8%
46.000 - REPAIRS & MAINT - VLLG HALL	\$7,823	\$8,446	\$18,358	\$6,750	\$16,200	\$9,450	140%
47.000 - PRINTING & SCANNING	\$26,814	\$23,145	\$19,410	\$22,500	\$45,000	\$22,500	100%
51.000 - OFFICE SUPPLIES	\$7,718	\$7,481	\$7,272	\$9,000	\$9,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$5,321	\$5,810	\$9,131	\$3,600	\$9,000	\$5,400	150%
52.200 - OPERATING SUPPLIES - UNIFORMS	\$3,318	\$2,985	\$1,854	\$2,345	\$2,680	\$335	14%
52.300 - OPERATING SUPPLIES - SOFTWARE	\$0	\$0	\$0	\$0	\$36,900	\$36,900	100%
54.000 - MEMBERSHIP & DUES	\$3,994	\$3,536	\$53,721	\$5,020	\$9,000	\$3,980	79%
55.000 - EDUCATION & TRAINING	\$5,209	\$2,876	\$21,736	\$9,066	\$13,500	\$4,434	49%
64.000 - CAPITAL OUTLAY - EQUIPMENT	\$2,610	\$3,959	\$12,772	\$8,550	\$0	(\$8,550)	-100%
Subtotal - Discretionary	\$219,642	\$237,163	\$387,417	\$228,393	\$324,500	\$96,106	42%
Total Building Division Expenses	\$1,415,183	\$1,459,894	\$1,647,284	\$1,482,305	\$1,673,244	\$190,938	13%

*This division is partially funded by **Proposed Building Permit Revenues of \$1,220,000**. Per FL Statutes 553.80(7) building permit fees shall be used solely for carrying out the local government's responsibilities in enforcing the Florida Building Code. The estimated annual revenue derived from fees may not exceed the total estimated annual costs of allowable activities.

Planning, Zoning & Code Division

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	07/31/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
						dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - DIRECTOR	\$60,270	\$60,803	\$71,280	\$61,184	\$62,759	\$1,575	3%
12.100 - FT SALARY - BUILDING OFFICIAL	\$8,927	\$9,006	\$7,319	\$9,062	\$9,316	\$254	3%
12.400 - FT SALARY - EXEC CODE ENFORCEMENT ASST	\$55,759	\$54,584	\$45,501	\$57,123	\$61,039	\$3,916	7%
12.500 - FT SALARY - PLAN REVIEWER	\$93,551	\$94,379	\$75,647	\$94,970	\$97,629	\$2,659	3%
12.600 - FT SALARY - CHIEF CODE COMPLIANCE OFFICER	\$73,140	\$76,775	\$63,999	\$79,276	\$85,854	\$6,578	8%
12.700 - FT SALARY - CODE COMPLIANCE OFFICERS (2)	\$37,964	\$43,700	\$36,306	\$47,333	\$85,679	\$38,346	81%
12.935 - FT SALARY - SR EXECUTIVE ASSISTANT	\$11,623	\$12,805	\$10,485	\$13,341	\$27,069	\$13,728	103%
13.000 - PT SALARY - PLAN REVIEWER	\$0	\$0	\$0	\$0	\$15,000	\$15,000	100%
21.000 - PAYROLL TAXES	\$19,126	\$26,793	\$21,055	\$30,891	\$32,845	\$1,954	6%
22.000 - RETIREMENT CONTRIBUTIONS	\$32,137	\$30,338	\$23,620	\$44,120	\$51,521	\$7,402	17%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$32,289	\$33,975	\$30,186	\$38,757	\$34,583	(\$4,174)	-11%
24.000 - WORKERS COMPENSATION	\$5,294	\$6,525	\$6,519	\$6,038	\$4,470	(\$1,568)	-26%
45.000 - PROPERTY & LIABILITY - INSURANCE	\$3,198	\$3,188	\$3,412	\$3,213	\$3,500	\$287	9%
Subtotal - Non Discretionary	\$433,278	\$452,872	\$395,330	\$485,308	\$571,265	\$85,957	18%
Discretionary Spending							
31.100 - PROF SERVICES - SELF ASSESSMENT	\$348	\$0	\$0	\$1,650	\$5,000	\$3,350	203%
33.000 - COURT REPORTING - SPCL MAGISTRATES	\$605	\$1,401	\$328	\$2,000	\$2,000	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$1,966	\$2,098	\$1,945	\$2,098	\$2,300	\$202	10%
40.000 - TRAVEL & PER DIEM	\$5,655	\$6,092	\$4,216	\$5,445	\$1,607	(\$3,838)	-70%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$6,119	\$5,070	\$4,121	\$4,843	\$4,843	\$0	0%
41.100 - COMMUNICATIONS	\$8,696	\$9,390	\$6,652	\$7,310	\$8,052	\$743	10%
42.000 - POSTAGE & FREIGHT	\$1,816	\$1,345	\$364	\$1,998	\$1,998	\$0	0%
43.000 - UTILITIES	\$2,848	\$2,604	\$2,195	\$2,600	\$2,600	\$0	0%
44.000 - RENTALS & LEASES	\$855	\$964	\$776	\$1,068	\$1,158	\$90	8%
46.000 - REPAIRS & MAINT - VLLG HALL	\$869	\$938	\$1,610	\$750	\$1,800	\$1,050	140%
46.100 - REPAIRS & MAINT - VEHICLES	\$1,023	\$894	\$0	\$3,000	\$1,500	(\$1,500)	-50%

