



City of St. Petersburg
FY 2017
Recommended Budget
Supplement

City of St. Petersburg, Florida

FY 2017 Recommended Operating Budget Supplement

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Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
010 City Council				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	548,579	572,505	23,926	4.36
5130110 Other Compensation	0	0	0	0.00
5140110 Overtime	0	0	0	0.00
5210110 Social Security	34,012	35,495	1,483	4.36
5210120 Medicare	7,954	8,304	350	4.40
5220110 Icma 401A Retirement	34,776	36,504	1,728	4.97
5220120 Employee Retirement	28,962	20,491	(8,471)	-29.25
5230111 Medical Insurance - Internal	126,185	92,010	(34,175)	-27.08
5230121 Life Insurance - Internal	2,037	1,689	(348)	-17.08
5240111 Workers' Compensation - Intern	1,421	2,236	815	57.35
51 Wages & Benefits	783,926	769,234	(14,692)	-1.87
53 Services & Commodities				
5310140 Management	50,000	50,000	0	0.00
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	500	500	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00
5330210 Travel - City Business	0	15,000	15,000	0.00
5330310 Training And Conference Travel	30,000	36,000	6,000	20.00
5340211 Telephone - Internal	13,116	9,516	(3,600)	-27.45
5340311 Data Processing - Internal	34,080	40,224	6,144	18.03
5340321 Technology Replacement	2,880	2,880	0	0.00
5340511 Personal Computer Replacement	4,875	2,730	(2,145)	-44.00
5340710 Postage/Special Delivery	800	1,000	200	25.00
5360111 Rent - Land - Internal	88,723	90,960	2,237	2.52
5370261 Claims - Self - Internal	204	0	(204)	-100.00
5390110 Copy Machine Costs - External	3,000	3,000	0	0.00
5390120 Other Office Supplies - Extern	1,500	1,500	0	0.00
5390121 Other Office Supplies - Intern	0	0	0	0.00
5400410 Food & Ice	4,500	6,800	2,300	51.11
5400640 Operating Supplies	500	500	0	0.00
5420110 Memberships	13,400	13,400	0	0.00
5420120 Reference Material	200	200	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	248,278	274,210	25,932	10.44
010 City Council	1,032,204	1,043,444	11,240	1.09

020 Mayor's Office

51 Wages & Benefits

5110110 Salaries & Wages - FT	1,478,089	1,522,731	44,642	3.02
5120110 Salaries & Wages - PT	20,800	16,120	(4,680)	-22.50
5130110 Other Compensation	9,660	9,660	0	0.00
5140110 Overtime	0	0	0	0.00
5140130 OT - Special Event	0	0	0	0.00
5180110 Contract Employees	75,000	32,000	(43,000)	-57.33
5199990 Project Burden - Admin Salarie	0	0	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
020 Mayor's Office				
51 Wages & Benefits				
5210110 Social Security	82,450	86,470	4,020	4.88
5210120 Medicare	19,285	22,313	3,028	15.70
5220110 Icma 401A Retirement	142,098	147,861	5,763	4.06
5220120 Employee Retirement	9,228	18,263	9,035	97.91
5230110 Medical Insurance - External	0	0	0	0.00
5230111 Medical Insurance - Internal	166,695	182,150	15,455	9.27
5230121 Life Insurance - Internal	1,950	1,982	32	1.64
5240111 Workers' Compensation - Intern	1,311	5,676	4,365	332.95
5299990 Project Burden - Benefits	0	0	0	0.00
51 Wages & Benefits	2,006,566	2,045,226	38,660	1.93
53 Services & Commodities				
5310110 Consulting	135,000	135,000	0	0.00
5310130 Legal And Fiscal - External	0	0	0	0.00
5320110 Advertising	10,000	10,000	0	0.00
5320510 Other Specialized Services - E	40,346	44,846	4,500	11.15
5320710 Photographic	200	200	0	0.00
5320810 Printing & Binding - External	1,050	3,425	2,375	226.19
5320811 Printing & Binding - Internal	0	5,000	5,000	0.00
5320910 Security Services	0	0	0	0.00
5330110 Mileage Reimbursement	6,120	5,120	(1,000)	-16.34
5330120 Tuition Reimbursement	1,000	1,000	0	0.00
5330210 Travel - City Business	35,000	33,450	(1,550)	-4.43
5330310 Training And Conference Travel	16,750	16,750	0	0.00
5330320 Training Fees	0	0	0	0.00
5340210 Telephone - External	2,604	3,200	596	22.89
5340211 Telephone - Internal	19,728	20,328	600	3.04
5340310 Data Processing - External	0	0	0	0.00
5340311 Data Processing - Internal	92,892	100,368	7,476	8.05
5340321 Technology Replacement	5,820	5,640	(180)	-3.09
5340410 Network - External	0	0	0	0.00
5340511 Personal Computer Replacement	1,125	1,125	0	0.00
5340710 Postage/Special Delivery	1,600	1,800	200	12.50
5360111 Rent - Land - Internal	103,972	118,068	14,096	13.56
5360310 Rent - Other Equipment - Exter	0	0	0	0.00
5360411 Vehicles Replacement - Interna	0	2,724	2,724	0.00
5370110 Insurance Charges - External	10,000	10,000	0	0.00
5370261 Claims - Self - Internal	1,056	1,296	240	22.73
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	0	0	0	0.00
5380410 R/M Materials - Equipments - E	0	0	0	0.00
5380420 R/M Other Equipment Maintenanc	25,000	25,000	0	0.00
5380511 R/M Radios - Internal	912	912	0	0.00
5380611 R/M Vehicles - Internal	0	1,600	1,600	0.00
5390110 Copy Machine Costs - External	2,800	4,775	1,975	70.54
5390111 Copy Machine Costs - Internal	600	0	(600)	-100.00
5390120 Other Office Supplies - Extern	4,250	5,250	1,000	23.53
5390121 Other Office Supplies - Intern	450	450	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
020 Mayor's Office				
53 Services & Commodities				
5390210 Equipment - Small - External	0	0	0	0.00
5390300 Misc Expense	0	0	0	0.00
5400410 Food & Ice	5,500	11,500	6,000	109.09
5400510 Fuel - External	400	400	0	0.00
5400511 Fuel - Internal	0	1,216	1,216	0.00
5400640 Operating Supplies	200	800	600	300.00
5400660 Recreation Supplies	2,500	0	(2,500)	-100.00
5400710 Small Tools & Equipment	150	150	0	0.00
5420110 Memberships	45,960	71,960	26,000	56.57
5420120 Reference Material	350	350	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499990 Project Burden - Commodities	0	0	0	0.00
53 Services & Commodities	573,335	643,703	70,368	12.27
56 Capital				
5630110 Monuments, Memorials & Art	0	0	0	0.00
5650120 Furniture	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	0	0	0	0.00
5810120 Aid To Private Organizations	372,000	1,557,000	1,185,000	318.55
58 Grants & Aid	372,000	1,557,000	1,185,000	318.55
020 Mayor's Office	2,951,901	4,245,929	1,294,028	43.84
030 Legal				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,742,099	1,821,623	79,524	4.56
5130110 Other Compensation	64,316	3,600	(60,716)	-94.40
5140110 Overtime	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	(80,000)	(80,000)	0.00
5210110 Social Security	93,696	104,796	11,100	11.85
5210120 Medicare	21,916	26,414	4,498	20.52
5220110 Icma 401A Retirement	124,132	118,320	(5,812)	-4.68
5220120 Employee Retirement	73,235	82,243	9,008	12.30
5230111 Medical Insurance - Internal	164,761	211,840	47,079	28.57
5230121 Life Insurance - Internal	2,655	2,256	(399)	-15.03
5240111 Workers' Compensation - Intern	4,458	3,702	(756)	-16.96
5240120 Workers Compensation - Claims	0	1,032	1,032	0.00
51 Wages & Benefits	2,291,268	2,295,826	4,558	0.20
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5310130 Legal And Fiscal - External	134,272	120,277	(13,995)	-10.42
5320110 Advertising	500	500	0	0.00
5320510 Other Specialized Services - E	33,400	33,725	325	0.97

