

REVENUE/EXPENDITURE REPORT

Page: 1
4/9/2018
9:37 am

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Revenues							
Dept: 000							
311.01.00 Ad Valorem Tax - Current	6,238,757.00	6,238,757.00	6,257,853.79	-1,571.43	0.00	-19,096.79	100.3
312.41.00 Share of Local Option Gas Tax	479,353.00	479,353.00	481,213.35	58,405.68	0.00	-1,860.35	100.4
312.51.00 Ins Prem Tax - FF's Pension	136,708.00	136,708.00	108,870.51	0.00	0.00	27,837.49	79.6
312.52.00 Ins Prem Tax - Police Pension	89,471.00	89,471.00	93,406.52	0.00	0.00	-3,935.52	104.4
315.00.00 Communications Service Tax	387,190.00	387,190.00	377,634.35	96,287.77	0.00	9,555.65	97.5
316.01.00 Local Business Tax--Current	46,500.00	46,500.00	48,583.00	-8,621.50	0.00	-2,083.00	104.5
322.00.00 Bd of Adjmt/Admin Fees	1,500.00	1,500.00	1,559.71	709.71	0.00	-59.71	104.0
322.00.01 PAB/ Admin Fees	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
322.01.00 Building Permits	156,301.00	291,301.00	331,600.64	7,766.10	0.00	-40,299.64	113.8
322.02.00 Misc. Building Permits	929.00	929.00	0.00	0.00	0.00	929.00	0.0
323.10.00 Electricity Franchise Fees	592,744.00	592,744.00	585,329.38	188,877.75	0.00	7,414.62	98.7
323.40.00 Gas Franchise Fees	15,000.00	15,000.00	11,340.18	5,323.34	0.00	3,659.82	75.6
323.70.00 Waste Mgmt Franchise Fees	101,000.00	101,000.00	95,447.59	23,678.09	0.00	5,552.41	94.5
329.01.00 Fire Permits	12,000.00	16,000.00	17,737.62	-35.64	0.00	-1,737.62	110.9
329.03.00 Alarm Permits	600.00	600.00	375.00	15.00	0.00	225.00	62.5
329.04.00 Solicitors Permits	0.00	0.00	70.00	0.00	0.00	-70.00	0.0
334.20.03 Bulletproof Vest Grant	0.00	0.00	1,209.60	0.00	0.00	-1,209.60	0.0
334.20.15 2017JAG Rapid ID Grant	0.00	0.00	1,000.00	1,000.00	0.00	-1,000.00	0.0
334.49.00 FL Traffic Light Maint. Fees	21,280.00	21,280.00	21,917.00	0.00	0.00	-637.00	103.0
334.61.00 FD-Insurance Proceeds	0.00	0.00	150.00	0.00	0.00	-150.00	0.0
335.12.00 State Revenue Sharing	314,000.00	314,000.00	319,166.81	26,156.23	0.00	-5,166.81	101.6
335.14.00 Mobile Home Licenses	300.00	300.00	369.62	8.00	0.00	-69.62	123.2
335.15.00 Alcoholic Beverage Licenses	6,300.00	6,300.00	7,388.87	500.00	0.00	-1,088.87	117.3
335.18.00 Half Cent Sales Tax	590,000.00	590,000.00	612,102.52	98,413.16	0.00	-22,102.52	103.7
335.21.00 Firefighter's Supplemental Inc	5,040.00	5,040.00	8,250.00	4,230.00	0.00	-3,210.00	163.7
335.49.00 Fuel Tax Refund	7,440.00	7,440.00	5,892.58	1,586.76	0.00	1,547.42	79.2
338.01.00 Share of County Business Tax	2,460.00	2,460.00	4,176.85	1,677.68	0.00	-1,716.85	169.8
339.01.00 PILOT - Hunt Comm., Inc.	106,095.00	106,095.00	105,819.76	0.00	0.00	275.24	99.7
341.90.01 Other Charges & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
341.90.02 Copying & Record Searches	3,000.00	3,000.00	4,891.79	272.30	0.00	-1,891.79	163.1
342.10.00 Police Security Services	65,000.00	65,000.00	65,000.00	21,666.66	0.00	0.00	100.0
342.20.00 Fire Inspection Services	13,800.00	13,800.00	10,175.00	380.00	0.00	3,625.00	73.7
343.90.00 Lot Mowing Charges	100.00	100.00	0.00	0.00	0.00	100.00	0.0
347.20.00 Program Activity Fees	482,000.00	482,000.00	431,123.65	13,689.72	0.00	50,876.35	89.4
347.50.01 Tennis Court Rentals	19,849.00	19,849.00	21,616.59	1,195.09	0.00	-1,767.59	108.9
347.50.02 Ball Field Fees	5,425.00	5,425.00	4,146.80	0.00	0.00	1,278.20	76.4
347.50.03 Racquetball Court Fees	1,326.00	1,326.00	1,044.65	12.15	0.00	281.35	78.8
347.50.04 Pelican Bch Park Facility Rent	23,554.00	23,554.00	19,814.00	697.00	0.00	3,740.00	84.1
347.50.05 Skate Park Fees	5,369.00	5,369.00	2,741.75	0.00	0.00	2,627.25	51.1
347.50.06 Civic Center Fees	10,025.00	10,025.00	14,500.51	0.00	0.00	-4,475.51	144.6
347.50.07 Gym & Game Room Fees	7,031.00	7,031.00	4,434.14	157.02	0.00	2,596.86	63.1
347.50.08 DRS Rentals	8,000.00	8,000.00	9,014.27	569.00	0.00	-1,014.27	112.7
347.50.09 Dog Park Revenues	9,372.00	9,372.00	9,698.28	385.99	0.00	-326.28	103.5
347.50.10 Pelican Clubhouse Rentals	45,000.00	45,000.00	44,854.90	546.00	0.00	145.10	99.7
349.01.00 Vending Machine Income	838.00	838.00	433.86	0.00	0.00	404.14	51.8
349.02.00 Non-Resident Fees	600.00	600.00	0.00	0.00	0.00	600.00	0.0
351.50.01 Court Fines & Forfeits	40,000.00	40,000.00	40,624.96	3,070.08	0.00	-624.96	101.6
351.50.02 Parking Fines	830.00	830.00	1,215.00	100.00	0.00	-385.00	146.4
351.50.03 Police Education	2,690.00	2,690.00	2,081.10	114.97	0.00	608.90	77.4
354.00.00 Ordinance Violations	150.00	150.00	1,735.56	4.00	0.00	-1,585.56	1157.0
354.01.00 Alarm Fines	200.00	200.00	0.00	0.00	0.00	200.00	0.0
359.01.00 Restitution	750.00	750.00	174.00	0.00	0.00	576.00	23.2
361.10.00 Interest	13,811.00	13,811.00	18,749.67	1,753.20	0.00	-4,938.67	135.8
361.10.01 Interest on Ad Valorem Tax	65.00	65.00	1,959.84	1,959.84	0.00	-1,894.84	3015.1
364.00.00 Sale of Fixed Assets	0.00	0.00	750.00	0.00	0.00	-750.00	0.0
366.00.00 Contributions	0.00	0.00	-99.90	0.00	0.00	99.90	0.0
366.00.02 Fundraising Projects	105.00	702.00	1,521.33	118.11	0.00	-819.33	216.7
366.12.00 Contributions/Donations to PD	1,500.00	1,500.00	10,400.00	0.00	0.00	-8,900.00	693.3
366.13.00 Contributions/Donations to FD	1,000.00	2,483.00	5,098.00	50.00	0.00	-2,615.00	205.3
366.14.00 Contributions/Donations to Rec	500.00	500.00	101.00	0.00	0.00	399.00	20.2