	FY2015	FY2016	07/31/17	FY2017	FY2018	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
47.000 - PRINTING & SCANNING	\$2,979	\$2,572	\$1,947	\$2,500	\$5,000	\$2,500	100%
51.000 - OFFICE SUPPLIES	\$858	\$831	\$672	\$1,000	\$1,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$591	\$646	\$891	\$400	\$1,000	\$600	150%
52.100 - OPERATING SUPPLIES - VEHICLE FUEL	\$696	\$899	\$521	\$1,500	\$1,000	(\$500)	-33%
52.200 - OPERATING SUPPLIES - UNIFORMS	\$1,634	\$1,470	\$913	\$1,155	\$1,320	\$165	14%
52.300 - OPERATING SUPPLIES - SOFTWARE	\$0	\$0	\$0	\$0	\$4,100	\$4,100	100%
54.000 - MEMBERSHIP & DUES	\$444	\$393	\$877	\$558	\$11,000	\$10,442	1872%
55.000 - EDUCATION & TRAINING	\$579	\$320	\$1,615	\$1,007	\$1,500	\$493	49%
64.000 - CAPITAL OUTLAY - EQUIPMENT	\$290	\$440	\$1,137	\$950	\$0	(\$950)	-100%
Subtotal - Discretionary	\$38,871	\$38,367	\$30,779	\$41,831	\$58,777	\$16,947	41%
Total Planning, Zoning & Code Expenses	\$472,149	\$491,239	\$426,110	\$527,139	\$630,042	\$102,903	20%

Public Works Division

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance dollar	%
Non-Discretionary Spending							
12.000 - SALARY - PUBLIC WORKS SUPERINTENDENT	\$75,029	\$78,062	\$80,034	\$82,479	\$84,788	\$2,309	3%
12.100 - SALARY - SR. EXECUTIVE ASSISTANT	\$38,270	\$38,804	\$37,826	\$40,428	\$0	(\$40,428)	-100%
12.200 - SALARY - MAINT SUPER	\$57,739	\$57,936	\$55,283	\$58,299	\$56,406	(\$1,893)	-3%
12.300 - SALARY - MAINT WORKER	\$31,844	\$31,892	\$31,617	\$33,506	\$41,183	\$7,677	23%
12.400 - SALARY - ADMIN ASSISTANT	\$21,281	\$20,427	\$24,784	\$31,433	\$31,455	\$22	7%
12.400 - SALARY - GIS SPECIALIST	\$0	\$0	\$0	\$0	\$20,500	\$20,500	7%
14.000 - OVERTIME	\$3,396	\$2,860	\$2,702	\$3,750	\$3,750	\$0	0%
21.000 - PAYROLL TAXES	\$30,319	\$28,374	\$28,321	\$19,117	\$18,672	(\$445)	-2%
22.000 - RETIREMENT CONTRIBUTIONS	\$35,145	\$30,788	\$32,877	\$29,537	\$17,926	(\$11,611)	-39%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$28,283	\$32,631	\$37,932	\$35,786	\$50,317	\$14,531	41%
24.000 - WORKERS COMPENSATION	\$14,212	\$20,577	\$17,221	\$15,950	\$22,880	\$6,930	43%
45.000 - PROPERTY & LIABILITY INSURANCE	\$12,005	\$15,751	\$12,845	\$12,100	\$13,000	\$900	7%
Subtotal - Non Discretionary	\$347,523	\$358,101	\$361,440	\$362,385	\$360,877	(\$1,508)	0%
Discretionary Spending							
31.000 - PROF SERVICES - CONSULTING	\$16,775	\$17,167	\$12,658	\$44,500	\$68,500	\$24,000	54%
31.100 - PROF SERVICES - TEMP HELP	\$1,363	\$0	\$4,920	\$5,000	\$5,000	\$0	0%
31.200 - PROF SERVICES - SELF ASSESSMENT	\$4,434	\$5,084	\$0	\$7,500	\$7,500	\$0	0%
31.300 - PROF SERVICES - HORTICULTURALIST	\$50,000	\$48,000	\$29,000	\$52,000	\$52,000	\$0	0%
34.000 - CONTRACT - FACILITY MGMT	\$8,104	\$7,310	\$8,176	\$7,310	\$7,310	\$0	0%
34.100 - CONTRACT - SCHEDULED VLLGWIDE LANDSCAPING	\$273,037	\$276,411	\$278,104	\$304,238	\$310,000	\$5,762	2%
34.200 - CONTRACT - TREE TRIMMING	\$137,975	\$202,360	\$118,700	\$200,000	\$285,000	\$85,000	43%
34.300 - CONTRACT - BEACH MAINTENANCE	\$186,400	\$186,400	\$170,867	\$186,400	\$186,400	\$0	0%
34.400 - CONTRACT - VILLAGE WIDE	\$57,895	\$62,479	\$70,636	\$79,056	\$75,336	(\$3,720)	-5%
34.500 - CONTRACT - PERIODIC LANDSCAPE MAINTENANCE	\$145,453	\$118,545	\$111,903	\$128,200	\$118,200	(\$10,000)	-8%
34.600 - CONTRACT - BEACH MAINT CONTINGENCY	\$1,800	\$315	\$225	\$50,000	\$50,000	\$0	0%
34.700 - CONTRACT - SPECIAL EVENTS	\$10,404	\$15,145	\$9,300	\$12,800	\$12,800	\$0	0%
40.000 - TRAVEL & PER DIEM	\$7,871	\$8,468	\$5,848	\$8,000	\$7,840	(\$160)	-2%