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
030 Legal				
53 Services & Commodities				
5320811 Printing & Binding - Internal	0	300	300	0.00
5330110 Mileage Reimbursement	1,000	1,000	0	0.00
5330210 Travel - City Business	3,000	3,000	0	0.00
5330310 Training And Conference Travel	9,850	21,850	12,000	121.83
5330320 Training Fees	3,000	3,000	0	0.00
5340211 Telephone - Internal	19,500	17,940	(1,560)	-8.00
5340311 Data Processing - Internal	80,526	94,464	13,938	17.31
5340321 Technology Replacement	7,854	8,340	486	6.19
5340511 Personal Computer Replacement	375	750	375	100.00
5340710 Postage/Special Delivery	2,000	2,000	0	0.00
5360111 Rent - Land - Internal	176,233	181,572	5,339	3.03
5360310 Rent - Other Equipment - Exter	200	0	(200)	-100.00
5370261 Claims - Self - Internal	9,912	12,492	2,580	26.03
5390110 Copy Machine Costs - External	4,130	5,800	1,670	40.44
5390111 Copy Machine Costs - Internal	0	0	0	0.00
5390120 Other Office Supplies - Extern	4,511	4,511	0	0.00
5390121 Other Office Supplies - Intern	500	1,000	500	100.00
5390210 Equipment - Small - External	500	500	0	0.00
5420110 Memberships	7,500	7,500	0	0.00
5420120 Reference Material	9,000	13,000	4,000	44.44
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	507,763	533,521	25,758	5.07
56 Capital				
5660110 Library Collections	3,000	0	(3,000)	-100.00
56 Capital	3,000	0	(3,000)	-100.00
030 Legal	2,802,031	2,829,347	27,316	0.97
040 Public Works Admin				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	311,378	164,912	(146,466)	-47.04
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	300	1,104	804	268.00
5140110 Overtime	0	0	0	0.00
5210110 Social Security	16,434	9,670	(6,764)	-41.16
5210120 Medicare	3,844	2,391	(1,453)	-37.80
5220110 Icma 401A Retirement	16,844	18,140	1,296	7.69
5220120 Employee Retirement	8,177	0	(8,177)	-100.00
5230111 Medical Insurance - Internal	24,438	17,889	(6,549)	-26.80
5230121 Life Insurance - Internal	241	102	(139)	-57.68
5240111 Workers' Compensation - Intern	5,937	469	(5,468)	-92.10
51 Wages & Benefits	387,593	214,677	(172,916)	-44.61
53 Services & Commodities				
5310131 Legal And Fiscal - Internal	0	0	0	0.00
5320510 Other Specialized Services - E	0	0	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
040 Public Works Admin				
53 Services & Commodities				
5320511 Other Specialized Services - I	325	324	(1)	-0.31
5320811 Printing & Binding - Internal	0	0	0	0.00
5330110 Mileage Reimbursement	1,100	1,100	0	0.00
5330310 Training And Conference Travel	1,100	1,100	0	0.00
5340211 Telephone - Internal	2,076	3,756	1,680	80.92
5340311 Data Processing - Internal	10,224	15,768	5,544	54.23
5340321 Technology Replacement	960	1,020	60	6.25
5340511 Personal Computer Replacement	375	375	0	0.00
5340710 Postage/Special Delivery	150	150	0	0.00
5350110 Electric	1,600,000	1,500,000	(100,000)	-6.25
5360111 Rent - Land - Internal	10,849	11,124	275	2.53
5360310 Rent - Other Equipment - Exter	3,155,000	3,175,000	20,000	0.63
5360411 Vehicles Replacement - Interna	2,730	0	(2,730)	-100.00
5370261 Claims - Self - Internal	948	276	(672)	-70.89
5380110 Facility Repairs & Renovations	126,000	126,000	0	0.00
5380210 R/M Grounds - External	172,000	45,000	(127,000)	-73.84
5380310 R/M Infrastructure - External	0	0	0	0.00
5380411 R/M Materials - Equipment - In	0	0	0	0.00
5380611 R/M Vehicles - Internal	1,204	440	(764)	-63.46
5380621 R/M Accident Repairs - Interna	0	0	0	0.00
5390110 Copy Machine Costs - External	1,900	1,900	0	0.00
5390111 Copy Machine Costs - Internal	150	150	0	0.00
5390120 Other Office Supplies - Extern	600	600	0	0.00
5390121 Other Office Supplies - Intern	0	0	0	0.00
5400410 Food & Ice	0	0	0	0.00
5400511 Fuel - Internal	1,982	296	(1,686)	-85.07
5410110 Road Materials & Supplies	0	0	0	0.00
5420110 Memberships	1,762	1,762	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	5,091,435	4,886,141	(205,294)	-4.03
040 Public Works Admin	5,479,028	5,100,818	(378,210)	-6.90

060 Procurement and Supply Mgmt

51 Wages & Benefits

5110110 Salaries & Wages - FT	993,978	1,078,238	84,260	8.48
5120110 Salaries & Wages - PT	14,297	13,593	(704)	-4.92
5130110 Other Compensation	511	511	0	0.00
5140110 Overtime	519	519	0	0.00
5180110 Contract Employees	0	0	0	0.00
5199990 Project Burden - Admin Salarie	(25,000)	(25,000)	0	0.00
5210110 Social Security	61,638	67,694	6,056	9.83
5210120 Medicare	14,417	15,830	1,413	9.80
5220110 Icma 401A Retirement	13,302	13,188	(114)	-0.86
5220120 Employee Retirement	131,744	112,571	(19,173)	-14.55
5230111 Medical Insurance - Internal	141,675	155,380	13,705	9.67
5230121 Life Insurance - Internal	834	766	(68)	-8.15
5240111 Workers' Compensation - Intern	19,348	8,528	(10,820)	-55.92

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
060 Procurement and Supply Mgmt				
51 Wages & Benefits				
5240120 Workers Compensation - Claims	0	780	780	0.00
51 Wages & Benefits	1,367,263	1,442,598	75,335	5.51
53 Services & Commodities				
5320110 Advertising	90	0	(90)	-100.00
5320210 Janitorial Services	5,000	5,500	500	10.00
5320510 Other Specialized Services - E	550	4,850	4,300	781.82
5320610 Pest Control Services	240	240	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00
5320910 Security Services	2,360	3,360	1,000	42.37
5330110 Mileage Reimbursement	825	825	0	0.00
5330120 Tuition Reimbursement	2,000	2,000	0	0.00
5330310 Training And Conference Travel	6,300	6,300	0	0.00
5330320 Training Fees	4,300	4,300	0	0.00
5340210 Telephone - External	200	200	0	0.00
5340211 Telephone - Internal	17,160	16,044	(1,116)	-6.50
5340311 Data Processing - Internal	199,704	218,892	19,188	9.61
5340321 Technology Replacement	7,920	7,620	(300)	-3.79
5340510 Personal Computer Replacement	900	0	(900)	-100.00
5340511 Personal Computer Replacement	1,500	1,500	0	0.00
5340710 Postage/Special Delivery	1,495	1,050	(445)	-29.77
5350110 Electric	14,700	16,000	1,300	8.84
5350120 Water	500	500	0	0.00
5350130 Sewer	1,285	1,285	0	0.00
5350140 Refuse	3,000	3,000	0	0.00
5350150 Gas	400	400	0	0.00
5350160 Stormwater Utility Charge	82	82	0	0.00
5350170 Reclaimed Water	0	0	0	0.00
5360111 Rent - Land - Internal	79,727	82,140	2,413	3.03
5360411 Vehicles Replacement - Interna	6,282	2,712	(3,570)	-56.83
5360421 Rent - Vehicles - Internal	1,800	1,800	0	0.00
5370111 Insurance Charges - Internal	15,492	15,324	(168)	-1.08
5370261 Claims - Self - Internal	240	552	312	130.00
5380110 Facility Repairs & Renovations	3,500	3,500	0	0.00
5380210 R/M Grounds - External	2,500	2,500	0	0.00
5380420 R/M Other Equipment Maintenanc	2,000	1,500	(500)	-25.00
5380611 R/M Vehicles - Internal	5,103	4,164	(939)	-18.40
5390110 Copy Machine Costs - External	9,050	7,050	(2,000)	-22.10
5390120 Other Office Supplies - Extern	6,000	6,000	0	0.00
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	0	0	0	0.00
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimbursements -	0	(12,850)	(12,850)	0.00
5400110 Chemical - Agricultural & Bota	570	570	0	0.00
5400410 Food & Ice	700	700	0	0.00
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	184	144	(40)	-21.74
5400610 Janitorial Supplies	250	250	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
060 Procurement and Supply Mgmt				
53 Services & Commodities				
5400630 Medical Supplies	0	0	0	0.00
5400640 Operating Supplies	3,000	4,000	1,000	33.33
5400710 Small Tools & Equipment	360	360	0	0.00
5400820 Uniforms & Protective Clothing	2,000	3,000	1,000	50.00
5400910 Inventory Adjustment	0	0	0	0.00
5400960 Invoice Price Variance	(7,000)	(7,000)	0	0.00
5410110 Road Materials & Supplies	0	0	0	0.00
5420110 Memberships	3,400	3,500	100	2.94
5420120 Reference Material	1,550	1,550	0	0.00
5430110 Credit Card Settlement	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5431410 Inventory Adjustment	0	0	0	0.00
53 Services & Commodities	407,219	415,414	8,195	2.01
56 Capital				
5650110 Equipment	0	0	0	0.00
56 Capital	0	0	0	0.00
060 Procurement and Supply Mgmt	1,774,482	1,858,012	83,530	4.71

080 Neighborhood Affairs

51 Wages & Benefits

5110110 Salaries & Wages - FT	610,663	620,727	10,064	1.65
5130110 Other Compensation	800	4,400	3,600	450.00
5140110 Overtime	6,500	6,500	0	0.00
5160110 Labor Charges - Projects	0	0	0	0.00
5180110 Contract Employees	21,500	21,500	0	0.00
5210110 Social Security	35,992	36,625	633	1.76
5210120 Medicare	8,419	8,998	579	6.88
5220110 Icma 401A Retirement	23,102	24,942	1,840	7.96
5220120 Employee Retirement	60,455	55,708	(4,747)	-7.85
5230111 Medical Insurance - Internal	86,905	90,110	3,205	3.69
5230121 Life Insurance - Internal	1,030	890	(140)	-13.59
5240111 Workers' Compensation - Intern	12,854	14,261	1,407	10.95
5240120 Workers Compensation - Claims	0	15,384	15,384	0.00
51 Wages & Benefits	868,220	900,045	31,825	3.67

53 Services & Commodities

5310131 Legal And Fiscal - Internal	160	0	(160)	-100.00
5320210 Janitorial Services	2,075	3,692	1,617	77.93
5320510 Other Specialized Services - E	1,500	1,500	0	0.00
5320511 Other Specialized Services - I	1,950	0	(1,950)	-100.00
5320810 Printing & Binding - External	800	800	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00
5330110 Mileage Reimbursement	5,604	3,604	(2,000)	-35.69
5330120 Tuition Reimbursement	2,000	1,000	(1,000)	-50.00
5330310 Training And Conference Travel	2,950	1,450	(1,500)	-50.85

Account Object Expenditure Budget Comparison Summary grouped by Department
 City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
080 Neighborhood Affairs				
53 Services & Commodities				
5330320 Training Fees	0	0	0	0.00
5340210 Telephone - External	400	1,240	840	210.00
5340211 Telephone - Internal	4,560	4,200	(360)	-7.89
5340311 Data Processing - Internal	11,868	28,692	16,824	141.76
5340321 Technology Replacement	1,140	2,460	1,320	115.79
5340710 Postage/Special Delivery	100	100	0	0.00
5350110 Electric	6,000	6,000	0	0.00
5350290 Disposal Fees - Other	1,000	1,000	0	0.00
5360111 Rent - Land - Internal	28,603	27,648	(955)	-3.34
5360411 Vehicles Replacement - Interna	2,322	0	(2,322)	-100.00
5360421 Rent - Vehicles - Internal	9,000	9,000	0	0.00
5370261 Claims - Self - Internal	120	3,024	2,904	2,420.00
5380110 Facility Repairs & Renovations	20,500	20,500	0	0.00
5380410 R/M Materials - Equipments - E	0	0	0	0.00
5380611 R/M Vehicles - Internal	14,557	9,924	(4,633)	-31.83
5390110 Copy Machine Costs - External	3,200	4,400	1,200	37.50
5390111 Copy Machine Costs - Internal	2,000	0	(2,000)	-100.00
5390120 Other Office Supplies - Extern	2,400	1,400	(1,000)	-41.67
5390210 Equipment - Small - External	3,600	4,400	800	22.22
5390211 Equipment - Small - Internal	0	0	0	0.00
5400410 Food & Ice	200	200	0	0.00
5400511 Fuel - Internal	15,344	7,812	(7,532)	-49.09
5400630 Medical Supplies	0	0	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5400820 Uniforms & Protective Clothing	2,000	2,000	0	0.00
5410110 Road Materials & Supplies	0	0	0	0.00
5420110 Memberships	1,600	1,500	(100)	-6.25
5420120 Reference Material	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	147,553	147,546	(7)	0.00
56 Capital				
5620110 Buildings	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	150,000	150,000	0	0.00
5810120 Aid To Private Organizations	737,800	1,227,800	490,000	66.41
58 Grants & Aid	887,800	1,377,800	490,000	55.19
080 Neighborhood Affairs	1,903,573	2,425,391	521,818	27.41

