

GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

Page	Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/17	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 1/31/19	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% of prior year
2-3	100-0000-0000	GENERAL FUND REVENUES	5,669,140.00	\$ 6,161,267.46	5,892,310.00	\$ 6,608,882.90	6,318,015.00	6,846,955.00	6,388,385.72	6,609,293.40	5,956,410.00	-13.01%
4	100-0000-0000	GENERAL FUND GRANTS	85,000.00	612,989.21	85,000.00	457,327.77	245,000.00	245,000.00	188,457.99	188,457.99	133,000.00	-45.71%
		TOTAL REVENUE	\$ 5,754,140.00	\$ 6,774,256.67	\$ 5,977,310.00	\$ 7,066,210.67	\$ 6,563,015.00	\$ 7,091,955.00	\$ 6,576,843.71	\$ 6,797,751.39	\$ 6,089,410.00	-14.14%
	100-000-0000	GENERAL FUND EXPENDITURES:										
5	100-500-0000	STREET EXPENDITURES:	\$ 740,600.00	\$ 749,204.45	\$ 765,750.00	\$ 795,885.83	\$ 892,600.00	\$ 892,600.00	\$ 770,972.92	\$ 812,583.00	\$ 919,505.00	3.01%
6	100-505-0000	POLICE EXPENDITURES:	1,279,350.00	1,353,759.57	1,306,200.00	1,473,574.90	1,430,250.00	1,452,200.00	1,140,405.80	1,192,216.25	1,434,275.00	-1.23%
7	100-510-0000	PARKING ENFORCEMENT EXPENDITURES:	79,900.00	75,049.55	80,650.00	90,498.08	100,975.00	111,575.00	93,789.78	95,755.64	129,150.00	15.75%
7	100-515-0000	LIFEGUARD EXPENDITURES:	66,100.00	52,744.40	67,850.00	66,165.82	77,300.00	77,300.00	74,740.00	75,592.00	77,650.00	0.45%
8	100-520-0000	CITY MANAGER EXPENDITURES:	219,750.00	247,072.56	241,500.00	245,220.46	255,425.00	260,115.00	200,429.62	211,192.67	335,925.00	29.14%
9	100-525-0000	FINANCE EXPENDITURES:	299,600.00	306,261.43	310,950.00	316,638.84	391,480.00	396,180.00	313,530.90	330,583.52	432,745.00	9.23%
10	100-530-0000	PARKS & MARINA ADMIN EXPENDITURES:	56,100.00	55,393.24	58,450.00	57,911.61	60,800.00	60,800.00	47,639.94	50,351.45	62,175.00	2.26%
11	100-535-0000	BUILDING OFFIC EXPENDITURES:	240,600.00	235,001.12	263,235.00	241,998.79	250,900.00	250,900.00	198,333.04	208,940.28	266,205.00	6.10%
12	100-536-0000	PLANNING & COMMUNITY DEVELOPMENT EXPENDITURE	49,200.00	12,152.19	93,250.00	91,775.48	95,950.00	199,950.00	100,891.48	110,143.94	195,450.00	-2.25%
13	100-540-0000	PARKS & REC EXPENDITURES:	194,810.00	188,135.97	222,500.00	232,077.04	242,600.00	242,600.00	158,666.05	168,028.72	281,010.00	15.83%
14	100-545-0000	M&CC EXPENDITURES:	100,125.00	55,894.34	60,125.00	57,328.90	60,125.00	60,125.00	48,379.65	49,877.65	77,125.00	28.27%
14	100-550-0000	LPC EXPENDITURES:	2,800.00	540.00	2,800.00	2,379.62	2,800.00	2,800.00	2,434.69	2,651.49	3,500.00	25.00%
14	100-555-0000	BIKE & PED ADVISORY COMM EXPENDITURES:	6,000.00	4,603.54	6,000.00	5,430.17	6,000.00	6,000.00	3,370.63	3,370.63	5,000.00	-16.67%
15	100-560-0000	HPC/CARC EXPENDITURES:	2,400.00	1,502.95	17,400.00	1,064.00	19,400.00	19,400.00	16,128.10	16,210.00	18,400.00	-5.15%
15	100-561-0000	HISTORIC LEWES BYWAYS COMMITTEE EXPENDITURES	1,000.00	-	3,000.00	2,000.00	3,000.00	3,000.00	980.00	1,124.00	3,000.00	0.00%
15	100-562-0000	COMMITTEE FOR PUBLIC ART IN LEWES COMMITTEE E)	-	-	-	-	-	-	-	-	8,000.00	0.00%
15	100-565-0000	MITIGATION EXPENDITURES:	5,000.00	215.50	5,000.00	3,733.04	5,000.00	5,000.00	4,205.49	4,205.49	55,000.00	1000.00%
15	100-570-0000	ASSESSMENT EXPENDITURES:	31,050.00	28,347.18	31,050.00	31,296.70	31,050.00	31,050.00	28,240.95	28,331.95	31,050.00	0.00%
15	100-575-0000	ELECTION EXPENDITURES:	1,500.00	-	1,500.00	-	1,500.00	1,500.00	142.81	142.81	1,500.00	0.00%
16	100-580-0000	MARINA & CITY DOCK EXPENDITURES:	95,450.00	52,565.67	91,950.00	119,251.81	92,650.00	92,650.00	50,027.85	51,824.88	96,510.00	4.17%
17	100-585-0000	BOARD OF ADJUSTMENT EXPENDITURES:	7,500.00	9,168.55	7,500.00	35,218.20	15,000.00	32,000.00	35,593.98	35,593.98	5,000.00	-84.38%
18	100-590-0000	OPERATING EXPENDITURES:	2,250,305.00	1,633,032.85	2,315,650.00	1,552,933.95	2,343,210.00	2,709,210.00	1,983,571.85	2,256,841.30	1,578,235.00	-41.75%
19	100-590-0000	GRANT EXPENDITURES:	25,000.00	685,406.35	25,000.00	134,463.59	185,000.00	185,000.00	104,483.60	106,611.60	73,000.00	-60.54%
		TOTAL EXPENDITURES	\$ 5,754,140.00	\$ 5,746,051.41	\$ 5,977,310.00	\$ 5,556,846.83	\$ 6,563,015.00	\$ 7,091,955.00	\$ 5,376,959.13	\$ 5,812,173.25	\$ 6,089,410.00	-14.14%
		EXCESS REVENUE (DEFICIT)	\$ -	\$ 1,028,205.26	\$ -	\$ 1,509,363.84	\$ -	\$ -	\$ 1,199,884.58	\$ 985,578.14	\$ -	
		Cash & investments available for operating & capital										
	100-102-0100	CASH CHK - GENERAL FUND		\$420,335.20		\$763,463.12			\$593,382.38		\$335,055.59	
	100-102-0200	CASH CHK - 1% TRANSFER TAX		\$863,211.48		\$243,008.88			\$605,416.75		\$522,561.71	
	100-102-0300	CASH CHK - METER COLLECTION		\$24,032.04		\$24,010.04			\$23,994.04		\$23,992.04	
	100-102-0301	CASH CHK - METER ACCOUNT (Fulton)		\$301,039.96		\$288,199.85			\$454,418.59		\$454,437.89	
	100-102-0800	CASH CHK - CREDIT CARD ACCOUNT		\$37,307.19		\$0.00			\$0.00		\$0.00	
	100-102-0801	CASH CHK - CREDIT CARD ACCOUNT FULTON		\$83,720.78		\$795,092.46			\$1,538,331.56		\$1,566,345.48	
	100-102-2600	CASH CHK - FRANCHISE ACCOUNT		\$96,580.40		\$125,960.31			\$150,985.02		\$150,991.10	
	100-104-0200	CASH MM - MONEY MARKET - M&T		\$208,359.22		\$208,567.68			\$208,707.15		\$208,724.88	
	100-104-0300	CASH MM - MONEY MARKET - COMM BK DE		\$422,355.71		\$0.00			\$0.00		\$0.00	
	100-106-0100	CASH SAVINGS - GENERAL FUND		\$3,187.84		\$3,191.23			\$3,202.70		\$3,205.67	
				\$2,460,129.82		\$2,451,493.57			\$3,578,438.19		\$3,265,314.36	
	100-120-0000	INVESTMENTS - GENERAL FUND \$375K		\$386,806.66		\$394,807.96			\$399,050.07		\$401,529.69	
	100-120-0001	INVESTMENTS - 1% TRANSFER TAX WINDFALL		\$0.00		\$0.00			\$0.00		\$163,890.00	
	100-120-0100	INVESTMENTS - GENERAL FUND \$800K		\$0.00		\$808,821.78			\$822,285.36		\$824,959.07	
	100-121-0000	INVESTMENTS - GF RESERVES \$2.2M		\$2,225,577.51		\$2,250,622.04			\$2,287,173.90		\$2,294,371.49	
				\$2,612,384.17		\$3,454,251.78			\$3,508,509.33		\$3,684,750.25	
		TOTAL		\$5,072,513.99		\$5,905,745.35			\$7,086,947.52		\$6,950,064.61	

* Denotes expenditure reimbursed partially or completely.

* Denotes corresponding grant revenue and expenditure.

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% Increase
100-454-0300	INTEREST - MONEY MARKET	2,000.00	1,444.93	2,000.00	1,049.47	1,500.00	1,500.00	157.20	1,500.00	0.00%
100-469-0104	INTERGOV GRANT - YOUTH ACTIVITY	0.00	336.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-2200*	INTERGOV GRT - CROSSING GUARD CHSD	0.00	15,300.00	0.00	18,100.00	0.00	0.00	10,500.00	0.00	0.00%
100-480-0100	OTR REV - FRANCHISE FEES CABLE	100,000.00	103,293.69	100,000.00	116,205.05	120,000.00	123,000.00	123,402.94	125,000.00	1.63%
100-480-0200	OTR REV - FRANCHISE FEES NAT GAS	20,000.00	22,800.34	20,000.00	23,995.15	20,000.00	20,000.00	16,314.48	20,000.00	0.00%
100-481-0000	OTHER REV - POLICE REPORTS	1,000.00	1,450.00	1,000.00	1,350.00	1,000.00	1,000.00	975.00	1,000.00	0.00%
100-482-0000	OTHER REV - SALE OF ASSETS	0.00	1,375.00	0.00	0.00	0.00	22,750.00	25,237.50	0.00	-100.00%
100-485-0000	OTHER REV - DONATIONS	1,000.00	3,690.00	1,000.00	3,575.00	18,000.00	18,000.00	24,440.00	18,000.00	0.00%
100-485-0100*	OTHER REV - DONATIONS POLICE	0.00	2,325.00	0.00	700.00	0.00	0.00	565.00	0.00	0.00%
100-485-0200	OTHER REV - DONATIONS HOLIDAY DÉCOR	0.00	1,365.00	0.00	2,875.00	0.00	0.00	6,875.00	0.00	0.00%
100-485-0300	OTHER REV - DONATIONS - PARKS/REC	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	17,000.00	0.00%
100-487-0000*	OTHER REV - MISCELLANEOUS	1,000.00	31,029.41	2,500.00	51,189.11	2,500.00	37,500.00	50,113.57	2,500.00	-93.33%
100-487-0100	OTHER REV - MISC INS PROCEEDS STREETS	0.00	2,153.06	0.00	404.32	0.00	0.00	0.00	0.00	0.00%
100-487-0200	OTHER REV - MISC INS PROCEEDS POLICE	0.00	1,000.00	0.00	5,270.49	0.00	0.00	0.00	0.00	0.00%
100-487-0500	OTHER REV - MISC ALARMS	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-487-0600*	OTHER REV - MISC POLICE COVERAGE	0.00	4,350.00	0.00	38,975.00	0.00	5,300.00	5,310.00	5,300.00	0.00%
100-487-0625	OTHER REV - POLICE SEIZED MONEY	0.00	3,928.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-487-0700	OTHER REV - 99 YEAR LEASE	0.00	326.00	0.00	2,335.75	0.00	0.00	2,117.50	0.00	0.00%
100-487-0725	OTHER REV - PROF SERVICE - REVIEW FEES	0.00	2,084.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-487-0800	OTHER REV - NSF	0.00	(150.00)	0.00	2,583.65	0.00	0.00	50.00	0.00	0.00%
100-487-0801	OTHER REV - NSF OTHER	0.00	150.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00%
100-487-0900	OTHER REV - FOIA	0.00	0.00	0.00	22.70	0.00	0.00	30.00	0.00	0.00%
100-487-9998	OTHER REV - MISC - DREDGE MOBIL	0.00	0.00	0.00	2,027.33	0.00	0.00	0.00	0.00	0.00%
100-487-9999	OTHER REV - MISC - UNIDENTIFIED PYMTS	0.00	60.00	0.00	190.03	0.00	0.00	0.00	0.00	0.00%
100-490-0000	OTHER REV - RESERVATIONS	17,500.00	22,875.00	21,700.00	18,050.00	21,700.00	18,700.00	14,825.00	18,700.00	0.00%
100-490-0100	OTHER REV - RESV FEES WEDDINGS	0.00	13,800.00	0.00	9,400.00	0.00	0.00	6,000.00	0.00	0.00%
100-490-0200	OTHER REV - RESV FEES BEACH PARTY	0.00	6,875.00	0.00	6,650.00	0.00	0.00	6,825.00	0.00	0.00%
100-490-0300	OTHER REV - RESV FEES PARK EVENTS	0.00	1,250.00	0.00	650.00	0.00	0.00	1,900.00	0.00	0.00%
100-490-0400	OTHER REV - RESV FEES RACE EVENTS	0.00	950.00	0.00	1,350.00	0.00	0.00	100.00	0.00	0.00%
100-491-0000*	OTHER REV - RACE COVERAGE POLICE	3,500.00	5,550.00	3,500.00	8,000.00	4,500.00	18,300.00	13,405.00	14,000.00	-23.50%
100-491-0100	OTHER REV - LIFEGUARD EXTRA DUTY	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-492-0000	OTHER REV - TRASH CARTS	4,000.00	2,112.00	4,000.00	2,544.00	2,595.00	2,595.00	1,868.00	1,750.00	-32.56%
100-495-0000	OTHER REV - BULK TRASH PICKUP	2,000.00	2,200.00	2,000.00	1,750.00	2,000.00	2,000.00	2,250.00	2,000.00	0.00%
100-496-0000	OTHER REV - BPW	600,000.00	691,617.11	600,000.00	704,386.75	675,000.00	700,000.00	544,975.90	720,000.00	2.86%
100-497-0000	OTHER REV - BPW RENT	143,900.00	141,797.06	125,750.00	133,826.14	135,000.00	135,000.00	137,840.88	127,000.00	-5.93%
100-498-0000	OTHER REV - LAND RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
100-499-0000	OTHER REV - PRIOR YEAR RESERVES	0.00	0.00	28,120.00	0.00	0.00	303,090.00	0.00	0.00	-100.00%
100-499-0100	OTHER REV - UNREALIZED GAIN (LOSS)	0.00	6,566.21	0.00	2,298.69	0.00	0.00	405.73	0.00	0.00%
100-499-0200	OTHER REV - UNREALIZED GAIN (LOSS) RESERVE	0.00	2,991.03	0.00	1,899.47	0.00	0.00	2,431.98	0.00	0.00%
100-499-0300	OTHER REV - UNREALIZED GAIN (LOSS) ADD'L	0.00	0.00	0.00	(10.54)	0.00	0.00	(3,023.47)	0.00	0.00%
TOTAL REVENUE		\$ 5,669,140.00	\$ 6,161,267.46	\$ 5,892,310.00	\$ 6,608,882.90	\$ 6,318,015.00	\$ 6,846,955.00	\$ 6,609,293.40	\$ 5,956,410.00	-13.01%

