

Expense Analysis Sept 30, 2019- prelim

>\$25,000 and >10% Increase YTD

Org	Object	Project	Description	2018 Actual	2019 Actual	Variance	% variance	Explanation
00110719	035120		COMPUTER SOFTWARE	25,000.00	95,595.00	70,595.00	282%	Fx Software agreement
00110719	066490		OTHER MACHINERY & EQUIPMENT	18,506.00	44,500.00	25,994.00	140%	Replace generator-north tower
00110971	038150		SUBSCRIPTIONS/MICROFILM	0.00	25,435.00	25,435.00	n/a	Annual Newsbank Subscription
00110971	035290	18801	OTHER OPERATING SUPPLIES	6,160.22	68,039.03	61,878.81	1004%	Purchase table & chairs with library annex proceeds
00110971	036990		INTER-DEPT CHARGES	200,378.00	232,465.00	32,087.00	16%	Increase in G&A Charge
00111062	088310		HUMANE SOCIETY	253,415.00	291,895.00	38,480.00	15%	Payment based on invoice
00111271	033410		JANITORIAL SERVICES	0.00	44,160.00	44,160.00	n/a	New account established
00112869	088431		HOPE FAMILIES-CHILD ENRICHMENT	0.00	43,356.24	43,356.24	n/a	New Children's Services award recipient
00119981	099210		FUND TRANSFERS OUT	5,201,714.00	6,133,935.00	932,221.00	18%	Transportation Fund transfer increased
00120112	011120		REGULAR SALARIES	301,288.20	348,099.06	46,810.86	16%	Additional position in 18/19
00120313	011120		REGULAR SALARIES	318,122.45	370,032.35	51,909.90	16%	Additional position in 18/19
00121072	033410		JANITORIAL SERVICES	0.00	65,580.00	65,580.00	n/a	New account established
00121072	034760		MAINTENANCE-BALL FIELDS	13,490.38	38,679.22	25,188.84	187%	Multiple lighting repairs to ballfields
00122019	033410		JANITORIAL SERVICES	0.00	488,495.62	488,495.62	n/a	New account established
00122019	033470		CONTRACTED LABOR SERVICES	0.00	48,712.32	48,712.32	n/a	New account established
00122019	034620	18033	MAINTENANCE - AIR COND (TRANE)	0.00	29,596.25	29,596.25	n/a	New account established
00122019	034740		MAINTENANCE-ELEVATOR	0.00	33,888.00	33,888.00	n/a	New account established
00122019	034610		MAINTENANCE - BUILDINGS	101,014.16	135,937.18	34,923.02	35%	Generator Tank at Special Needs Shelter
00122019	034620		MAINTENANCE - AIR CONDITIONING	167,367.98	217,527.58	50,159.60	30%	Pump for Chiller purchased
00122019	066420		AUTOMOTIVE	26,925.00	54,064.00	27,139.00	101%	3 vehicles budgeted and purchased
00124113	036992		IS/TELECOM INTER-DEPT CHGS	322,497.00	669,209.00	346,712.00	108%	Increase in Information Systems allocation
00125062	011120		REGULAR SALARIES	271,975.66	300,146.11	28,170.45	10%	Additional position added in 18/19
00125119	034110		TELEPHONE	193,854.22	236,427.82	42,573.60	22%	Telephone expenses continue to increase
00128337	011120		REGULAR SALARIES	0.00	21,665.42	21,665.42	n/a	Position filled
00128337	033190		OTHER PROFESSIONAL SERVICES	5,547.00	32,865.37	27,318.37	492%	Lagoon Plan
00410472	034310		ELECTRIC SERVICES	42,893.89	127,733.47	84,839.58	198%	Payment made to correct faulty electric meters
00410472	041220		NCAC-FLOORING	100.34	67,632.00	67,531.66	67303%	Ongoing project