082 Housing

51 Wages & Benefits

5110110 Salaries & Wages - FT	817,338	802,745	(14,593)	-1.79
5130110 Other Compensation	0	0	0	0.00
5199990 Project Burden - Admin Salarie	998	(6,662)	(7,660)	-767.54

Account Object Expenditure Budget Comparison Summary grouped by Department

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Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
082 Housing				
51 Wages & Benefits				
5210110 Social Security	50,438	49,770	(668)	-1.32
5210120 Medicare	11,796	11,636	(160)	-1.36
5220110 Icma 401A Retirement	34,815	35,350	535	1.54
5220120 Employee Retirement	64,873	61,281	(3,592)	-5.54
5230111 Medical Insurance - Internal	145,097	143,514	(1,583)	-1.09
5230121 Life Insurance - Internal	884	822	(62)	-7.01
5240111 Workers' Compensation - Intern	6,123	5,183	(940)	-15.35
5299990 Project Burden - Benefits	(997)	8,705	9,702	-973.12
51 Wages & Benefits	1,131,365	1,112,344	(19,021)	-1.68
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5310130 Legal And Fiscal - External	15,000	15,000	0	0.00
5310160 Property Appraisals	0	0	0	0.00
5320110 Advertising	8,100	8,100	0	0.00
5320310 Demolition & Securing Of Struc	0	0	0	0.00
5320320 Lot Clearing	0	0	0	0.00
5320510 Other Specialized Services - E	110,398	110,398	0	0.00
5320511 Other Specialized Services - I	650	648	(2)	-0.31
5320811 Printing & Binding - Internal	0	0	0	0.00
5320910 Security Services	0	0	0	0.00
5330110 Mileage Reimbursement	400	400	0	0.00
5330310 Training And Conference Travel	4,514	4,514	0	0.00
5330320 Training Fees	100	100	0	0.00
5340210 Telephone - External	0	0	0	0.00
5340211 Telephone - Internal	10,296	9,516	(780)	-7.58
5340311 Data Processing - Internal	59,149	64,488	5,339	9.03
5340321 Technology Replacement	4,381	4,260	(121)	-2.76
5340710 Postage/Special Delivery	1,700	1,700	0	0.00
5350110 Electric	0	0	0	0.00
5350120 Water	0	0	0	0.00
5350130 Sewer	0	0	0	0.00
5350140 Refuse	0	0	0	0.00
5350160 Stormwater Utility Charge	0	0	0	0.00
5350170 Reclaimed Water	0	0	0	0.00
5360111 Rent - Land - Internal	104,878	108,060	3,182	3.03
5370110 Insurance Charges - External	0	0	0	0.00
5370261 Claims - Self - Internal	1,332	132	(1,200)	-90.09
5380110 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - E	0	0	0	0.00
5380611 R/M Vehicles - Internal	1,361	1,488	127	9.33
5390110 Copy Machine Costs - External	10,000	10,000	0	0.00
5390120 Other Office Supplies - Extern	3,909	3,909	0	0.00
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	0	0	0	0.00
5400410 Food & Ice	0	0	0	0.00
5400511 Fuel - Internal	2,054	1,212	(842)	-40.99
5400640 Operating Supplies	0	0	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

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	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
082 Housing				
53 Services & Commodities				
5400820 Uniforms & Protective Clothing	0	0	0	0.00
5420110 Memberships	2,350	2,350	0	0.00
5420120 Reference Material	0	0	0	0.00
5431030 Other Reimbursables	309,687	309,687	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5450110 CDBG Services Budget	359,145	363,164	4,019	1.12
5450410 Rehabilitation	453,367	453,367	0	0.00
5450420 Loan disbursement	625,001	705,629	80,628	12.90
5450520 Relocation Temporary	0	0	0	0.00
5450630 Subgrantee - Facility Construc	350,844	324,966	(25,878)	-7.38
53 Services & Commodities	2,438,616	2,503,088	64,472	2.64
59 Transfers				
5912010 JP Morgan Chase Debt	108,339	105,800	(2,539)	-2.34
5912013 Bank Of America Debt	195,259	197,666	2,407	1.23
5913000 Housing CIP	0	0	0	0.00
59 Transfers	303,598	303,466	(132)	-0.04
082 Housing	3,873,579	3,918,898	45,319	1.17

083 Community Services

51 Wages & Benefits

5110110 Salaries & Wages - FT	466,205	461,961	(4,244)	-0.91
5130110 Other Compensation	39,700	2,880	(36,820)	-92.75
5199000 Interfund Reimbursements - Labor	0	(174,000)	(174,000)	0.00
5199990 Project Burden - Admin Salarie	(174,300)	0	174,300	-100.00
5210110 Social Security	28,888	28,640	(248)	-0.86
5210120 Medicare	6,756	6,699	(57)	-0.84
5220110 Ioma 401A Retirement	20,683	20,896	213	1.03
5220120 Employee Retirement	14,787	32,125	17,338	117.25
5230111 Medical Insurance - Internal	68,315	87,240	18,925	27.70
5230121 Life Insurance - Internal	483	399	(84)	-17.39
5240111 Workers' Compensation - Intern	1,677	3,765	2,088	124.51
5299000 Interfund Reimbursements - Benefits	0	(36,000)	(36,000)	0.00
5299990 Project Burden - Benefits	(35,700)	0	35,700	-100.00
51 Wages & Benefits	437,494	434,605	(2,889)	-0.66

53 Services & Commodities

5310131 Legal And Fiscal - Internal	0	156	156	0.00
5320510 Other Specialized Services - E	0	0	0	0.00
5320511 Other Specialized Services - I	650	648	(2)	-0.31
5320811 Printing & Binding - Internal	0	3,500	3,500	0.00
5330110 Mileage Reimbursement	500	500	0	0.00
5330310 Training And Conference Travel	0	0	0	0.00
5330320 Training Fees	0	0	0	0.00
5340210 Telephone - External	1,400	1,650	250	17.86
5340211 Telephone - Internal	4,968	3,348	(1,620)	-32.61

Account Object Expenditure Budget Comparison Summary grouped by Department
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	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
083 Community Services				
53 Services & Commodities				
5340311 Data Processing - Internal	26,076	29,904	3,828	14.68
5340321 Technology Replacement	2,280	2,280	0	0.00
5340511 Personal Computer Replacement	375	870	495	132.00
5340710 Postage/Special Delivery	750	750	0	0.00
5360111 Rent - Land - Internal	45,071	46,212	1,141	2.53
5360411 Vehicles Replacement - Interna	1,292	4,020	2,728	211.15
5370261 Claims - Self - Internal	120	1,056	936	780.00
5380210 R/M Grounds - External	0	0	0	0.00
5380310 R/M Infrastructure - External	0	0	0	0.00
5380410 R/M Materials - Equipments - E	0	0	0	0.00
5380610 R/M Vehicles- External	0	0	0	0.00
5380611 R/M Vehicles - Internal	1,984	3,600	1,616	81.45
5380621 R/M Accident Repairs - Interna	2,039	2,039	0	0.00
5390110 Copy Machine Costs - External	2,450	2,450	0	0.00
5390120 Other Office Supplies - Extern	1,500	2,000	500	33.33
5390121 Other Office Supplies - Intern	0	200	200	0.00
5390210 Equipment - Small - External	0	6,600	6,600	0.00
5390300 Misc Expense	0	0	0	0.00
5400110 Chemical - Agricultural & Bota	0	0	0	0.00
5400410 Food & Ice	1,000	1,000	0	0.00
5400511 Fuel - Internal	3,935	3,336	(599)	-15.22
5400610 Janitorial Supplies	0	0	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	0	0	0	0.00
5400820 Uniforms & Protective Clothing	350	500	150	42.86
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	96,740	116,619	19,879	20.55
58 Grants & Aid				
5810120 Aid To Private Organizations	590,000	665,620	75,620	12.82
58 Grants & Aid	590,000	665,620	75,620	12.82
083 Community Services	1,124,234	1,216,844	92,610	8.24
090 Human Resources				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	2,608,660	2,363,605	(245,055)	-9.39
5120110 Salaries & Wages - PT	20,574	15,382	(5,192)	-25.24
5130110 Other Compensation	492	492	0	0.00
5140110 Overtime	3,108	3,108	0	0.00
5199000 Interfund Reimbursements - Labor	48,000	0	(48,000)	-100.00
5210110 Social Security	162,120	147,069	(15,051)	-9.28
5210120 Medicare	37,916	34,499	(3,417)	-9.01
5220110 Icma 401A Retirement	65,497	89,616	24,119	36.82
5220120 Employee Retirement	270,540	196,442	(74,098)	-27.39
5230111 Medical Insurance - Internal	379,344	457,822	78,478	20.69
5230121 Life Insurance - Internal	2,306	2,261	(45)	-1.95