GRANT REVENUES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-464-0000*	INTERGOV GRT - SUSSEX CTY	25,000.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	50,000.00	25,000.00	-50.00%
100-464-0002	INTERGOV GRT - SUSSEX CTY - LEWES HISTORIC BYWAY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-466-0000*	INTERGOV GRT - DE POL PEN	60,000.00	57,946.70	60,000.00	55,821.42	60,000.00	60,000.00	66,127.88	60,000.00	0.00%
100-466-0001	INTERGOV GRT - SLEAF	0.00	5,202.55	0.00	0.00	0.00	0.00	385.00	0.00	0.00%
100-467-0000	INTERGOV GRT - CTF	0.00	474,498.28	0.00	230,171.05	87,000.00	87,000.00	40,033.00	0.00	-100.00%
100-467-1400	INTERGOV GRT - DELDOT - TRAILHEAD FACILITY	0.00	424,498.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-467-1500	INTERGOV GRT - CTF #16-P-PROG-34 DOG PARK	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-467-1600	INTERGOV GRT - CTF #16-P-PROG-95 LEWES FIRE UTV	0.00	0.00	0.00	21,634.05	0.00	0.00	0.00	0.00	0.00%
100-467-1700	INTERGOV GRT - CTF #16-P-PROG-52 TRAILHEAD	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00%
100-467-1800	INTERGOV GRT - CTF #16-P-PROG-94 LL DRIVEWAY	0.00	0.00	0.00	28,537.00	0.00	0.00	0.00	0.00	0.00%
100-467-1900	INTERGOV GRT - CTF #16-P-PROG-28 ADAMS AVE	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00%
100-467-2000	INTERGOV GRT - CTF BEACH #2 PARKING LOT	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	-100.00%
100-467-2100	INTERGOV GRT - CTF 4TH STREET CRACKSEAL & PATCH	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	-100.00%
100-467-2200	INTERGOV GRT - CTF 18-P-PROG-76 SPEED SIGN	0.00	0.00	0.00	0.00	0.00	0.00	5,033.00	0.00	0.00%
100-467-2300	INTERGOV GRT - CTF NEW ROAD MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-0000	INTERGOV GRT - MISC	0.00	49,841.68	0.00	46,335.30	48,000.00	48,000.00	31,912.11	48,000.00	0.00%
100-469-0100*	INTERGOV GRT - HIGHWAY SAFETY	0.00	6,628.00	0.00	7,325.00	0.00	0.00	10,528.00	0.00	0.00%
100-469-0600	INTERGOV GRT - DE DIV ARTS	0.00	2,070.00	0.00	1,920.00	0.00	0.00	3,280.00	0.00	0.00%
100-469-0601	INTERGOV GRT - WSFS - SUMMER CONCERT SER	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00%
100-469-1201	INTERGOV GRT - HISTORIC PRESERV-CERT LOCAL GOV'T	0.00	5,712.00	0.00	4,774.00	0.00	0.00	4,342.00	0.00	0.00%
100-469-1500	INTERGOV GRT - ST FORESTRY OFFICE	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00%
100-469-1501	INTERGOV GRT - PARK & REC - TREE INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00	3,920.77	0.00	0.00%
100-469-2700	INTERGOV GRT - DONATED FUNDS - GLF	0.00	6,551.35	0.00	1,287.80	0.00	0.00	7,341.34	0.00	0.00%
100-469-2701	INTERGOV GRT - DONATED SPECIFIC FUNDS - FRIENDS	0.00	10,000.00	0.00	26,008.50	0.00	0.00	0.00	0.00	0.00%
100-469-3400	INTERGOV GRT - DNREC - COASTAL STORM MGMT	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-3600	INTERGOV GRT - COMMEMORATIVE BENCH & TREE PROGRAM	0.00	1,495.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-3700	INTERGOV GRT - SMOKING - AMERICAN LUNG	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-3800	INTERGOV GRT - TRANS ENHANCE - LITTLE LEAGUE	0.00	4,385.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-469-4000*	INTERGOV GRT - PLAYGROUND ENHANCEMENT G SMITH PK	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00%
100-469-4100*	INTERGOV GRT - DNREC - OVERLOOK (end of American Legion Rd)	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
100-470-0000	INTERGOV GRANT - DTF	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
100-470-0201	INTERGOV GRT - DTF 15-231T TRAILHEAD	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00%
TOTAL REVENUE		85,000.00	612,989.21	85,000.00	457,327.77	245,000.00	245,000.00	188,457.99	133,000.00	-45.71%

STREET DEPARTMENT EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-500-0000	STREET EXPENDITURES:									
100-500-5100	STREET - PERS - FULLTIME REG	387,500.00	340,489.40	399,000.00	370,585.38	467,500.00	467,500.00	355,754.61	480,300.00	2.74%
100-500-5102*	STREET - PERS - FULLTIME OT	31,000.00	31,262.94	32,000.00	37,397.47	32,000.00	32,000.00	31,958.18	35,000.00	9.38%
100-500-5106	STREET - PERS - STANDBY PAY	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,780.00	2,500.00	0.00%
100-500-5108	STREET - PERS - SEASONAL REG	25,000.00	34,560.29	25,000.00	31,299.21	40,000.00	40,000.00	40,169.38	40,000.00	0.00%
100-500-5110	STREET - PERS - SEASONAL OT	500.00	9.55	500.00	1,176.90	500.00	500.00	192.86	500.00	0.00%
100-500-5120	STREET - PERS - BONUS	0.00	1,750.00	0.00	1,925.00	0.00	0.00	2,275.00	0.00	0.00%
100-500-5125	STREET - PERS - OFFLINE TIME	0.00	50,862.17	0.00	49,561.18	0.00	0.00	48,121.52	0.00	0.00%
100-500-5130	STREET - PERS - PAYROLL TAXES	34,000.00	34,266.87	35,000.00	37,219.73	41,500.00	41,500.00	36,254.28	42,725.00	2.95%
100-500-5140	STREET - PERS - HEALTH INSURANCE	152,500.00	150,256.62	164,500.00	162,863.50	187,500.00	187,500.00	174,508.35	185,100.00	-1.28%
100-500-5145	STREET - PERS - LIFE INSURANCE	2,500.00	2,488.20	2,500.00	2,662.09	3,000.00	3,000.00	2,720.94	3,000.00	0.00%
100-500-5150	STREET - PERS - PENSION	38,750.00	40,119.92	39,900.00	40,027.10	46,750.00	46,750.00	37,993.22	48,030.00	2.74%
100-500-5246	STREET - CS - MAINT EQUIPMENT	2,000.00	3,006.98	2,000.00	0.00	2,000.00	2,000.00	1,991.71	2,500.00	25.00%
100-500-5250	STREET - CS - MAINT VEHICLE	10,000.00	799.75	10,000.00	4,679.29	10,000.00	10,000.00	11,909.67	15,000.00	50.00%
100-500-5280	STREET - CS - ADVERTISING GENERAL	1,000.00	203.00	1,000.00	80.65	1,000.00	1,000.00	386.88	1,000.00	0.00%
100-500-5290	STREET - CS - CONFERENCE/SEMINAR/TRAVEL	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	199.00	600.00	-45.45%
100-500-5294	STREET - CS - DUES/SUBSCRIPTIONS	100.00	45.00	100.00	45.00	100.00	100.00	40.00	100.00	0.00%
100-500-5338	STREET - PG - MOTOR FUEL - DIESEL	15,000.00	10,506.36	13,000.00	13,408.01	15,000.00	15,000.00	17,851.07	18,000.00	20.00%
100-500-5340	STREET - PG - MOTOR FUEL - PROPANE	150.00	143.35	150.00	47.70	150.00	150.00	155.71	150.00	0.00%
100-500-5347	STREET - PG - SUPPLIES GROUNDS	2,000.00	1,717.14	2,000.00	840.25	2,000.00	2,000.00	2,219.59	2,000.00	0.00%
100-500-5351	STREET - PG - SUPPLIES STREETS	7,500.00	8,992.10	8,000.00	4,219.10	8,000.00	8,000.00	4,854.59	6,000.00	-25.00%
100-500-5352	STREET - PG - SUPPLIES TECHNICAL/EQUIP	5,000.00	7,504.25	5,000.00	6,643.85	5,000.00	5,000.00	7,954.63	6,000.00	20.00%
100-500-5354	STREET - PG - SUPPLIES UNIFORMS	4,500.00	4,572.24	4,500.00	4,425.89	6,000.00	6,000.00	4,380.59	7,000.00	16.67%
100-500-5360	STREET - PG - VEHICLE PARTS	15,000.00	17,475.17	15,000.00	18,084.79	15,000.00	15,000.00	23,503.82	18,000.00	20.00%
100-500-5364	STREET - PG - MISCELLANEOUS	3,000.00	2,217.31	3,000.00	2,571.07	3,000.00	3,000.00	2,777.43	3,000.00	0.00%
100-500-5480	STREET - CO - TECHNICAL EQUIPMENT	2,500.00	5,955.84	2,500.00	6,122.67	3,000.00	3,000.00	2,629.97	3,000.00	0.00%
	TOTAL STREET DEPARTMENT	\$ 740,600.00	\$ 749,204.45	\$ 765,750.00	\$ 795,885.83	\$ 892,600.00	\$ 892,600.00	\$ 812,583.00	\$ 919,505.00	3.01%

POLICE DEPARTMENT EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-505-0000	POLICE EXPENDITURES:									
100-505-5100	POLICE - PERS - FULLTIME REG	774,000.00	591,697.66	780,000.00	671,010.78	833,550.00	833,550.00	547,791.33	840,900.00	0.88%
100-505-5101*	POLICE - PERS - FULLTIME REG HWY SAFETY	0.00	1,900.00	0.00	7,335.00	0.00	0.00	8,040.00	0.00	0.00%
100-505-5102*	POLICE - PERS - FULLTIME OT	30,000.00	39,794.37	32,000.00	51,260.54	45,000.00	45,000.00	50,962.92	45,000.00	0.00%
100-505-5103*	POLICE - PERS - FULLTIME REG CROSS GUARD	0.00	7,450.00	0.00	7,450.00	0.00	0.00	5,000.00	0.00	0.00%
100-505-5104	POLICE - PERS - FULLTIME REG CLERICAL	0.00	33,452.15	0.00	33,277.14	0.00	0.00	20,541.03	0.00	0.00%
100-505-5105*	POLICE - PERS - FULLTIME SPECIAL DUTY	0.00	0.00	0.00	40,684.99	0.00	19,100.00	19,886.52	19,300.00	1.05%
100-505-5106	POLICE - PERS - FULLTIME REG STANDBY PAY	0.00	0.00	0.00	5,802.84	4,000.00	4,000.00	5,109.35	5,000.00	25.00%
100-505-5107	POLICE - PERS - FULLTIME REG SHIFT DIFF	0.00	0.00	0.00	6,085.51	5,750.00	5,750.00	5,235.41	5,750.00	0.00%
100-505-5108	POLICE - PERS - SEASONAL REG	30,000.00	28,949.27	30,000.00	23,297.98	0.00	0.00	0.00	0.00	0.00%
100-505-5109	POLICE - PERS - SEASONAL OVERTIME	3,000.00	437.38	3,000.00	535.27	0.00	0.00	0.00	0.00	0.00%
100-505-5120	POLICE - PERS - BONUS	0.00	2,450.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00%
100-505-5125	POLICE - PERS - OFF LINE TIME	0.00	176,078.52	0.00	160,166.44	0.00	0.00	118,961.71	0.00	0.00%
100-505-5130	POLICE - PERS - PAYROLL TAXES	64,000.00	66,537.27	64,750.00	77,164.46	68,000.00	68,000.00	59,840.24	70,100.00	3.09%
100-505-5140	POLICE - PERS - HEALTH INSURANCE	204,000.00	199,536.59	226,100.00	207,172.67	226,500.00	226,500.00	177,237.22	211,750.00	-6.51%
100-505-5145	POLICE - PERS - LIFE INSURANCE	4,100.00	3,860.04	4,100.00	4,037.81	4,100.00	4,100.00	3,507.64	4,100.00	0.00%
100-505-5150*	POLICE - PERS - PENSION	102,500.00	103,044.51	93,000.00	97,785.16	126,000.00	126,000.00	94,477.40	137,725.00	9.31%
100-505-5162	POLICE - PERS - MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
100-505-5220	POLICE - CS - UTILITIES TELEPHONE	6,500.00	6,128.69	6,500.00	4,806.89	6,500.00	6,500.00	3,871.76	5,500.00	-15.38%
100-505-5222	POLICE - CS - MISCELLANEOUS	1,000.00	5,024.00	1,000.00	3,293.00	2,500.00	2,500.00	794.00	2,500.00	0.00%
100-505-5246	POLICE - CS - MAINT EQUIPMENT	3,500.00	4,334.05	3,500.00	545.95	3,500.00	3,500.00	1,561.62	1,500.00	-57.14%
100-505-5249	POLICE - CS - MAINT UNIFORMS	2,000.00	855.19	2,000.00	1,003.86	2,000.00	1,250.00	820.79	1,200.00	-4.00%
100-505-5250	POLICE - CS - MAINT VEHICLE	10,000.00	2,308.20	10,000.00	14,504.88	10,000.00	10,000.00	5,868.56	10,000.00	0.00%
100-505-5254	POLICE - CS - MAINT K9	0.00	1,018.90	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
100-505-5266	POLICE - CS - PROF SERV - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
100-505-5280	POLICE - CS - ADVERTISING GENERAL	750.00	215.15	750.00	0.00	750.00	750.00	736.59	750.00	0.00%
100-505-5281	POLICE - CS - PROF SERV SOFTWARE SUPP	10,000.00	19,787.40	13,500.00	13,071.90	16,500.00	18,000.00	11,443.40	13,100.00	-27.22%
100-505-5290	POLICE - CS - CONFERENCE/SEMINAR/TRAVEL	3,000.00	4,290.00	3,000.00	3,240.58	3,000.00	3,000.00	2,562.00	3,500.00	16.67%
100-505-5291	POLICE - CS - EDUCATIONAL REIMBURSEMENT	3,000.00	484.95	3,000.00	2,068.69	3,000.00	3,000.00	60.00	0.00	-100.00%
100-505-5294	POLICE - CS - DUES/SUBSCRIPTIONS	1,000.00	950.00	1,000.00	1,615.00	1,000.00	1,000.00	326.00	1,000.00	0.00%
100-505-5330*	POLICE - PG - EVENTS	3,000.00	4,245.50	3,000.00	4,507.54	4,000.00	4,000.00	4,550.73	4,000.00	0.00%
100-505-5352	POLICE - PG - SUPPLIES TECHNICAL/EQUIP	8,000.00	15,195.77	10,000.00	14,547.08	10,000.00	10,000.00	3,116.91	8,000.00	-20.00%
100-505-5354	POLICE - PG - SUPPLIES UNIFORMS	10,000.00	17,461.79	10,000.00	8,546.02	13,600.00	16,700.00	14,578.95	13,600.00	-18.56%
100-505-5364	POLICE - PG - MISCELLANEOUS	2,000.00	1,617.50	2,000.00	1,678.92	2,000.00	2,000.00	1,328.17	2,000.00	0.00%
100-505-5480	POLICE - CO - TECHNICAL EQUIP	3,000.00	0.00	3,000.00	0.00	17,000.00	17,000.00	11,745.00	14,000.00	-17.65%
100-505-5485	POLICE - CO - VEHICLES	0.00	14,654.72	0.00	4,453.00	20,000.00	20,000.00	9,636.00	10,000.00	-50.00%
TOTAL POLICE DEPARTMENT		\$ 1,279,350.00	\$ 1,353,759.57	\$ 1,306,200.00	\$ 1,473,574.90	\$ 1,430,250.00	\$ 1,452,200.00	\$ 1,192,216.25	\$ 1,434,275.00	-1.23%
100-505-5480	SERVER AND MONITORS					14,000.00	14,000.00	13,873.00		
100-505-5480	COMPUTER UPGRADE								14,000.00	