00410572	033490		OTHER CONTRACTUAL SERVICES	0.00	87,513.70	87,513.70	n/a	GAC Pool resurfacing
00420515	011120		REGULAR SALARIES	560,677.50	662,496.35	101,818.85	18%	Retirement payout/reclassed positions
00420515	036992		IS/TELECOM INTER-DEPT CHGS	44,703.00	95,155.00	50,452.00	113%	Increase in Information Systems allocation
00420724	066420		AUTOMOTIVE	0.00	26,224.00	26,224.00	n/a	Chevy Colorado budgeted and purchased
00421072	066510	18010	JONES PIER IMPROVEMENTS	35,354.90	111,972.99	76,618.09	217%	New project
00423437	033190		OTHER PROFESSIONAL SERVICES	7,437.34	127,637.47	120,200.13	1616%	NexusWorx-Phase 2
10215141	066120	16009	ROW-66TH AVE/65TH ST-83RD ST	0.00	2,548,754.85	2,548,754.85	n/a	New project
10215241	066120	15013	ROW-58TH AVE - 49TH TO 53RD	0.00	32,284.50	32,284.50	n/a	New project
10215241	066510	18034	SR60/ATLANTIC BVD PARKING AREA	0.00	292,011.93	292,011.93	n/a	New project
10215241	066120	07806	66TH AVE/49TH TO 65TH ST ROW	98,574.73	314,678.00	216,103.27	219%	Ongoing project
10215341	066510	16013	OLD DIXIE/HIGHLANDS INTERSCTN	6,327.00	254,003.73	247,676.73	3915%	Ongoing project
10310971	066390		OTHER IMPROVEMENTS EXCEPT BLDG	0.00	30,770.73	30,770.73	n/a	Fellsmere Library
10310971	035450		BOOKS	36,593.98	119,597.85	83,003.87	227%	Increase in e-books purchased with impact fees
10320415	033190		OTHER PROFESSIONAL SERVICES	2,400.00	43,132.70	40,732.70	1697%	Impact Fee Study
10822264	066410		OFFICE FURNITURE & EQUIPMENT	0.00	39,970.45	39,970.45	n/a	Interior Remodel of offices
10822264	011120		REGULAR SALARIES	141,282.21	172,534.33	31,252.12	22%	Additional position in 18/19
10822264	036734		VASH-RENTAL ASSISTANCE	185,265.00	212,929.50	27,664.50	15%	Increase in program expenses
10921441	053360	19003	69TH ST RESURFACE-66TH TO US1	0.00	109,682.00	109,682.00	n/a	New project
10921441	053360	19008	6TH AVE RESURFACE-US 1 TO 21ST	0.00	84,876.00	84,876.00	n/a	New project
10921441	035320		PIPE & CULVERT	45,534.03	104,858.98	59,324.95	130%	Increase equipment rentals, testing and concrete-recycle pickup for culvert

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10921441	053360	16008	58TH AVE RESURFACE/26TH-57TH	818,330.53	1,843,855.28	1,025,524.75	125%	Ongoing project
10921441	053360	16020	CR512 RESURF MYRTLE TO 125TH	23,520.40	827,802.68	804,282.28	3420%	Ongoing project
10921441	053360	18022	ROAD RESURFACING	39,654.68	110,316.09	70,661.41	178%	Ongoing project
10921441	053370		ROAD RESTRIPIING	217,532.15	378,433.67	160,901.52	74%	Ongoing project
10921441	066510	03023	45TH STREET BEAUTIFICATION	80,120.64	3,003,969.30	2,923,848.66	3649%	Ongoing project
10921441	066510	05017	TRAFFIC CONTROLLERS	20,775.10	141,404.76	120,629.66	581%	Ongoing project
10924441	066440		TRAFFIC SIGNALS	0.00	57,842.64	57,842.64	n/a	New project
10924441	011120		REGULAR SALARIES	214,040.67	261,054.82	47,014.15	22%	Additional position in 18/19
10924441	035120		COMPUTER SOFTWARE	5,160.09	65,348.22	60,188.13	1166%	E-Builder implementation