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Revenues							
Dept: 000							
366.15.00 Donations/Contributions for PW	100.00	200.00	4,553.80	0.00	0.00	-4,353.80	2276.9
369.09.00 Safety Program Insurance Grant	0.00	0.00	5,000.00	0.00	0.00	-5,000.00	0.0
369.90.00 Other Miscellaneous Revenues	400.00	4,150.00	5,198.69	410.97	0.00	-1,048.69	125.3
369.90.01 Insurance Proceeds	4,500.00	17,014.00	29,802.86	0.00	0.00	-12,788.86	175.2
369.90.04 Refund Prior Year Expenditures	0.00	20,563.00	17,421.45	0.00	0.00	3,141.55	84.7
369.90.05 Reimbursement of Expenses	6,500.00	6,500.00	4,140.92	100.57	0.00	2,359.08	63.7
380.00.00 Designated Fund Balance	0.00	493,451.00	0.00	0.00	0.00	493,451.00	0.0
Dept: 000	10,085,358.00	10,756,816.00	10,293,133.72	551,659.37	0.00	463,682.28	95.7

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Revenues							
Dept: 081 INTER FUND TRANSFERS							
381.01.25 Intragov't Transfers In Fm 125	128,323.00	128,323.00	128,323.00	0.00	0.00	0.00	100.0
381.01.40 Transfer FM CRA-ILA-City/CRA	193,344.00	193,344.00	193,344.00	0.00	0.00	0.00	100.0
381.01.41 Transfer Fm CRA-ILA-County-TIF	243,355.00	243,355.00	243,355.00	0.00	0.00	0.00	100.0
381.01.42 Transfers In Fm 140-Excess	201,534.00	201,534.00	301,142.17	99,608.17	0.00	-99,608.17	149.4
INTER FUND TRANSFERS	766,556.00	766,556.00	866,164.17	99,608.17	0.00	-99,608.17	113.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.1 General Fund

Fund: 001 - GENERAL FUND

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	10,851,914.00	11,523,372.00	11,159,297.89	651,267.54	0.00	364,074.11	96.8

Expenditures

Dept: 011 LEGISLATIVE

511.40.00 Travel - Business Trips	9,050.00	9,050.00	13,098.69	2,828.97	0.00	-4,048.69	144.7
-----------------------------------	----------	----------	-----------	----------	------	-----------	-------

511.52.00 Operating Expenses	240.00	240.00	56.69	0.00	0.00	183.31	23.6
------------------------------	--------	--------	-------	------	------	--------	------

511.52.02 Wearing Apparel	225.00	225.00	119.00	0.00	0.00	106.00	52.9
---------------------------	--------	--------	--------	------	------	--------	------

511.54.00 Tuition, Mbrshps Pubs	2,700.00	2,700.00	750.00	0.00	0.00	1,950.00	27.8
---------------------------------	----------	----------	--------	------	------	----------	------

511.90.00 Mayor's Discretionary Fund	1,100.00	1,100.00	1,308.56	283.24	0.00	-208.56	119.0
--------------------------------------	----------	----------	----------	--------	------	---------	-------

LEGISLATIVE	13,315.00	13,315.00	15,332.94	3,112.21	0.00	-2,017.94	115.2
-------------	-----------	-----------	-----------	----------	------	-----------	-------

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 012 CITY CLERK'S OFFICE							
512.12.00 Salaries & Wages	96,381.00	96,381.00	96,508.16	9,374.73	0.00	-127.16	100.1
512.12.01 Vacation & Sick Leave	2,365.00	1,626.00	1,625.80	0.00	0.00	0.20	100.0
512.13.00 Part-Time	12,772.00	12,772.00	0.00	0.00	0.00	12,772.00	0.0
512.13.02 Temporary Salaries	0.00	0.00	13,979.28	1,516.98	0.00	-13,979.28	0.0
512.14.00 Overtime	881.00	881.00	0.00	0.00	0.00	881.00	0.0
512.21.00 FICA Taxes	8,571.00	8,571.00	7,367.42	697.62	0.00	1,203.58	86.0
512.22.00 Retirement Contributions	4,981.00	4,981.00	4,713.22	370.70	0.00	267.78	94.6
512.23.00 Health Insurance	18,559.00	18,559.00	18,558.72	1,546.56	0.00	0.28	100.0
512.23.01 Dental Insurance	896.00	896.00	896.40	74.70	0.00	-0.40	100.0
512.23.02 Life Insurance	348.00	348.00	245.99	0.00	0.00	102.01	70.7
512.23.03 Vision Insurance	110.00	110.00	272.16	22.68	0.00	-162.16	247.4
512.24.00 Workers Compensation	135.00	100.00	99.08	0.00	0.00	0.92	99.1
512.40.00 Travel - Business Trips	4,000.00	4,000.00	3,384.29	5.00	0.00	615.71	84.6
512.41.04 Legal Ads, Recording	6,500.00	6,500.00	11,149.75	3,968.22	0.00	-4,649.75	171.5
512.46.00 Equipment Maintenance	5,000.00	8,713.00	7,292.34	249.00	0.00	1,420.66	83.7
512.47.01 Codification	6,152.00	6,152.00	3,222.48	0.00	0.00	2,929.52	52.4
512.49.00 Minor Apparatus	250.00	250.00	2,226.00	0.00	0.00	-1,976.00	890.4
512.49.01 Vehicle Registrations & Tags	650.00	650.00	761.72	0.00	0.00	-111.72	117.2
512.49.03 Election Costs	1,500.00	1,705.00	1,704.51	0.00	0.00	0.49	100.0
512.52.00 Operating Expenses	3,270.00	3,270.00	1,848.16	105.97	0.00	1,421.84	56.5
512.52.02 Wearing Apparel	1,000.00	1,206.00	1,206.00	0.00	0.00	0.00	100.0
512.54.00 Tuition, Mbrshps, Pubs	1,100.00	1,100.00	1,683.08	235.00	0.00	-583.08	153.0
CITY CLERK'S OFFICE	175,421.00	178,771.00	178,744.56	18,167.16	0.00	26.44	100.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 013 SUPPORT SERVICES							
513.12.00 Salaries & Wages	492,209.00	515,240.00	514,461.80	50,587.75	0.00	778.20	99.8
513.12.01 Vacation & Sick Leave	4,613.00	2,307.00	2,306.65	0.00	0.00	0.35	100.0
513.13.00 Part-Time	0.00	0.00	13,208.01	1,608.00	0.00	-13,208.01	0.0
513.14.00 Overtime	0.00	0.00	8,366.68	5,151.59	0.00	-8,366.68	0.0
513.21.00 FICA Taxes	36,247.00	38,005.00	38,236.96	3,407.27	0.00	-231.96	100.6
513.22.00 Retirement Contributions	24,841.00	25,993.00	25,436.01	2,254.48	0.00	556.99	97.9
513.23.00 Health Insurance	93,571.00	102,850.00	88,490.35	8,124.90	0.00	14,359.65	86.0
513.23.01 Dental Insurance	3,136.00	3,584.00	3,103.50	261.44	0.00	480.50	86.6
513.23.02 Life Insurance	1,899.00	1,950.00	1,319.97	0.00	0.00	630.03	67.7
513.23.03 Vision Insurance	761.00	805.00	497.46	9.28	0.00	307.54	61.8
513.24.00 Workers Compensation	596.00	2,493.00	2,492.52	0.00	0.00	0.48	100.0
513.31.12 Prof Svcs-Payroll Processing	44,761.00	44,761.00	37,212.68	3,793.54	0.00	7,548.32	83.1
513.32.00 Prof Svcs-Audits	38,500.00	38,500.00	35,500.00	0.00	0.00	3,000.00	92.2
513.40.00 Travel - Business Trips	10,000.00	10,000.00	17,546.90	4,163.24	0.00	-7,546.90	175.5
513.46.00 Equipment Maintenance	4,500.00	4,500.00	354.24	0.00	0.00	4,145.76	7.9
513.49.00 Minor Apparatus	2,500.00	2,500.00	2,144.46	0.00	0.00	355.54	85.8
513.52.00 Operating Expenses	7,500.00	7,500.00	25,711.63	6,870.15	0.00	-18,211.63	342.8
513.52.02 Wearing Apparel	0.00	0.00	58.65	0.00	0.00	-58.65	0.0
513.54.00 Tuition, Mbrshps, Pubs	7,600.00	7,600.00	12,359.01	2,985.87	0.00	-4,759.01	162.6
SUPPORT SERVICES	773,234.00	808,588.00	828,807.48	89,217.51	0.00	-20,219.48	102.5