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	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
090 Human Resources				
51 Wages & Benefits				
5240110 Workers' Compensation - Extern	0	0	0	0.00
5240111 Workers' Compensation - Intern	12,010	9,899	(2,111)	-17.58
5240120 Workers Compensation - Claims	0	324	324	0.00
5250110 Unemployment Compensation	45,000	45,000	0	0.00
5299990 Project Burden - Benefits	19,000	19,000	0	0.00
51 Wages & Benefits	3,674,567	3,384,519	(290,048)	-7.89
53 Services & Commodities				
5310110 Consulting	165,375	215,375	50,000	30.23
5310120 Engineering	38,000	38,000	0	0.00
5310130 Legal And Fiscal - External	299,400	337,960	38,560	12.88
5310131 Legal And Fiscal - Internal	0	0	0	0.00
5310150 Medical Services	99,700	89,700	(10,000)	-10.03
5310160 Property Appraisals	10,000	10,000	0	0.00
5320110 Advertising	15,250	19,400	4,150	27.21
5320510 Other Specialized Services - E	505,800	769,799	263,999	52.19
5320710 Photographic	100	0	(100)	-100.00
5320810 Printing & Binding - External	6,650	2,000	(4,650)	-69.92
5320811 Printing & Binding - Internal	0	12,000	12,000	0.00
5330110 Mileage Reimbursement	12,535	7,435	(5,100)	-40.69
5330120 Tuition Reimbursement	21,000	0	(21,000)	-100.00
5330210 Travel - City Business	7,100	2,500	(4,600)	-64.79
5330310 Training And Conference Travel	32,479	33,250	771	2.37
5330320 Training Fees	21,102	20,702	(400)	-1.90
5330410 Transportation Charter	3,000	2,000	(1,000)	-33.33
5340210 Telephone - External	500	500	0	0.00
5340211 Telephone - Internal	35,880	35,424	(456)	-1.27
5340311 Data Processing - Internal	222,450	251,004	28,554	12.84
5340321 Technology Replacement	15,978	16,704	726	4.54
5340511 Personal Computer Replacement	1,500	1,500	0	0.00
5340710 Postage/Special Delivery	25,041	25,191	150	0.60
5360111 Rent - Land - Internal	226,024	232,872	6,848	3.03
5360120 Rent - Buildings - External	1,250	1,250	0	0.00
5370110 Insurance Charges - External	4,913,666	5,027,026	113,360	2.31
5370111 Insurance Charges - Internal	0	0	0	0.00
5370210 Claims & Court Costs - Current	990,970	990,970	0	0.00
5370220 Claims & Court Costs - Prior Y	2,050,000	2,050,000	0	0.00
5370261 Claims - Self - Internal	3,204	3,732	528	16.48
5370310 Premiums - Health	34,748,913	35,661,370	912,457	2.63
5370320 Premiums - Group Health - Reti	9,764,485	10,675,984	911,499	9.33
5370410 Premiums - ADR - Active	947,853	1,086,569	138,716	14.63
5370420 Premiums - ADR - Retired	131,377	178,628	47,251	35.97
5370510 Premiums - Life - Active	463,239	481,134	17,895	3.86
5370520 Premiums - Life - Retired	273,024	259,328	(13,696)	-5.02
5380410 R/M Materials - Equipments - E	2,220	700	(1,520)	-68.47
5380420 R/M Other Equipment Maintenanc	0	0	0	0.00
5390110 Copy Machine Costs - External	21,250	17,800	(3,450)	-16.24
5390120 Other Office Supplies - Extern	17,250	16,270	(980)	-5.68

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	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
090 Human Resources				
53 Services & Commodities				
5390121 Other Office Supplies - Intern	6,750	4,850	(1,900)	-28.15
5390210 Equipment - Small - External	500	2,100	1,600	320.00
5390300 Misc Expense	0	0	0	0.00
5400410 Food & Ice	5,640	5,640	0	0.00
5400640 Operating Supplies	5,520	5,520	0	0.00
5400650 Photography Supplies	200	0	(200)	-100.00
5400660 Recreation Supplies	100	100	0	0.00
5400710 Small Tools & Equipment	450	200	(250)	-55.56
5420110 Memberships	7,805	7,480	(325)	-4.16
5420120 Reference Material	9,531	6,880	(2,651)	-27.81
5430810 Penalty And Interest Expense	5,000	5,000	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5440110 WC Compensation	2,800,000	2,800,000	0	0.00
5440120 WC Doctor Payments	6,400,000	6,400,000	0	0.00
5440130 WC Miscellaneous Payments	500,000	500,000	0	0.00
5440140 WC Assessments	320,290	320,290	0	0.00
5440150 WC Attorney	20,002	20,002	0	0.00
53 Services & Commodities	66,175,353	68,652,139	2,476,786	3.74
59 Transfers				
5910001 Out - General Fund	22,896	22,896	0	0.00
59 Transfers	22,896	22,896	0	0.00
090 Human Resources	69,872,816	72,059,554	2,186,738	3.13

100 City Development

51 Wages & Benefits				
5110110 Salaries & Wages - FT	593,441	674,227	80,786	13.61
5120110 Salaries & Wages - PT	24,000	17,524	(6,476)	-26.98
5130110 Other Compensation	0	0	0	0.00
5199990 Project Burden - Admin Salarie	(28,000)	(28,000)	0	0.00
5210110 Social Security	34,876	41,242	6,366	18.25
5210120 Medicare	8,157	10,032	1,875	22.99
5220110 Icma 401A Retirement	37,053	36,595	(458)	-1.24
5220120 Employee Retirement	38,720	48,296	9,576	24.73
5230111 Medical Insurance - Internal	66,930	86,915	19,985	29.86
5230121 Life Insurance - Internal	964	812	(152)	-15.77
5240111 Workers' Compensation - Intern	6,604	2,630	(3,974)	-60.18
5299990 Project Burden - Benefits	(7,000)	(7,000)	0	0.00
51 Wages & Benefits	775,745	883,273	107,528	13.86
53 Services & Commodities				
5320110 Advertising	10,000	10,000	0	0.00
5320510 Other Specialized Services - E	0	0	0	0.00
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	0	0	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00

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	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
100 City Development				
53 Services & Commodities				
5330110 Mileage Reimbursement	5,120	7,120	2,000	39.06
5330210 Travel - City Business	200	10,200	10,000	5,000.00
5330310 Training And Conference Travel	2,000	5,000	3,000	150.00
5330320 Training Fees	0	0	0	0.00
5340211 Telephone - Internal	8,496	7,656	(840)	-9.89
5340311 Data Processing - Internal	25,536	24,060	(1,476)	-5.78
5340321 Technology Replacement	2,460	2,100	(360)	-14.63
5340710 Postage/Special Delivery	100	100	0	0.00
5360110 Rent - Land - External	62,000	64,000	2,000	3.23
5360111 Rent - Land - Internal	43,372	44,460	1,088	2.51
5360310 Rent - Other Equipment - Exter	0	0	0	0.00
5380511 R/M Radios - Internal	324	324	0	0.00
5390110 Copy Machine Costs - External	5,000	5,000	0	0.00
5390120 Other Office Supplies - Extern	250	500	250	100.00
5390121 Other Office Supplies - Intern	0	0	0	0.00
5400410 Food & Ice	1,200	1,200	0	0.00
5400640 Operating Supplies	1,000	1,000	0	0.00
5420110 Memberships	500	500	0	0.00
5420120 Reference Material	0	0	0	0.00
53 Services & Commodities	167,558	183,220	15,662	9.35
58 Grants & Aid				
5810120 Aid To Private Organizations	50,000	50,000	0	0.00
58 Grants & Aid	50,000	50,000	0	0.00
100 City Development	993,303	1,116,493	123,190	12.40

110 Codes Compliance

51 Wages & Benefits				
5110110 Salaries & Wages - FT	2,063,828	2,037,726	(26,102)	-1.26
5130110 Other Compensation	1,260	1,260	0	0.00
5140110 Overtime	4,000	4,000	0	0.00
5210110 Social Security	127,769	126,336	(1,433)	-1.12
5210120 Medicare	29,880	29,548	(332)	-1.11
5220120 Employee Retirement	279,950	248,282	(31,668)	-11.31
5230111 Medical Insurance - Internal	480,276	451,250	(29,026)	-6.04
5230121 Life Insurance - Internal	1,055	1,117	62	5.88
5240111 Workers' Compensation - Intern	53,739	38,587	(15,152)	-28.20
5240120 Workers Compensation - Claims	0	14,712	14,712	0.00
51 Wages & Benefits	3,041,757	2,952,818	(88,939)	-2.92
53 Services & Commodities				
5310120 Engineering	2,500	3,500	1,000	40.00
5310130 Legal And Fiscal - External	23,000	27,200	4,200	18.26
5310131 Legal And Fiscal - Internal	0	2,244	2,244	0.00
5310160 Property Appraisals	600	600	0	0.00
5320110 Advertising	15,250	15,250	0	0.00

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	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
110 Codes Compliance				
53 Services & Commodities				
5320310 Demolition & Securing Of Struc	883,900	869,900	(14,000)	-1.58
5320510 Other Specialized Services - E	430,000	450,000	20,000	4.65
5320511 Other Specialized Services - I	6,824	8,772	1,948	28.55
5320811 Printing & Binding - Internal	0	700	700	0.00
5330110 Mileage Reimbursement	740	0	(740)	-100.00
5330120 Tuition Reimbursement	2,400	1,000	(1,400)	-58.33
5330210 Travel - City Business	0	0	0	0.00
5330310 Training And Conference Travel	0	0	0	0.00
5330320 Training Fees	1,150	2,150	1,000	86.96
5340210 Telephone - External	21,878	24,200	2,322	10.61
5340211 Telephone - Internal	14,796	13,836	(960)	-6.49
5340311 Data Processing - Internal	154,272	157,248	2,976	1.93
5340321 Technology Replacement	13,440	12,240	(1,200)	-8.93
5340511 Personal Computer Replacement	5,040	5,040	0	0.00
5340710 Postage/Special Delivery	74,880	77,880	3,000	4.01
5350110 Electric	0	0	0	0.00
5360111 Rent - Land - Internal	90,204	92,940	2,736	3.03
5360311 Rent - Other Equipment - Inter	100	0	(100)	-100.00
5360411 Vehicles Replacement - Interna	0	29,076	29,076	0.00
5370261 Claims - Self - Internal	2,424	7,992	5,568	229.70
5380410 R/M Materials - Equipments - E	500	500	0	0.00
5380611 R/M Vehicles - Internal	24,293	37,452	13,159	54.17
5380621 R/M Accident Repairs - Interna	3,463	3,463	0	0.00
5390110 Copy Machine Costs - External	9,150	10,650	1,500	16.39
5390120 Other Office Supplies - Extern	6,500	6,500	0	0.00
5390121 Other Office Supplies - Intern	0	2,700	2,700	0.00
5390210 Equipment - Small - External	1,500	500	(1,000)	-66.67
5400410 Food & Ice	1,000	1,150	150	15.00
5400511 Fuel - Internal	29,843	30,696	853	2.86
5400630 Medical Supplies	250	0	(250)	-100.00
5400650 Photography Supplies	100	0	(100)	-100.00
5400710 Small Tools & Equipment	2,295	2,295	0	0.00
5400820 Uniforms & Protective Clothing	9,550	9,550	0	0.00
5420110 Memberships	1,015	1,015	0	0.00
5420120 Reference Material	150	0	(150)	-100.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	1,833,007	1,908,239	75,232	4.10
110 Codes Compliance	4,874,764	4,861,057	(13,707)	-0.28