10924441	068003		SOFTWARE	16,752.49	78,560.51	61,808.02	369%	E-Builder implementation
11119981	099210		FUND TRANSFERS OUT	85,616.00	236,200.00	150,584.00	176%	For cost of paying project transferred to fund 109
11121441	035220		TIRES & TUBES	0.00	78,618.72	78,618.72	n/a	New account established
11121441	012140		WORKERS COMPENSATION	188,471.11	229,609.10	41,137.99	22%	Road & Bridge new/ filled positions
11121441	034650		MAINTENANCE-HEAVY EQUIPMENT	535,710.70	596,331.32	60,620.62	11%	Increase in use of heavy equipment in addition to aging fleet
11121441	034690		MAINTENANCE - OTHER EQUIPMENT	137,446.45	163,887.45	26,441.00	19%	Repair of Excavator
11121441	035320		PIPE & CULVERT	18,651.88	49,202.69	30,550.81	164%	Increase in pipe & culvert replacements
11124441	036992		IS/TELECOM INTER-DEPT CHGS	102,177.00	210,383.00	108,206.00	106%	Increase in Information Systems allocation
11124441	066420		AUTOMOTIVE	26,358.00	61,136.91	34,778.91	132%	3 vehicles budgeted and purchased
11124541	035350		PAVEMENT MARKINGS	78,648.04	109,587.57	30,939.53	39%	Increase in pavement markings
11128138	011120		REGULAR SALARIES	257,763.71	288,638.17	30,874.46	12%	Vacant position filled
11412022	033490		OTHER CONTRACTUAL SERVICES	0.00	28,370.00	28,370.00	n/a	Demolition of fire station #7
11412022	034645		MAINTENANCE-HOSES AND NOZZLES	0.00	32,467.70	32,467.70	n/a	New account established
11412022	066390		OTHER IMPROVEMENTS EXCEPT BLDG	0.00	128,029.50	128,029.50	n/a	Various improvements to fire stations
11412022	011150		SPECIAL PAY	127,585.55	156,286.01	28,700.46	22%	Top outs higher than previous year
11412022	012120		RETIREMENT CONTRIBUTION	3,938,838.69	4,470,043.03	531,204.34	13%	Salaries/Payout Higher than previous year
11412022	034610		MAINTENANCE - BUILDINGS	123,570.01	154,031.88	30,461.87	25%	Increase in fire station maintenance
11412022	035220		TIRES & TUBES	7,589.86	59,905.17	52,315.31	689%	New account established later in FY 17/18
11412022	035240		UNIFORMS & CLOTHING	219,740.91	282,730.40	62,989.49	29%	Increase in budget and actual expenses
11412022	036992		IS/TELECOM INTER-DEPT CHGS	199,565.00	417,128.00	217,563.00	109%	Increase in Information Systems allocation
11412022	066490		OTHER MACHINERY & EQUIPMENT	138,693.58	382,358.28	243,664.70	176%	Purchase of 500 GAL Skid, Struts, Stretchers & Brush Truck equipment
11412022	099060		BUDG TRANSFER-PROPERTY APPRAIS	405,412.47	451,725.65	46,313.18	11%	Budget increase over previous year
11412022	099070		BUDGET TRANSFER-TAX COLLECTOR	265,710.35	650,712.74	385,002.39	145%	Excess fee not credited for current year yet
11721072	033190	19801	FL HIGHWAY BEAUTIFICATION GRNT	0.00	373,659.52	373,659.52	n/a	New project
12013325	034690		MAINTENANCE - OTHER EQUIPMENT	196,680.94	241,106.23	44,425.29	23%	E-911 Maintenance, hardware refresh for all PSAP's
12060086	099040		SHERIFF-LAW ENFORCEMENT	212,357.00	272,975.00	60,618.00	29%	Increase in budget