PARKING ENFORCEMENT AND LIFEGUARD EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-510-0000	PARKING ENFORCEMENT EXPENDITURES:									
100-510-5108	PARK ENF - PERS - SEASONAL REG	45,000.00	47,304.08	45,000.00	48,467.13	60,000.00	73,100.00	68,171.18	70,000.00	-4.24%
100-510-5110*	PARK ENF - PERS - SEASONAL OT	150.00	0.00	150.00	39.00	150.00	150.00	695.02	500.00	233.33%
100-510-5130	PARK ENF - PERS - PAYROLL TAXES	3,500.00	3,618.73	3,500.00	3,710.70	4,600.00	4,600.00	5,507.80	5,400.00	17.39%
100-510-5212	PARK ENF - CS - UNEMPLOYMENT	17,500.00	10,056.48	17,500.00	20,661.29	17,500.00	17,500.00	11,223.55	15,000.00	-14.29%
100-510-5220	PARK ENF - CS - UTILITIES TELEPHONE	2,500.00	2,883.20	2,500.00	2,986.30	3,500.00	3,500.00	3,004.75	3,500.00	0.00%
100-510-5246	PARK ENF - CS - MAINT EQUIPMENT	7,500.00	7,115.00	7,500.00	10,595.00	7,500.00	7,500.00	2,826.90	5,300.00	-29.33%
100-510-5280	PARK ENF - CS - ADVERTISING GENERAL	0.00	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-510-5281	PARK ENF - CS - PROF SERV SOFTWARE SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00%
100-510-5352	PARK ENF - PG - SUPPLIES TECHNICAL/EQUIP	3,000.00	3,364.03	3,500.00	2,354.66	6,475.00	3,975.00	3,693.64	3,000.00	-24.53%
100-510-5354	PARK ENF - PG - SUPPLIES - UNIFORMS	750.00	594.06	1,000.00	1,672.00	1,000.00	1,000.00	604.00	1,150.00	15.00%
100-510-5364	PARK ENF - PG - MISCELLANEOUS	0.00	8.97	0.00	12.00	250.00	250.00	28.80	250.00	0.00%
	TOTAL PARKING ENFORCEMENT	\$ 79,900.00	\$ 75,049.55	\$ 80,650.00	\$ 90,498.08	\$ 100,975.00	\$ 111,575.00	\$ 95,755.64	\$ 129,150.00	15.75%
100-515-0000	LIFEGUARD EXPENDITURES:									
100-515-5108	LIFEGUARD - PERS - SEASONAL REG	51,000.00	40,505.62	51,000.00	48,942.37	58,000.00	58,000.00	59,880.01	59,500.00	2.59%
100-515-5110*	LIFEGUARD - PERS - SEASONAL OT	3,000.00	1,847.72	3,000.00	3,877.95	4,500.00	4,500.00	3,140.63	4,500.00	0.00%
100-515-5130	LIFEGUARD - PERS - PAYROLL TAXES	4,100.00	3,239.99	4,100.00	4,040.76	4,800.00	4,800.00	5,215.29	4,900.00	2.08%
100-515-5212	LIFEGUARD - CS - UNEMPLOYMENT	4,500.00	3,630.00	4,500.00	4,839.00	4,500.00	4,500.00	3,846.00	4,500.00	0.00%
100-515-5280	LIFEGUARD - CS - ADVERTISING GENERAL	500.00	741.83	750.00	1,091.20	1,000.00	1,000.00	509.40	500.00	-50.00%
100-515-5352	LIFEGUARD - PG - SUPPLIES TECHNICAL/EQUIP	1,000.00	1,302.69	2,500.00	1,639.26	2,500.00	2,500.00	815.58	1,500.00	-40.00%
100-515-5354	LIFEGUARD - PG - SUPPLIES UNIFORMS	2,000.00	1,476.55	2,000.00	1,735.28	2,000.00	2,000.00	2,185.09	2,250.00	12.50%
	TOTAL LIFEGUARD	\$ 66,100.00	\$ 52,744.40	\$ 67,850.00	\$ 66,165.82	\$ 77,300.00	\$ 77,300.00	\$ 75,592.00	\$ 77,650.00	0.45%

CITY MANAGER EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-520-0000	CITY MANAGER EXPENDITURES:									
100-520-5100	CITY MAN - PERS - FULLTIME REGULAR	170,000.00	189,630.61	174,500.00	130,163.96	177,750.00	180,035.00	140,660.80	225,750.00	25.39%
100-520-5108	CITY MAN - PERS - SEASONAL WAGES	0.00	0.00	0.00	0.00	10,000.00	12,000.00	0.00	0.00	-100.00%
100-520-5120	CITY MAN - PERS - BONUS	0.00	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00%
100-520-5125	CITY MAN - PERS - OFF LINE TIME	0.00	15,765.86	0.00	63,434.58	0.00	0.00	13,683.43	0.00	0.00%
100-520-5130	CITY MAN - PERS - PAYROLL TAXES	13,000.00	12,828.38	13,500.00	17,607.44	14,500.00	14,675.00	11,397.28	17,275.00	17.72%
100-520-5140	CITY MAN - PERS - HEALTH INSURANCE	10,000.00	9,856.68	26,250.00	16,695.33	21,500.00	21,500.00	23,445.15	20,825.00	-3.14%
100-520-5145	CITY MAN - PERS - LIFE INSURANCE	600.00	585.00	600.00	585.00	600.00	600.00	536.25	850.00	41.67%
100-520-5150	CITY MAN - PERS - PENSION	16,500.00	17,055.58	17,000.00	11,891.28	17,275.00	17,505.00	14,310.73	22,075.00	26.11%
100-520-5250	CITY MAN - CS - MAINTENANCE VEHICLE	500.00	0.00	500.00	56.32	500.00	500.00	925.25	500.00	0.00%
100-520-5266	CITY MAN - CS - PROF SERV - CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00%
100-520-5280	CITY MAN - CS - ADVERTISING GENERAL	200.00	579.95	200.00	0.00	200.00	200.00	0.00	0.00	-100.00%
100-520-5290	CITY MAN - CS- CONFERENCE/SEMINAR/TRAVEL	1,000.00	165.50	1,000.00	2,289.19	3,700.00	3,700.00	3,568.74	4,000.00	8.11%
100-520-5294	CITY MAN - CS - DUES/SUBSCRIPTIONS	450.00	255.00	450.00	1,512.00	1,500.00	1,500.00	1,815.04	1,500.00	0.00%
100-520-5364	CITY MAN - PG - MISCELLANEOUS	500.00	0.00	500.00	635.36	750.00	750.00	500.00	650.00	-13.33%
100-520-5999	CITY MAN - CONTINGENCY	7,000.00	0.00	7,000.00	0.00	7,150.00	7,150.00	0.00	7,500.00	4.90%
	TOTAL CITY MANAGER	\$ 219,750.00	\$ 247,072.56	\$ 241,500.00	\$ 245,220.46	\$ 255,425.00	\$ 260,115.00	\$ 211,192.67	\$ 335,925.00	29.14%

FINANCE EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% Increase
100-525-0000	FINANCE EXPENDITURES:									
100-525-5100	FINANCE - PERS - FULLTIME REGULAR	181,000.00	172,766.37	186,750.00	179,540.10	247,550.00	251,550.00	190,267.74	260,500.00	3.56%
100-525-5102	FINANCE - PERS - FULLTIME OT	5,000.00	8,612.11	5,000.00	3,282.18	7,500.00	7,500.00	1,913.30	5,000.00	-33.33%
100-525-5104	FINANCE - PERS - PARTTIME REG	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00%
100-525-5120	FINANCE - PERS - BONUS	0.00	700.00	0.00	700.00	0.00	0.00	875.00	0.00	0.00%
100-525-5125	FINANCE - PERS - OFF LINE TIME	0.00	13,317.80	0.00	18,084.66	0.00	0.00	21,823.00	0.00	0.00%
100-525-5130	FINANCE - PERS - PAYROLL TAXES	14,500.00	14,234.48	14,750.00	14,751.85	19,525.00	19,825.00	15,013.87	20,325.00	2.52%
100-525-5140	FINANCE - PERS - HEALTH INSURANCE	57,000.00	56,325.96	61,750.00	55,217.40	61,650.00	61,650.00	57,346.80	81,700.00	32.52%
100-525-5145	FINANCE - PERS - LIFE INSURANCE	1,150.00	1,130.91	1,150.00	1,145.18	1,400.00	1,400.00	1,276.18	1,420.00	1.43%
100-525-5150	FINANCE - PERS - PENSION	17,900.00	18,057.54	18,500.00	18,470.14	24,555.00	24,955.00	18,372.60	26,050.00	4.39%
100-525-5214	FINANCE - CS - FINANCIAL PAYROLL	8,000.00	9,034.40	8,000.00	9,314.48	11,500.00	11,500.00	8,906.36	13,000.00	13.04%
100-525-5250	FINANCE - CS - MAINTENANCE VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	171.28	500.00	0.00%
100-525-5262	FINANCE - CS - PROF SERV AUDIT	12,500.00	11,270.00	12,500.00	11,221.00	12,500.00	12,500.00	11,270.00	17,500.00	40.00%
100-525-5266	FINANCE - CS - PROF SERV CONSULTING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
100-525-5280	FINANCE - CS - ADVERTISING GENERAL	300.00	551.86	300.00	474.69	300.00	300.00	0.00	500.00	66.67%
100-525-5290	FINANCE - CS - CONFERENCE/SEMINAR/TRAVEL	500.00	170.00	500.00	2,162.50	3,000.00	3,000.00	2,342.48	3,500.00	16.67%
100-525-5294	FINANCE - CS - DUES/SUBSCRIPTIONS	500.00	90.00	500.00	1,864.30	750.00	750.00	1,004.91	1,500.00	100.00%
100-525-5364	FINANCE - PG - MISCELLANEOUS	250.00	0.00	250.00	35.36	250.00	250.00	0.00	250.00	0.00%
	TOTAL FINANCE DEPARTMENT	\$ 299,600.00	\$ 306,261.43	\$ 310,950.00	\$ 316,638.84	\$ 391,480.00	\$ 396,180.00	\$ 330,583.52	\$ 432,745.00	9.23%

PARKS & MARINA ADMINISTRATOR EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-530-0000	PARKS & MARINA ADMINISTRATOR EXPENDITURES:									
100-530-5100	PARKS & MARINA ADMIN - PERS - FULLTIME REGULAR	38,500.00	35,423.85	40,000.00	35,268.44	41,000.00	41,000.00	32,254.28	42,000.00	2.44%
100-530-5102	PARKS & MARINA ADMIN - PERS - FULLTIME OT	100.00	0.00	100.00	0.00	100.00	100.00	25.30	100.00	0.00%
100-530-5120	PARKS & MARINA ADMIN - PERS - BONUS	0.00	175.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00%
100-530-5125	PARKS & MARINA ADMIN - PERS - OFF LINE TIME	0.00	3,611.60	0.00	4,223.80	0.00	0.00	2,358.93	0.00	0.00%
100-530-5130	PARKS & MARINA ADMIN - PERS - PAYROLL TAXES	3,000.00	2,864.71	3,100.00	3,318.43	3,150.00	3,150.00	2,679.50	3,225.00	2.38%
100-530-5140	PARKS & MARINA ADMIN - PERS - HEALTH INSURANCE	9,200.00	9,023.04	9,800.00	10,659.28	11,000.00	11,000.00	9,198.75	10,500.00	-4.55%
100-530-5145	PARKS & MARINA ADMIN - PERS - LIFE INSURANCE	300.00	292.56	300.00	292.56	300.00	300.00	268.18	300.00	0.00%
100-530-5150	PARKS & MARINA ADMIN - PERS - PENSION	3,850.00	4,002.48	4,000.00	3,974.10	4,100.00	4,100.00	3,391.51	4,200.00	2.44%
100-530-5280	PARKS & MARINA ADMIN - CS - ADVERTISING GENERAL	300.00	0.00	300.00	0.00	300.00	300.00	0.00	150.00	-50.00%
100-530-5290	PARKS & MARINA ADMIN - CS - CONFERENCE/SEMINAR/TRAVEL	250.00	0.00	250.00	0.00	250.00	250.00	0.00	1,250.00	400.00%
100-530-5294	PARKS & MARINA ADMIN - CS - DUES/SUBSCRIPTIONS	350.00	0.00	350.00	0.00	350.00	350.00	0.00	200.00	-42.86%
100-530-5364	PARKS & MARINA ADMIN - PG - MISCELLANEOUS	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00%
	TOTAL PARKS & MARINA ADMINISTRATOR	\$ 56,100.00	\$ 55,393.24	\$ 58,450.00	\$ 57,911.61	\$ 60,800.00	\$ 60,800.00	\$ 50,351.45	\$ 62,175.00	2.26%