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 019 GENERAL GOVT SERVICES							
519.22.00 Retirement Contributions	349,352.00	349,352.00	349,352.00	0.00	0.00	0.00	100.0
519.23.01 Retiree & COBRA Insurance	122,427.00	122,427.00	144,073.08	11,289.69	0.00	-21,646.08	117.7
519.23.03 Clinic Charges	80,111.00	80,111.00	69,600.64	21,200.89	0.00	10,510.36	86.9
519.24.00 Workers Compensation	5,000.00	5,000.00	50.84	0.00	0.00	4,949.16	1.0
519.25.00 Unemployment Compensation	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0
519.31.00 Legal Professional Services	75,000.00	75,000.00	104,960.70	9,675.00	0.00	-29,960.70	139.9
519.31.03 Professional Service Comp Plan	5,000.00	12,000.00	17,575.00	2,550.00	0.00	-5,575.00	146.5
519.31.04 Engineering Services	10,000.00	10,000.00	950.00	0.00	0.00	9,050.00	9.5
519.31.05 Employee Medicals	3,500.00	3,500.00	12,539.23	1,300.00	0.00	-9,039.23	358.3
519.31.07 Professional Serv.-Consultant	0.00	12,000.00	11,581.61	0.00	0.00	418.39	96.5
519.31.09 Professional Services-Actuary	10,000.00	2,500.00	2,350.00	0.00	0.00	150.00	94.0
519.41.00 Communications	29,000.00	35,000.00	30,842.98	2,709.51	0.00	4,157.02	88.1
519.41.01 Internet	29,560.00	29,560.00	33,551.76	6,032.38	0.00	-3,991.76	113.5
519.41.02 Telephone	36,000.00	36,000.00	41,956.54	3,894.65	0.00	-5,956.54	116.5
519.41.04 Legal Ads	0.00	0.00	-43.59	-83.59	0.00	43.59	0.0
519.41.05 Security call box/cameras	2,375.00	2,375.00	1,218.75	0.00	0.00	1,156.25	51.3
519.42.00 Postage	12,000.00	12,000.00	6,943.94	1,335.17	0.00	5,056.06	57.9
519.43.00 Electricity	190,000.00	190,000.00	190,097.21	16,054.55	0.00	-97.21	100.1
519.43.01 Water & Sewer	27,000.00	27,000.00	32,857.11	5,300.63	0.00	-5,857.11	121.7
519.45.00 Insurance-Prop, Liab, Auto	205,000.00	205,000.00	213,784.50	0.00	0.00	-8,784.50	104.3
519.46.00 Equipment Maintenance	0.00	0.00	3,878.30	0.00	0.00	-3,878.30	0.0
519.47.00 Printing & Binding	4,400.00	4,400.00	2,786.16	-4.07	0.00	1,613.84	63.3
519.47.02 Copier Rental	13,000.00	13,000.00	15,672.10	1,685.39	0.00	-2,672.10	120.6
519.49.00 Minor Apparatus	5,002.00	5,002.00	2,114.29	0.00	0.00	2,887.71	42.3
519.49.06 Banking Fees	3,750.00	3,750.00	2,692.01	413.23	0.00	1,057.99	71.8
519.51.00 Office Supplies	5,100.00	5,100.00	8,204.82	228.51	0.00	-3,104.82	160.9
519.51.01 Copier Paper	3,250.00	3,250.00	1,305.63	154.95	0.00	1,944.37	40.2
519.52.00 Operating Expenses	0.00	11,000.00	196.53	4.59	0.00	10,803.47	1.8
519.54.00 Higher Education Tuition	5,600.00	5,600.00	10,358.11	1,060.00	0.00	-4,758.11	185.0
519.54.03 Space Coast EDC	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0
525.00.00 Hurricane Expense	0.00	0.00	80,683.77	80,683.77	0.00	-80,683.77	0.0
GENERAL GOVT SERVICES	1,241,927.00	1,270,427.00	1,394,634.02	165,485.25	0.00	-124,207.02	109.8

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 021 POLICE							
521.12.00 Salaries & Wages	1,618,856.00	1,618,856.00	1,646,330.76	150,699.20	0.00	-27,474.76	101.7
521.12.01 Vacation & Sick Leave	39,066.00	33,428.00	33,427.74	0.00	0.00	0.26	100.0
521.12.02 Holiday Pay	48,925.00	48,925.00	29,950.30	0.00	0.00	18,974.70	61.2
521.13.00 Part-Time	28,695.00	28,695.00	38,203.63	4,359.11	0.00	-9,508.63	133.1
521.14.00 Overtime	70,589.00	70,589.00	213,949.80	89,595.84	0.00	-143,360.80	303.1
521.15.00 Shift Differential	6,028.00	6,028.00	7,284.09	760.32	0.00	-1,256.09	120.8
521.15.01 Incentives	21,780.00	21,780.00	17,126.52	3,726.52	0.00	4,653.48	78.6
521.21.00 FICA Taxes	134,676.00	134,676.00	145,836.86	18,514.97	0.00	-11,160.86	108.3
521.22.00 401a Retirement Contributions	16,258.00	16,258.00	17,349.70	1,838.43	0.00	-1,091.70	106.7
521.22.01 Employer Pension Contribution	264,193.00	264,193.00	425,759.52	123,706.89	0.00	-161,566.52	161.2
521.22.02 State Pension Contribution	89,471.00	89,471.00	93,406.52	0.00	0.00	-3,935.52	104.4
521.23.00 Health Insurance	402,040.00	402,040.00	353,433.83	31,308.02	0.00	48,606.17	87.9
521.23.01 Dental Insurance	13,440.00	13,440.00	13,637.63	878.27	0.00	-197.63	101.5
521.23.02 Life Insurance	6,107.00	6,107.00	4,582.85	0.00	0.00	1,524.15	75.0
521.23.03 Vision Insurance	2,990.00	2,990.00	2,848.98	199.66	0.00	141.02	95.3
521.24.00 Workers Compensation	33,160.00	28,544.00	28,543.48	0.00	0.00	0.52	100.0
521.35.00 Investigations	3,800.00	3,800.00	2,164.58	918.96	0.00	1,635.42	57.0
521.40.00 Travel - Business Trips	6,700.00	6,700.00	4,873.53	1,675.84	0.00	1,826.47	72.7
521.44.00 Equipment Rentals	8,000.00	8,000.00	4,163.22	327.08	0.00	3,836.78	52.0
521.46.00 Equipment Maintenance	29,000.00	29,000.00	29,113.51	6,108.93	0.00	-113.51	100.4
521.46.01 Equipment Maint - 911 Program	0.00	0.00	8,211.78	448.98	0.00	-8,211.78	0.0
521.49.00 Minor Apparatus	1,500.00	1,500.00	620.34	0.00	0.00	879.66	41.4
521.49.08 Emergency Preparedness	250.00	250.00	0.00	0.00	0.00	250.00	0.0
521.49.09 Crime Prevention	4,500.00	4,500.00	4,012.47	0.00	0.00	487.53	89.2
521.49.10 Emergency Response Team ERT	750.00	750.00	551.70	551.70	0.00	198.30	73.6
521.52.00 Operating Expenses	19,500.00	19,500.00	14,531.72	1,526.10	0.00	4,968.28	74.5
521.52.01 Accreditation Expenses	500.00	500.00	630.94	0.00	0.00	-130.94	126.2
521.52.02 Wearing Apparel	8,900.00	8,900.00	9,960.49	1,365.23	0.00	-1,060.49	111.9
521.52.09 Purchases with Donated \$ - PD	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
521.54.00 Tuition, Mbrshps, Pubs	3,300.00	3,300.00	3,733.41	215.44	0.00	-433.41	113.1
521.54.03 Training - State Statute	3,000.00	3,000.00	108.00	0.00	0.00	2,892.00	3.6
521.54.04 Training - City Funded	9,800.00	9,800.00	7,402.77	1,329.16	0.00	2,397.23	75.5
521.54.05 Training - 911 Program	0.00	0.00	4,157.39	2,620.32	0.00	-4,157.39	0.0
521.64.02 Police Equipment	0.00	0.00	9,312.63	812.63	0.00	-9,312.63	0.0
521.64.90 JAGD Grant Expense-Capital	0.00	0.00	2,200.00	0.00	0.00	-2,200.00	0.0
POLICE	2,896,774.00	2,886,520.00	3,177,420.69	443,487.60	0.00	-290,900.69	110.1