12420415	033490	18024	LONG RANGE TRANSPORTATION PLAN	0.00	67,158.31	67,158.31	n/a	New project
12420415	011120		REGULAR SALARIES	222,019.25	283,737.83	61,718.58	28%	Vacant position now filled
12814472	033190		OTHER PROFESSIONAL SERVICES	0.00	257,043.00	257,043.00	n/a	New account established-Hurricane Dorian expenses
12814472	033490	19028	OTHER CONTRACTUAL SERV-DORIAN	0.00	70,762.65	70,762.65	n/a	New account established-Hurricane Dorian expenses
12814472	033190	99007	OTHER PROFESSIONAL SERVICES	23,710.46	68,974.74	45,264.28	191%	Ongoing project
12814472	066510	14013	ORCHID ISLAND ARTIFICIAL REEF	30,077.85	60,000.00	29,922.15	99%	Ongoing project
12814472	066510	17001	SECTOR 5 BEACH RENOURISHMENT	32,494.30	269,904.13	237,409.83	731%	Ongoing project
12814472	066512	17001	SECTOR 7 BEACH RENOURISHMENT	73,115.12	164,331.93	91,216.81	125%	Ongoing project
12814472	066514	17001	SECTOR 3 BEACH RENOURISHMENT	51,737.90	209,866.04	158,128.14	306%	Ongoing project
13321072	033490	17001	OTHER CONTRACTUAL SERVICES	37,157.60	836,926.56	799,768.96	2152%	Ongoing project
13321072	066510	14004	ARCHIE SMITH FISH HOUSE REST	35,581.43	173,408.36	137,826.93	387%	Ongoing project
13616364	036730	18804	COCWIDE TRA #FLO113L4H091705	0.00	100,383.96	100,383.96	n/a	HUD Grant for FY 18/19
13616364	036730	18808	COC TRA 2 #FLO338L4H091704	0.00	70,776.00	70,776.00	n/a	HUD Grant for FY 18/19
13616364	036730	18810	FAM RENTAL #FLO380L4H091703	0.00	89,340.00	89,340.00	n/a	HUD Grant for FY 18/19
13616364	036730	19804	ALCOHOPE GRANT#FLO114L4H091811	0.00	46,435.00	46,435.00	n/a	HUD Grant for FY 18/19
13616364	036730	19806	NEW CHRONICS #FLO119L4H091811	0.00	53,291.00	53,291.00	n/a	HUD Grant for FY 18/19

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13616364	036730	19808	CHRONICS #FLO360L4H091809	0.00	35,098.00	35,098.00		n/a HUD Grant for FY 18/19
13616364	036730	19811	NEW HORIZONS #FLO440L4H091807	0.00	54,303.58	54,303.58		n/a HUD Grant for FY 18/19
13616364	088871	18811	DATA QUALITY #FLO418L4H091705	0.00	27,840.00	27,840.00		n/a HUD Grant for FY 18/19
13616364	036730	18807	NEW CHRONICS #FLO119L4H091710	37,863.00	231,321.00	193,458.00		511% HUD Grant for FY 18/19
13616364	036730	18809	IR CHRONICS #FLO360L4H091708	27,848.00	58,174.00	30,326.00		109% HUD Grant for FY 18/19
13616364	036730	18812	NEW HORIZONS 2 FLO440L4H091706	36,082.00	65,161.52	29,079.52		81% HUD Grant for FY 18/19
13616364	088871	18806	HMIS CE #FLO116L4H091710	4,800.00	30,600.00	25,800.00		538% HUD Grant for FY 18/19
14022019	066510	19026	VOICE OVER IP	0.00	47,904.58	47,904.58		n/a Courthouse portion of Voice Over iP project
14090185	033190		GUARDIAN AD LITEM-PROF SERV	47,411.00	111,216.16	63,805.16		135% Increase in Annual Budget
14191023	088401		TEEN COURT	0.00	27,500.00	27,500.00		n/a DJJ now in charge of Teen Court
14290302	088380		STATE ATTORNEY	108,197.68	162,652.21	54,454.53		50% Increase in budget
14514639	066390	18002	S OSLO CONSERVATION AREA IMP	1,890.35	42,237.50	40,347.15		2134% Ongoing project