BUILDING OFFICIAL EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-535-0000	BUILDING OFFICIAL EXPENDITURES:									
100-535-5100	BUILDING OFF - PERS - FULLTIME REG	157,000.00	142,431.46	172,250.00	154,307.98	177,500.00	177,500.00	138,817.91	195,300.00	10.03%
100-535-5102	BUILDING OFF - PERS - FULLTIME O/T	0.00	0.00	1,000.00	1,447.82	1,500.00	1,500.00	353.03	750.00	-50.00%
100-535-5104	BUILDING OFF - PERS - PARTTIME REG	0.00	15,924.85	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-535-5120	BUILDING OFF - PERS - BONUS	0.00	525.00	0.00	525.00	0.00	0.00	525.00	0.00	0.00%
100-535-5125	BUILDING OFF - PERS - OFF LINE TIME	0.00	12,171.26	0.00	17,810.08	0.00	0.00	11,174.10	0.00	0.00%
100-535-5130	BUILDING OFF - PERS - PAYROLL TAXES	12,000.00	12,805.66	14,500.00	13,021.79	13,700.00	13,700.00	11,106.10	15,000.00	9.49%
100-535-5140	BUILDING OFF - PERS - HEALTH INSURANCE	46,500.00	32,242.47	36,110.00	32,077.20	35,300.00	35,300.00	29,076.99	30,400.00	-13.88%
100-535-5145	BUILDING OFF - PERS - LIFE INSURANCE	800.00	755.66	800.00	877.56	800.00	800.00	804.43	875.00	9.38%
100-535-5150	BUILDING OFF - PERS - PENSION	15,700.00	13,804.72	17,225.00	17,221.36	17,750.00	17,750.00	14,692.03	19,530.00	10.03%
100-535-5212	BUILDING OFF - CS - UNEMPLOYMENT	0.00	2,310.00	0.00	1,363.04	0.00	0.00	1,168.32	0.00	0.00%
100-535-5250	BUILDING OFF - CS MAINTENANCE VEHICLE	1,000.00	464.63	1,000.00	0.00	1,000.00	1,000.00	103.90	1,000.00	0.00%
100-535-5266	BUILDING OFF - CS PROF SERV CONSULTING	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-535-5280	BUILDING OFF - CS - ADVERTISING GENERAL	500.00	530.52	750.00	0.00	750.00	750.00	0.00	750.00	0.00%
100-535-5290	BUILDING OFF - CS - CONF/SEMINAR/TRAVEL	1,000.00	270.00	3,500.00	2,866.96	1,500.00	1,500.00	493.47	1,500.00	0.00%
100-535-5294	BUILDING OFF - CS - DUES/SUBSCRIPTIONS	1,000.00	515.00	1,000.00	480.00	1,000.00	1,000.00	625.00	1,000.00	0.00%
100-535-5364	BUILDING OFF - PG - MISCELLANEOUS	100.00	249.89	100.00	0.00	100.00	100.00	0.00	100.00	0.00%
	TOTAL BUILDING OFFICIALS DEPARTMENT	\$ 240,600.00	\$ 235,001.12	\$ 263,235.00	\$ 241,998.79	\$ 250,900.00	\$ 250,900.00	\$ 208,940.28	\$ 266,205.00	6.10%

PLANNER & COMMUNITY DEVELOPMENT EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-536-0000	PLANNER & COMMUNITY DEVELOPMENT EXPENDITURES:									
100-536-5100	PLANNER & COMM DEVELOP - PERS - FULLTIME REG	32,500.00	9,134.63	64,500.00	64,416.90	66,500.00	66,500.00	54,681.95	113,000.00	69.92%
100-536-5120	PLANNER & COMM DEVELOP - PERS - BONUS	0.00	0.00	0.00	175.00	0.00	0.00	175.00	0.00	0.00%
100-536-5125	PLANNER & COMM DEVELOP - PERS - OFF LINE TIME	0.00	0.00	0.00	2,447.52	0.00	0.00	1,968.03	0.00	0.00%
100-536-5130	PLANNER & COMM DEVELOP - PERS - PAYROLL TAXES	2,500.00	682.30	4,950.00	4,550.04	5,100.00	5,100.00	5,212.34	8,650.00	69.61%
100-536-5140	PLANNER & COMM DEVELOP - PERS - HEALTH INSURANCE	9,250.00	2,176.00	15,500.00	13,995.68	15,100.00	15,100.00	13,056.08	29,400.00	94.70%
100-536-5145	PLANNER & COMM DEVELOP - PERS - LIFE INSURANCE	150.00	48.76	300.00	292.56	300.00	300.00	268.18	600.00	100.00%
100-536-5150	PLANNER & COMM DEVELOP - PERS - PENSION	3,250.00	0.00	6,450.00	4,456.80	6,650.00	6,650.00	5,493.32	11,300.00	69.92%
100-536-5250	PLANNER & COMM DEVELOP - CS MAINTENANCE VEHICLE	500.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00%
100-536-5266	PLANNER & COMM DEVELOP - CS PROF SERV CONSULTING	0.00	0.00	0.00	0.00	0.00	104,000.00	28,461.04	30,000.00	-71.15%
100-536-5280	PLANNER & COMM DEVELOP - CS - ADVERTISING GENERAL	250.00	0.00	250.00	0.00	250.00	250.00	0.00	250.00	0.00%
100-536-5290	PLANNER & COMM DEVELOP - CS - CONF/SEMINAR/TRAVEL	250.00	110.50	250.00	994.98	1,000.00	1,000.00	660.00	1,000.00	0.00%
100-536-5294	PLANNER & COMM DEVELOP - CS - DUES/SUBSCRIPTIONS	500.00	0.00	500.00	446.00	500.00	500.00	168.00	700.00	40.00%
100-536-5364	PLANNER & COMM DEVELOP - PG - MISCELLANEOUS	50.00	0.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00%
	TOTAL PLANNER & COMMUNITY DEVELOPER	\$ 49,200.00	\$ 12,152.19	\$ 93,250.00	\$ 91,775.48	\$ 95,950.00	\$ 199,950.00	\$ 110,143.94	\$ 195,450.00	-2.25%

PARKS & RECREATION COMMITTEE EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Adopted FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase	
100-540-0000	PARKS AND RECREATION EXPENDITURES:										
100-540-5201	PARKS/REC - CS - DONATIONS LEWES IN BLOO	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	20.00%	
100-540-5216	PARKS/REC - CS - UTILITIES ELECTRIC	700.00	642.37	750.00	694.26	750.00	750.00	1,015.95	1,000.00	33.33%	
100-540-5246	PARKS/REC - CS - MAINTENANCE EQUIPMENT	4,240.00	4,113.00	4,350.00	4,416.70	5,050.00	5,050.00	5,014.81	5,700.00	12.87%	
100-540-5248	PARKS/REC - CS - MAINT GRNDS LAWNS (includes bed maint for FY '19)	33,400.00	47,281.29	33,400.00	31,771.27	93,100.00	93,100.00	85,340.75	106,600.00	14.50%	
100-540-5249	PARKS/REC - CS - MAINT GRNDS BED (bid as Lawn & Bed combined)	30,600.00	30,585.96	30,600.00	33,368.13	0.00	0.00	0.00	0.00	0.00%	
100-540-5250	PARKS/REC - CS - MAINT GRNDS IRRIGATION	3,500.00	3,500.00	10,000.00	2,843.03	3,500.00	3,500.00	3,500.00	3,500.00	0.00%	
100-540-5278	PARKS/REC - CS - PROF SERV SECRET/CLERIC	750.00	840.00	1,000.00	1,008.00	1,000.00	1,000.00	672.00	1,200.00	20.00%	
100-540-5280	PARKS/REC - CS - ADVERTISING	500.00	0.00	500.00	249.23	500.00	500.00	0.00	500.00	0.00%	
100-540-5290	PARKS/REC - CS - CONF/SEMINAR/TRAVEL	2,500.00	2,322.19	1,000.00	203.91	1,000.00	1,000.00	0.00	1,000.00	0.00%	
100-540-5294	PARKS/REC - CS - DUES/SUBSCRIPTIONS	100.00	0.00	100.00	2,410.00	100.00	100.00	0.00	100.00	0.00%	
100-540-5330	PARKS/REC - PG - EVENTS GRNWAYS & TRAILS	500.00	0.00	500.00	97.48	500.00	500.00	0.00	500.00	0.00%	
100-540-5331	PARKS/REC - PG - EVENTS PUMPKIN CARVING	0.00	0.00	0.00	0.00	300.00	300.00	325.00	300.00	0.00%	
100-540-5332	PARKS/REC - PG - EVENTS SUMMER CONCERTS	6,100.00	7,744.91	11,000.00	6,986.91	11,000.00	11,000.00	10,107.94	11,000.00	0.00%	
100-540-5333	PARKS/REC - PG - EVENTS ARBOR DAY	100.00	0.00	100.00	49.50	100.00	100.00	0.00	100.00	0.00%	
100-540-5351	PARKS/REC - PG - SEASONAL DECORATIONS	7,500.00	13,826.46	7,500.00	13,168.88	12,905.00	12,905.00	4,898.07	12,500.00	-3.14%	
100-540-5490	PARKS/REC - CO - MISCELLANEOUS	11,000.00	11,000.00	14,100.00	14,385.00	26,000.00	26,000.00	0.00	49,550.00	90.58%	
100-540-5501	PARKS/REC - 2ND STREET	10,450.00	9,100.00	9,000.00	10,280.00	9,000.00	9,000.00	8,330.00	3,675.00	-59.17%	
100-540-5502	PARKS/REC - 1812 PARK	2,935.00	2,935.00	2,000.00	1,851.44	1,900.00	1,900.00	2,917.24	3,000.00	57.89%	
100-540-5503	PARKS/REC - CANALFRONT PARK	5,400.00	6,300.00	9,200.00	9,200.00	6,100.00	6,100.00	1,954.44	11,100.00	81.97%	
100-540-5504	PARKS/REC - COMMUNITY PLAYGROUND	5,700.00	4,927.92	7,600.00	5,837.27	3,660.00	3,660.00	961.57	4,500.00	22.95%	
100-540-5505	PARKS/REC - GEORGE H.P. SMITH PARK	3,200.00	3,197.13	2,500.00	2,009.44	2,450.00	2,450.00	1,925.75	6,650.00	171.43%	
100-540-5506	PARKS/REC - MARY VESSELS PARK	2,810.00	2,794.98	1,250.00	1,250.00	1,410.00	1,410.00	1,410.00	1,600.00	13.48%	
100-540-5507	PARKS/REC - STANGO PARK	4,600.00	4,499.75	4,600.00	4,768.77	4,600.00	4,600.00	3,994.55	5,550.00	20.65%	
100-540-5508	PARKS/REC - TENNIS/BASKETBALL COURTS	1,800.00	1,008.83	1,550.00	1,782.92	1,550.00	1,550.00	275.67	1,100.00	-29.03%	
100-540-5509	PARKS/REC - TREES	15,500.00	14,305.50	15,500.00	17,816.00	26,500.00	26,500.00	12,586.16	24,500.00	-7.55%	
100-540-5510	PARKS/REC - ZWAANENDAEL PARK	6,925.00	4,226.98	11,500.00	12,969.97	4,825.00	4,825.00	4,976.70	4,450.00	-7.77%	
100-540-5511	PARKS/REC - CITY HALL	1,000.00	60.04	1,000.00	3,965.34	1,000.00	1,000.00	1,259.29	1,600.00	60.00%	
100-540-5519	PARKS/REC - OTIS SMITH PARK	3,000.00	2,923.66	4,100.00	3,732.93	2,300.00	2,300.00	1,508.09	1,950.00	-15.22%	
100-540-5520	PARKS/REC - GREAT MARSH PARK	5,000.00	0.00	5,000.00	2,463.75	5,000.00	5,000.00	0.00	2,000.00	-60.00%	
100-540-5521	PARKS/REC - LIBRARY / STANGO EXT / ALLEY / TRAILHEAD / TRAIL	10,000.00	0.00	18,000.00	25,639.03	6,500.00	6,500.00	5,054.74	3,785.00	-41.77%	
100-540-5522	PARKS/REC - TRAIL/TRAILHEAD/ 3/4 ACRE	5,000.00	0.00	4,800.00	6,857.88	0.00	0.00	0.00	0.00	0.00%	
TOTAL PARKS & RECREATION		\$ 194,810.00	\$ 188,135.97	\$ 222,500.00	\$ 232,077.04	\$ 242,600.00	\$ 242,600.00	\$ 168,028.72	\$ 281,010.00	15.83%	
100-540-5250	Install irrigation at Trailhead & on trail for trees		\$	6,500.00	\$	-	\$	-	\$	-	
100-540-5490	Renovate picnic pavilion and add 3 new picnic tables at George H P Smith Park	\$	-	\$	-	\$	-	\$	-	-	
100-540-5490	Purchase/install 8 new park benches at Zwaanendael Park	\$	-	\$	-	\$	-	\$	-	-	
100-540-5490	Construct brick walkway to tie-in to existing walkway at Stango Park	\$	-	\$	-	\$	-	\$	-	-	
100-540-5490	Landscape enhancement to Otis Smith Park	\$	11,000.00	\$	-	\$	-	\$	-	-	
100-540-5490	Sidewalk repairs in Zwaanendael Park, 1812 Park, & Mary Vessels			\$	14,100.00	\$	14,385.00	\$	-	-	
100-540-5490	GHP Smith Park playground					\$	26,000.00	\$	26,000.00	\$	11,500.00
100-540-5490	Tennis Courts					\$	26,000.00	\$	-	\$	-
100-540-5480	Canalfront Park irrigation system								\$	20,300.00	
100-540-5490	2nd Street bumpout improvements								\$	17,750.00	
100-540-5504	GHP Smith Park playground-removal of borders & regrading			\$	3,940.00	\$	3,940.00	\$	-	\$	-
100-540-5510	Fence behind new restroom at Zwaanendael Park plus removal of tree and debris	\$	2,675.00	\$	5,500.00	\$	6,450.00	\$	-	\$	-
100-540-5520	Maintenance of 66 acres along Park Road - Great Marsh Park to include creation of Master Plan for that park	\$	5,000.00	\$	5,000.00	\$	2,463.75	\$	-	\$	-
100-540-5521	Lawn/Bed maintenance - Stango Ext and Trailhead	\$	10,000.00	\$	18,000.00	\$	18,239.03	\$	-	\$	-
100-540-5522	Trail, Trailhead & 3/4 acre lawn/bed maintenance	\$	5,000.00	\$	4,800.00	\$	6,857.88	\$	-	\$	-