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 022 FIRE DEPT							
522.12.00 Salaries & Wages	933,274.00	933,274.00	929,026.58	86,596.87	0.00	4,247.42	99.5
522.12.01 Vacation & Sick Leave	29,854.00	23,777.00	23,777.07	0.00	0.00	-0.07	100.0
522.12.02 Holiday Pay	24,729.00	24,729.00	13,662.79	0.00	0.00	11,066.21	55.3
522.13.00 Part-Time	18,178.00	18,178.00	11,853.26	1,066.75	0.00	6,324.74	65.2
522.13.01 Volunteer Stipend	13,688.00	13,688.00	0.00	0.00	0.00	13,688.00	0.0
522.14.00 Overtime	71,804.00	71,804.00	135,911.33	42,029.21	0.00	-64,107.33	189.3
522.15.01 Incentives	74,553.00	74,553.00	78,276.25	4,782.92	0.00	-3,723.25	105.0
522.15.02 State Mandated Incentives	7,440.00	7,440.00	10,685.46	2,052.49	0.00	-3,245.46	143.6
522.21.00 FICA Taxes	81,911.00	81,911.00	82,115.95	9,761.33	0.00	-204.95	100.3
522.22.00 401a Retirement Contributions	1,878.00	1,878.00	1,781.94	140.92	0.00	96.06	94.9
522.22.01 Employer Pension Contribution	235,258.00	235,258.00	368,591.19	102,156.82	0.00	-133,333.19	156.7
522.22.02 State Pension Contribution	136,708.00	136,708.00	108,870.51	0.00	0.00	27,837.49	79.6
522.23.00 Health Insurance	315,249.00	315,249.00	259,756.84	26,270.59	0.00	55,492.16	82.4
522.23.01 Dental Insurance	8,064.00	8,064.00	8,064.24	672.27	0.00	-0.24	100.0
522.23.02 Life Insurance	3,885.00	3,885.00	2,532.55	0.00	0.00	1,352.45	65.2
522.23.03 Vision Insurance	2,061.00	2,061.00	2,062.08	171.84	0.00	-1.08	100.1
522.24.00 Workers Compensation	27,722.00	18,774.00	18,773.28	0.00	0.00	0.72	100.0
522.31.06 Medical Professional Services	7,500.00	7,500.00	4,653.95	0.00	0.00	2,846.05	62.1
522.34.00 Contract Services/Volunteers	30,958.00	30,958.00	26,771.76	1,474.41	0.00	4,186.24	86.5
522.40.00 Travel - Business Trips	5,040.00	5,040.00	4,494.76	228.13	0.00	545.24	89.2
522.46.00 Equipment Maintenance	6,280.00	6,280.00	12,548.36	401.19	0.00	-6,268.36	199.8
522.46.02 Motor Vehicles Maintenance	20,080.00	20,080.00	20,597.63	6,492.15	0.00	-517.63	102.6
522.49.00 Minor Apparatus	13,300.00	13,300.00	14,549.18	197.50	0.00	-1,249.18	109.4
522.52.00 Operating Expenses	13,350.00	13,350.00	17,588.21	1,556.64	0.00	-4,238.21	131.7
522.52.02 Wearing Apparel	6,875.00	6,875.00	4,671.84	769.83	0.00	2,203.16	68.0
522.52.10 Purchases with Donated \$ - FD	0.00	2,483.00	2,671.69	0.00	0.00	-188.69	107.6
522.54.00 Tuition, Mbrshps, Pubs	10,195.00	10,195.00	8,164.25	580.00	0.00	2,030.75	80.1
FIRE DEPT	2,099,834.00	2,087,292.00	2,172,452.95	287,401.86	0.00	-85,160.95	104.1

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 024 COMMUNITY DEVELOPMENT							
524.12.00 Salaries & Wages	223,643.00	223,643.00	219,204.68	22,376.71	0.00	4,438.32	98.0
524.13.02 Temporary Salaries	0.00	12,008.00	12,833.98	0.00	0.00	-825.98	106.9
524.14.00 Overtime	794.00	794.00	353.47	291.66	0.00	440.53	44.5
524.21.00 FICA Taxes	17,117.00	17,117.00	16,217.09	1,617.65	0.00	899.91	94.7
524.22.00 Retirement Contributions	11,221.00	11,221.00	10,505.79	882.76	0.00	715.21	93.6
524.23.00 Health Insurance	37,118.00	37,118.00	47,327.07	4,055.41	0.00	-10,209.07	127.5
524.23.01 Dental Insurance	1,792.00	1,792.00	1,795.80	149.40	0.00	-3.80	100.2
524.23.02 Life Insurance	683.00	683.00	623.41	0.00	0.00	59.59	91.3
524.23.03 Vision Insurance	270.00	270.00	220.32	18.36	0.00	49.68	81.6
524.24.00 Workers Compensation	1,793.00	1,539.00	1,538.64	0.00	0.00	0.36	100.0
524.34.06 Contract Services - Other	1,200.00	1,200.00	1,195.00	0.00	0.00	5.00	99.6
524.40.00 Travel - Business Trips	2,800.00	2,800.00	7,047.00	888.44	0.00	-4,247.00	251.7
524.46.00 Equipment Maintenance	700.00	700.00	152.88	0.00	0.00	547.12	21.8
524.49.00 Minor Apparatus	159.00	159.00	0.00	0.00	0.00	159.00	0.0
524.51.01 Code Enforcement Expenses	50.00	50.00	35.50	0.00	0.00	14.50	71.0
524.52.00 Operating Expenses	250.00	250.00	754.42	0.00	0.00	-504.42	301.8
524.52.02 Wearing Apparel	150.00	150.00	100.00	0.00	0.00	50.00	66.7
524.54.00 Tuition, Mbrshps, Pubs	2,250.00	2,250.00	3,468.50	585.00	0.00	-1,218.50	154.2
COMMUNITY DEVELOPMENT	301,990.00	313,744.00	323,373.55	30,865.39	0.00	-9,629.55	103.1

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 039 PUBLIC WORKS DEPT							
539.12.00 Salaries & Wages	686,805.00	686,805.00	675,155.82	67,178.74	0.00	11,649.18	98.3
539.12.01 Vacation & Sick Leave	10,370.00	10,370.00	10,370.72	0.00	0.00	-0.72	100.0
539.14.00 Overtime	12,509.00	12,509.00	55,384.95	24,046.79	0.00	-42,875.95	442.8
539.15.01 Incentives	500.00	500.00	240.50	14.43	0.00	259.50	48.1
539.21.00 FICA Taxes	52,696.00	52,696.00	54,457.61	6,788.12	0.00	-1,761.61	103.3
539.22.00 Retirement Contributions	28,107.00	28,107.00	27,731.43	3,064.43	0.00	375.57	98.7
539.23.00 Health Insurance	210,522.00	210,522.00	185,408.88	18,590.19	0.00	25,113.12	88.1
539.23.01 Dental Insurance	7,616.00	7,616.00	7,791.46	709.64	0.00	-175.46	102.3
539.23.02 Life Insurance	1,695.00	1,695.00	2,106.86	0.00	0.00	-411.86	124.3
539.23.03 Vision Insurance	1,789.00	1,789.00	1,572.06	134.83	0.00	216.94	87.9
539.24.00 Workers Compensation	9,617.00	8,261.00	8,260.52	0.00	0.00	0.48	100.0
539.40.00 Travel - Business Trips	1,500.00	1,500.00	526.58	0.00	0.00	973.42	35.1
539.44.00 Equipment Rentals	5,000.00	5,000.00	3,223.65	86.26	0.00	1,776.35	64.5
539.46.00 Equipment Maintenance	15,000.00	15,000.00	13,663.65	1,156.56	0.00	1,336.35	91.1
539.46.02 Motor Vehicles Maintenance	40,000.00	40,000.00	44,463.72	2,724.15	0.00	-4,463.72	111.2
539.46.03 Traffic Signal Contract	7,500.00	7,500.00	6,695.17	982.60	0.00	804.83	89.3
539.46.04 Building & Grounds Maintenance	74,000.00	74,000.00	71,649.09	5,075.71	0.00	2,350.91	96.8
539.46.05 Maintenance Contracts	145,000.00	245,000.00	261,459.13	21,139.89	0.00	-16,459.13	106.7
539.46.06 Sign Maintenance	3,000.00	3,000.00	2,684.28	104.51	0.00	315.72	89.5
539.49.00 Minor Apparatus	5,000.00	5,000.00	4,797.40	669.22	0.00	202.60	95.9
539.52.00 Operating Expenses	3,000.00	3,000.00	3,595.40	220.59	0.00	-595.40	119.8
539.52.02 Wearing Apparel	4,500.00	4,500.00	4,303.59	0.00	0.00	196.41	95.6
539.52.03 Motor Vehicles Fuels	125,000.00	125,000.00	88,435.02	11,929.70	0.00	36,564.98	70.7
539.52.05 Janitorial Supplies	19,000.00	19,000.00	18,476.50	1,463.94	0.00	523.50	97.2
539.52.12 Purchases with Donated \$/PW	0.00	0.00	2,444.00	2,444.00	0.00	-2,444.00	0.0
539.53.00 Road Materials & Supplies	12,000.00	12,000.00	6,569.76	359.76	0.00	5,430.24	54.7
539.53.01 Sidewalks & Crosswalks	12,000.00	12,000.00	2,583.79	0.00	0.00	9,416.21	21.5
539.54.00 Tuition, Mbrshps, Pubs	500.00	500.00	803.25	299.00	0.00	-303.25	160.7
PUBLIC WORKS DEPT	1,494,226.00	1,592,870.00	1,564,854.79	169,183.06	0.00	28,015.21	98.2