20411717	099210		FUND TRANSFERS OUT	0.00	1,475,000.00	1,475,000.00		n/a Transfer to Optional Sales Tax for roof replacements
20411717	077110		PRINCIPAL-DEBT SERVICE	550,000.00	1,510,000.00	960,000.00		175% Spring Training Bond payoff
24511786	099070		BUDGET TRANSFER-TAX COLLECTOR	40,485.54	94,988.03	54,502.49		135% Excess fee not credited for current year yet
30816275	034610	19024	JACKIE ROBNSN TRAIN CTR-MAINT	0.00	79,602.15	79,602.15		n/a New accounts created for Major League Baseball
30816275	066490	19024	JACKIE ROBINSN TRAIN CTR-CAPT	0.00	929,614.18	929,614.18		n/a New accounts created for Major League Baseball
30816275	066490	01002	OTHER MACHINERY & EQUIPMENT	66,512.97	106,721.70	40,208.73		60% Timing of reimbursement payments
31516275	066110		ALL LAND-DODGERTOWN	0.00	2,560,960.25	2,560,960.25		n/a Purchase Dodgertown Golf Course
31519981	099210		FUND TRANSFERS OUT	125,000.00	428,159.83	303,159.83		243% Fund Major League Baseball Lease
31521072	066510	17023	ANSIN CONSERV AREA PUB ACCESS	0.00	29,282.40	29,282.40		n/a New project
31521072	066510	18005	VICTOR HART PARKING/DRAIN IMP	34,635.96	559,879.45	525,243.49		1516% Ongoing project
31521441	066120	13009	ROW-37TH ST/US1 TO IR BLVD	0.00	181,172.50	181,172.50		n/a New project
31521441	066450		COMMUNICATIONS EQUIPMENT-ALL	0.00	63,874.98	63,874.98		n/a Ongoing project
31521441	066510	17021	58TH AV WIDENING -53RD TO 57TH	0.00	141,361.30	141,361.30		n/a New project
31521441	066510	19010	8TH ST & IR BLVD INTERSECTION	0.00	40,540.00	40,540.00		n/a New project
31521441	066510	19011	37TH ST & IR BLVD INTERSECTION	0.00	21,529.00	21,529.00		n/a New project
31521441	066510	05018	TRAFFIC FIBER OPTICS	33,798.20	122,886.55	89,088.35		264% Several large projects budgeted and expenses
31522019	066450		COMMUNICATIONS EQUIPMENT-ALL	0.00	23,511.30	23,511.30		n/a Radios budgeted and purchased
31522019	066510	17003	JRTC IMPROVEMENTS	0.00	52,868.52	52,868.52		n/a New project
31522019	066510	19026	VOICE OVER IP	0.00	41,673.22	41,673.22		n/a New project
31522019	066510	17018	NORTH CO OFFICES @ SEB CORNERS	212,075.05	2,368,819.03	2,156,743.98		1017% Ongoing project
31524338	066510	16018	CIP-MOORHEN MARSH-PC NORTH	0.00	24,303.49	24,303.49		n/a New project
31524338	066510	16001	PC MAIN RELIEF CANAL UPGRADE	159,459.80	575,866.80	416,407.00		261% Ongoing project
31526836	066510	15501	NORTH COUNTY SEWER	0.00	602,263.35	602,263.35		n/a New project
31560086	099040		SHERIFF-LAW ENFORCEMENT	1,309,343.00	1,478,650.00	169,307.00		13% Budget increase for radios and vehicles
41121734	033490	19028	OTHER CONTRACTUAL SERV-DORIAN	0.00	34,022.77	34,022.77		n/a New account established-Hurricane Dorian expenses
41121734	033130		ENGINEERING SERVICES	239,736.44	293,100.54	53,364.10		22% Services provided-CDM Smith
41121734	033190		OTHER PROFESSIONAL SERVICES	18,195.90	86,691.75	68,495.85		376% Landfill Gas Inspection-Tetra Tech