Operating Expenses	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$6,488	\$6,225	\$5,888	\$6,493	\$6,493	\$0	0%
41.100 - COMMUNICATIONS	\$8,987	\$11,862	\$9,402	\$9,532	\$9,532	\$0	0%
42.000 - POSTAGE	\$497	\$317	\$520	\$800	\$400	(\$400)	-50%
43.000 - UTILITIES	\$284,391	\$319,590	\$264,812	\$294,300	\$294,300	\$0	0%
44.000 - RENTALS & LEASES	\$8,367	\$8,437	\$7,915	\$8,600	\$8,600	\$0	0%
46.000 - REPAIRS & MAINT - VLLG HALL	\$6,467	\$5,424	\$10,930	\$5,500	\$5,500	\$0	0%
46.100 - REPAIRS & MAINT - VEHICLES	\$5,252	\$6,423	\$14,236	\$6,000	\$6,000	\$0	0%
46.200 - REPAIRS & MAINT - GENERAL	\$39,705	\$52,097	\$37,820	\$40,500	\$26,000	(\$14,500)	-36%
46.300 - REPAIRS & MAINT - ELECTRICIAN SERVICE	\$41,394	\$83,304	\$82,784	\$70,000	\$90,000	\$20,000	29%
46.400 - REPAIRS & MAINT - CONTRACTS	\$14,372	\$13,545	\$15,776	\$15,300	\$14,000	(\$1,300)	-8%
46.500 - REPAIRS & MAINT - BACKFLOW RECERT	\$0	\$0	\$20,564	\$40,000	\$30,000	(\$10,000)	-25%
46.600 - REPAIRS & MAINT - ROADWAY IMPROVEMENTS	\$0	\$0	\$0	\$0	\$220,000	\$220,000	100%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$8,345	\$9,623	\$71,793	\$25,403	\$25,000	(\$403)	-2%
51.000 - OFFICE SUPPLIES	\$1,093	\$1,577	\$1,500	\$2,200	\$2,200	\$0	0%
52.000 - OPERATING SUPPLIES	\$17,515	\$24,257	\$29,476	\$22,500	\$30,000	\$7,500	33%
52.100 - OPERATING SUPPLIES - VEHICLE FUEL	\$6,824	\$5,303	\$4,024	\$5,000	\$5,000	\$0	0%
52.200 - OPERATING SUPPLIES - UNIFORMS	\$1,672	\$1,234	\$2,347	\$2,000	\$2,500	\$500	25%
52.300 - OPERATING SUPPLIES - SMALL TOOLS	\$12,421	\$12,394	\$15,241	\$12,000	\$18,500	\$6,500	54%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$179	\$1,153	\$665	\$1,650	\$1,650	\$0	0%
55.000 - TRAINING	\$1,865	\$101	\$2,563	\$2,755	\$6,555	\$3,800	138%
64.000 - CAPITAL OUTLAY - EQUIPMENT	\$2,972	\$12,417	\$2,435	\$7,500	\$7,500	\$0	0%
Subtotal - Discretionary	\$1,370,316	\$1,522,967	\$1,421,026	\$1,663,037	\$1,995,616	\$332,579	20%
Total Public Works Expenses	\$1,717,839	\$1,881,068	\$1,782,466	\$2,025,422	\$2,356,493	\$331,071	16%

Police
Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
						dollar	%
Non-Discretionary Spending							
12.000 - FT SALARY - CHIEF OF POLICE	\$170,034	\$171,539	\$165,974	\$172,612	\$177,445	\$4,833	3%
12.100 - FT SALARY - DEPUTY CHIEF OF POLICE	\$280,796	\$289,958	\$283,263	\$294,594	\$302,843	\$8,249	3%
12.300 - FT SALARY - POLICE LIEUTENANTS	\$376,743	\$349,322	\$342,973	\$361,115	\$371,246	\$10,131	3%
12.400 - FT SALARY - POLICE SERGEANTS	\$365,706	\$382,497	\$370,291	\$375,136	\$476,493	\$101,357	27%
12.500 - FT SALARY - POLICE OFFICERS	\$1,605,384	\$1,630,872	\$1,583,963	\$1,867,444	\$1,755,390	(\$112,054)	-6%
12.600 - FT SALARY - FLEET MAINTENANCE COORD	\$49,299	\$48,455	\$46,235	\$48,758	\$57,200	\$8,442	17%
12.700 - FT SALARY - MUNICIPAL UTILITY WORKER	\$29,674	\$31,136	\$30,683	\$32,600	\$34,853	\$2,253	7%
12.800 - FT SALARY - IT ADMINISTRATOR	\$85,593	\$85,056	\$81,770	\$86,231	\$88,645	\$2,414	3%
12.900 - FT SALARY - SR EXECUTIVE ASSTANT	\$72,888	\$77,209	\$76,710	\$79,778	\$82,012	\$2,234	3%
12.905 - FT SALARY - EXECUTIVE ASSISTANT	\$51,579	\$56,806	\$54,281	\$57,179	\$61,131	\$3,952	7%
12.910 - FT SALARY - ADMINISTRATIVE SERVICES MGR	\$70,337	\$73,798	\$72,333	\$77,230	\$83,777	\$6,547	8%
12.915 - FT SALARY - DISPATCHERS	\$140,822	\$151,731	\$172,377	\$177,329	\$209,319	\$31,990	18%
12.920 - FT SALARY - COMMUNICATIONS SUPERVISOR	\$59,137	\$60,638	\$60,599	\$63,456	\$71,825	\$8,369	13%
12.925 - FT SALARY - GYM ATTENDANT	\$5,416	\$5,868	\$5,766	\$5,926	\$6,582	\$656	7%
13.000 - PT SALARY - INTERN	\$2,710	\$2,170	\$3,103	\$3,000	\$6,000	\$3,000	100%
14.000 - OVERTIME	\$356,757	\$336,831	\$338,049	\$324,389	\$340,636	\$16,247	5%
14.100 - OVERTIME - DISPATCHERS	\$0	\$256	\$31,546	\$32,350	\$44,397	\$12,047	37%
15.000 - OTHER PAY - VACATION EXCESS	\$158,586	\$179,564	\$144,184	\$175,049	\$179,272	\$4,223	2%
15.100 - OTHER PAY - ACTING	\$6,759	\$3,041	\$2,309	\$20,000	\$10,000	(\$10,000)	-50%
15.200 - OTHER PAY - HOLIDAY PAY	\$100,443	\$110,808	\$113,002	\$113,260	\$132,745	\$19,485	17%
15.300 - OTHER PAY - INCENTIVE	\$19,100	\$21,730	\$22,170	\$32,340	\$28,200	(\$4,140)	-13%
21.000 - PAYROLL TAXES	\$297,272	\$302,863	\$296,191	\$336,582	\$345,781	\$9,199	3%
22.000 - RETIREMENT CONTRIBUTIONS	\$481,228	\$280,999	\$303,963	\$488,163	\$512,844	\$24,681	5%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$354,998	\$355,218	\$324,824	\$399,477	\$427,193	\$27,716	7%
24.000 - WORKERS COMPENSATION	\$134,379	\$118,885	\$142,929	\$132,381	\$166,145	\$33,764	26%
31.000 - PROF SERVICES - RECRUITING & HIRING	\$18,830	\$9,976	\$8,702	\$24,020	\$30,320	\$6,300	26%
45.000 - PROPERTY & LIABILITY INSURANCE	\$108,029	\$106,338	\$114,335	\$109,863	\$115,000	\$5,137	5%
55.100 - TUITION REIMBURSEMENT	\$0	\$2,595	\$0	\$3,700	\$3,700	\$0	0%
Subtotal - Non Discretionary	\$5,402,498	\$5,246,158	\$5,192,524	\$5,893,962	\$6,120,994	\$227,032	4%