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 072 RECREATION DEPT							
572.12.00 Salaries & Wages	214,418.00	214,418.00	201,230.09	19,183.60	0.00	13,187.91	93.8
572.13.00 Part-Time	91,000.00	91,000.00	85,103.19	5,554.30	0.00	5,896.81	93.5
572.14.00 Overtime	2,082.00	2,082.00	4,728.73	1,459.62	0.00	-2,646.73	227.1
572.21.00 FICA Taxes	22,957.00	22,957.00	21,930.21	1,992.30	0.00	1,026.79	95.5
572.22.00 Retirement Contributions	9,991.00	9,991.00	9,798.16	838.36	0.00	192.84	98.1
572.23.00 Health Insurance	43,314.00	43,314.00	43,313.52	3,609.46	0.00	0.48	100.0
572.23.01 Dental Insurance	1,792.00	1,792.00	1,792.80	149.40	0.00	-0.80	100.0
572.23.02 Life Insurance	603.00	603.00	558.83	0.00	0.00	44.17	92.7
572.23.03 Vision Insurance	270.00	270.00	220.32	18.36	0.00	49.68	81.6
572.24.00 Workers Compensation	8,859.00	10,511.00	10,510.16	0.00	0.00	0.84	100.0
572.34.01 Program Instructors	385,889.00	385,889.00	308,923.37	11,371.53	0.00	76,965.63	80.1
572.34.02 Program Activities	10,525.00	10,525.00	7,402.12	36.88	0.00	3,122.88	70.3
572.34.03 Community Activities	4,100.00	4,100.00	4,036.34	155.00	0.00	63.66	98.4
572.40.00 Travel - Business Trips	1,700.00	1,700.00	105.18	105.18	0.00	1,594.82	6.2
572.46.00 Equipment Maintenance	14,105.00	14,105.00	9,167.05	671.39	0.00	4,937.95	65.0
572.46.04 Maintenance Services - Bldg	4,200.00	27,700.00	19,828.72	29.02	0.00	7,871.28	71.6
572.47.00 Printing & Binding	5,250.00	5,250.00	3,643.97	0.00	0.00	1,606.03	69.4
572.49.00 Minor Apparatus	11,250.00	11,250.00	11,997.18	39.50	0.00	-747.18	106.6
572.52.00 Operating Expenses	4,410.00	4,410.00	3,882.99	323.23	0.00	527.01	88.0
572.52.02 Wearing Apparel	500.00	500.00	232.19	232.19	0.00	267.81	46.4
572.54.00 Tuition, Mbrshps, Pubs	900.00	900.00	1,418.71	595.69	0.00	-518.71	157.6
RECREATION DEPT	838,115.00	863,267.00	749,823.83	46,365.01	0.00	113,443.17	86.9

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.1 General Fund							
Fund: 001 - GENERAL FUND							
Expenditures							
Dept: 081 INTER FUND TRANSFERS							
581.91.25 Transfer to Stormwater Fund	0.00	491,500.00	491,500.00	0.00	0.00	0.00	100.0
581.91.40 Transfer to Comm Redevelopment	981,740.00	981,740.00	981,740.00	0.00	0.00	0.00	100.0
581.91.41 Transfer to CRA - City Repay	35,338.00	35,338.00	35,338.00	0.00	0.00	0.00	100.0
INTER FUND TRANSFERS	1,017,078.00	1,508,578.00	1,508,578.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.1 General Fund

Fund: 001 - GENERAL FUND

Expenditures

Expenditures	10,851,914.00	11,523,372.00	11,914,022.81	1,253,285.05	0.00	-390,650.81	103.4
--------------	---------------	---------------	---------------	--------------	------	-------------	-------

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for General Fund	0.00	0.00	-754,724.92	-602,017.51	0.00	754,724.92	
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Revenues							
Dept: 120 RECYCLING FUND							
361.10.00 Interest	135.00	135.00	94.82	9.75	0.00	40.18	70.2
365.00.00 Sale of Recyclables	23,000.00	23,000.00	26,345.30	3,994.00	0.00	-3,345.30	114.5
366.00.00 Contributions	0.00	0.00	3,000.00	0.00	0.00	-3,000.00	0.0
369.90.00 Other Miscellaneous Revenues	0.00	0.00	102.01	27.65	0.00	-102.01	0.0
RECYCLING FUND	23,135.00	23,135.00	29,542.13	4,031.40	0.00	-6,407.13	127.7

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.2 Special Revenue

Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD

Revenues

Dept: 130 SAMSONS ISLAND TRUST

361.10.00 Interest	10.00	10.00	3.33	0.20	0.00	6.67	33.3
366.00.00 Contributions	200.00	200.00	380.00	0.00	0.00	-180.00	190.0
SAMSONS ISLAND TRUST	210.00	210.00	383.33	0.20	0.00	-173.33	182.5

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Revenues							
Dept: 131 BEAUTIFICATION TRUST BD							
361.10.00 Interest	60.00	60.00	114.85	10.12	0.00	-54.85	191.4
366.00.00 Contributions	500.00	500.00	100.00	0.00	0.00	400.00	20.0
366.00.02 Fundraising Projects	0.00	0.00	610.00	0.00	0.00	-610.00	0.0
369.90.06 Satellite Beach Tags	400.00	400.00	618.00	27.00	0.00	-218.00	154.5
BEAUTIFICATION TRUST BD	960.00	960.00	1,442.85	37.12	0.00	-482.85	150.3

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Revenues							
Dept: 641 ADVANCED LIFE SUPPORT							
361.10.00 Interest	0.00	0.00	226.23	12.22	0.00	-226.23	0.0
366.00.00 Contributions	0.00	0.00	3,506.96	0.00	0.00	-3,506.96	0.0
380.00.00 Designated Fund Balance	8,065.00	8,089.00	0.00	0.00	0.00	8,089.00	0.0
ADVANCED LIFE SUPPORT	8,065.00	8,089.00	3,733.19	12.22	0.00	4,355.81	46.2

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Revenues							
Dept: 642 COMMUNITY SERVICES							
361.10.00 Interest	100.00	100.00	189.03	11.79	0.00	-89.03	189.0
361.10.99 Interest - <G>/L on Investment	5.00	5.00	0.00	0.00	0.00	5.00	0.0
366.00.00 Contributions	1,200.00	1,200.00	4,870.77	10.00	0.00	-3,670.77	405.9
380.00.00 Designated Fund Balance	3,252.00	91,250.00	0.00	0.00	0.00	91,250.00	0.0
COMMUNITY SERVICES	4,557.00	92,555.00	5,059.80	21.79	0.00	87,495.20	5.5