130 Engineering and Capital Improvements

51 Wages & Benefits

5110110 Salaries & Wages - FT	4,263,131	4,200,172	(62,959)	-1.48
5120110 Salaries & Wages - PT	600,296	658,068	57,772	9.62
5130110 Other Compensation	41,880	42,680	800	1.91
5140110 Overtime	4,300	4,300	0	0.00
5150110 Special Pay	0	0	0	0.00
5199990 Project Burden - Admin Salarie	(3,870,153)	(3,724,087)	146,066	-3.77

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
130 Engineering and Capital Improvements				
51 Wages & Benefits				
5210110 Social Security	298,899	299,073	174	0.06
5210120 Medicare	69,914	70,441	527	0.75
5220110 Icma 401A Retirement	54,187	57,177	2,990	5.52
5220120 Employee Retirement	491,102	431,577	(59,525)	-12.12
5230111 Medical Insurance - Internal	724,132	727,640	3,508	0.48
5230121 Life Insurance - Internal	2,833	2,681	(152)	-5.37
5240111 Workers' Compensation - Intern	124,430	71,723	(52,707)	-42.36
5240120 Workers Compensation - Claims	0	65,532	65,532	0.00
5299990 Project Burden - Benefits	(1,628,074)	(1,565,040)	63,034	-3.87
51 Wages & Benefits	1,176,877	1,341,937	165,060	14.03
53 Services & Commodities				
5310120 Engineering	84,660	470,660	386,000	455.94
5310130 Legal And Fiscal - External	2,100	2,100	0	0.00
5310131 Legal And Fiscal - Internal	190	324	134	70.53
5320110 Advertising	1,000	800	(200)	-20.00
5320310 Demolition & Securing Of Struc	0	0	0	0.00
5320410 Laundry & Dry Cleaning	200	200	0	0.00
5320510 Other Specialized Services - E	0	0	0	0.00
5320810 Printing & Binding - External	8,000	8,000	0	0.00
5320811 Printing & Binding - Internal	0	200	200	0.00
5320910 Security Services	0	0	0	0.00
5330110 Mileage Reimbursement	19,240	17,740	(1,500)	-7.80
5330120 Tuition Reimbursement	2,600	3,000	400	15.38
5330210 Travel - City Business	250	350	100	40.00
5330310 Training And Conference Travel	17,539	16,839	(700)	-3.99
5330320 Training Fees	4,700	4,800	100	2.13
5340210 Telephone - External	1,250	5,200	3,950	316.00
5340211 Telephone - Internal	45,048	39,768	(5,280)	-11.72
5340311 Data Processing - Internal	243,432	243,924	492	0.20
5340321 Technology Replacement	22,260	19,980	(2,280)	-10.24
5340511 Personal Computer Replacement	1,125	1,125	0	0.00
5340710 Postage/Special Delivery	9,718	10,850	1,132	11.65
5350140 Refuse	0	815	815	0.00
5350160 Stormwater Utility Charge	596	115	(481)	-80.70
5360111 Rent - Land - Internal	328,517	338,472	9,955	3.03
5360411 Vehicles Replacement - Interna	47,512	48,180	668	1.41
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5360810 Equipment Usage - Projects Cre	0	0	0	0.00
5370261 Claims - Self - Internal	118,464	39,888	(78,576)	-66.33
5380110 Facility Repairs & Renovations	500	500	0	0.00
5380210 R/M Grounds - External	0	0	0	0.00
5380410 R/M Materials - Equipments - E	9,580	9,580	0	0.00
5380420 R/M Other Equipment Maintenanc	3,000	3,000	0	0.00
5380511 R/M Radios - Internal	3,492	3,492	0	0.00
5380610 R/M Vehicles- External	100	100	0	0.00
5380611 R/M Vehicles - Internal	29,218	27,384	(1,834)	-6.28
5380621 R/M Accident Repairs - Interna	1,219	1,219	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
130 Engineering and Capital Improvements				
53 Services & Commodities				
5390110 Copy Machine Costs - External	13,920	14,620	700	5.03
5390120 Other Office Supplies - Extern	18,000	18,000	0	0.00
5390121 Other Office Supplies - Intern	0	100	100	0.00
5390210 Equipment - Small - External	30,070	63,094	33,024	109.82
5400110 Chemical - Agricultural & Bota	0	0	0	0.00
5400410 Food & Ice	550	800	250	45.45
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	42,733	29,760	(12,973)	-30.36
5400610 Janitorial Supplies	200	200	0	0.00
5400620 Laboratory Supplies	2,000	2,000	0	0.00
5400630 Medical Supplies	50	50	0	0.00
5400640 Operating Supplies	14,200	12,200	(2,000)	-14.08
5400650 Photography Supplies	0	500	500	0.00
5400710 Small Tools & Equipment	2,050	2,450	400	19.51
5400820 Uniforms & Protective Clothing	13,350	14,350	1,000	7.49
5410110 Road Materials & Supplies	4,000	10,000	6,000	150.00
5420110 Memberships	11,547	12,686	1,139	9.86
5420120 Reference Material	2,660	1,760	(900)	-33.83
5431310 Purchasing Card Clearing	0	0	0	0.00
5499990 Project Burden - Commodities	(1,016,406)	(980,247)	36,159	-3.56
53 Services & Commodities	144,434	520,928	376,494	260.67
56 Capital				
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	0	0	0	0.00
5699990 Project Burden - Capital	780	780	0	0.00
56 Capital	780	780	0	0.00
130 Engineering and Capital	1,322,091	1,863,645	541,554	40.96

140 Police

51 Wages & Benefits				
5110110 Salaries & Wages - FT	48,586,743	49,523,468	936,725	1.93
5120110 Salaries & Wages - PT	448,560	424,946	(23,614)	-5.26
5130110 Other Compensation	898,934	1,205,802	306,868	34.14
5140110 Overtime	1,681,688	2,862,315	1,180,627	70.20
5140120 OT - Off Duty	783,676	697,121	(86,555)	-11.04
5140130 OT - Special Event	470,728	662,571	191,843	40.75
5140160 OT - Tropicana Field Events	211,141	861,820	650,679	308.17
5140170 OT - Court Time	264,161	298,810	34,649	13.12
5140180 OT - School Resource Officer	55,825	57,751	1,926	3.45
5140200 PD Reserve Officers	0	0	0	0.00
5150110 Special Pay	1,973,596	2,007,489	33,893	1.72
5199990 Project Burden - Admin Salarie	(884,816)	(884,816)	0	0.00
5210110 Social Security	2,989,358	3,091,549	102,191	3.42
5210120 Medicare	699,118	724,295	25,177	3.60
5220110 Icoma 401A Retirement	65,530	101,621	36,091	55.08