41121734	044780		LANDFILL LT CARE/MAINT COST	200,000.00	425,000.00	225,000.00		113% Increase due to CDM report
41121734	099070		BUDGET TRANSFER-TAX COLLECTOR	103,154.36	256,265.14	153,110.78		148% Excess fee not credited for current year yet
41125534	035290		OTHER OPERATING SUPPLIES	30,082.53	125,006.27	94,923.74		316% Purchase of 64 gallon recycling carts for Town of IR Shores
41822172	044698		GOLF RENEWAL & REPLACEMENT	45,154.22	74,866.39	29,712.17		66% Driving Range ball replacement, Irrigation-entrance road
41823672	033410		JANITORIAL SERVICES	0.00	24,180.00	24,180.00		n/a New account established
44123324	033470		CONTRACTED LABOR SERVICES	0.00	811,732.20	811,732.20		n/a New account established
44123324	011120		REGULAR SALARIES	1,490,800.39	1,710,304.52	219,504.13		15% Vacant positions filled
44123324	012120		RETIREMENT CONTRIBUTION	143,218.28	169,118.69	25,900.41		18% Vacant positions filled
44123324	036992		IS/TELECOM INTER-DEPT CHGS	113,432.00	176,748.00	63,316.00		56% Increase in Information Systems allocation
47121836	033190		OTHER PROFESSIONAL SERVICES	135,443.35	166,786.74	31,343.39		23% Repair to generator fuel line, tree trimming
47121836	035230		CHEMICALS	309,220.67	433,569.64	124,348.97		40% Increase use of MicroC in effort to reduce nitrogen & phosphorous
47121836	044699		UTILITY RENEWAL & REPLACEMENT	114,927.13	161,646.03	46,718.90		41% Purchase of new mixer and misc parts

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47121936	011120		REGULAR SALARIES	905,663.86	1,028,833.56	123,169.70		14% 2 new positions added for FY 18/19
47121936	044740		WATER STORAGE TANK MAINTENANCE	112,854.00	254,617.00	141,763.00		126% Gifford Tan Maint- not done previous year
47123536	044699	18517	BIO SOLIDS RDF REFURBISHMENT	0.00	434,938.25	434,938.25		n/a Rehab of Lakeside Raptor Units 1 & 2
47123536	044699	18533	SWWTF REBUILD HEADWORK SCREEN	0.00	69,202.00	69,202.00		n/a New utilities R&R project
47123536	044699	18535	SERVICE LINE REPLACEMENTS	0.00	59,999.42	59,999.42		n/a New utilities R&R project
47123536	044699	19503	SOUTH R/O MEMBRANE & RETROFIT	0.00	41,521.29	41,521.29		n/a New utilities R&R project
47123536	044699	19504	CORALSTONE WATER MAIN REPAIR	0.00	24,472.00	24,472.00		n/a New utilities R&R project
47123536	044699	19505	CENTRAL WWTF CLARIFIER REPAIR	0.00	53,800.00	53,800.00		n/a New utilities R&R project
47123536	044699	19506	WRWWTF ODOR CONTROL SYS REPAIR	0.00	103,912.00	103,912.00		n/a New utilities R&R project
47123536	044699	19509	WRWWTF REPAIR SCREEN/COMPACT	0.00	93,927.00	93,927.00		n/a New utilities R&R project
47123536	044699	19559	US 1 @ GROVE ISLE WATER MN REP	0.00	39,682.23	39,682.23		n/a New utilities R&R project
47123536	044699	19561	58TH AVE RELOCATES-26TH-49TH	0.00	22,902.00	22,902.00		n/a New utilities R&R project
47123536	044699	19562	GRAND HARBOR FM VALVES	0.00	37,789.50	37,789.50		n/a New utilities R&R project
47123536	044699	19563	REPLACE SEWER MANHOLE 7063	0.00	61,573.45	61,573.45		n/a New utilities R&R project