Operating Expenses	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Discretionary Spending							
33.000 - RED LIGHT CAMERA - SPCL MAGISTRATES	\$750	\$500	\$500	\$1,000	\$1,000	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$42,189	\$42,270	\$48,115	\$42,270	\$42,270	\$0	0%
34.100 - CROSSING GUARD OUTSOURCE PROGRAM	\$35,295	\$42,135	\$87,794	\$137,290	\$127,872	(\$9,418)	-7%
35.000 - INVESTIGATION EXPENSE	\$1,832	\$887	\$1,092	\$2,770	\$3,000	\$230	8%
40.000 - TRAVEL & PER DIEM	\$30,140	\$34,312	\$29,086	\$56,920	\$56,255	(\$665)	-1%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$6,375	\$3,488	\$3,958	\$7,000	\$7,000	\$0	0%
41.100 - COMMUNICATIONS	\$55,359	\$61,632	\$73,299	\$64,871	\$75,790	\$10,919	17%
42.000 - POSTAGE & FREIGHT	\$1,252	\$1,032	\$737	\$1,150	\$1,150	\$0	0%
43.000 - UTILITIES	\$54,003	\$49,781	\$52,177	\$50,000	\$50,000	\$0	0%
44.000 - RENTALS & LEASES	\$11,734	\$10,963	\$16,332	\$13,847	\$16,167	\$2,320	17%
46.000 - REPAIRS & MAINTENANCE - VLLG HALL	\$32,314	\$24,798	\$46,905	\$39,856	\$49,388	\$9,532	24%
46.100 - REPAIRS & MAINTENANCE - VEHICLES	\$49,825	\$64,895	\$55,110	\$64,300	\$79,300	\$15,000	23%
46.200 - REPAIRS & MAINTENANCE - EQUIPMENT	\$7,790	\$11,269	\$18,559	\$20,790	\$21,050	\$260	1%
46.300 - REPAIRS & MAINTENANCE - BOAT	\$28,654	\$28,017	\$17,655	\$35,820	\$37,820	\$2,000	6%
47.000 - PRINTING & BINDING	\$2,667	\$3,487	\$5,071	\$7,020	\$9,320	\$2,300	33%
48.000 - PROMOTIONAL ACTIVITES - D.A.R.E. PROGRAM	\$7,951	\$11,033	\$15,064	\$16,650	\$17,050	\$400	2%
51.000 - OFFICE SUPPLIES	\$7,041	\$9,735	\$12,518	\$10,400	\$10,900	\$500	5%
52.000 - OPERATING SUPPLIES	\$24,922	\$17,584	\$37,846	\$24,540	\$26,748	\$2,208	9%
52.100 - OPERATING SUPPLIES - VEHICLE FUEL	\$70,671	\$52,775	\$49,657	\$125,044	\$100,000	(\$25,044)	-20%
52.300 - OPERATING SUPPLIES - UNIFORMS	\$52,056	\$41,447	\$58,323	\$72,190	\$67,560	(\$4,630)	-6%
52.400 - OPERATING SUPPLIES - RANGE EXPENSES	\$4,784	\$5,268	\$10,713	\$14,710	\$35,700	\$20,990	143%
52.500 - OPERATING SUPPLIES - EQUIPMENT	\$19,051	\$13,246	\$8,417	\$9,300	\$12,925	\$3,625	39%
52.600 - OPERATING SUPPLIES - BOAT FUEL	\$23,102	\$25,910	\$19,669	\$45,000	\$45,000	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$26,478	\$25,364	\$98,015	\$117,611	\$113,224	(\$4,387)	-4%
54.100 - SUBSCRIP & MEMBERSHIPS - ACCREDITATION	\$2,222	\$2,270	\$3,365	\$2,480	\$2,680	\$200	8%
55.000 - TRAINING	\$14,744	\$13,860	\$20,520	\$18,250	\$44,175	\$25,925	142%
64.000 - CAPITAL OUTLAY - POLICE EQUIPMENT	\$8,807	\$8,131	\$29,672	\$30,360	\$40,585	\$10,225	34%
Subtotal - Discretionary	\$622,008	\$606,089	\$820,168	\$1,031,439	\$1,093,929	\$62,490	6%
Total Police Expenses	\$6,024,506	\$5,852,248	\$6,012,693	\$6,925,401	\$7,214,923	\$289,522	4%