MAYOR & CITY COUNCIL , PLANNING COMMISSION, BIKE & PEDESTRIAN SAFETY EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Amended FY 2019 Budget	FY 2019 Actual as of 1/31/19	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-545-0000	MAYOR AND COUNCIL EXPENDITURES:									
100-545-5104	MAYOR/COUNCIL - PERS - PARTTIME REG	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	12,000.00	16,000.00	0.00%
100-545-5120	MAYOR/COUNCIL - PERS - BONUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-545-5130	MAYOR/COUNCIL - PERS - PAYROLL TAXES	1,225.00	1,224.00	1,225.00	1,224.00	1,225.00	918.00	918.00	1,225.00	0.00%
100-545-5200	MAYOR/COUNCIL - CS - DONATIONS FIRE DEPT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	50,000.00	66.67%
100-545-5201	MAYOR/COUNCIL - CS - DONATIONS LIBRARY	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-545-5202	MAYOR/COUNCIL - CS - DONATIONS OTHER	3,000.00	1,450.00	3,000.00	1,425.00	3,000.00	1,750.00	1,850.00	2,000.00	-33.33%
100-545-5204	MAYOR/COUNCIL - CS - DONATIONS CHAMBER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00%
100-545-5222	MAYOR/COUNCIL - CS - MISCELLANEOUS	500.00	0.00	500.00	388.60	500.00	0.00	0.00	500.00	0.00%
100-545-5278	MAYOR/COUNCIL - CS - PROF SERV SECRET/CL	250.00	224.00	250.00	48.00	250.00	128.00	128.00	250.00	0.00%
100-545-5280	MAYOR/COUNCIL - CS - ADVERTISING GENERAL	1,000.00	0.00	1,000.00	1,266.84	1,000.00	420.65	420.65	1,000.00	0.00%
100-545-5290	MAYOR/COUNCIL - CS - CONF/SEMINAR/TRAVEL	5,000.00	2,100.44	5,000.00	2,722.45	5,000.00	1,274.00	2,167.00	3,000.00	-40.00%
100-545-5294	MAYOR/COUNCIL - CS - DUES/SUBSCRIPTIONS	1,000.00	2,343.00	1,000.00	295.00	1,000.00	1,284.00	1,284.00	1,000.00	0.00%
100-545-5364	MAYOR/COUNCIL - PG - MISCELLANEOUS	1,000.00	1,402.90	1,000.00	2,809.01	1,000.00	605.00	1,110.00	1,000.00	0.00%
	TOTAL MAYOR & CITY COUNCIL	\$ 100,125.00	\$ 55,894.34	\$ 60,125.00	\$ 57,328.90	\$ 60,125.00	\$ 48,379.65	\$ 49,877.65	\$ 77,125.00	28.27%
100-550-0000	LEWES PLANNING COMMISSION EXPENDITURES:									
100-550-5266	PLANNING - CS - PROF SERV CONSULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-550-5278	PLANNING - CS - PROF SERV SECRET CLERIC	0.00	540.00	0.00	1,456.00	0.00	1,392.00	1,536.00	0.00	0.00%
100-550-5280	PLANNING - CS - ADVERTISING GENERAL	0.00	0.00	0.00	773.62	0.00	201.38	274.18	0.00	0.00%
100-550-5284	PLANNING - CS - ADVERTISING ZONING CHGS	0.00	0.00	0.00	0.00	0.00	380.20	380.20	0.00	0.00%
100-550-5290	PLANNING - CS - CONFERENCE/SEMINAR/TRAVEL	0.00	0.00	0.00	150.00	0.00	461.11	461.11	0.00	0.00%
100-550-5350	PLANNING - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-550-5364	PLANNING - PG - MISCELLANEOUS	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	3,500.00	25.00%
	TOTAL LEWES PLANNING COMMISSION	\$ 2,800.00	\$ 540.00	\$ 2,800.00	\$ 2,379.62	\$ 2,800.00	\$ 2,434.69	\$ 2,651.49	\$ 3,500.00	25.00%
100-555-0000	BIKE & PEDESTRIAN SAFETY EXPENDITURES:									
100-555-5252	BIKE & PED SAFETY - CS - MAINTENANCE STREETS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	1,000.00	-50.00%
100-555-5280	BIKE & PED SAFETY - CS - ADVERTISING GENERAL	1,500.00	1,537.60	1,500.00	1,614.88	1,500.00	820.00	820.00	1,500.00	0.00%
100-555-5294	BIKE & PED SAFETY - CS - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-555-5350	BIKE & PED SAFETY - PG - SUPPLIES OFFICE/COMF	0.00	2,947.94	0.00	3,051.76	0.00	2,004.19	2,004.19	0.00	0.00%
100-555-5352	BIKE & PED SAFETY - PG - SUPPLIES TECH/EQUIP	1,500.00	118.00	1,500.00	751.03	1,500.00	546.44	546.44	1,500.00	0.00%
100-555-5364	BIKE & PED SAFETY - PG - MISCELLANEOUS	1,000.00	0.00	1,000.00	12.50	1,000.00	0.00	0.00	1,000.00	0.00%
	TOTAL PEDESTRIAN SAFETY	\$ 6,000.00	\$ 4,603.54	\$ 6,000.00	\$ 5,430.17	\$ 6,000.00	\$ 3,370.63	\$ 3,370.63	\$ 5,000.00	-16.67%

HISTORIC PRESERVATION/COMMERCIAL ARCHITECTURAL COMMITTEE, LEWES BYWAY COMMITTEE, COMMITTEE FOR PUBLIC ART IN LEWES, MITIGATION COMMITTEE, ASSESSMENT, AND ELECTION EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-560-0000	HISTORICAL PRESERVATION EXPENDITURES & CARC:									
100-560-5266	HISTORIC - CS - PROF SERV CONSULTING	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%
100-560-5278	HISTORIC - CS - PROF SERV SECRET/CLERIC	1,000.00	952.00	1,000.00	976.00	3,000.00	3,000.00	792.00	2,000.00	-33.33%
100-560-5280	HISTORIC - CS - ADVERTISING GENERAL	0.00	458.45	0.00	88.00	0.00	0.00	243.00	0.00	0.00%
100-560-5290	HISTORIC - CS - CONF/SEMINAR/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00%
100-560-5350	HISTORIC - PG - SUPPLIES OFFICE/COMPUTER	0.00	18.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00%
100-560-5364	HISTORIC - PG - MISCELLANEOUS	1,400.00	74.50	1,400.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00%
	TOTAL HISTORIC PRESERVATION COMM.	\$ 2,400.00	\$ 1,502.95	\$ 17,400.00	\$ 1,064.00	\$ 19,400.00	\$ 19,400.00	\$ 16,210.00	\$ 18,400.00	-5.15%
*Committee will be combination of HPC & CARC members.										
100-561-0000	LEWES HISTORIC BYWAY COMMITTEE EXPENDITURES:									
100-561-5278	L H BYWAY - CS - PROF SERV SECRET/CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00	0.00	0.00%
100-561-5364	LEWES HISTORIC BYWAY COMM - PG - MISCELLANEOUS	1,000.00	0.00	3,000.00	2,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
	TOTAL HISTORIC LEWES BYWAYS	\$ 1,000.00	\$ -	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,124.00	\$ 3,000.00	0.00%
100-562-0000	COMMITTEE FOR PUBLIC ART IN LEWES EXPENDITURES:									
100-562-5278	ART COMM - CS - PROF SERV SECRET/CLERIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-562-5364	ART COMM - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	8,000.00	0.00%
	TOTAL PUBLIC ART	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 8,000.00	0.00%
100-565-0000	MITIGATION EXPENDITURES:									
100-565-5266	MITIGATION - CS - PROF SERV CONSULTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-565-5290	MITIGATION - CS - CONF/SEMINAR/TRAVEL	2,000.00	0.00	2,000.00	3,733.04	0.00	0.00	555.49	0.00	0.00%
100-565-5350	MITIGATION - PG - SUPPLIES OFFICE/COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-565-5352	MITIGATION - PG - SUPPLIES TECHNICAL EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-565-5364	MITIGATION - PG - MISCELLANEOUS	3,000.00	215.50	3,000.00	0.00	5,000.00	5,000.00	3,650.00	55,000.00	1000.00%
	TOTAL MITIGATION	\$ 5,000.00	\$ 215.50	\$ 5,000.00	\$ 3,733.04	\$ 5,000.00	\$ 5,000.00	\$ 4,205.49	\$ 55,000.00	1000.00%
100-570-0000	ASSESSMENT EXPENDITURES:									
100-570-5256	ASSESSMENT - CS - MAINTENANCE SUPPLEM TA	30,000.00	27,376.25	30,000.00	30,886.00	30,000.00	30,000.00	27,829.25	30,000.00	0.00%
100-570-5266	ASSESSMENT - CS - PROF SERV CONSULTING	50.00	410.00	50.00	0.00	50.00	50.00	0.00	50.00	0.00%
100-570-5280	ASSESSMENT - CS - ADVERTISING GENERAL	1,000.00	560.93	1,000.00	410.70	1,000.00	1,000.00	502.70	1,000.00	0.00%
	TOTAL ASSESSMENT	\$ 31,050.00	\$ 28,347.18	\$ 31,050.00	\$ 31,296.70	\$ 31,050.00	\$ 31,050.00	\$ 28,331.95	\$ 31,050.00	0.00%
100-575-0000	ELECTION EXPENDITURES:									
100-575-5280	ELECTION - CS - ADVERTISING GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	142.81	0.00	0.00%
100-575-5364	ELECTION - PG - MISCELLANEOUS	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00%
	TOTAL ELECTION	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 142.81	\$ 1,500.00	0.00%

MARINA AND CITY DOCK EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-580-0000	MARINA AND CITY DOCK EXPENDITURES:									
100-580-5104	MARINA - PERS - PARTIME REG	25,000.00	17,122.61	22,500.00	20,638.00	22,500.00	22,500.00	21,589.83	23,000.00	2.22%
100-580-5106	MARINA - PERS - PARTIME OT	750.00	765.00	750.00	162.00	500.00	500.00	716.88	500.00	0.00%
100-580-5108	MARINA - PERS - SEASONAL REG	3,200.00	7,062.00	7,000.00	7,626.00	7,850.00	7,850.00	6,204.72	8,000.00	1.91%
100-580-5120	MARINA - PERS - BONUS	0.00	13.39	0.00	175.00	0.00	0.00	175.00	0.00	0.00%
100-580-5130	MARINA - PERS - PAYROLL TAXES	2,200.00	1,918.43	2,400.00	2,188.11	2,400.00	2,400.00	2,151.56	2,410.00	0.42%
100-580-5212	MARINA - CS - UNEMPLOYMENT	4,000.00	3,076.00	4,000.00	5,035.00	4,000.00	4,000.00	4,943.00	4,000.00	0.00%
100-580-5220	MARINA - CS - UTILITIES TELEPHONE	1,000.00	625.73	1,000.00	496.08	1,000.00	1,000.00	451.89	700.00	-30.00%
100-580-5244	MARINA - CS - MAINTENANCE BUILDINGS	12,000.00	9,385.79	12,000.00	11,612.41	12,000.00	12,000.00	13,981.75	18,000.00	50.00%
100-580-5248	MARINA - CS - MAINTENANCE GROUNDS	5,000.00	9,259.41	5,000.00	3,013.43	5,000.00	5,000.00	793.65	2,500.00	-50.00%
100-580-5266	MARINA - CS - PROF SERV CONSULTING	3,000.00	1,500.00	3,000.00	2,200.00	3,000.00	3,000.00	0.00	3,000.00	0.00%
100-580-5280	MARINA - CS - ADVERTISING GENERAL	1,000.00	885.30	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
100-580-5290	MARINA - CS - PROJECTS DREDGING	35,000.00	0.00	30,000.00	64,334.85	30,000.00	30,000.00	0.00	30,000.00	0.00%
100-580-5294	MARINA - CS - DUES/SUBSCRIPTIONS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%
100-580-5352	MARINA - PG - SUPPLIES TECH/EQUIP	2,000.00	736.17	2,000.00	1,449.45	2,000.00	2,000.00	609.11	2,000.00	0.00%
100-580-5354	MARINA - PG - SUPPLIES UNIFORMS	200.00	159.43	200.00	270.95	300.00	300.00	0.00	300.00	0.00%
100-580-5364	MARINA - PG - MISCELLANEOUS	100.00	56.41	100.00	50.53	100.00	100.00	207.49	100.00	0.00%
	TOTAL MARINA & CITY DOCK	\$ 95,450.00	\$ 52,565.67	\$ 91,950.00	\$ 119,251.81	\$ 92,650.00	\$ 92,650.00	\$ 51,824.88	\$ 96,510.00	4.17%

BOARD OF ADJUSTMENT EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-585-0000	BOARD OF ADJUSTMENT EXPENDITURES:									
100-585-5264	BOA - CS - PROF SERV LEGAL	0.00	8,935.00	0.00	34,927.80	15,000.00	32,000.00	35,197.08	5,000.00	-84.38%
100-585-5282	BOA - CS - ADVERTISING	0.00	233.55	0.00	290.40	0.00	0.00	196.90	0.00	0.00%
100-585-5290	BOA - CS - CONF/SEMINAR/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00%
100-585-5364	BOA - PG - MISCELLANEOUS	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL BOARD OF ADJUSTMENT	\$ 7,500.00	\$ 9,168.55	\$ 7,500.00	\$ 35,218.20	\$ 15,000.00	\$ 32,000.00	\$ 35,593.98	\$ 5,000.00	-84.38%