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Revenues							
Dept: 643 RECREATION TRUST							
361.10.00 Interest	120.00	120.00	120.93	10.63	0.00	-0.93	100.8
366.00.03 Donations to Tennis Improvemts	100.00	100.00	31.86	0.00	0.00	68.14	31.9
366.00.04 Donations for Skate Park	200.00	200.00	0.00	0.00	0.00	200.00	0.0
369.90.04 Refund Prior Year Expenditures	100.00	100.00	0.00	0.00	0.00	100.00	0.0
RECREATION TRUST	520.00	520.00	152.79	10.63	0.00	367.21	29.4

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.2 Special Revenue

Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD

Revenues

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues	37,447.00	125,469.00	40,314.09	4,113.36	0.00	85,154.91	32.1

Expenditures

Dept: 120 RECYCLING FUND							
537.31.01 Professional Svcs-Sustain	5,000.00	5,250.00	5,688.79	0.00	0.00	-438.79	108.4
537.34.05 Recycling Fee - City Wide	600.00	600.00	863.10	125.00	0.00	-263.10	143.9
537.34.07 Public Education	0.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
537.48.01 Public Education Supplies	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0.0
537.49.06 Banking Fees	150.00	150.00	5.65	0.08	0.00	144.35	3.8
537.63.10 Sustainability Facilities	0.00	0.00	6,372.05	1,980.70	0.00	-6,372.05	0.0
590.90.02 Additions to Reserves	17,385.00	10,635.00	0.00	0.00	0.00	10,635.00	0.0
RECYCLING FUND	23,135.00	23,135.00	14,429.59	2,105.78	0.00	8,705.41	62.4

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Expenditures							
Dept: 130 SAMSONS ISLAND TRUST							
572.49.06 Banking Fees	20.00	20.00	-18.17	0.01	0.00	38.17	-90.9
590.90.02 Additions to Reserves	190.00	190.00	0.00	0.00	0.00	190.00	0.0
SAMSONS ISLAND TRUST	210.00	210.00	-18.17	0.01	0.00	228.17	-8.7

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.2 Special Revenue

Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD

Expenditures

Dept: 131 BEAUTIFICATION TRUST BD

572.48.02 Fundraising Expenses	0.00	0.00	463.97	0.00	0.00	-463.97	0.0
572.49.06 Banking Fees	75.00	75.00	31.18	0.10	0.00	43.82	41.6
590.90.02 Additions to Reserves	885.00	885.00	0.00	0.00	0.00	885.00	0.0
BEAUTIFICATION TRUST BD	960.00	960.00	495.15	0.10	0.00	464.85	51.6

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Expenditures							
Dept: 641 ADVANCED LIFE SUPPORT							
522.49.06 Banking Fees	100.00	124.00	141.06	0.23	0.00	-17.06	113.8
522.55.01 CPR Training Classes	465.00	465.00	400.00	0.00	0.00	65.00	86.0
522.64.03 Fire Instruments & Implements	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0
ADVANCED LIFE SUPPORT	8,065.00	8,089.00	541.06	0.23	0.00	7,547.94	6.7

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Expenditures							
Dept: 642 COMMUNITY SERVICES							
521.49.00 Minor Apparatus	0.00	64,000.00	38,371.17	0.00	0.00	25,628.83	60.0
521.49.06 Banking Fees	20.00	20.00	126.99	0.03	0.00	-106.99	635.0
521.52.00 Operating Expenses	3,500.00	3,500.00	4,832.57	126.00	0.00	-1,332.57	138.1
521.52.02 Wearing Apparel	1,037.00	1,037.00	1,359.91	0.00	0.00	-322.91	131.1
521.64.04 Police Vehicles	0.00	23,998.00	23,997.70	0.00	0.00	0.30	100.0
COMMUNITY SERVICES	4,557.00	92,555.00	68,688.34	126.03	0.00	23,866.66	74.2

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Expenditures							
Dept: 643 RECREATION TRUST							
572.48.02 Fundraising Expenses	0.00	0.00	445.00	170.00	0.00	-445.00	0.0
572.49.06 Banking Fees	0.00	0.00	33.45	0.13	0.00	-33.45	0.0
590.90.02 Additions to Reserves	520.00	520.00	0.00	0.00	0.00	520.00	0.0
RECREATION TRUST	520.00	520.00	478.45	170.13	0.00	41.55	92.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 101 - COMMUNITY SERVICES SPEC.REV.FD							
Expenditures							
Expenditures	37,447.00	125,469.00	84,614.42	2,402.28	0.00	40,854.58	67.4

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 125 - STORMWATER UTILITY FUND							
Revenues							
Dept: 000							
334.36.15 DEP Sec 319 Grant-Desoto	560,000.00	0.00	0.00	0.00	0.00	0.00	0.0
343.70.00 Stormwater Utility Revenue	512,303.00	512,303.00	423,320.73	20.51	0.00	88,982.27	82.6
361.10.00 Interest	400.00	400.00	852.66	90.86	0.00	-452.66	213.2
380.00.00 Designated Fund Balance	29,527.00	69,649.00	0.00	0.00	0.00	69,649.00	0.0
Dept: 000	1,102,230.00	582,352.00	424,173.39	111.37	0.00	158,178.61	72.8

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.2 Special Revenue

Fund: 125 - STORMWATER UTILITY FUND

Revenues

Dept: 081 INTER FUND TRANSFERS

381.00.01 Transfer from GF	0.00	491,500.00	491,500.00	0.00	0.00	0.00	100.0
381.00.50 Transfer From CAF	280,680.00	0.00	0.00	0.00	0.00	0.00	0.0
INTER FUND TRANSFERS	280,680.00	491,500.00	491,500.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 125 - STORMWATER UTILITY FUND							
Revenues							
Revenues	1,382,910.00	1,073,852.00	915,673.39	111.37	0.00	158,178.61	85.3
Expenditures							
Dept: 000							
538.31.04 Engineering Services	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.0
538.34.04 Stormwater Management Plan	11,300.00	11,300.00	3,538.00	0.00	0.00	7,762.00	31.3
538.34.06 Stormwater Assessment Roll	5,000.00	8,369.00	8,369.16	0.00	0.00	-0.16	100.0
538.46.08 Storm Sewer Maintenance	23,500.00	42,020.00	31,563.68	3,911.50	0.00	10,456.32	75.1
538.49.06 Banking Fees	50.00	254.00	415.15	3.03	0.00	-161.15	163.4
538.52.00 Operating Expenses	1,500.00	1,500.00	1,598.60	1,598.60	0.00	-98.60	106.6
538.63.00 Purchase of Property	0.00	492,999.00	492,999.30	0.00	0.00	-0.30	100.0
538.63.17 Lori Laine Basin 319h Grant	0.00	33,650.00	5,970.00	0.00	0.00	27,680.00	17.7
538.63.18 Stormwater Line Replacements	100,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.0
538.63.19 Thyme St Stormwater Impr	0.00	70,000.00	34,017.05	0.00	0.00	35,982.95	48.6
538.63.20 319 Desoto Grnt SW Improvement	950,000.00	92,200.00	33,515.62	4,500.00	0.00	58,684.38	36.4
Dept: 000	1,095,150.00	786,092.00	611,986.56	10,013.13	0.00	174,105.44	77.9

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 125 - STORMWATER UTILITY FUND							
Expenditures							
Dept: 081 INTER FUND TRANSFERS							
538.91.01 Transfer to General Fund	128,323.00	128,323.00	128,323.00	0.00	0.00	0.00	100.0
INTER FUND TRANSFERS	128,323.00	128,323.00	128,323.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 125 - STORMWATER UTILITY FUND							
Expenditures							
Dept: 082 DEBT SERVICE DEPT							
538.71.11 Lease Prin - 08/09 StrmWtr Proj	137,166.00	137,166.00	137,165.09	11,743.40	0.00	0.91	100.0
538.72.11 Lease Int - 08/09 StrWtr Proj	22,271.00	22,271.00	22,270.87	1,542.93	0.00	0.13	100.0
DEBT SERVICE DEPT	159,437.00	159,437.00	159,435.96	13,286.33	0.00	1.04	100.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 125 - STORMWATER UTILITY FUND							
Expenditures							
Expenditures	1,382,910.00	1,073,852.00	899,745.52	23,299.46	0.00	174,106.48	83.8