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
140 Police				
51 Wages & Benefits				
5220120 Employee Retirement	1,181,281	1,083,312	(97,969)	-8.29
5220130 Police Pension	7,771,492	7,524,796	(246,696)	-3.17
5230111 Medical Insurance - Internal	9,206,148	9,179,290	(26,858)	-0.29
5230121 Life Insurance - Internal	56,842	60,663	3,821	6.72
5240111 Workers' Compensation - Intern	2,047,508	1,907,958	(139,550)	-6.82
5240120 Workers Compensation - Claims	1,198,384	1,734,492	536,108	44.74
5299990 Project Burden - Benefits	(154,152)	(154,152)	0	0.00
51 Wages & Benefits	79,551,745	82,971,101	3,419,356	4.30
53 Services & Commodities				
5310110 Consulting	40,510	24,000	(16,510)	-40.76
5310130 Legal And Fiscal - External	93,399	107,400	14,001	14.99
5310131 Legal And Fiscal - Internal	11,740	12,156	416	3.54
5310150 Medical Services	149,600	155,500	5,900	3.94
5320110 Advertising	29,500	30,300	800	2.71
5320210 Janitorial Services	24,730	24,730	0	0.00
5320510 Other Specialized Services - E	451,460	498,960	47,500	10.52
5320610 Pest Control Services	5,100	5,100	0	0.00
5320810 Printing & Binding - External	9,500	2,500	(7,000)	-73.68
5320811 Printing & Binding - Internal	0	22,750	22,750	0.00
5320910 Security Services	2,900	2,900	0	0.00
5330110 Mileage Reimbursement	400	5,300	4,900	1,225.00
5330120 Tuition Reimbursement	17,800	19,300	1,500	8.43
5330210 Travel - City Business	20,100	12,950	(7,150)	-35.57
5330310 Training And Conference Travel	80,096	181,621	101,525	126.75
5330320 Training Fees	327,320	397,191	69,871	21.35
5340110 Internet Services - External	12,114	13,434	1,320	10.90
5340210 Telephone - External	513,583	653,702	140,119	27.28
5340211 Telephone - Internal	294,936	271,032	(23,904)	-8.10
5340311 Data Processing - Internal	2,698,932	2,721,324	22,392	0.83
5340321 Technology Replacement	278,640	246,420	(32,220)	-11.56
5340410 Network - External	0	1,000	1,000	0.00
5340511 Personal Computer Replacement	362,090	560,195	198,105	54.71
5340610 Specialized Equipment Replacem	3,175	0	(3,175)	-100.00
5340710 Postage/Special Delivery	15,100	31,198	16,098	106.61
5350110 Electric	510,000	510,000	0	0.00
5350120 Water	14,860	14,860	0	0.00
5350130 Sewer	11,360	11,360	0	0.00
5350140 Refuse	42,200	42,200	0	0.00
5350150 Gas	27,000	27,000	0	0.00
5350160 Stormwater Utility Charge	6,940	6,940	0	0.00
5350170 Reclaimed Water	520	520	0	0.00
5360110 Rent - Land - External	700	28,300	27,600	3,942.86
5360310 Rent - Other Equipment - Exter	234,070	263,300	29,230	12.49
5360411 Vehicles Replacement - Interna	1,774,454	2,384,772	610,318	34.39
5360420 Rent - Vehicles - External	0	0	0	0.00
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5360610 Equipment Usage - Projects Deb	0	0	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
140 Police				
53 Services & Commodities				
5360810 Equipment Usage - Projects Cre	(50,000)	(50,000)	0	0.00
5370111 Insurance Charges - Internal	174,780	176,076	1,296	0.74
5370210 Claims & Court Costs - Current	500	1,500	1,000	200.00
5370261 Claims - Self - Internal	2,126,976	2,188,008	61,032	2.87
5380110 Facility Repairs & Renovations	224,316	273,300	48,984	21.84
5380210 R/M Grounds - External	12,990	17,500	4,510	34.72
5380410 R/M Materials - Equipments - E	671,345	943,865	272,520	40.59
5380420 R/M Other Equipment Maintenanc	38,657	47,500	8,843	22.88
5380511 R/M Radios - Internal	536,088	536,088	0	0.00
5380610 R/M Vehicles- External	104,500	104,500	0	0.00
5380611 R/M Vehicles - Internal	1,511,430	1,718,944	207,514	13.73
5380621 R/M Accident Repairs - Interna	165,817	165,817	0	0.00
5390110 Copy Machine Costs - External	40,000	42,000	2,000	5.00
5390120 Other Office Supplies - Extern	116,467	115,950	(517)	-0.44
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	439,494	594,755	155,261	35.33
5390211 Equipment - Small - Internal	0	0	0	0.00
5390300 Misc Expense	0	0	0	0.00
5400210 Commodities - Fire & Police	325,933	463,924	137,991	42.34
5400410 Food & Ice	21,300	17,750	(3,550)	-16.67
5400510 Fuel - External	194,457	156,941	(37,516)	-19.29
5400511 Fuel - Internal	1,804,681	1,189,224	(615,457)	-34.10
5400610 Janitorial Supplies	26,500	31,500	5,000	18.87
5400620 Laboratory Supplies	16,800	19,640	2,840	16.90
5400630 Medical Supplies	22,100	23,100	1,000	4.52
5400640 Operating Supplies	30,018	33,463	3,445	11.48
5400650 Photography Supplies	10,100	10,600	500	4.95
5400660 Recreation Supplies	11,950	11,550	(400)	-3.35
5400710 Small Tools & Equipment	19,655	35,735	16,080	81.81
5400810 Clothing Allowance	114,623	118,050	3,427	2.99
5400820 Uniforms & Protective Clothing	211,734	238,676	26,942	12.72
5410110 Road Materials & Supplies	0	0	0	0.00
5420110 Memberships	12,804	17,338	4,534	35.41
5420120 Reference Material	19,130	11,427	(7,703)	-40.27
5430110 Credit Card Settlement	800	800	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	17,020,774	18,545,736	1,524,962	8.96
56 Capital				
5650110 Equipment	189,950	366,650	176,700	93.02
5650130 Vehicles	0	0	0	0.00
5670110 Software >\$9,999	114,900	311,000	196,100	170.67
56 Capital	304,850	677,650	372,800	122.29
58 Grants & Aid				
5810120 Aid To Private Organizations	125,000	125,000	0	0.00
5810130 Aid To Individuals	0	0	0	0.00
58 Grants & Aid	125,000	125,000	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
140 Police				
59 Transfers				
5950110 Pension Bonus	0	0	0	0.00
59 Transfers	0	0	0	0.00
140 Police	97,002,369	102,319,487	5,317,118	5.48

150 Fire and Rescue

51 Wages & Benefits

5110110 Salaries & Wages - FT	22,052,564	22,409,238	356,674	1.62
5120110 Salaries & Wages - PT	35,461	14,976	(20,485)	-57.77
5130110 Other Compensation	562,382	562,382	0	0.00
5140110 Overtime	1,576,038	1,610,710	34,672	2.20
5140130 OT - Special Event	0	0	0	0.00
5140170 OT - Court Time	0	0	0	0.00
5150110 Special Pay	543,133	543,133	0	0.00
5180110 Contract Employees	685,297	685,297	0	0.00
5199990 Project Burden - Admin Salarie	(15,916)	84,084	100,000	-628.30
5210110 Social Security	1,375,050	1,388,863	13,813	1.00
5210120 Medicare	321,589	319,976	(1,613)	-0.50
5220110 Ioma 401A Retirement	20,906	31,644	10,738	51.36
5220120 Employee Retirement	191,214	141,910	(49,304)	-25.78
5220130 Police Pension	0	19,595	19,595	0.00
5220140 Fire Pension	4,477,671	1,378,911	(3,098,760)	-69.20
5230111 Medical Insurance - Internal	4,513,081	5,014,070	500,989	11.10
5230121 Life Insurance - Internal	19,594	24,050	4,456	22.74
5240111 Workers' Compensation - Intern	1,223,254	1,239,316	16,062	1.31
5240120 Workers Compensation - Claims	684,662	410,712	(273,950)	-40.01
5299990 Project Burden - Benefits	300,199	588,264	288,065	95.96
51 Wages & Benefits	38,566,179	36,467,131	(2,099,048)	-5.44

53 Services & Commodities

5310110 Consulting	18,500	7,500	(11,000)	-59.46
5310120 Engineering	270	270	0	0.00
5310130 Legal And Fiscal - External	7,700	7,700	0	0.00
5310131 Legal And Fiscal - Internal	800	1,284	484	60.50
5310150 Medical Services	141,280	175,130	33,850	23.96
5320110 Advertising	2,300	11,620	9,320	405.22
5320210 Janitorial Services	12,000	12,000	0	0.00
5320410 Laundry & Dry Cleaning	400	250	(150)	-37.50
5320510 Other Specialized Services - E	44,374	36,354	(8,020)	-18.07
5320511 Other Specialized Services - I	2,925	2,604	(321)	-10.97
5320610 Pest Control Services	4,520	6,120	1,600	35.40
5320811 Printing & Binding - Internal	0	0	0	0.00
5320910 Security Services	10,000	10,000	0	0.00
5330110 Mileage Reimbursement	1,850	1,100	(750)	-40.54
5330120 Tuition Reimbursement	22,060	32,060	10,000	45.33
5330210 Travel - City Business	750	350	(400)	-53.33
5330310 Training And Conference Travel	33,900	45,900	12,000	35.40

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
150 Fire and Rescue				
53 Services & Commodities				
5330320 Training Fees	318,000	161,671	(156,329)	-49.16
5340110 Internet Services - External	18,984	18,984	0	0.00
5340210 Telephone - External	53,298	48,498	(4,800)	-9.01
5340211 Telephone - Internal	156,816	150,024	(6,792)	-4.33
5340311 Data Processing - Internal	713,376	772,608	59,232	8.30
5340321 Technology Replacement	61,800	61,380	(420)	-0.68
5340510 Personal Computer Replacement	46,200	13,400	(32,800)	-71.00
5340511 Personal Computer Replacement	10,500	80,413	69,913	665.84
5340521 Personal Computer Surcharge -	0	0	0	0.00
5340710 Postage/Special Delivery	2,400	2,400	0	0.00
5350110 Electric	294,164	289,164	(5,000)	-1.70
5350120 Water	36,209	36,209	0	0.00
5350130 Sewer	41,505	41,505	0	0.00
5350140 Refuse	33,027	33,027	0	0.00
5350150 Gas	12,885	12,885	0	0.00
5350160 Stormwater Utility Charge	11,130	11,130	0	0.00
5350170 Reclaimed Water	1,625	1,625	0	0.00
5350210 Disposal Fees - Tipping	0	0	0	0.00
5350220 Disposal Fees - Glass	1,847	1,747	(100)	-5.41
5360310 Rent - Other Equipment - Exter	1,200	800	(400)	-33.33
5360411 Vehicles Replacement - Interna	874,064	852,252	(21,812)	-2.50
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5360610 Equipment Usage - Projects Deb	0	0	0	0.00
5360810 Equipment Usage - Projects Cre	0	0	0	0.00
5370111 Insurance Charges - Internal	143,088	136,524	(6,564)	-4.59
5370210 Claims & Court Costs - Current	0	0	0	0.00
5370261 Claims - Self - Internal	35,136	31,416	(3,720)	-10.59
5380110 Facility Repairs & Renovations	111,621	155,621	44,000	39.42
5380210 R/M Grounds - External	55,259	67,259	12,000	21.72
5380410 R/M Materials - Equipments - E	22,634	50,634	28,000	123.71
5380420 R/M Other Equipment Maintenanc	49,679	61,429	11,750	23.65
5380510 R/M Radios - External	6,957	6,757	(200)	-2.87
5380511 R/M Radios - Internal	98,400	98,400	0	0.00
5380610 R/M Vehicles- External	12,659	13,659	1,000	7.90
5380611 R/M Vehicles - Internal	724,079	860,700	136,621	18.87
5380621 R/M Accident Repairs - Interna	16,301	16,301	0	0.00
5390110 Copy Machine Costs - External	27,620	28,120	500	1.81
5390120 Other Office Supplies - Extern	45,073	88,273	43,200	95.84
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	90,975	97,255	6,280	6.90
5390211 Equipment - Small - Internal	0	0	0	0.00
5400050 Chemical	0	0	0	0.00
5400210 Commodities - Fire & Police	50,980	41,480	(9,500)	-18.63
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	9,100	8,600	(500)	-5.49
5400510 Fuel - External	109,523	109,523	0	0.00
5400511 Fuel - Internal	301,107	290,256	(10,851)	-3.60
5400610 Janitorial Supplies	67,882	64,282	(3,600)	-5.30
5400630 Medical Supplies	9,600	10,550	950	9.90

