

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
Fund: 101 - General Fund										
REVENUES										
Department: 06 - Planning and Zoning										
Division: 000 - Admin										
INTERGOV - Intergovernmental Revenues										
	4875_100	Grant Federal Operating Direct	7,363.52	-	-	-	-	-	-	N/A
	4875_140	Grant State Operating	10,225.00	-	5,900.00	-	-	8,462.00	8,462.00	N/A
	4990_115	Interfund Transfer Proceeds Reserve	18,064.00	-	-	-	-	-	-	N/A
Account Classification Total: INTERGOV - Intergovernmental Revenues			35,652.52	-	5,900.00	-	-	8,462.00	8,462.00	
CFS - Charges for Services										
	4600_125	Fees For Services Housing & Development	710,319.17	400,000.00	265,635.59	500,000.00	157,160.52	350,000.00	(150,000.00)	-30.0%
	4600_130	Fees For Services Miscellaneous	931.00	2,000.00	259.25	500.00	300.30	500.00	-	0.0%
Account Classification Total: CFS - Charges for Services			711,250.17	402,000.00	265,894.84	500,500.00	157,460.82	350,500.00	(150,000.00)	-30.0%
LICENSES - Licenses and Permits										
	4100_125	Licenses And Certificates Housing & Development	409,696.48	300,000.00	819,904.14	400,000.00	214,376.70	404,500.00	4,500.00	1.1%
	4250	Zoning Permits	(3,490.53)	-	2,433.28	-	80.00	-	-	N/A
Account Classification Total: LICENSES - Licenses and Permits			406,205.95	300,000.00	822,337.42	400,000.00	214,456.70	404,500.00	4,500.00	1.1%
OTHER REV - Other Revenue										
	4720	Use of Fund Balance	-	7,617.00	-	50,000.00	-	-	(50,000.00)	-100.0%
Account Classification Total: OTHER REV - Other Revenue			-	7,617.00	-	50,000.00	-	-	(50,000.00)	-100.0%
Division Total: 000 - Admin			1,153,108.64	709,617.00	1,094,132.26	950,500.00	371,917.52	763,462.00	(187,038.00)	-19.7%
Department Total: 06 - Planning and Zoning			1,153,108.64	709,617.00	1,094,132.26	950,500.00	371,917.52	763,462.00	(187,038.00)	-19.7%
REVENUES Total			1,153,108.64	709,617.00	1,094,132.26	950,500.00	371,917.52	763,462.00	(187,038.00)	-19.7%
EXPENSES										
Department: 06 - Planning and Zoning										
Division: 000 - Admin										
PER SERVICES - Personal Services										
	5000_100	Salaries and Wages Regular, Full Time	473,409.85	489,305.00	486,046.94	531,046.00	486,517.55	540,043.00	8,997.00	1.7%
	5000_115	Salaries and Wages Seasonal/Temporary	395.95	15,700.00	14,640.00	20,300.00	17,553.60	26,951.00	6,651.00	32.8%
	5000_900	Salaries and Wages Attrition/reorganization	-	(5,000.00)	-	(5,000.00)	-	(12,500.00)	(7,500.00)	150.0%
	5100	Overtime	1,729.20	5,500.00	938.06	2,000.00	505.74	500.00	(1,500.00)	-75.0%
	5200_115	Other Personal Service Other Compensation	1,595.00	1,800.00	1,232.78	1,700.00	1,250.00	1,600.00	(100.00)	-5.9%
	5200_120	Other Personal Service Shift Differential	12.35	-	2.47	-	-	-	-	N/A
	5200_130	Other Personal Service Allowance Taxable	425.00	1,250.00	946.15	1,000.00	1,792.27	1,400.00	400.00	40.0%
	5400_100	Employee Benefits FICA	35,748.31	39,512.00	36,860.09	40,750.00	37,068.61	43,287.00	2,537.00	6.2%
	5400_115	Employee Benefits Retirement B	60,703.00	58,205.00	58,205.00	55,679.00	55,679.00	61,226.00	5,547.00	10.0%
	5400_120	Employee Benefits Workers Compensation	17,184.00	20,989.00	20,989.00	19,031.00	19,031.00	19,998.00	967.00	5.1%
	5400_125	Employee Benefits Health Insurance	103,720.00	119,718.00	119,718.00	138,432.00	138,432.00	117,655.00	(20,777.00)	-15.0%
	5400_130	Employee Benefits Dental Insurance	5,880.00	7,490.00	7,490.00	7,185.00	7,185.00	6,829.00	(356.00)	-5.0%
	5400_135	Employee Benefits Life Insurance	682.00	682.00	682.00	709.00	682.00	874.00	165.00	23.3%