Fire Rescue

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
						dollar	%
Non-Discretionary Spending							
12.000 - SALARY - FIRE CHIEF	\$177,443	\$179,014	\$173,206	\$180,134	\$194,437	\$14,303	8%
12.100 - SALARY - DEPUTY FIRE CHIEFS (2)	\$314,141	\$316,921	\$306,640	\$318,905	\$344,226	\$25,321	8%
12.200 - SALARY - FIRE CAPTAINS (3)	\$525,755	\$561,968	\$397,019	\$565,411	\$451,410	(\$114,001)	-20%
12.300 - SALARY - FIRE LIEUTENANTS (7)	\$590,738	\$599,612	\$605,468	\$603,149	\$868,272	\$265,123	44%
12.400 - SALARY - DRIVERS/ENGINEERS (12)	\$975,414	\$1,105,505	\$999,661	\$1,165,653	\$1,186,762	\$21,109	2%
12.500 - SALARY - FIREFIGHTERS/PARAMEDICS (14)	\$1,105,485	\$1,036,536	\$1,007,715	\$1,055,825	\$1,063,974	\$8,149	1%
12.600 - SALARY - ADMINISTRATIVE ASSISTANT	\$46,520	\$41,555	\$30,525	\$49,326	\$45,043	(\$4,283)	-9%
12.700 - SALARY - GYM ATTENDANT	\$5,415	\$5,868	\$5,766	\$5,929	\$6,582	\$653	7%
13.000 - PT SALARIES - INSPECTORS	\$65,653	\$40,249	\$16,354	\$71,259	\$36,225	(\$35,034)	-49%
13.100 - PT SALARIES - COMM OUTREACH LIAS	\$0	\$28,426	\$17,487	\$41,333	\$44,201	\$2,868	7%
14.000 - OVERTIME	\$328,304	\$318,203	\$380,769	\$305,727	\$325,000	\$19,273	6%
15.000 - OTHER PAY - VACATION EXCESS	\$49,002	\$48,621	\$55,495	\$54,220	\$54,220	\$0	0%
15.100 - OTHER PAY - ACTING PAY	\$11,262	\$12,546	\$8,587	\$16,200	\$13,770	(\$2,430)	-15%
15.200 - OTHER PAY - HOLIDAY PAY	\$20,504	\$15,831	\$12,056	\$20,337	\$17,286	(\$3,051)	-15%
15.300 - OTHER PAY - INCENTIVE PAY	\$19,050	\$18,670	\$19,000	\$20,925	\$20,925	\$0	0%
15.400 - OTHER PAY - CON'T EDU STIP	\$21,600	\$19,800	\$18,600	\$21,600	\$21,600	\$0	0%
21.000 - PAYROLL TAXES	\$310,462	\$307,926	\$297,712	\$343,939	\$359,086	\$15,147	4%
22.000 - RETIREMENT CONTRIBUTIONS	\$352,711	\$493,414	\$178,552	\$219,363	\$321,730	\$102,367	47%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$340,126	\$326,442	\$277,294	\$387,927	\$423,420	\$35,493	9%
24.000 - WORKERS COMPENSATION	\$191,458	\$192,154	\$232,219	\$215,082	\$255,000	\$39,918	19%
31.000 - PROF SERVICES - RECRUITING/HIRING	\$27,328	\$22,165	\$59,622	\$36,900	\$33,948	(\$2,952)	-8%
45.000 - PROPERTY & LIABILITY INSURANCE	\$116,636	\$125,580	\$124,482	\$117,538	\$125,000	\$7,462	6%
55.100 - TUITION REIMBURSEMENTS	\$2,844	\$12,229	\$2,044	\$16,000	\$8,000	(\$8,000)	-50%
Subtotal - Non Discretionary	\$5,597,851	\$5,829,234	\$5,226,271	\$5,832,682	\$6,220,117	\$387,435	7%

	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Discretionary Spending							
31.100 - PROF SERVICES - ACCREDITATION	\$1,170	\$0	\$0	\$1,170	\$10,000	\$8,830	755%
31.200 - PROF SERVICES - TESTING FEES	\$9,173	\$0	\$9,800	\$9,500	\$9,500	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$19,665	\$20,976	\$23,319	\$20,976	\$20,976	\$0	0%
34.100 - CONTRACT SERVICES - AUTO AID AGREEMENT	\$537,264	\$537,271	\$492,499	\$594,988	\$594,988	\$0	0%
40.000 - TRAVEL & PER DIEM	\$24,704	\$25,034	\$25,734	\$34,100	\$34,100	\$0	0%
41.000 - COMMUNICATIONS - WEBSITE MAINTENANCE	\$6,375	\$5,663	\$1,875	\$2,800	\$2,800	\$0	0%
41.100 - COMMUNICATIONS	\$27,200	\$38,475	\$37,141	\$30,350	\$30,350	\$0	0%
42.000 - POSTAGE & FREIGHT	\$100	\$247	\$495	\$300	\$600	\$300	100%
43.000 - UTILITIES	\$36,671	\$38,909	\$34,499	\$39,100	\$39,100	\$0	0%
44.000 - RENTALS & LEASES	\$11,345	\$8,441	\$4,989	\$7,758	\$6,331	(\$1,427)	-18%
46.000 - REPAIRS & MAINTENANCE - FIRE RESCUE BLDG	\$41,146	\$54,326	\$52,761	\$65,170	\$65,170	\$0	0%
46.100 - REPAIRS & MAINTENANCE - VEHICLES	\$1,085	\$7,174	\$13,474	\$9,500	\$9,500	\$0	0%
47.000 - PRINTING & BINDING	\$2,542	\$4,285	\$1,536	\$500	\$1,700	\$1,200	240%
48.000 - PROMOTIONAL ACT - FIRE PREVENTION	\$14,720	\$17,803	\$8,448	\$12,000	\$12,000	\$0	0%
51.000 - OFFICE SUPPLIES	\$6,066	\$4,232	\$6,548	\$6,500	\$7,800	\$1,300	20%
52.000 - OPERATING SUPPLIES	\$14,188	\$25,735	\$25,348	\$33,000	\$33,000	\$0	0%
52.100 - OPERATING SUPPLIES - UNIFORMS	\$43,207	\$43,976	\$42,791	\$46,000	\$46,000	\$0	0%
52.200 - OPERATING SUPPLIES - VEHICLE FUEL	\$4,797	\$2,591	\$2,798	\$5,000	\$5,000	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$27,528	\$36,132	\$33,698	\$38,140	\$38,140	\$0	0%
55.000 - TRAINING	\$38,788	\$20,729	\$20,096	\$35,000	\$35,000	\$0	0%
64.000 - CAPITAL OUTLAY - EQUIPMENT	\$33,875	\$21,786	\$22,784	\$21,000	\$21,000	\$0	0%
Subtotal - Discretionary	\$901,608	\$913,784	\$860,630	\$1,012,852	\$1,023,055	\$10,203	1%
Total Fire Rescue Expenses	\$6,499,459	\$6,743,018	\$6,086,901	\$6,845,534	\$7,243,172	\$397,638	6%