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
150 Fire and Rescue				
53 Services & Commodities				
5400640 Operating Supplies	87,934	109,984	22,050	25.08
5400650 Photography Supplies	200	200	0	0.00
5400660 Recreation Supplies	1,782	1,932	150	8.42
5400710 Small Tools & Equipment	86,915	68,305	(18,610)	-21.41
5400810 Clothing Allowance	1,850	1,850	0	0.00
5400820 Uniforms & Protective Clothing	110,900	114,050	3,150	2.84
5400830 Personal Protective Equipment	267,584	240,984	(26,600)	-9.94
5410110 Road Materials & Supplies	998	748	(250)	-25.05
5420110 Memberships	15,419	17,419	2,000	12.97
5420120 Reference Material	12,450	12,450	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499990 Project Burden - Commodities	64,000	0	(64,000)	-100.00
53 Services & Commodities	5,630,364	5,744,925	114,561	2.03
56 Capital				
5650110 Equipment	23,000	138,602	115,602	502.62
5650120 Furniture	0	0	0	0.00
5650130 Vehicles	260,000	760,000	500,000	192.31
56 Capital	283,000	898,602	615,602	217.53
59 Transfers				
5913001 General CIP	0	375,000	375,000	0.00
59 Transfers	0	375,000	375,000	0.00
150 Fire and Rescue	44,479,543	43,485,658	(993,885)	-2.23
190 Parks and Recreation				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	11,344,207	10,748,473	(595,734)	-5.25
5120110 Salaries & Wages - PT	5,516,357	5,682,035	165,678	3.00
5130110 Other Compensation	84,551	84,551	0	0.00
5140110 Overtime	524,647	486,647	(38,000)	-7.24
5140130 OT - Special Event	0	0	0	0.00
5150110 Special Pay	2,063	6,663	4,600	222.98
5199000 Interfund Reimbursements - Labor	0	(456,770)	(456,770)	0.00
5199990 Project Burden - Admin Salarie	(562,626)	(88,518)	474,108	-84.27
5210110 Social Security	1,041,430	1,157,432	116,002	11.14
5210120 Medicare	243,528	270,626	27,098	11.13
5220110 Icoma 401A Retirement	35,580	41,888	6,308	17.73
5220120 Employee Retirement	1,418,223	1,318,286	(99,937)	-7.05
5230111 Medical Insurance - Internal	2,904,102	2,797,730	(106,372)	-3.66
5230121 Life Insurance - Internal	8,471	8,930	459	5.42
5240111 Workers' Compensation - Intern	549,225	474,932	(74,293)	-13.53
5240120 Workers Compensation - Claims	241,992	251,328	9,336	3.86
5299000 Interfund Reimbursements - Benefits	0	(205,160)	(205,160)	0.00
5299990 Project Burden - Benefits	(230,283)	(22,591)	207,692	-90.19
51 Wages & Benefits	23,121,467	22,556,482	(564,985)	-2.44

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
190 Parks and Recreation				
53 Services & Commodities				
5310110 Consulting	37,800	12,800	(25,000)	-66.14
5310120 Engineering	6,600	6,600	0	0.00
5310130 Legal And Fiscal - External	60,180	60,180	0	0.00
5310131 Legal And Fiscal - Internal	5,670	4,164	(1,506)	-26.56
5310150 Medical Services	12,715	12,715	0	0.00
5310160 Property Appraisals	0	0	0	0.00
5320110 Advertising	19,650	19,650	0	0.00
5320210 Janitorial Services	9,900	9,900	0	0.00
5320310 Demolition & Securing Of Struc	0	0	0	0.00
5320410 Laundry & Dry Cleaning	200	500	300	150.00
5320510 Other Specialized Services - E	280,165	291,884	11,719	4.18
5320511 Other Specialized Services - I	9,993	10,632	639	6.39
5320610 Pest Control Services	19,900	22,900	3,000	15.08
5320710 Photographic	2,000	2,000	0	0.00
5320810 Printing & Binding - External	32,895	26,295	(6,600)	-20.06
5320811 Printing & Binding - Internal	0	14,000	14,000	0.00
5320910 Security Services	72,970	104,970	32,000	43.85
5330110 Mileage Reimbursement	46,878	46,878	0	0.00
5330120 Tuition Reimbursement	500	8,500	8,000	1,600.00
5330210 Travel - City Business	100	3,100	3,000	3,000.00
5330310 Training And Conference Travel	14,454	16,454	2,000	13.84
5330320 Training Fees	33,855	51,855	18,000	53.17
5330410 Transportation Charter	355,960	478,160	122,200	34.33
5340110 Internet Services - External	45,075	45,075	0	0.00
5340210 Telephone - External	27,548	28,548	1,000	3.63
5340211 Telephone - Internal	105,576	97,740	(7,836)	-7.42
5340311 Data Processing - Internal	661,225	700,380	39,155	5.92
5340321 Technology Replacement	62,236	60,360	(1,876)	-3.01
5340410 Network - External	2,000	4,000	2,000	100.00
5340510 Personal Computer Replacement	0	39,950	39,950	0.00
5340511 Personal Computer Replacement	31,050	31,050	0	0.00
5340521 Personal Computer Surcharge -	1,000	1,000	0	0.00
5340610 Specialized Equipment Replacem	5,200	7,200	2,000	38.46
5340710 Postage/Special Delivery	16,175	18,175	2,000	12.36
5350110 Electric	1,207,849	1,211,849	4,000	0.33
5350120 Water	259,222	269,222	10,000	3.86
5350130 Sewer	173,205	173,205	0	0.00
5350140 Refuse	92,500	75,500	(17,000)	-18.38
5350150 Gas	22,650	22,650	0	0.00
5350160 Stormwater Utility Charge	151,807	151,807	0	0.00
5350170 Reclaimed Water	113,419	120,419	7,000	6.17
5350210 Disposal Fees - Tipping	2,900	2,900	0	0.00
5350220 Disposal Fees - Glass	1,500	1,500	0	0.00
5350290 Disposal Fees - Other	2,000	1,000	(1,000)	-50.00
5360110 Rent - Land - External	5,992	5,992	0	0.00
5360120 Rent - Buildings - External	57,803	57,803	0	0.00
5360310 Rent - Other Equipment - Exter	30,504	30,504	0	0.00
5360411 Vehicles Replacement - Interna	1,250,949	1,319,805	68,856	5.50
5360420 Rent - Vehicles - External	0	0	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
190 Parks and Recreation				
53 Services & Commodities				
5360421 Rent - Vehicles - Internal	8,000	24,000	16,000	200.00
5360610 Equipment Usage - Projects Deb	0	0	0	0.00
5360810 Equipment Usage - Projects Cre	0	0	0	0.00
5370111 Insurance Charges - Internal	512,004	514,200	2,196	0.43
5370210 Claims & Court Costs - Current	440	440	0	0.00
5370261 Claims - Self - Internal	150,900	144,720	(6,180)	-4.10
5380110 Facility Repairs & Renovations	906,660	1,006,914	100,254	11.06
5380210 R/M Grounds - External	61,633	51,633	(10,000)	-16.23
5380310 R/M Infrastructure - External	15,050	40,050	25,000	166.11
5380311 R/M Infrastructure - Internal	0	0	0	0.00
5380410 R/M Materials - Equipments - E	65,122	58,622	(6,500)	-9.98
5380420 R/M Other Equipment Maintenanc	32,850	30,450	(2,400)	-7.31
5380511 R/M Radios - Internal	51,576	51,252	(324)	-0.63
5380610 R/M Vehicles- External	21,360	4,578	(16,782)	-78.57
5380611 R/M Vehicles - Internal	991,035	790,500	(200,535)	-20.23
5380620 R/M Accident Repairs - Externa	0	0	0	0.00
5380621 R/M Accident Repairs - Interna	24,489	23,431	(1,058)	-4.32
5380720 R/M Materials - Contract Servi	3,040	2,040	(1,000)	-32.89
5390110 Copy Machine Costs - External	29,970	25,970	(4,000)	-13.35
5390120 Other Office Supplies - Extern	118,464	118,464	0	0.00
5390121 Other Office Supplies - Intern	0	3,000	3,000	0.00
5390210 Equipment - Small - External	226,116	170,976	(55,140)	-24.39
5390211 Equipment - Small - Internal	0	0	0	0.00
5399000 Interfund Reimbursements -	0	(222,060)	(222,060)	0.00
5400050 Chemical	2,600	2,600	0	0.00
5400060 Chemical - Water Treatment	111,800	115,800	4,000	3.58
5400110 Chemical - Agricultural & Bota	429,352	321,352	(108,000)	-25.15
5400310 Commodities - Resale	112,540	123,540	11,000	9.77
5400320 Commodities - Food & Beverage	6,000	6,000	0	0.00
5400360 Commodities - Fuel	0	0	0	0.00
5400410 Food & Ice	70,067	68,067	(2,000)	-2.85
5400510 Fuel - External	7,000	0	(7,000)	-100.00
5400511 Fuel - Internal	412,265	336,346	(75,919)	-18.42
5400610 Janitorial Supplies	223,959	226,959	3,000	1.34
5400620 Laboratory Supplies	0	0	0	0.00
5400630 Medical Supplies	3,901	8,901	5,000	128.17
5400640 Operating Supplies	32,976	40,476	7,500	22.74
5400650 Photography Supplies	1,150	1,150	0	0.00
5400660 Recreation Supplies	236,840	231,980	(4,860)	-2.05
5400710 Small Tools & Equipment	188,390	194,725	6,335	3.36
5400820 Uniforms & Protective Clothing	96,805	88,605	(8,200)	-8.47
5400830 Personal Protective Equipment	2,000	4,000	2,000	100.00
5410110 Road Materials & Supplies	67,740	61,740	(6,000)	-8.86
5420110 Memberships	8,435	9,435	1,000	11.86
5420120 Reference Material	3,280	3,280	0	0.00
5430110 Credit Card Settlement	35,300	39,300	4,000	11.33
5430320 Employee Payments - Retired	0	0	0	0.00
5430410 Field Trips Costs	563,607	533,607	(30,000)	-5.32
5430420 Food Program	0	178,227	178,227	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
190 Parks and Recreation				
53 Services & Commodities				
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimbursements -	0	(17,535)	(17,535)	0.00
5499990 Project Burden - Commodities	299,783	0	(299,783)	-100.00
53 Services & Commodities	11,486,269	11,099,506	(386,763)	-3.37
56 Capital				
5630110 Monuments, Memorials & Art	0	0	0	0.00
5630210 Other Improvements	0	0	0	0.00
5630310 Streets And Bridges	0	0	0	0.00
5650110 Equipment	0	116,200	116,200	0.00
5650120 Furniture	0	0	0	0.00
56 Capital	0	116,200	116,200	0.00
190 Parks and Recreation	34,607,736	33,772,188	(835,548)	-2.41
200 Library				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	2,647,763	2,669,143	21,380	0.81
5120110 Salaries & Wages - PT	251,788	281,881	30,093	11.95
5130110 Other Compensation	33,076	20,000	(13,076)	-39.53
5140110 Overtime	7,700	9,325	1,625	21.10
5180110 Contract Employees	260,203	260,203	0	0.00
5190130 Budgeted Salary Savings	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	64,479	64,479	0.00
5199990 Project Burden - Admin Salarie	64,479	0	(64,479)	-100.00
5210110 Social Security	179,773	182,967	3,194	1.78
5210120 Medicare	42,039	42,788	749	1.78
5220110 Icma 401A Retirement	4,948	10,652	5,704	115.28
5220120 Employee Retirement	371,352	341,779	(29,573)	-7.96
5230111 Medical Insurance - Internal	651,265	690,780	39,515	6.07
5230121 Life Insurance - Internal	2,154	2,294	140	6.50
5240111 Workers' Compensation - Intern	14,716	17,791	3,075	20.90
5240120 Workers Compensation - Claims	0	8,280	8,280	0.00
5299000 Interfund Reimbursements - Benefits	0	13,296	13,296	0.00
5299990 Project Burden - Benefits	13,296	0	(13,296)	-100.00
51 Wages & Benefits	4,544,552	4,615,658	71,106	1.56
53 Services & Commodities				
5310131 Legal And Fiscal - Internal	0	0	0	0.00
5320210 Janitorial Services	90,630	14,182	(76,448)	-84.35
5320510 Other Specialized Services - E	36,267	43,067	6,800	18.75
5320520 Library Special Programs	15,000	15,000	0	0.00
5320610 Pest Control Services	4,533	16,533	12,000	264.73
5320810 Printing & Binding - External	800	800	0	0.00
5320811 Printing & Binding - Internal	0	5,000	5,000	0.00
5320910 Security Services	7,540	49,384	41,844	554.96
5330110 Mileage Reimbursement	4,570	4,510	(60)	-1.31