	5400_145	Employee Benefits Employee Parking	1,560.00	1,800.00	1,520.00	1,872.00	1,500.00	1,700.00	(172.00)	-9.2%
Account Classification Total: PER SERVICES - Personal Services			703,044.66	756,951.00	749,270.49	814,704.00	767,196.77	809,563.00	(5,141.00)	-0.6%
GEN OPER - General Operating										
	6000	Office Supplies	3,435.02	3,000.00	2,440.57	4,500.00	2,123.43	3,800.00	(700.00)	-15.6%
	6005	Postage	3,968.99	5,000.00	4,557.60	3,500.00	2,143.22	4,500.00	1,000.00	28.6%
	6015	Computer Software	249.99	50.00	42.78	-	-	500.00	500.00	N/A
	6020	Office Equipment	1,790.00	4,300.00	3,892.58	3,000.00	1,128.00	2,000.00	(1,000.00)	-33.3%
	6200	Medical Fees And Supplies	200.00	-	110.00	-	-	-	-	N/A
	6202	Printing/Copying/Paper Mgt	6,556.79	5,000.00	2,345.27	5,500.00	3,765.86	7,500.00	2,000.00	36.4%
	6203	Dues/Subscriptions	2,417.38	3,000.00	1,217.05	3,000.00	1,303.06	2,103.00	(897.00)	-29.9%
	6208	Special Supplies	402.42	145.00	144.70	1,000.00	253.00	2,500.00	1,500.00	150.0%
	6300	Repair & Maintenance	2,387.08	-	-	-	-	-	-	N/A
	6327	Customer Credits & Refunds	-	3,000.00	2,875.00	4,500.00	4,061.91	4,500.00	-	0.0%
	6350	Legal Notice & Advertising	5,135.46	8,800.00	5,142.02	7,000.00	2,829.92	7,500.00	500.00	7.1%
	6400_125	Utilities Telecommunications	4,640.37	4,500.00	4,646.14	4,500.00	4,288.87	4,500.00	-	0.0%

	Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Amended Budget	2018 Actual Amount	2019 Mayor Recommended	FY19 minus FY18 Amended	% change FY 19 from FY 18
	6500_118	Professional and Consultant Services Contractual Services	47,272.48	38,117.00	5,981.25	66,680.00	339.00	30,581.00	(36,099.00)	-54.1%
	6700_100	Travel & Training Education	2,121.66	4,300.00	3,107.40	4,000.00	2,371.46	4,500.00	500.00	12.5%
	6700_107	Travel & Training Training Materials	140.00	100.00	-	150.00	135.23	300.00	150.00	100.0%
	6700_110	Travel & Training Travel Expense	1,333.56	9,300.00	8,206.02	6,700.00	4,598.51	6,750.00	50.00	0.7%
	6700_115	Travel & Training Mileage	-	700.00	440.64	750.00	577.79	1,675.00	925.00	123.3%
	7000	Bad Debt Expense	-	-	(170.00)	-	-	-	-	N/A
	7200_115	Capital Leases Equipment	4,976.92	4,200.00	4,035.99	4,200.00	2,853.73	4,200.00	-	0.0%
	7250	Capital Lease Interest	-	-	9.04	-	-	10.00	10.00	N/A
	<i>Account Classification Total: GEN OPER - General Operating</i>		87,028.12	93,512.00	49,024.05	118,980.00	32,772.99	87,419.00	(31,561.00)	-26.5%
	Division Total: 000 - Admin		790,072.78	850,463.00	798,294.54	933,684.00	799,969.76	896,982.00	(36,702.00)	-3.9%
	Department Total: 06 - Planning and Zoning		790,072.78	850,463.00	798,294.54	933,684.00	799,969.76	896,982.00	(36,702.00)	-3.9%
	EXPENSES Total		790,072.78	850,463.00	798,294.54	933,684.00	799,969.76	896,982.00	(36,702.00)	-3.9%
	Fund REVENUE	Total: 101 - General Fund	1,153,108.64	709,617.00	1,094,132.26	950,500.00	371,917.52	763,462.00	(187,038.00)	-19.7%
	Fund EXPENSE	Total: 101 - General Fund	790,072.78	850,463.00	798,294.54	933,684.00	799,969.76	896,982.00	(36,702.00)	-3.9%
	Fund Total: 101 - General Fund		363,035.86	(140,846.00)	295,837.72	16,816.00	(428,052.24)	(133,520.00)	(150,336.00)	-894.0%
	REVENUE GRAND Totals:		1,153,108.64	709,617.00	1,094,132.26	950,500.00	371,917.52	763,462.00	(187,038.00)	-19.7%
	EXPENSE GRAND Totals:		790,072.78	850,463.00	798,294.54	933,684.00	799,969.76	896,982.00	(36,702.00)	-3.9%
	Grand Totals:		363,035.86	(140,846.00)	295,837.72	16,816.00	(428,052.24)	(133,520.00)	(150,336.00)	-894.0%