Parks & Recreation

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
						dollar	%
Non-Discretionary Spending							
12.000 - PARKS & RECREATION DIRECTOR	\$135,465	\$136,664	\$132,230	\$137,519	\$155,507	\$17,988	13%
12.100 - ASSISTANT P&R DIRECTOR	\$94,541	\$100,224	\$101,346	\$108,128	\$111,156	\$3,028	3%
12.200 - EXECUTIVE ADMIN ASSISTANT	\$53,947	\$55,032	\$55,113	\$57,822	\$61,302	\$3,480	6%
12.300 - ADMINISTRATIVE ASSISTANT	\$0	\$0	\$25,545	\$32,329	\$45,517	\$13,188	41%
21.000 - PAYROLL TAXES	\$21,394	\$22,429	\$22,185	\$25,138	\$28,571	\$3,433	14%
22.000 - RETIREMENT CONTRIBUTIONS	\$33,748	\$36,108	\$35,012	\$39,431	\$44,818	\$5,387	14%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$22,075	\$23,853	\$24,772	\$21,928	\$28,569	\$6,641	30%
24.000 - WORKERS COMPENSATION	\$562	\$11,055	\$10,501	\$9,726	\$17,390	\$7,664	79%
45.000 - PROPERTY & LIABILITY INSURANCE	\$26,773	\$22,692	\$29,291	\$27,664	\$30,000	\$2,336	8%
55.100 - TUITION REIMBURSEMENT	\$0	\$9,144	\$1,235	\$3,000	\$10,000	\$7,000	233%
Subtotal - Non Discretionary	\$388,505	\$417,201	\$437,230	\$462,685	\$532,829	\$70,144	15%
Discretionary Spending							
31.000 - PROFESSIONAL SERVICES - COMM CTR ASSESSMENT	\$5,500	\$12,549	\$100	\$25,000	\$25,000	\$0	0%
31.100 - PROFESSIONAL SERVICES - CONSULTING SERVICES	\$0	\$500	\$24,389	\$50,000	\$50,000	\$0	0%
31.200 - PROFESSIONAL SERVICES - 2018 SURVEY	\$0	\$0	\$0	\$25,000	\$25,000	\$0	0%
40.000 - TRAVEL & PER DIEM	\$6,954	\$8,058	\$7,300	\$7,720	\$7,720	\$0	0%
41.000 - COMMUNICATIONS	\$11,542	\$16,369	\$13,071	\$12,500	\$12,500	\$0	0%
43.000 - UTILITIES - FIELD LIGHTS	\$9,359	\$8,774	\$14,825	\$10,500	\$12,000	\$1,500	14%
44.000 - RENTALS & LEASES	\$48,131	\$48,745	\$50,051	\$50,000	\$50,125	\$125	0%
46.000 - REPAIRS & MAINTENANCE - PARKS/PLAYGROUND	\$21,852	\$26,181	\$29,635	\$20,000	\$30,000	\$10,000	50%
46.100 - REPAIRS & MAINTENANCE - VEHICLE	\$4,181	\$3,772	\$1,982	\$4,000	\$4,000	\$0	0%
46.200 - REPAIRS & MAINTENANCE - FIELDS	\$124,109	\$210,463	\$168,999	\$209,285	\$120,000	(\$89,285)	-43%
46.300 - REPAIRS & MAINT - ARTIFICIAL TURF MAINTENANCE	\$0	\$2,250	\$0	\$8,000	\$30,000	\$22,000	275%
46.400 - REPAIRS & MAINTENANCE - DOG PARK	\$1,865	\$2,288	\$28,758	\$30,000	\$30,000	\$0	0%
48.000 - PROMO EVENTS - GENERAL	\$85,447	\$45,715	\$74,890	\$58,600	\$65,000	\$6,400	11%
48.100 - PROMO EVENTS - ART FESTIVAL	\$5,108	\$4,400	\$0	\$4,000	\$4,000	\$0	0%
48.200 - PROMO EVENTS - LIGHTHOUSE RUN	\$8,000	\$8,000	\$19,346	\$8,000	\$10,000	\$2,000	25%

	FY2015	FY2016	09/30/17	FY2017	FY2018	variance	
Operating Expenses	Actual	Actual	YTD	Adopted	Adopted	dollar	%
48.300 - PROMO EVENTS - JULY 4TH FIREWORKS	\$115,510	\$118,500	\$122,114	\$118,500	\$122,055	\$3,555	3%
48.400 - PROMO EVENTS - JULY 4TH PARADE	\$14,165	\$2,000	\$8,089	\$30,000	\$30,000	\$0	0%
48.500 - PROMO EVENTS - JULY 4TH EVENTS	\$15,160	\$11,524	\$24,973	\$17,160	\$17,160	\$0	0%
48.600 - PROMO EVENTS - WINTERFEST	\$50,000	\$48,828	\$55,497	\$50,000	\$55,000	\$5,000	10%
48.700 - PROMO EVENTS - CITY THEATRE	\$15,000	\$7,500	\$0	\$15,000	\$15,000	\$0	0%
48.800 - PROMO EVENTS - ADVERTISING	\$42,415	\$31,320	\$32,272	\$34,100	\$34,100	\$0	0%
48.900 - PROMO EVENTS - NEW PROGRAMING	\$0	\$0	\$0	\$0	\$85,000	\$85,000	100%
49.000 - CURRENT CHARGES - A.S.K. CLUB	\$31,974	\$31,688	\$45,772	\$30,000	\$34,000	\$4,000	13%
49.100 - CURRENT CHARGES - SENIOR TRANSPORTATION	\$44,647	\$42,962	\$40,435	\$43,805	\$43,805	\$0	0%
49.200 - CURRENT CHARGES - SENIOR ACTIVITIES	\$22,701	\$25,715	\$34,963	\$44,000	\$44,000	\$0	0%
51.000 - OFFICE SUPPLIES	\$6,747	\$5,227	\$5,248	\$5,000	\$5,000	\$0	0%
52.000 - OPERATING SUPPLIES - PROGRAMS	\$14,116	\$32,384	\$20,363	\$27,000	\$27,000	\$0	0%
52.100 - OPERATING SUPPLIES - VEHICLE FUEL	\$1,540	\$712	\$600	\$1,000	\$1,000	\$0	0%
52.200 - OPERATING SUPPLIES - UNIFORMS	\$1,968	\$0	\$254	\$1,000	\$1,000	\$0	0%
54.000 - MEMBERSHIP & DUES	\$1,743	\$1,522	\$2,964	\$1,500	\$3,000	\$1,500	100%
55.000 - TRAINING	\$16,881	\$3,583	\$1,359	\$3,000	\$3,000	\$0	0%
64.000 - CAPITAL OUTLAY - PARK IMPROVEMENTS	\$20,320	\$10,011	\$11,105	\$13,500	\$13,500	\$0	0%
64.100 - CAPITAL OUTLAY - PROGRAM EQUIPMENT	\$6,596	\$10,503	\$4,407	\$8,000	\$8,000	\$0	0%
Subtotal - Discretionary	\$753,531	\$782,044	\$843,763	\$965,170	\$1,016,965	\$51,795	5%
Total Parks & Recreation Expenses	\$1,142,036	\$1,199,245	\$1,280,993	\$1,427,855	\$1,549,794	\$121,939	9%