OPERATING EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-590-0000	OPERATING EXPENDITURES:									
100-590-5206	OPERATING - CS - TRASH REMOVAL	110,000.00	124,115.79	110,000.00	113,485.61	115,000.00	115,000.00	111,469.89	115,000.00	0.00%
100-590-5207	OPERATING - CS - RECYCLING	133,000.00	123,554.22	136,400.00	73,805.50	0.00	0.00	0.00	0.00	0.00%
100-590-5208	OPERATING - CS - YARDWASTE	69,060.00	69,060.00	70,440.00	73,421.30	74,500.00	74,500.00	67,082.84	74,500.00	0.00%
100-590-5210	OPERATING - CS - FINANCIAL BANK CHARGES	60,000.00	58,241.96	70,000.00	64,336.56	80,000.00	80,000.00	64,524.77	110,000.00	37.50%
100-590-5212	OPERATING - CS - FINANCIAL TT COLLECT FE	7,000.00	5,394.97	7,000.00	3,983.80	8,750.00	8,750.00	6,624.52	8,750.00	0.00%
100-590-5213	OPERATING - CS - FINANCIAL INVEST FEES	0.00	3,680.10	3,500.00	3,587.71	3,500.00	3,500.00	3,579.22	3,500.00	0.00%
100-590-5216	OPERATING - CS - UTILITIES W/S/E	175,000.00	210,884.91	185,000.00	205,489.84	210,000.00	210,000.00	161,155.01	205,000.00	-2.38%
100-590-5218	OPERATING - CS - UTILITIES HEATING FUEL	4,000.00	3,306.15	4,000.00	5,011.85	4,000.00	4,000.00	6,425.68	4,000.00	0.00%
100-590-5220	OPERATING - CS - UTILITIES TELEPHONE	8,500.00	10,972.87	8,500.00	11,969.69	10,500.00	10,500.00	10,906.45	10,500.00	0.00%
100-590-5221	OPERATING - CS - INSURANCE - AUTO	26,500.00	15,803.00	16,000.00	16,211.00	16,000.00	16,000.00	18,016.00	18,500.00	15.63%
100-590-5223	OPERATING - CS - MISCELLANEOUS	250.00	1,531.20	500.00	1,641.32	750.00	750.00	1,028.25	750.00	0.00%
100-590-5224	OPERATING - CS - INSURANCE - GENERAL LIA	10,500.00	13,912.00	14,000.00	15,947.00	16,000.00	16,000.00	16,763.00	17,000.00	6.25%
100-590-5226	OPERATING - CS - INSURANCE - INLAND MAR	25,000.00	20,149.00	20,150.00	21,042.00	21,000.00	21,000.00	22,083.00	22,250.00	5.95%
100-590-5228	OPERATING - CS - INSURANCE - UMBRELLA	14,750.00	10,017.00	10,000.00	10,434.00	10,500.00	10,500.00	10,772.00	11,000.00	4.76%
100-590-5232	OPERATING - CS - INSURANCE - CRIME/BOND	350.00	550.00	350.00	300.00	350.00	350.00	200.00	350.00	0.00%
100-590-5234	OPERATING - CS - INSURANCE - POL PROF LI	11,000.00	12,196.00	12,200.00	10,763.00	11,000.00	11,000.00	11,048.00	11,250.00	2.27%
100-590-5236	OPERATING - CS - INSURANCE - PUBLIC OFF.	11,750.00	5,108.00	5,100.00	5,852.00	5,900.00	5,900.00	6,163.00	6,200.00	5.08%
100-590-5238	OPERATING - CS - INSURANCE - WORKERS COM	50,000.00	55,223.63	75,000.00	51,437.87	85,000.00	85,000.00	140,534.93	90,000.00	5.88%
100-590-5240	OPERATING - CS - INSURANCE - EMPLOY PRAC	0.00	9,640.00	9,600.00	10,747.00	10,750.00	10,750.00	10,959.00	11,000.00	2.33%
100-590-5241	OPERATING - CS - INSURANCE - CYBER	2,400.00	3,427.00	3,500.00	3,427.00	3,500.00	3,500.00	3,427.00	3,500.00	0.00%
100-590-5242	OPERATING - CS - INSURANCE - MARINA	18,540.00	17,040.00	17,000.00	17,325.00	17,500.00	17,500.00	17,325.00	17,500.00	0.00%
100-590-5244	OPERATING - CS - MAINTENANCE BUILDING	50,000.00	40,735.61	50,000.00	48,782.88	73,000.00	63,000.00	56,761.91	73,000.00	15.87%
100-590-5246	OPERATING - CS - MAINTENANCE EQUIPMENT	25,000.00	24,138.53	25,000.00	34,031.23	25,000.00	25,000.00	13,637.73	25,000.00	0.00%
100-590-5248	OPERATING - CS - MAINTENANCE GROUNDS	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00%
100-590-5264	OPERATING - CS - PROF SERV LEGAL	250,000.00	191,318.60	250,000.00	222,936.03	210,000.00	225,000.00	170,196.51	225,000.00	0.00%
100-590-5266	OPERATING - CS - PROF SERV CONSULTING	15,000.00	81,236.68	15,000.00	3,685.00	20,000.00	20,000.00	7,870.00	20,000.00	0.00%
100-590-5270	OPERATING - CS - PROF SERV ENGINEERING	93,170.00	132,391.67	75,000.00	137,703.82	125,000.00	125,000.00	103,668.41	153,000.00	22.40%
100-590-5272	OPERATING - CS - PROF SERV CODE BOOK	20,000.00	4,694.50	15,000.00	1,195.00	15,000.00	15,000.00	8,813.30	15,000.00	0.00%
100-590-5274	OPERATING - CS - PROF SERV WEBSITE/INTER	7,000.00	1,518.00	7,000.00	819.00	7,000.00	8,500.00	8,893.98	5,000.00	-41.18%
100-590-5276	OPERATING - CS - PROF SERV BOND ADMIN	525.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
100-590-5278	OPERATING - CS - PROF SERV SECRET/CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00%
100-590-5280	OPERATING - CS - ADVERTISING GENERAL	6,000.00	1,505.48	5,000.00	1,918.46	5,000.00	5,000.00	940.92	2,500.00	-50.00%
100-590-5281	OPERATING - CS - PROF SERV SOFTWARE SUPP	15,500.00	19,903.24	24,000.00	28,487.86	28,000.00	28,000.00	24,817.28	36,500.00	30.36%
100-590-5284	OPERATING - CS - ADVERTISING ZONING CHGS	0.00	0.00	0.00	88.00	0.00	0.00	302.80	0.00	0.00%
100-590-5286	OPERATING - CS - PROPERTY LEASE	2,500.00	1,715.41	2,500.00	2,043.16	2,500.00	2,500.00	1,524.87	2,500.00	0.00%
100-590-5290	OPERATING - CS - PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5294	OPERATING - CS - DUES/SUBSCRIPTIONS	1,500.00	2,552.00	2,000.00	4,773.11	3,000.00	5,000.00	5,054.99	5,000.00	0.00%
100-590-5296	OPERATING - CS - DEBT SERVICE BOND PRINCIPAL	665,000.00	0.00	675,000.00	0.00	690,000.00	690,000.00	690,000.00	0.00	-100.00%
100-590-5297	OPERATING - CS - DEBT SERVICE BOND INTEREST	161,300.00	161,300.00	148,000.00	148,000.00	134,500.00	134,500.00	134,500.00	0.00	-100.00%
100-590-5298	OPERATING - CS - DEBT SERVICE BPW NOTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5298	OPERATING - CS - DEBT SERVICE TRASH TRUCK	34,610.00	34,613.24	34,610.00	34,613.24	34,610.00	34,610.00	34,613.24	34,610.00	0.00%
100-590-5336	OPERATING - PG - MOTOR FUEL GAS	40,000.00	24,339.72	30,000.00	31,123.99	30,000.00	30,000.00	29,928.04	35,000.00	16.67%
100-590-5338	OPERATING - PG - MOTOR FUEL DIESEL	2,000.00	615.06	2,000.00	292.75	2,000.00	2,000.00	211.34	1,250.00	-37.50%
100-590-5342	OPERATING - PG - POSTAGE	6,500.00	4,348.32	6,500.00	10,567.26	7,500.00	5,000.00	3,150.56	5,000.00	0.00%
100-590-5346	OPERATING - PG - SUPPLIES BUILDING	12,000.00	9,571.28	12,000.00	12,389.11	13,000.00	13,000.00	7,861.82	13,000.00	0.00%
100-590-5347	OPERATING - PG - SUPPLIES GROUNDS	100.00	654.56	500.00	227.51	500.00	500.00	193.89	3,500.00	600.00%
100-590-5350	OPERATING - PG - SUPPLIES OFFICE/COMPUTE	16,000.00	13,391.21	16,000.00	18,154.75	18,000.00	18,000.00	12,648.05	18,000.00	0.00%
100-590-5352	OPERATING - PG - SUPPLIES - TECHNICAL/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5364	OPERATING - PG - MISCELLANEOUS	5,000.00	2,877.16	5,000.00	14,605.55	6,000.00	6,000.00	5,817.46	6,000.00	0.00%
100-590-5475	OPERATING - CO - CONSTRUCTION	17,000.00	54,439.27	14,500.00	31,318.08	50,000.00	250,000.00	144,071.46	0.00	-100.00%
100-590-5480	OPERATING - CO - TECHNICAL EQUIP	51,000.00	50,365.51	87,800.00	43,739.11	104,100.00	264,100.00	71,209.43	26,000.00	-90.16%
100-590-5485	OPERATING - CO - VEHICLES	16,000.00	0.00	34,000.00	0.00	34,000.00	34,000.00	28,690.75	0.00	-100.00%
100-590-5490	OPERATING - RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,825.00	0.00%
TOTAL OPERATING		\$ 2,250,305.00	\$ 1,633,032.85	\$ 2,315,650.00	\$ 1,552,933.95	\$ 2,343,210.00	\$ 2,709,210.00	\$ 2,256,841.30	\$ 1,578,235.00	-41.75%

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-590-5475	Expansion & renovation of break room in Street Dept shop buiding					\$ 50,000.00	\$ 250,000.00	\$ 144,071.46	\$ -	
100-590-5475	Building official door with security access	\$ 6,000.00	\$ 7,495.67							
100-590-5475	Fence behind shop on Schley Ave	\$ 5,000.00	\$ 5,075.00							
100-590-5475	Street light - Park Road and Samantha Drive	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -					
100-590-5475	Roof at Net House		\$ 8,332.40							
100-590-5475	Irrigation at Trailhead		\$ 9,000.00							
100-590-5475	Reimbursement for work not done at Trailhead		\$ (3,761.72)							
100-590-5475	File system for Admin file room			\$ 8,500.00	\$ 8,136.08					
100-590-5475	Trailhead	\$ 28,297.92								
100-590-5475	Floating dock - city rec'd donation from Friends (rev in GF)				\$ 20,000.00					
100-590-5475	Traffic Light - Savannah Road				\$ 3,182.00					
100-590-5480	Repairs to Council Chambers heat							\$ 6,795.00		
100-590-5480	Purchase 96 gal trash carts							\$ 13,810.00		
100-590-5480	Fuel pump system	\$ 15,000.00	\$ 23,996.38							
100-590-5480	Computer hardware	\$ 8,500.00	\$ 7,984.50	\$ 5,000.00	\$ 8,885.83	\$ 10,000.00	\$ 10,000.00	\$ 9,942.82	\$ 10,000.00	
100-590-5480	Audio system Council Chambers	\$ 7,500.00	\$ 8,021.64		\$ 588.00					
100-590-5480	Furniture - Admin	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 9,203.85	\$ 10,000.00	\$ 10,000.00	\$ 2,617.20	\$ 10,000.00	
100-590-5480	Powerwasher	\$ 10,000.00	\$ 7,048.99							
100-590-5480	Fix-It Station at Bike Parking lot		\$ 1,151.00							
100-590-5480	Bike racks at Bike Parking lot		\$ 1,200.00							
100-590-5480	Replaced "Welcome Lewes" sign on New Road		\$ 2,005.00							
100-590-5480	Phone system for City Hall, Street, Police, & Marina			\$ 15,000.00	\$ 16,566.50					
100-590-5480	Office chairs 13 at \$600 each			\$ 7,800.00	\$ 861.93					
100-590-5480	Assessor software			\$ 40,000.00		\$ 40,000.00	\$ 40,000.00			
100-590-5480	Garage doors - Street Department			\$ 10,000.00	\$ 7,633.00	\$ 10,000.00	\$ 10,000.00	\$ 6,376.00	\$ 6,000.00	
100-590-5480	UTV for Lifeguards					\$ 11,100.00	\$ 11,100.00	\$ 11,083.66		
100-590-5480	Heating unit for shop (portion to left of new wall - service vehicles)					\$ 5,000.00	\$ 5,000.00			
100-590-5480	Ice machine - Street Shop					\$ 5,000.00	\$ 5,000.00	\$ 2,149.99		
100-590-5480	PA system in MRHCC					\$ 13,000.00	\$ 13,000.00	\$ 11,684.76		
100-590-5480	Parking meters in all lots and commerical area						\$ 160,000.00	\$ 6,750.00		
100-590-5485	Fleet leasing program year 4 of 5 (\$1321.51 per month)	\$ 16,000.00	\$ 13,238.92	\$ 16,000.00	\$ 14,536.61	\$ 16,000.00	\$ 16,000.00	\$ 14,536.61		
100-590-5485	Fleet leasing program year 2 of 5 (\$1286.74 per month)			\$ 18,000.00	\$ 9,311.34	\$ 18,000.00	\$ 18,000.00	\$ 14,154.14		

GRANT EXPENDITURES

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100-000-0000	GRANT EXPENDITURES:									
100-505-5511	GRANT - HIGHWAY SAFETY LIDAR	0.00	2,128.00	0.00	0.00	0.00	0.00	2,128.00	0.00	0.00%
100-505-5520**	GRANT - SUSSEX CTY - POLICE VEHICLES	25,000.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00	-50.00%
100-505-5522	GRANT - SLEAF	0.00	0.00	0.00	5,202.55	0.00	0.00	0.00	0.00	0.00%
100-540-5512	GRANT - CANALFRONT PARK DONATED FUNDS	0.00	4,022.23	0.00	8,618.39	0.00	0.00	0.00	0.00	0.00%
100-540-5513	GRANT - DDOA EXPENSES	0.00	1,630.00	0.00	2,130.00	0.00	0.00	2,430.00	0.00	0.00%
100-540-5514	GRANT - WSFS EXPENSES	0.00	5,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00%
100-540-5515	GRANT - FRIENDS EXPENSES	0.00	8,142.98	0.00	6,117.25	0.00	0.00	0.00	0.00	0.00%
100-540-5517	GRANT - P& R - COMMEMORATIVE BENCH & TREE PRI	0.00	1,244.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-540-5530	GRANT-DELAWARE FOREST SERVICE	0.00	0.00	0.00	3,527.50	0.00	0.00	0.00	0.00	0.00%
100-540-5531**	GRANT - DNREC - PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00%
100-590-5510	GRANT - HISTORIC PRESERVATION FUND	0.00	10,282.00	0.00	4,774.00	0.00	0.00	4,342.00	0.00	0.00%
100-590-5513	GRANT - PRESERVE AMERICA-MARITIME SIGNS	0.00	2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5522	GRANT-SMOKING-AMERICAN LUNG	0.00	11,830.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5525	GRANT - CTF - TRAILHEAD FACILITY	0.00	111,627.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5527	GRANT - DELDOT-TRAILHEAD AT LIBRARY	0.00	424,498.28	0.00	19,575.58	0.00	0.00	0.00	0.00	0.00%
100-590-5528	GRANT - CTF #16-P-PROG-34 - DOG PARK	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5529	GRANT - CTF #16-P-PROG-95 - LEWES FIRE	0.00	21,669.32	0.00	(35.27)	0.00	0.00	0.00	0.00	0.00%
100-590-5530	GRANT - TRAILHEAD - DONATIONS	0.00	5,536.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100-590-5531	GRANT - CTF #17-P-PROG-28 ADAMS AVE	0.00	0.00	0.00	82,053.59	0.00	0.00	0.00	0.00	0.00%
100-590-5532**	GRANT - OVERLOOK (end of American Legion Road)	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00%
100-590-5533	GRANT - CTF BEACH #2 PARKING LOT	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	-100.00%
100-590-5534	GRANT - CTF 4TH STR CRACKSEAL & PATCH	0.00	0.00	0.00	0.00	52,000.00	52,000.00	0.00	0.00	-100.00%
100-590-5535	GRANT - CTF 18-P-PROG76 SPEED SIGN	0.00	0.00	0.00	0.00	0.00	0.00	8,044.60	0.00	0.00%
100-590-5536	GRANT - CTF NEW ROAD MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	27,167.00	0.00	0.00%
	TOTAL GRANT EXPENDITURES	\$ 25,000.00	\$ 685,406.35	\$ 25,000.00	\$ 134,463.59	\$ 185,000.00	\$ 185,000.00	\$ 106,611.60	\$ 73,000.00	-60.54%
	TOTAL EXPENDITURES	\$ 5,754,140.00	\$ 5,746,051.41	\$ 5,977,310.00	\$ 5,556,846.83	\$ 6,563,015.00	\$ 7,091,955.00	\$ 5,812,173.25	\$ 6,089,410.00	-7.22%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 1,028,205.26	\$ -	\$ 1,509,363.84	\$ -	\$ -	\$ 985,578.14	\$ -	0.00%