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.2 Special Revenue

Fund: 135 - LAW ENFORCEMENT TRUST FUND

Revenues								
	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud	
Dept: 000								
361.10.00 Interest	0.00	0.00	342.10	45.27	0.00	-342.10	0.0	
Dept: 000	0.00	0.00	342.10	45.27	0.00	-342.10	0.0	

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.2 Special Revenue

Fund: 135 - LAW ENFORCEMENT TRUST FUND

Revenues							
Revenues	0.00	0.00	342.10	45.27	0.00	-342.10	0.0
Expenditures							
Dept: 000							
521.49.06 Banking Fees	0.00	0.00	36.34	1.18	0.00	-36.34	0.0
Dept: 000	0.00	0.00	36.34	1.18	0.00	-36.34	0.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 1.2 Special Revenue

Fund: 135 - LAW ENFORCEMENT TRUST FUND

Expenditures

Expenditures	0.00	0.00	36.34	1.18	0.00	-36.34	0.0
--------------	------	------	-------	------	------	--------	-----

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 140 - COMMUNITY REDEVELOPMENT FUND							
Revenues							
Dept: 000							
338.00.00 Community Redevelopment Taxes	547,931.00	547,931.00	525,458.00	0.00	0.00	22,473.00	95.9
361.10.00 Interest	2,500.00	2,500.00	3,619.18	182.03	0.00	-1,119.18	144.8
Dept: 000	550,431.00	550,431.00	529,077.18	182.03	0.00	21,353.82	96.1

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 140 - COMMUNITY REDEVELOPMENT FUND							
Revenues							
Dept: 081 INTER FUND TRANSFERS							
381.00.01 Transfer from GF	981,740.00	981,740.00	981,740.00	0.00	0.00	0.00	100.0
381.00.02 Transfer from GF-TIF Repay	35,338.00	35,338.00	35,338.00	0.00	0.00	0.00	100.0
INTER FUND TRANSFERS	1,017,078.00	1,017,078.00	1,017,078.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 140 - COMMUNITY REDEVELOPMENT FUND							
Revenues							
Revenues	1,567,509.00	1,567,509.00	1,546,155.18	182.03	0.00	21,353.82	98.6
Expenditures							
Dept: 000							
559.31.00 Legal Services	10,000.00	10,000.00	5,825.90	0.00	0.00	4,174.10	58.3
559.34.07 ILA for Brev Co TIF Refund	142,923.00	142,923.00	142,923.00	142,923.00	0.00	0.00	100.0
559.34.08 Brevard Co Excess TIF	113,363.00	113,363.00	162,153.00	162,153.00	0.00	-48,790.00	143.0
559.40.00 Travel - Business Trips	2,000.00	2,000.00	2,720.17	0.00	0.00	-720.17	136.0
559.49.06 Banking Fees	4,500.00	4,500.00	877.66	1.95	0.00	3,622.34	19.5
559.52.00 Operating Expenses	2,000.00	2,000.00	9,213.78	3,250.00	0.00	-7,213.78	460.7
559.54.00 Tuition, Mbrshps, Pubs	1,600.00	1,600.00	175.00	0.00	0.00	1,425.00	10.9
559.69.03 Master A1A Streetscape	50,000.00	50,000.00	-4,000.00	-4,000.00	0.00	54,000.00	-8.0
559.69.25 Beach Access Signage Project	40,000.00	40,000.00	20,416.67	0.00	0.00	19,583.33	51.0
559.69.26 Civic Center Renovations	71,150.00	71,150.00	1,150.00	0.00	0.00	70,000.00	1.6
Dept: 000	437,536.00	437,536.00	341,455.18	304,327.95	0.00	96,080.82	78.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 140 - COMMUNITY REDEVELOPMENT FUND							
Expenditures							
Dept: 081 INTER FUND TRANSFERS							
581.91.01 Transfer to GF-ILA-County-TIF	243,355.00	243,355.00	243,355.00	0.00	0.00	0.00	100.0
581.91.02 Transfers to GF-ILA City-CRA	193,344.00	193,344.00	193,344.00	0.00	0.00	0.00	100.0
581.91.03 Transfer to GF-Excess	201,534.00	201,534.00	301,142.17	99,608.17	0.00	-99,608.17	149.4
INTER FUND TRANSFERS	638,233.00	638,233.00	737,841.17	99,608.17	0.00	-99,608.17	115.6

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 140 - COMMUNITY REDEVELOPMENT FUND							
Expenditures							
Dept: 082 DEBT SERVICE DEPT							
559.71.02 CRA Line of Credit - Principal	313,300.00	313,300.00	313,300.00	0.00	0.00	0.00	100.0
559.72.02 CRA Line of Credit - Interest	178,440.00	178,440.00	153,557.34	0.00	0.00	24,882.66	86.1
DEBT SERVICE DEPT	491,740.00	491,740.00	466,857.34	0.00	0.00	24,882.66	94.9

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 140 - COMMUNITY REDEVELOPMENT FUND							
Expenditures							
Expenditures	1,567,509.00	1,567,509.00	1,546,153.69	403,936.12	0.00	21,355.31	98.6

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Revenues							
Dept: 000							
314.10.00 Utility Taxes - Electricity	743,770.00	770,270.00	776,790.95	158,445.35	0.00	-6,520.95	100.8
314.80.00 Utility Taxes - Gas & Propane	23,563.00	18,363.00	17,521.29	2,703.45	0.00	841.71	95.4
360.00.00 Miscellaneous Revenue	0.00	0.00	6,414.00	6,414.00	0.00	-6,414.00	0.0
361.10.00 Interest	1,000.00	1,000.00	1,330.23	56.99	0.00	-330.23	133.0
366.00.00 Contributions	0.00	0.00	0.40	0.00	0.00	-0.40	0.0
380.00.00 Designated Fund Balance	373,001.00	243,126.00	0.00	0.00	0.00	243,126.00	0.0
383.00.00 Capital Lease Proceeds	0.00	408,364.00	408,364.23	-6,414.00	0.00	-0.23	100.0
Dept: 000	1,141,334.00	1,441,123.00	1,210,421.10	161,205.79	0.00	230,701.90	84.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Revenues							
Revenues	1,141,334.00	1,441,123.00	1,210,421.10	161,205.79	0.00	230,701.90	84.0
Expenditures							
Dept: 000							
519.46.00 Equipment Maintenance	95,636.00	95,636.00	93,292.59	1,503.50	0.00	2,343.41	97.5
519.46.04 Building & Grounds Maintenance	0.00	6,225.00	6,225.00	0.00	0.00	0.00	100.0
519.49.06 Banking Fees	7,000.00	7,000.00	966.04	0.91	0.00	6,033.96	13.8
524.63.01 Solar Panels City Hall	0.00	0.00	10.30	0.00	0.00	-10.30	0.0
539.63.18 Annual Street Repaving Project	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0
539.69.19 Air Conditioner Replacements	8,000.00	8,000.00	11,747.00	0.00	0.00	-3,747.00	146.8
539.69.22 Garage Door Replacements	25,000.00	6,540.00	6,540.00	0.00	0.00	0.00	100.0
539.69.23 ADA Complaint Doors	15,360.00	11,720.00	11,284.86	0.00	0.00	435.14	96.3
539.69.24 Civic Center Renovations	45,000.00	0.00	18,595.00	2,750.00	0.00	-18,595.00	0.0
539.69.25 Health Clinic	0.00	26,500.00	26,678.95	0.00	0.00	-178.95	100.7
539.69.26 DRS/ PAL Renovations	75,000.00	20,000.00	24,952.03	230.98	0.00	-4,952.03	124.8
539.69.27 DRS Painting & Sign Renovation	0.00	0.00	49,955.00	7,650.00	0.00	-49,955.00	0.0
572.69.23 Skate Park Renovations	90,000.00	233,035.00	227,864.00	0.00	0.00	5,171.00	97.8
572.69.24 Tennis Court Relighting	0.00	28,042.00	28,041.23	0.00	0.00	0.77	100.0
572.69.25 Roof Replacements	20,000.00	0.00	0.00	0.00	0.00	0.00	0.0
572.69.26 Floor Replacements	30,000.00	11,169.00	11,169.48	0.00	0.00	-0.48	100.0
572.69.27 Dune Crossover & Dock Replacem	30,000.00	0.00	0.00	0.00	0.00	0.00	0.0
572.69.30 Bleacher Replacements	16,000.00	16,000.00	20,203.16	0.00	0.00	-4,203.16	126.3
572.69.31 Sunshade at Sports Park	18,000.00	16,295.00	16,295.00	0.00	0.00	0.00	100.0
572.69.32 Ballfield Netting	0.00	3,113.00	3,112.50	0.00	0.00	0.50	100.0
Dept: 000	524,996.00	489,275.00	556,932.14	12,135.39	0.00	-67,657.14	113.8