Community Center

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance dollar %	
Non-Discretionary Spending							
12.000 - FT SALARY - YOUTH SERVICES COORDINATOR	\$54,871	\$57,275	\$55,715	\$58,839	\$59,996	\$1,157	3%
12.100 - FT SALARY - FRONT DESK MANAGER	\$61,473	\$62,017	\$61,052	\$62,405	\$65,523	\$3,118	5%
12.200 - FT SALARY - ADULT PROGRAMS SUPERVISOR	\$72,905	\$73,550	\$73,402	\$76,971	\$80,821	\$3,850	5%
12.300 - FT SALARY - RECREATION SUPERVISOR	\$17,602	\$39,247	\$58,209	\$39,534	\$38,488	(\$1,046)	-3%
12.400 - FT SALARY - GYM ATTENDANT	\$25,539	\$6,043	\$7,771	\$5,929	\$6,582	\$653	7%
13.000 - PT SALARIES - COMM CTR	\$407,928	\$447,146	\$403,023	\$448,000	\$448,000	\$0	0%
21.000 - PAYROLL TAXES	\$48,973	\$50,934	\$50,311	\$52,914	\$53,505	\$591	1%
22.000 - RETIREMENT CONTRIBUTIONS	\$29,063	\$30,860	\$29,762	\$29,241	\$30,169	\$928	3%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$47,680	\$48,362	\$42,776	\$51,657	\$60,098	\$8,441	16%
24.000 - WORKERS COMPENSATION	\$33,481	\$27,383	\$29,062	\$26,917	\$23,040	(\$3,877)	-14%
45.000 - PROPERTY & LIABILITY INSURANCE	\$95,786	\$112,936	\$104,798	\$98,977	\$105,000	\$6,023	6%
Subtotal - Non Discretionary	\$895,301	\$955,752	\$915,880	\$951,384	\$971,221	\$19,837	2%
Discretionary Spending							
31.000 - PROF SERVICES - PROGRAM REVENUE	\$1,188,993	\$1,206,498	\$1,092,054	\$1,145,000	\$1,145,000	\$0	0%
34.000 - CONTRACT SERVICES - FACILITY MGMT	\$201,694	\$219,838	\$235,305	\$218,121	\$255,020	\$36,899	17%
41.000 - COMMUNICATIONS	\$18,858	\$26,268	\$25,227	\$21,153	\$21,155	\$2	0%
42.000 - POSTAGE	\$229	\$312	\$12	\$400	\$400	\$0	0%
43.000 - UTILITIES	\$122,222	\$123,768	\$109,161	\$147,386	\$147,400	\$14	0%
44.000 - RENTAL & LEASES	\$4,561	\$9,652	\$12,188	\$11,840	\$11,840	\$0	0%
46.000 - REPAIRS & MAINTENANCE - COMM CENTER	\$90,635	\$90,724	\$125,706	\$102,000	\$135,360	\$33,360	33%
48.000 - ADVERTISING	\$21,115	\$23,389	\$14,540	\$18,600	\$18,600	\$0	0%
51.000 - OFFICE SUPPLIES	\$4,553	\$8,921	\$5,476	\$6,000	\$6,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$63,352	\$69,485	\$60,022	\$68,000	\$80,240	\$12,240	18%
52.100 - OPERATING SUPPLIES - UNIFORMS	\$1,424	\$1,541	\$2,475	\$2,000	\$2,000	\$0	0%
Subtotal - Discretionary	\$1,717,636	\$1,780,396	\$1,682,166	\$1,740,500	\$1,823,015	\$82,515	5%
Total Community Center Expenses	\$2,612,936	\$2,736,148	\$2,598,046	\$2,691,884	\$2,794,236	\$102,352	4%