MUNICIPAL STREET AID (MSA) FUND

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
200-461-0000	MSA - INTERGOV GRANTS	0.00	99,007.32	0.00	98,544.18	0.00	0.00	117,734.54	117,750.00	0.00%
200-499-0000	MSA - PRIOR YEAR RESERVES	115,000.00	0.00	112,500.00	0.00	206,700.00	206,700.00	0.00	77,250.00	-62.63%
	TOTAL REVENUES	115,000.00	99,007.32	112,500.00	98,544.18	206,700.00	206,700.00	117,734.54	195,000.00	-5.66%
200-500-5252	MSA - CS - MAINTENANCE STREETS	15,000.00	22,270.13	70,000.00	8,733.27	156,200.00	156,200.00	82,717.50	80,000.00	-48.78%
200-500-5475	MSA - CO - CONSTRUCTION	20,000.00	5,636.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
200-500-5480	MSA - CO - TECHNICAL EQUIPMENT	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	2,500.00	-86.11%
200-500-5485	MSA - CO - VEHICLES	80,000.00	70,864.77	32,500.00	32,418.77	32,500.00	32,500.00	32,418.77	112,500.00	246.15%
	TOTAL EXPENDITURES	115,000.00	98,770.90	112,500.00	41,152.04	206,700.00	206,700.00	115,136.27	195,000.00	-5.66%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 236.42	\$ -	\$ 57,392.14	\$ -	\$ -	\$ 2,598.27	\$ -	
200-500-5252	Sidewalk/crosswalk repairs		\$ 1,525.00			\$ 10,000.00	\$ 10,000.00	\$ 12,717.50	\$ 10,000.00	
200-500-5252	Sidewalk/street/parking lot repairs	\$ 10,000.00	\$ 6,638.63							
200-500-5252	Beach #2 Parking lot (\$120K from CPF, total cost est \$190K) *			\$ 70,000.00		\$ 70,000.00	\$ 70,000.00	\$ 70,000.00		
200-500-5252	Beach #1 Parking lot (\$155K from CPF, total cost est \$255K)					\$ 70,000.00	\$ 70,000.00		\$ 70,000.00	
200-500-5252	Pothole filler system	\$ 5,000.00	\$ 4,625.00							
200-500-5252	Adams Avenue railroad crossing to new Library	\$ 20,000.00	9,481.50	\$ 10,000.00	518.50					
200-500-5252	Coleman Avenue patching				8,214.77	\$ 6,200.00	\$ 6,200.00			
200-500-5475	Bike rack corral (moved to CPF 1/2% TT)-bike racks purchased here		\$ 5,636.00							
200-500-5480	Snow removal machine					18,000.00	18,000.00			
200-500-5480	Purchase 2 bike racks for Beach #2 parking lot								\$ 2,500.00	
200-500-5485	3/4 ton truck for Street Dept.	\$ 40,000.00	\$ 38,446.00							
200-500-5485	(2) 3/4 ton trucks for Street Dept.								\$ 80,000.00	
200-500-5485	Street sweeper - 7 yr lease (#1 FY 2016, #2 FY 2017, #3 FY 2018, #4 FY 2019)	\$ 40,000.00	\$ 32,418.77	\$ 32,500.00	\$ 32,418.77	\$ 32,500.00	\$ 32,500.00	\$ 32,418.77	\$ 32,500.00	

* This project is contingent upon the BPW completing the underground projects they need to do before the city can rehab of this parking lot.

200-102-0000	Cash available for capital CASH - CHECKING MSA		\$219,254.32		\$276,646.46			\$279,244.73		
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STATE AID TO LOCAL LAW ENFORCEMENT (SALLE) FUND, EMERGENCY ILLEGAL DRUG ENFORCEMENT (EIDE) FUND, AND YOUTH ACTIVITY FUND

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
250-461-0000	SALLE - INTERGOV GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-499-0000	SALLE - PRIOR YEAR RESERVES	15,835.00	0.00	5,969.94	0.00	5,969.94	5,969.94	0.00	5,969.94	0.00
	TOTAL REVENUES	15,835.00	0.00	5,969.94	0.00	5,969.94	5,969.94	0.00	5,969.94	0.00
250-505-5352	SALLE - PG - SUPPLIES TECH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-505-5354	SALLE - PG - SUPPLIES UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250-505-5364	SALLE - PG - MISCELLANEOUS	15,835.00	0.00	5,969.94	0.00	5,969.94	5,969.94	0.00	5,969.94	0.00
250-505-5485	SALLE - CO - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	15,835.00	0.00	5,969.94	0.00	5,969.94	5,969.94	0.00	5,969.94	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
300-462-0000	EIDE - INTERGOV GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-499-0000	EIDE - PRIOR YEAR RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-505-5348	EIDE - PG - SUPPLIES INFORMANT BUYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-505-5352	EIDE - PG - SUPPLIES TECH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-505-5364	EIDE - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
350-454-0100	YOUTH ACT - INTEREST - CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-499-0000	YOUTH ACT - PRIOR YEAR RESERV	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-505-5330	YTH ACT - PG - EVENTS	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-505-5364	YTH ACT - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-

GENERAL CAPITAL PROJECTS FUND

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
400-451-0100	GCP - DIVIDENDS - GCP INVESTMENT	0.00	8,872.48	7,500.00	9,290.32	7,500.00	7,500.00	9,895.22	9,000.00	20.00%
400-454-0300	GCP - INTEREST - MONEY MARKET	2,500.00	1,499.70	2,500.00	1,147.79	2,500.00	2,500.00	326.58	500.00	-80.00%
400-482-0000	GCP - OTHER REV - SALE OF ASSETS	0.00	0.00	0.00	0.00	60,000.00	76,500.00	0.00	93,185.00	21.81%
400-486-0000	GCP - OTHER REV - SIDEWALK INSTALL	0.00	15,529.58	0.00	168.18	0.00	0.00	0.00	0.00	0.00%
400-487-0000	GCP - OTHER REV - MISC	34,500.00	34,613.24	34,500.00	34,613.24	34,500.00	34,500.00	34,613.24	34,500.00	0.00%
400-487-0001	GCP - OTHER REV - MISC (CBD MM)	0.00	(50.00)	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
400-499-0000	GCP - PRIOR YEAR RESERVE	269,530.00	0.00	455,500.00	0.00	232,300.00	329,300.00	0.00	170,715.00	-48.16%
400-499-0100	GCP - UNREALIZED GAIN (LOSS)	0.00	6,566.21	0.00	2,298.69	0.00	0.00	405.73	0.00	0.00%
	TOTAL REVENUES	306,530.00	67,031.21	500,000.00	47,568.22	336,800.00	450,300.00	45,240.77	307,900.00	-31.62%
400-590-5213	GCP - CS - FINANCIAL INVEST FEES	0.00	3,630.10	3,500.00	3,587.71	3,500.00	3,500.00	3,579.22	3,500.00	0.00%
400-590-5252	GCP - CS - MAINTENANCE STREETS	0.00	0.00	0.00	0.00	60,000.00	86,500.00	94,996.84	10,000.00	-88.44%
400-590-5298	GCP - CS - DEBT SERVICE	21,530.00	21,529.89	46,500.00	0.00	75,300.00	82,300.00	81,843.65	131,800.00	60.15%
400-590-5475	GCP - CO - CONSTRUCTION	285,000.00	0.00	450,000.00	351,878.81	193,000.00	273,000.00	217,325.27	88,600.00	-67.55%
400-590-5480	GCP - CO - TECHNICAL EQUIPMENT	0.00	6,659.02	0.00	0.00	5,000.00	5,000.00	4,444.90	40,000.00	700.00%
400-590-5485	GCP - CO - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	0.00%
	TOTAL EXPENDITURES	306,530.00	31,819.01	500,000.00	355,466.52	336,800.00	450,300.00	402,189.88	307,900.00	-31.62%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 35,212.20	\$ -	\$ (307,898.30)	\$ -	\$ -	\$ (356,949.11)	\$ -	
400-590-5252	Tennessee Ave Rehab					\$ 60,000.00	\$ 76,500.00	\$ 78,855.07	\$ 10,000.00	
400-590-5252	4th Street Crackseal & Patching					\$	\$ 10,000.00	\$ 16,141.77		
400-590-5298	2013 Trash truck 7 yr lease (#1 FY 2014, #2 FY 2015, #3 FY 2016, #4 FY 2017, #5 FY 2018, #6 FY 2019, #7 FY 2020)	\$ 21,530.00	\$ 21,529.89	\$ 21,500.00	\$ 21,529.89	\$ 21,500.00	\$ 21,500.00	\$ 21,529.89	\$ 21,500.00	
400-590-5298	2018 Trash truck 7 yr lease (#1 FY 2018, #2 FY 2019, #3 FY 2020, #4 FY 2021, #5 FY 2022, #6 FY 2023, #7 FY 2024)	\$	\$ 25,000.00	\$	\$ 26,310.73	\$ 26,300.00	\$ 26,300.00	\$ 26,310.73	\$ 26,300.00	
400-590-5298	2019 Trash truck 7 yr lease (#1 FY 2019, #2 FY 2020, #3 FY 2021, #4 FY 2022, #5 FY 2023, #6 FY 2024, #7 FY 2025)	\$	\$	\$	\$ 27,500.00	\$ 27,500.00	\$ 34,500.00	\$ 34,003.03	\$ 34,500.00	
400-590-5298	2020 Trash truck 7 yr lease (#1 FY 2020, #2 FY 2021, #3 FY 2022, #4 FY 2023, #5 FY 2024, #6 FY 2025, #7 FY 2026)	\$	\$	\$	\$ 75,000.00	\$ 78,717.00	\$	\$	\$ 49,500.00	
400-590-5475	Floating docks at Canalfront Park	\$ 125,000.00	\$	\$ 75,000.00	\$ 78,717.00	\$	\$	\$	\$	
400-590-5475	Renovate the old Library	\$ 50,000.00	\$	\$ 75,000.00	\$ 103,903.32	\$	\$	\$	\$	
400-590-5475	Renovate City Hall - 2nd floor of BPW (changed to City Hall renov FY 19)	\$	\$	\$ 50,000.00	\$	\$ 50,000.00	\$ 80,000.00	\$	\$	
400-590-5475	Renovate Beach #1 Bathroom	\$ 110,000.00	\$	\$ 250,000.00	\$ 160,034.93	\$	\$	\$ 109,379.79	\$	
400-590-5475	Renovate Beach #2 Bathroom	\$	\$	\$	\$	\$ 110,000.00	\$ 160,000.00	\$ 77,160.98	\$ 53,600.00	
400-590-5475	Hardscape around lights at Library	\$	\$	\$	\$	\$ 20,000.00	\$ 20,000.00	\$ 7,855.00	\$	
400-590-5475	Landscape with irrigation of courtyard at MHRCC	\$	\$	\$	\$	\$ 13,000.00	\$ 13,000.00	\$ 13,089.50	\$	
400-590-5475	Fence on Carey Lane	\$	\$	\$	\$	\$	\$	\$ 9,840.00	\$	
400-590-5475	Tennis court rehab - City match	\$	\$	\$	\$	\$	\$	\$	\$ 35,000.00	
400-590-5480	Mobimats - 7 at \$2000 each	\$	\$	\$	\$	\$	\$	\$	\$	
400-590-5480	Accounting Software - (Yr 4 of 4)	\$	\$	\$	\$	\$	\$	\$	\$	
400-590-5480	Computers (2 for Admin & 2 for Police)	\$	\$	\$	\$	\$	\$	\$	\$	
400-590-5480	Mobimats - 5 at \$2000 each	\$	\$ 6,659.02	\$	\$	\$	\$	\$	\$	
400-590-5480	Mobimats - Beach 2	\$	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	\$ 4,444.90	\$	
400-590-5480	Computer hardware	\$	\$	\$	\$	\$	\$	\$	\$	
400-590-5480	Tire changer/wheel balancer	\$	\$	\$	\$	\$	\$	\$	\$	
400-590-5480	Assessor software	\$	\$	\$	\$	\$	\$	\$	\$ 40,000.00	
400-590-5485	Fleet leasing program (3) 2014 Ford Escapes 5 year lease @ \$1321.51 per month(#1 FY 2015 part year, #2 FY 2016, #3 FY 2017, #4 FY 2018, #5 FY 2019, #6 FY 2020 part year)	\$	\$	\$	\$	\$	\$	\$	\$ 16,000.00	
400-590-5486	Fleet leasing program (3) 2017 Ford Escapes 5 year lease @ \$1286.74 per month(#1 FY 2018 part year, #2 FY 2019, #3 FY 2020, #4 FY 2021, #5 FY 2022, #6 FY 2023 part year)	\$	\$	\$	\$	\$	\$	\$	\$ 18,000.00	
	Cash & investments available for capital									
400-102-0000	CASH - CHECKING GCP		\$65,406.95		\$216,556.28			\$37,903.63		
400-104-0100	CASH - MONEY MARKET - M&T		\$752,942.54		\$503,729.46			\$318,711.27		
400-104-0200	CASH - MONEY MARKET - COMM BK DELAWARE		\$265,676.47		\$0.00			\$0.00		
400-106-0000	CASH - SAVINGS		\$0.00		\$0.00			\$0.00		
			\$1,084,025.96		\$720,285.74			\$356,614.90		
400-120-0000	INVESTMENTS - GEN CAP PROJ \$375K		\$386,806.76		\$394,808.06			\$401,529.79		
	TOTAL		1,470,832.72		1,115,093.80			\$758,144.69		

CAPITAL PROJECTS FUND 1/2% TRANSFER TAX FUND AND 1% TRANSFER TAX COMBINED TO CREATE A NEW FUND TITLED "1 1/2% TRANSFER TAX".