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Expenditures							
Dept: 013 SUPPORT SERVICES							
513.64.01 Admin Computers/Software	0.00	0.00	134.01	0.00	0.00	-134.01	0.0
513.64.02 Admin Equipment	3,151.00	3,151.00	0.00	0.00	0.00	3,151.00	0.0
513.64.04 Administrative Vehicles	30,000.00	28,917.00	28,917.00	0.00	0.00	0.00	100.0
SUPPORT SERVICES	33,151.00	32,068.00	29,051.01	0.00	0.00	3,016.99	90.6

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Expenditures							
Dept: 021 POLICE							
521.64.02 Police Equipment	15,000.00	7,000.00	6,519.06	6,519.06	0.00	480.94	93.1
521.64.04 Police Vehicles	64,000.00	37,657.00	45,967.71	0.00	0.00	-8,310.71	122.1
POLICE	79,000.00	44,657.00	52,486.77	6,519.06	0.00	-7,829.77	117.5

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Expenditures							
Dept: 022 FIRE DEPT							
522.64.01 Fire Computers/Software	0.00	0.00	-428.41	0.00	0.00	428.41	0.0
522.64.02 Fire Equipment	43,000.00	0.00	5,796.36	2,901.36	0.00	-5,796.36	0.0
522.64.04 Fire Vehicles	80,000.00	408,364.00	408,364.00	0.00	0.00	0.00	100.0
FIRE DEPT	123,000.00	408,364.00	413,731.95	2,901.36	0.00	-5,367.95	101.3

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Expenditures							
Dept: 039 PUBLIC WORKS DEPT							
539.64.02 Public Works Equipment	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0
539.64.04 Public Works Vehicles	55,000.00	54,517.00	54,516.65	0.00	0.00	0.35	100.0
PUBLIC WORKS DEPT	58,000.00	54,517.00	54,516.65	0.00	0.00	0.35	100.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Expenditures							
Dept: 072 RECREATION DEPT							
572.64.04 Rec Equipment	0.00	100.00	100.00	0.00	0.00	0.00	100.0
RECREATION DEPT	0.00	100.00	100.00	0.00	0.00	0.00	100.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Expenditures							
Dept: 082 DEBT SERVICE DEPT							
517.71.20 Lease Prin - PD '13 Charger	7,939.00	7,939.00	7,938.31	0.00	0.00	0.69	100.0
517.71.21 Lease Prin - PD RMS-Pinnacle	60,325.00	60,325.00	60,324.42	0.00	0.00	0.58	100.0
517.71.22 Lease Prin - FD Fire Engine	35,376.00	35,376.00	-933.16	-70,750.64	0.00	36,309.16	-2.6
517.71.23 Lease Prin - \$2.5m Note	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00	100.0
517.71.24 Lease Prin - 2016 Ferrara Fire	0.00	85,000.00	84,284.37	0.00	0.00	715.63	99.2
517.72.20 Lease Int. - PD '13 Charger	325.00	325.00	324.67	0.00	0.00	0.33	99.9
517.72.21 Lease Int - PD RMS-Pinnacle	7,690.00	7,690.00	7,689.78	0.00	0.00	0.22	100.0
517.72.22 Lease Int - FD Fire Engine	7,286.00	8,219.00	8,219.34	-7,285.00	0.00	-0.34	100.0
517.72.23 Utility Tax Note Interest-\$2.5	69,246.00	72,268.00	72,267.53	0.00	0.00	0.47	100.0
DEBT SERVICE DEPT	323,187.00	412,142.00	375,115.26	-78,035.64	0.00	37,026.74	91.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 1.2 Special Revenue							
Fund: 150 - CAPITAL ASSETS FUND							
Expenditures							
Expenditures	1,141,334.00	1,441,123.00	1,481,933.78	-56,479.83	0.00	-40,810.78	102.8

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Special Revenue Fund Type: 3.1 Trust & Agency	0.00	0.00	-299,577.89	-207,501.39	0.00	299,577.89	
Fund: 651 - POLICE & FIRE PENSION TRUST							
Revenues							
Dept: 000							
368.02.00 Pension Contributions City	0.00	0.00	451,727.71	451,727.71	0.00	-451,727.71	0.0
Dept: 000	0.00	0.00	451,727.71	451,727.71	0.00	-451,727.71	0.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017

Original Bud.

Amended Bud.

YTD Actual

CURR MTH

Encumb. YTD

UnencBal % Bud

Fund Type: 3.1 Trust & Agency

Fund: 651 - POLICE & FIRE PENSION TRUST

Revenues

Revenues	0.00	0.00	451,727.71	451,727.71	0.00	-451,727.71	0.0
----------	------	------	------------	------------	------	-------------	-----

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Net Effect for Trust & Agency	0.00	0.00	451,727.71	451,727.71	0.00	-451,727.71	
Fund Type: 5.0 COMPONENT UNIT							
Fund: 501 - Health Self-Insurance Fund							
Revenues							
Dept: 000							
389.70.10 Health Insurance-City Cost	1,120,683.00	1,120,683.00	996,289.21	93,505.13	0.00	124,393.79	88.9
389.70.11 Health Insurance-Employee Cost	163,484.00	163,484.00	158,021.04	13,740.72	0.00	5,462.96	96.7
389.70.20 Health Insurance-Retiree City	130,782.00	130,782.00	124,763.05	11,285.10	0.00	6,018.95	95.4
389.70.21 Health Insurance-Retiree Cost	5,391.00	5,391.00	3,448.20	0.00	0.00	1,942.80	64.0
Dept: 000	1,420,340.00	1,420,340.00	1,282,521.50	118,530.95	0.00	137,818.50	90.3

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 5.0 COMPONENT UNIT							
Fund: 501 - Health Self-Insurance Fund							
Revenues							
Revenues	1,420,340.00	1,420,340.00	1,282,521.50	118,530.95	0.00	137,818.50	90.3
Expenditures							
Dept: 000							
519.31.10 Professional Services-Admin	91,892.00	91,892.00	90,094.90	7,668.00	0.00	1,797.10	98.0
519.31.13 Stop Loss Insurance	352,894.00	352,894.00	354,764.19	30,209.00	0.00	-1,870.19	100.5
519.45.10 Claims	966,411.00	966,411.00	845,109.98	119,890.00	0.00	121,301.02	87.4
519.52.00 Operating Expenses	0.00	0.00	-1,030.76	0.00	0.00	1,030.76	0.0
Dept: 000	1,411,197.00	1,411,197.00	1,288,938.31	157,767.00	0.00	122,258.69	91.3

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 5.0 COMPONENT UNIT							
Fund: 501 - Health Self-Insurance Fund							
Expenditures							
Dept: 090 ADDITONS TO RESERVES							
590.90.02 Additions to Reserves	9,143.00	9,143.00	0.00	0.00	0.00	9,143.00	0.0
ADDITONS TO RESERVES	9,143.00	9,143.00	0.00	0.00	0.00	9,143.00	0.0

REVENUE/EXPENDITURE REPORT

City Of Satellite Beach

For the Period: 10/1/2016 to 9/30/2017	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Fund Type: 5.0 COMPONENT UNIT							
Fund: 501 - Health Self-Insurance Fund							
Expenditures							
Expenditures	1,420,340.00	1,420,340.00	1,288,938.31	157,767.00	0.00	131,401.69	90.7
Net Effect for COMPONENT UNIT	0.00	0.00	-6,416.81	-39,236.05	0.00	6,416.81	
Grand Total Net Effect:	0.00	0.00	-608,991.91	-397,027.24	0.00	608,991.91	