Athletic Division

Adopted Budget - FY2018

Operating Expenses	FY2015 Actual	FY2016 Actual	09/30/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
						dollar	%
Non-Discretionary Spending							
12.000 - FT SALARIES - ATHLETIC COORDINATOR	\$69,493	\$72,912	\$69,870	\$73,369	\$75,484	\$2,115	3%
12.100 - FT SALARIES - ASST ATHLETIC COORDINATOR	\$40,427	\$42,423	\$42,243	\$43,163	\$47,453	\$4,290	10%
13.000 - PT SALARIES - ATHLETIC DIVISION	\$26,583	\$26,633	\$25,688	\$30,000	\$30,000	\$0	0%
21.000 - PAYROLL TAXES	\$10,473	\$11,083	\$10,982	\$11,209	\$11,700	\$491	4%
22.000 - RETIREMENT CONTRIBUTIONS	\$13,118	\$14,245	\$13,407	\$13,984	\$14,753	\$769	5%
23.000 - LIFE, HEALTH, DISABILITY INSURANCE	\$12,942	\$13,154	\$12,157	\$13,801	\$13,684	(\$117)	-1%
24.000 - WORKERS COMPENSATION	\$4,519	\$5,303	\$5,661	\$5,243	\$7,120	\$1,877	36%
Subtotal - Non Discretionary	\$177,556	\$185,752	\$180,008	\$190,769	\$200,194	\$9,425	5%
Discretionary Spending							
34.000 - CONTRACT SERVICES - BACKGROUND CHECKS	\$1,163	\$750	\$281	\$1,000	\$500	(\$500)	-50%
41.000 - COMMUNICATIONS	\$2,355	\$2,426	\$1,833	\$1,500	\$1,500	\$0	0%
44.000 - RENTALS & LEASES - CRANDON PARK	\$25,000	\$55,783	\$19,744	\$45,000	\$45,000	\$0	0%
48.000 - PROMO ACTIVITIES - YOUTH SOCCER	\$100,789	\$358,359	\$444,872	\$350,000	\$400,000	\$50,000	14%
48.100 - PROMO ACTIVITIES - BASKETBALL	\$44,627	\$43,788	\$45,786	\$52,000	\$46,000	(\$6,000)	-12%
48.200 - PROMO ACTIVITIES - BASEBALL	\$35,106	\$31,497	\$35,907	\$30,000	\$30,000	\$0	0%
48.300 - PROMO ACTIVITIES - VOLLEYBALL	\$30,480	\$25,861	\$40,817	\$29,000	\$39,000	\$10,000	34%
48.400 - PROMO ACTIVITIES - ADULT SOFTBALL	\$0	\$1,618	\$3,045	\$1,700	\$1,700	\$0	0%
48.500 - PROMO ACTIVITIES - ADULT SOCCER	\$9,855	\$11,465	\$23,387	\$12,000	\$12,000	\$0	0%
48.600 - PROMO ACTIVITIES - FIELD HOCKEY	\$45,813	\$55,054	\$30,296	\$45,000	\$58,000	\$13,000	29%
48.700 - PROMO ACTIVITIES - RUGBY	\$15,400	\$20,025	\$16,900	\$25,000	\$20,000	(\$5,000)	-20%
48.800 - PROMO ACTIVITIES - LACROSSE	\$0	\$0	\$1,313	\$3,600	\$3,600	\$0	0%
48.900 - PROMO ACTIVITIES - FLAG FOOTBALL	\$9,780	\$0	\$11,114	\$5,000	\$15,000	\$10,000	200%
54.000 - MEMBERSHIPS - ONLINE REGISTRATION	\$4,537	\$5,261	\$3,110	\$5,000	\$5,000	\$0	0%
82.000 - GRANTS - SPORTS EYE INJURY PROG	\$0	\$0	\$3,303	\$5,000	\$5,000	\$0	0%
Subtotal - Discretionary	\$324,903	\$611,887	\$681,707	\$610,800	\$682,300	\$71,500	12%
Total Athletic Division Expenses	\$502,460	\$797,639	\$861,714	\$801,569	\$882,494	\$80,925	10%

Village of Key Biscayne
Adopted Special Revenue Transportation Fund Budget
Fiscal Year 2018

	FY2015 Actual	FY2016 Actual	07/31/17 YTD	FY2017 Adopted	FY2018 Adopted	variance	
						dollar	%
Revenues							
312.00300 LOCAL OPTION GAS TAX	\$214,904	\$217,618	\$147,918	\$225,911	\$220,000	(\$5,911)	-3%
331.00300 TRANSPORTATION SURTAX	\$489,679	\$502,197	\$261,038	\$500,000	\$509,274	\$9,274	2%
331.00310 COUNTY TOLL BRIDGE REVENUE	\$365,000	\$365,000	\$365,000	\$365,000	\$365,000	\$0	0%
361.00360 INTEREST INCOME	\$129	\$184	\$66	\$1,000	\$185	(\$815)	-82%
Total Revenues	\$1,069,712	\$1,084,999	\$774,021	\$1,091,911	\$1,094,459	\$2,548	0%
Expenditures							
541.63000 TRANSIT PROJECTS - MISC	38,950.00	\$31,790	\$0	\$498,064	\$79,345	(\$418,719)	-84%
541.63000 TRANSIT PROJECTS - FREEBEE ON DEMAND	0.00	\$0	\$0	\$0	\$252,000	\$252,000	100%
541.63000 TRANSIT PROJECTS - FREEBEE CIRCULATOR	0.00	\$0	\$0	\$0	\$170,000	\$170,000	100%
541.71000 PRINCIPAL - CRANDON PH 2	187,185.42	\$192,046	\$147,106	\$196,736	\$201,540	\$4,804	2%
541.71100 PRINCIPAL - CRANDON PH 3	271,037.88	\$282,183	\$219,226	\$289,205	\$300,353	\$11,148	4%
541.72000 INTEREST - CRANDON PH 2	53,599.62	\$48,739	\$33,483	\$44,049	\$39,245	(\$4,804)	-11%
541.72100 INTEREST - CRANDON PH 3	86,087.28	\$74,942	\$48,618	\$63,857	\$51,976	(\$11,881)	-19%
Total Expenditures	\$636,860	\$629,700	\$448,433	\$1,091,911	\$1,094,459	\$2,548	0%
Excess (Revenues)/Expenditures	\$432,852	\$455,299	\$325,589	\$0	\$0		

Village of Key Biscayne
Adopted Solid Waste Enterprise Fund Budget
Fiscal Year 2018

	FY2015	FY2016	07/31/17	FY2017	FY2018	variance	
	Actual	Actual	YTD	Adopted	Adopted	dollar	%
Revenues							
343.00300 SOLID WASTE COLLECTION	\$595,650	\$633,233	\$650,049	\$682,500	\$807,540	\$125,040	0%
349.00300 OTHER REVENUE	\$5,038	\$6,704	\$7,411	\$0	\$6,000	\$6,000	100%
361.00300 INTEREST INCOME	\$0	\$0	\$0	\$150	\$0	(\$150)	100%
Total Revenues	\$600,688	\$639,937	\$657,459	\$682,650	\$813,540	\$130,890	19%
Expenditures							
534.34000 CONTRACTUAL SERVICES	\$576,614	\$822,301	\$661,582	\$721,726	\$735,958	\$14,232	2%
534.34100 ADMINSTRATIVE EXPENSES	\$6,329	\$5,910	\$4,424	\$5,000	\$5,000	\$0	0%
Total Expenditures	\$582,943	\$828,211	\$666,006	\$726,726	\$740,958	\$14,232	2%
Excess (Revenues)/Expenditures	\$17,744	(\$188,274)	(\$8,547)	(\$44,076)	\$72,582		