47123536	044699	19564	58TH AVE RELOCATIONS/53RD-57TH	0.00	27,588.00	27,588.00		n/a New utilities R&R project
47123536	036991		GIS INTER-DEPT CHARGES	237,514.00	281,443.00	43,929.00		18% Increase in GIS allocation
47123536	036992		IS/TELECOM INTER-DEPT CHGS	231,557.00	417,619.00	186,062.00		80% Increase in Information Systems allocation
47123536	044699	18506	HOBART WTP ROOF REPLACEMENT	7,850.01	186,556.77	178,706.76		2277% Ongoing utilities R&R project
47123536	044699	18518	WRWWTF ROOF REPLACEMENT	5,599.44	45,427.28	39,827.84		711% Ongoing utilities R&R project
47123536	044699	15518	SC R/O REHAB WELLS 2,3,5,6,7	301,719.45	341,794.19	40,074.74		13% Ongoing utilities R&R project
47126536	033190		OTHER PROFESSIONAL SERVICES	87,691.20	113,748.31	26,057.11		30% Onsite Training & Assistance- new computer software
47126536	036510		BAD DEBT-WATER/SEWER	6,032.43	4,835,209.22	4,829,176.79		80054% Amnesty Program
47126836	044699	19508	DATA FLOW TACK PACK TCU	0.00	407,456.00	407,456.00		n/a New utilities R&R project
47126836	011120		REGULAR SALARIES	746,392.03	822,494.99	76,102.96		10% Vacancies filled
47126936	033470		CONTRACTED LABOR SERVICES	0.00	45,419.63	45,419.63		n/a New account established
47126936	044660		HYDRANTS AND VALVES MAINTENANC	262,632.11	324,426.73	61,794.62		24% Valve Maint (every 2 years)
47126936	044699		UTILITY RENEWAL & REPLACEMENT	593,687.75	723,321.86	129,634.11		22% Purchase of new parts and repairs
47128236	033190		OTHER PROFESSIONAL SERVICES	0.00	39,150.00	39,150.00		n/a Testing at Osprey Marsh
47129236	033190		OTHER PROFESSIONAL SERVICES	204,013.00	282,916.24	78,903.24		39% Increase maint costs for Spoonbill Marsh
47221936	099210		FUND TRANSFERS OUT	0.00	5,770,650.00	5,770,650.00		n/a 25% Impact fees used for early payoff of Water & Sewer bond
50124291	011120		REGULAR SALARIES	246,843.13	299,207.09	52,363.96		21% Position(s) that were vacant now filled
50124291	033490		OTHER CONTRACTUAL SERVICES	159,804.73	200,622.16	40,817.43		26% Repairs done to John Deere loader and CAT equipment
50124291	035540		PARTS	314,593.65	356,055.91	41,462.26		13% Parts expense increase
50224619	034530		GENERAL LIABILITY INSURANCE	435,076.68	604,819.17	169,742.49		39% Repair of Fiber Optics Cable, Replacement of Go Line Bus
50260021	012140		WORKERS COMPENSATION	685,813.77	781,965.13	96,151.36		14% Increase in Worker's Comp claims/settlement/Sheriff's Office
50412719	033190		OTHER PROFESSIONAL SERVICES	142,150.00	181,245.65	39,095.65		28% Increase due to Benefit Express
50412719	034586		PHARMACY CLAIMS	2,588,001.41	6,562,653.16	3,974,651.75		154% Pharmacy claims account established May of last year
50524113	011120		REGULAR SALARIES	496,429.73	570,075.58	73,645.85		15% Position(s) that were vacant now filled/employee payout
50524113	035130		COMPUTER HARDWARE UPGRADE	20,944.82	101,656.87	80,712.05		385% Purchase of computers & networking equipment