Account Number	Account Description	FY 2017 Actual		FY 2018 Budget	FY 2018 Actual		Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
		FY 2017 Budget	as of 3/31/17		as of 3/31/18	as of 3/31/18					
450-402-0000	CPF - T&A - 1/2% TRANSFER TAX	350,000.00	441,932.84	350,000.00	453,145.34	437,500.00	437,500.00	393,937.84	0.00	-100.00%	
450-402-0001	CPF - T&A - 1/2% TRANSFER TAX (SALES > \$3M)	0.00	0.00	0.00	28,720.00	0.00	0.00	53,225.00	0.00	0.00%	
450-404-0000	CPF - T&A - 1/2% BUILDING TAX	12,500.00	13,479.86	12,500.00	21,842.44	12,500.00	12,500.00	14,785.00	0.00	-100.00%	
450-452-0100	CPF - DIVIDENDS - CPF INVESTMENT	0.00	15,466.36	12,500.00	18,073.51	12,500.00	12,500.00	19,617.83	0.00	-100.00%	
450-499-0000	CPF - PRIOR YEAR RESERVES	1,237,000.00	0.00	0.00	0.00	291,075.00	291,075.00	0.00	0.00	-100.00%	
450-499-0100	CPF - UNREALIZED GAIN (LOSS)	0.00	11,311.08	0.00	4,285.20	0.00	0.00	705.08	0.00	0.00%	
	TOTAL REVENUES	1,599,500.00	482,190.14	375,000.00	526,066.49	753,575.00	753,575.00	482,270.75	0.00	-100.00%	
450-590-5212	CPF - CS - FINANCIAL TT COLLECT FEE	3,500.00	5,037.98	3,500.00	1,985.21	4,375.00	4,375.00	3,684.71	0.00	-100.00%	
450-590-5213	CPF - CS - FINANCIAL INVEST FEES	0.00	6,311.91	6,200.00	6,748.58	6,200.00	6,200.00	6,732.45	0.00	-100.00%	
450-590-5252	CPF - CS - MAINTENANCE STREETS	1,561,000.00	1,347,360.65	351,000.00	289,831.71	718,000.00	718,000.00	77,624.95	0.00	-100.00%	
450-590-5270	CPF - CS - PROF SERV - ENGINEERING	0.00	127,582.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
450-590-5475	CPF - CO - CONSTRUCTION	35,000.00	32,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	-100.00%	
450-590-5490	CPF - RESERVES	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	TOTAL EXPENDITURES	1,599,500.00	1,518,293.09	375,000.00	298,565.50	753,575.00	753,575.00	88,042.11	0.00	-100.00%	
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (1,036,102.95)	\$ -	\$ 227,500.99	\$ -	\$ -	\$ 394,228.64	\$ -		
450-590-5252	Street Improvements Phase 22 - engineering & construction	\$ 211,000.00		\$ 211,000.00	\$ 264,581.11						
450-590-5252	Street Improvements Phase 23 - engineering & construction	\$ -				\$ 179,000.00	\$ 179,000.00	\$ 22,366.62	\$ -		
450-590-5252	Street Improvements Phase 21 - Anglers, Bayview, Madison, Baybree	\$ 1,350,000.00	\$ 1,474,943.20								
450-590-5252	Beach #1 Parking lot (\$70K from MSA, total cost \$255K)	\$ -				\$ 185,000.00	\$ 185,000.00	\$ -			
450-590-5252	Beach #2 Parking lot (\$70K from MSA, total cost \$190K) *	\$ -		\$ 120,000.00		\$ 85,000.00	\$ 85,000.00	\$ 55,258.33			
450-590-5252	TAP Project Phase 1 Design - Savannah Road			\$ 20,000.00							
450-590-5252	Burton Avenue (3rd to Johnson) Mill & Overlay					\$ 149,000.00	\$ 149,000.00				
450-590-5252	Savannah Road Bike Ped Improvements				\$ 25,000.00	\$ 120,000.00	\$ 120,000.00		\$ -		
450-590-5475	Bike parking lot at corner of Gills Neck Road & Savannah Road	\$ 35,000.00	\$ 32,000.00								
450-590-5475	Overlook at the end of American Legion Road					\$ 25,000.00	\$ 25,000.00		\$ -		

* These projects are contingent upon the BPW completing the underground projects they need to do before the city the rehab of these parking lots.

Cash & investments available for capital											
450-102-0000	CASH - CHECKING CPF	\$982,397.55			\$1,194,288.41					\$1,492,981.59	
450-120-0000	INVESTMENTS - CAP PROJ 1/2% TT \$750K	\$774,465.59			\$790,075.72					\$803,666.18	
450-120-0001	INVESTMENTS - 1/2% TRANSFER TAX WINDFALL									\$81,945.00	
	TOTAL	\$1,756,863.14			\$1,984,364.13					\$2,378,592.77	

1 1/2% TRANSFER TAX FUND

Account Number	Account Description	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
460-402-0000	TT - T&A - 1 1/2% TRANSFER TAX	0.00	0.00	1,312,500.00	0.00%
460-402-0001	TT- T&A- 1 1/2% TRANSFER TAX (SALES > \$3M)	0.00	0.00	0.00	0.00%
460-404-0000	TT - T&A - 1 1/2% BUILDING TAX	0.00	0.00	37,500.00	0.00%
460-452-0100	TT - DIVIDENDS - CPF INVESTMENT	0.00	0.00	12,500.00	0.00%
460-482-0000	TT - OTHER REV - SALE OF ASSETS	0.00	0.00	1,300,000.00	0.00%
460-499-0000	TT - PRIOR YEAR RESERVES	0.00	0.00	16,525.00	0.00%
460-499-0100	TT - UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00%
	TOTAL REVENUES	0.00	0.00	2,679,025.00	0.00%
460-590-5212	TT - CS - FINANCIAL TT COLLECT FEE	0.00	0.00	13,125.00	0.00%
460-590-5213	TT - CS - FINANCIAL INVEST FEES	0.00	0.00	6,200.00	0.00%
460-590-5252	TT - CS - MAINTENANCE STREETS	0.00	0.00	509,000.00	0.00%
460-590-5296	TT - CS - DEBT SERVICE BOND PRINCIPAL	0.00	0.00	705,000.00	0.00%
460-590-5297	TT - CS - DEBT SERVICE BOND INTEREST	0.00	0.00	120,700.00	0.00%
460-590-5364	TT - PG - MISCELLANEOUS	0.00	0.00	93,185.00	0.00%
460-590-5475	TT - CO - CONSTRUCTION	0.00	0.00	25,000.00	0.00%
460-590-5490	TT - RESERVES	0.00	0.00	0.00	0.00%
460-590-5490	TT - RESERVES - WINDFALL	0.00	0.00	1,206,815.00	0.00%
	TOTAL EXPENDITURES	0.00	0.00	2,679,025.00	0.00%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	

460-590-5252	Street Improvements Phase 23 - engineering & construction	\$179,000.00		\$179,000.00
460-590-5252	Beach #1 Parking lot (\$70K from MSA, total cost \$255K)	\$185,000.00		\$185,000.00
460-590-5252	Savannah Road Bike Ped Improvements	\$120,000.00		\$120,000.00
460-590-5252	Street Improvement Phase 24 - Engineering Design, Bidding	\$0.00		\$25,000.00
460-590-5475	Overlook at the end of American Legion Road	\$25,000.00		\$25,000.00
		\$509,000.00		\$534,000.00

PV NATURE TRAIL FUND AND FISHER MARTIN HOUSE (FMH) FUND

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
500-454-0100	PV NATURE - INTEREST - CHECKING	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00%
500-454-0300	PV NATURE - INTEREST - MONEY MARKET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL REVENUES	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00%
500-540-5364	PV NATURE - PG - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 0.01	\$ -	\$ 0.01	\$ -	\$ -	\$ 0.01	\$ -	
550-454-0300	FMH - INTEREST - MONEY MARKET	0.00	2.72	0.00	2.96	0.00	0.00	2.39	0.00	0.00%
550-455-0000	FMH - INTEREST - DIVIDENDS	550.00	558.00	550.00	290.16	550.00	550.00	596.43	550.00	0.00%
550-455-0100	FMH - INTEREST - DIVIDENDS UBS	0.00	0.00	0.00	0.00	0.00	0.00	350.36	350.00	0.00%
550-499-0000	FMH - OTHER REV - UNREALIZED GAIN	0.00	6,123.60	0.00	0.00	0.00	0.00	(4,379.77)	0.00	0.00%
550-499-0100	FMH - OTHER REV - UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TOTAL REVENUES	550.00	6,684.32	550.00	293.12	550.00	550.00	(3,430.59)	900.00	0.00%
550-590-5210	FMH - CS - FINANCIAL - BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
550-590-5244	FMH - CS - MAINTENANCE BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
550-590-5364	FMH - PG - MISCELLANEOUS	550.00	0.00	550.00	0.00	550.00	550.00	0.00	900.00	63.64%
	TOTAL EXPENDITURES	550.00	0.00	550.00	0.00	550.00	550.00	0.00	900.00	63.64%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 6,684.32	\$ -	\$ 293.12	\$ -	\$ -	\$ (3,430.59)	\$ -	

POLICE DEPARTMENT K-9 FUND AND COMBAT VIOLENT CRIME (CVC) FUND

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
600-499-0000	PD K9 - PRIOR YEAR RESERVES	2,750.00	0.00	2,050.00	0.00	1,500.00	1,500.00	0.00	700.00	-53.33%
	TOTAL REVENUES	2,750.00	0.00	2,050.00	0.00	1,500.00	1,500.00	0.00	700.00	-53.33%
600-505-5210	PD K9 - CS - FINANCIAL BANK CHARGES	0.00	100.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00%
600-505-5254	PD K9 - CS - MAINTENANCE K9	2,750.00	546.39	2,050.00	1,079.45	1,500.00	1,500.00	507.66	700.00	-53.33%
	TOTAL EXPENDITURES	2,750.00	646.39	2,050.00	979.45	1,500.00	1,500.00	507.66	700.00	-53.33%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ (646.39)	\$ -	\$ (979.45)	\$ -	\$ -	\$ (507.66)	\$ -	
650-461-0000	CVC - INTERGOV GRANTS	0.00	19,758.34	24,100.00	50,380.59	24,100.00	24,100.00	30,998.44	24,100.00	0.00%
	TOTAL REVENUES	0.00	19,758.34	24,100.00	50,380.59	24,100.00	24,100.00	30,998.44	24,100.00	0.00%
650-505-5210	CVC - CS - FINANCE BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
650-505-5364	CVC - PG - MISCELLANEOUS	0.00	19,758.34	24,100.00	50,380.59	24,100.00	24,100.00	6,499.81	24,100.00	0.00%
	TOTAL EXPENDITURES	0.00	19,758.34	24,100.00	50,380.59	24,100.00	24,100.00	6,499.81	24,100.00	0.00%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,498.63	\$ -	

ALL CITY FUNDS

Account Number	Account Description	FY 2017 Budget	FY 2017 Actual as of 3/31/17	FY 2018 Budget	FY 2018 Actual as of 3/31/18	Adopted FY 2019 Budget	Amended FY 2019 Budget	FY 2019 Actual as of 2/28/19	Final FY 2020 Budget	% increase
100	GENERAL FUND REVENUE	5,754,140.00	6,774,256.67	5,977,310.00	7,066,210.67	6,563,015.00	7,091,955.00	6,797,751.39	6,089,410.00	-14.14%
200	MSA REVENUE	115,000.00	99,007.32	112,500.00	98,544.18	206,700.00	206,700.00	117,734.54	195,000.00	-5.66%
250	SALLE REVENUE	15,835.00	0.00	5,969.94	0.00	5,969.94	5,969.94	0.00	5,969.94	0.00%
300	EIDE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
350	YOUTH ACTIVITY REVENUE	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	GENERAL CAPITAL PROJECTS REVENUE	306,530.00	67,031.21	500,000.00	47,568.22	336,800.00	450,300.00	45,240.77	307,900.00	-31.62%
450	CAPITAL PROJECTS 1/2% TRANSFER TAX REVENUE	1,599,500.00	482,190.14	375,000.00	526,066.49	753,575.00	753,575.00	482,270.75	0.00	-100.00%
460	1 1/2% TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,025.00	0.00%
500	PV NATURE TRAIL REVENUE	0.00	0.01	0.00	0.01	0.00	0.00	0.01	0.00	0.00%
550	FISHER-MARTIN HOUSE REVENUE	550.00	6,684.32	550.00	293.12	550.00	550.00	-3,430.59	900.00	63.64%
600	LEWES POLICE DEPARTMENT K-9 REVENUE	2,750.00	0.00	2,050.00	0.00	1,500.00	1,500.00	0.00	700.00	-53.33%
650	COMBAT VIOLENT CRIME REVENUE	0.00	19,758.34	24,100.00	50,380.59	24,100.00	24,100.00	30,998.44	24,100.00	0.00%
	TOTAL REVENUES	7,794,641.00	7,448,928.01	6,997,479.94	7,789,063.28	7,892,209.94	8,534,649.94	7,470,565.31	9,303,004.94	9.00%
100	GENERAL FUND EXPENDITURES	5,754,140.00	5,746,051.41	5,977,310.00	5,556,846.83	6,563,015.00	7,091,955.00	5,812,173.25	6,089,410.00	-14.14%
200	MSA EXPENDITURES	115,000.00	98,770.90	112,500.00	41,152.04	206,700.00	206,700.00	115,136.27	195,000.00	-5.66%
250	SALLE EXPENDITURES	15,835.00	0.00	5,969.94	0.00	5,969.94	5,969.94	0.00	5,969.94	0.00%
300	EIDE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
350	YOUTH ACTIVITY EXPENDITURES	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
400	GENERAL CAPITAL PROJECTS EXPENDITURES	306,530.00	31,819.01	500,000.00	355,466.52	336,800.00	450,300.00	402,189.88	307,900.00	-31.62%
450	CAPITAL PROJECTS 1/2% TRANSFER TAX EXPENDITURES	1,599,500.00	1,518,293.09	375,000.00	298,565.50	753,575.00	753,575.00	88,042.11	0.00	-100.00%
460	1 1/2% TRANSFER TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,679,025.00	0.00%
500	PV NATURE TRAIL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
550	FISHER-MARTIN HOUSE EXPENDITURES	550.00	0.00	550.00	0.00	550.00	550.00	0.00	900.00	63.64%
600	LEWES POLICE DEPARTMENT K-9 EXPENDITURES	2,750.00	646.39	2,050.00	979.45	1,500.00	1,500.00	507.66	700.00	-53.33%
650	COMBAT VIOLENT CRIME EXPENDITURES	0.00	19,758.34	24,100.00	50,380.59	24,100.00	24,100.00	6,499.81	24,100.00	0.00%
	TOTAL EXPENDITURES	7,794,641.00	7,415,339.14	6,997,479.94	6,303,390.93	7,892,209.94	8,534,649.94	6,424,548.98	9,303,004.94	9.00%
	EXCESS REVENUES (DEFICIT)	\$ -	\$ 33,588.87	\$ -	\$ 1,485,672.35	\$ -	\$ -	\$ 1,046,016.33	\$ -	