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
200 Library				
53 Services & Commodities				
5330120 Tuition Reimbursement	2,000	3,500	1,500	75.00
5330310 Training And Conference Travel	200	500	300	150.00
5330320 Training Fees	375	375	0	0.00
5340110 Internet Services - External	73,500	84,420	10,920	14.86
5340210 Telephone - External	10,930	10,930	0	0.00
5340211 Telephone - Internal	33,468	30,108	(3,360)	-10.04
5340311 Data Processing - Internal	106,896	125,820	18,924	17.70
5340321 Technology Replacement	7,860	8,940	1,080	13.74
5340511 Personal Computer Replacement	53,330	58,330	5,000	9.38
5340710 Postage/Special Delivery	13,140	15,140	2,000	15.22
5350110 Electric	232,270	232,270	0	0.00
5350120 Water	10,830	11,830	1,000	9.23
5350130 Sewer	11,770	12,770	1,000	8.50
5350140 Refuse	10,684	10,684	0	0.00
5350150 Gas	23,000	23,000	0	0.00
5350160 Stormwater Utility Charge	8,460	8,460	0	0.00
5350170 Reclaimed Water	880	1,000	120	13.64
5360120 Rent - Buildings - External	10,000	10,000	0	0.00
5360310 Rent - Other Equipment - Exter	90	2,159	2,069	2,298.89
5360411 Vehicles Replacement - Interna	7,099	7,099	0	0.00
5360421 Rent - Vehicles - Internal	0	1,800	1,800	0.00
5370111 Insurance Charges - Internal	176,904	176,904	0	0.00
5370261 Claims - Self - Internal	4,692	4,188	(504)	-10.74
5380110 Facility Repairs & Renovations	101,800	109,800	8,000	7.86
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380410 R/M Materials - Equipments - E	1,375	1,375	0	0.00
5380420 R/M Other Equipment Maintenanc	2,725	2,725	0	0.00
5380511 R/M Radios - Internal	60	60	0	0.00
5380611 R/M Vehicles - Internal	4,787	4,787	0	0.00
5380621 R/M Accident Repairs - Interna	0	0	0	0.00
5390110 Copy Machine Costs - External	41,390	40,350	(1,040)	-2.51
5390120 Other Office Supplies - Extern	35,470	35,470	0	0.00
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	9,566	15,250	5,684	59.42
5400511 Fuel - Internal	7,500	12,000	4,500	60.00
5400610 Janitorial Supplies	17,500	22,500	5,000	28.57
5400630 Medical Supplies	240	240	0	0.00
5400640 Operating Supplies	800	1,600	800	100.00
5400660 Recreation Supplies	1,000	1,000	0	0.00
5400710 Small Tools & Equipment	7,000	9,000	2,000	28.57
5400820 Uniforms & Protective Clothing	2,000	2,500	500	25.00
5420110 Memberships	3,255	3,255	0	0.00
5420120 Reference Material	212,500	212,500	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499000 Interfund Reimbursements -	0	11,825	11,825	0.00
5499990 Project Burden - Commodities	11,825	0	(11,825)	-100.00
53 Services & Commodities	1,418,511	1,474,940	56,429	3.98

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
200 Library				
56 Capital				
5650110 Equipment	0	6,900	6,900	0.00
5660110 Library Collections	660,153	660,153	0	0.00
56 Capital	660,153	667,053	6,900	1.05
200 Library	6,623,216	6,757,651	134,435	2.03

210 City Clerk

51 Wages & Benefits

5110110 Salaries & Wages - FT	682,890	694,815	11,925	1.75
5120110 Salaries & Wages - PT	11,794	12,022	228	1.93
5130110 Other Compensation	900	900	0	0.00
5140110 Overtime	17,550	17,550	0	0.00
5210110 Social Security	43,070	43,826	756	1.76
5210120 Medicare	10,074	10,249	175	1.74
5220110 Icma 401A Retirement	9,214	10,452	1,238	13.44
5220120 Employee Retirement	90,408	72,176	(18,232)	-20.17
5230111 Medical Insurance - Internal	137,740	178,620	40,880	29.68
5230121 Life Insurance - Internal	627	597	(30)	-4.78
5240111 Workers' Compensation - Intern	12,928	11,422	(1,506)	-11.65
51 Wages & Benefits	1,017,195	1,052,629	35,434	3.48

53 Services & Commodities

5310130 Legal And Fiscal - External	1,500	1,000	(500)	-33.33
5310131 Legal And Fiscal - Internal	0	0	0	0.00
5320110 Advertising	26,000	17,000	(9,000)	-34.62
5320210 Janitorial Services	4,245	17,760	13,515	318.37
5320510 Other Specialized Services - E	283,350	311,350	28,000	9.88
5320511 Other Specialized Services - I	0	12	12	0.00
5320610 Pest Control Services	200	200	0	0.00
5320710 Photographic	3,500	1,700	(1,800)	-51.43
5320810 Printing & Binding - External	3,400	0	(3,400)	-100.00
5320811 Printing & Binding - Internal	0	2,400	2,400	0.00
5320910 Security Services	500	1,000	500	100.00
5330110 Mileage Reimbursement	1,155	1,155	0	0.00
5330120 Tuition Reimbursement	300	300	0	0.00
5330310 Training And Conference Travel	1,200	1,200	0	0.00
5330320 Training Fees	500	500	0	0.00
5340210 Telephone - External	264	264	0	0.00
5340211 Telephone - Internal	15,648	13,464	(2,184)	-13.96
5340311 Data Processing - Internal	68,880	75,420	6,540	9.49
5340321 Technology Replacement	4,680	4,860	180	3.85
5340511 Personal Computer Replacement	1,125	1,125	0	0.00
5340710 Postage/Special Delivery	2,900	2,900	0	0.00
5350110 Electric	9,175	0	(9,175)	-100.00
5350120 Water	947	0	(947)	-100.00
5360111 Rent - Land - Internal	62,999	59,136	(3,863)	-6.13
5360411 Vehicles Replacement - Interna	3,514	3,600	86	2.45
5360421 Rent - Vehicles - Internal	0	0	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
210 City Clerk				
53 Services & Commodities				
5380110 Facility Repairs & Renovations	1,000	500	(500)	-50.00
5380210 R/M Grounds - External	1,000	1,000	0	0.00
5380410 R/M Materials - Equipments - E	1,452	1,452	0	0.00
5380420 R/M Other Equipment Maintenanc	4,300	2,500	(1,800)	-41.86
5380511 R/M Radios - Internal	972	972	0	0.00
5380611 R/M Vehicles - Internal	2,906	2,052	(854)	-29.39
5390110 Copy Machine Costs - External	7,000	8,000	1,000	14.29
5390120 Other Office Supplies - Extern	3,630	3,630	0	0.00
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	17,000	48,605	31,605	185.91
5399000 Interfund Reimbursements -	0	10,100	10,100	0.00
5400410 Food & Ice	500	500	0	0.00
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	3,845	3,000	(845)	-21.98
5400610 Janitorial Supplies	175	175	0	0.00
5400640 Operating Supplies	1,400	1,400	0	0.00
5400650 Photography Supplies	3,295	3,295	0	0.00
5400710 Small Tools & Equipment	100	100	0	0.00
5400820 Uniforms & Protective Clothing	1,550	1,550	0	0.00
5420110 Memberships	1,430	1,430	0	0.00
5420120 Reference Material	150	150	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	547,687	606,757	59,070	10.79
210 City Clerk	1,564,882	1,659,386	94,504	6.04

230 Marketing

51 Wages & Benefits

5110110 Salaries & Wages - FT	1,034,657	1,014,555	(20,102)	-1.94
5120110 Salaries & Wages - PT	57,145	66,776	9,631	16.85
5130110 Other Compensation	8,100	33,100	25,000	308.64
5140110 Overtime	22,700	17,700	(5,000)	-22.03
5199990 Project Burden - Admin Salarie	0	0	0	0.00
5210110 Social Security	67,499	67,043	(456)	-0.68
5210120 Medicare	15,784	15,677	(107)	-0.68
5220110 Icma 401A Retirement	25,605	26,440	835	3.26
5220120 Employee Retirement	121,006	98,523	(22,483)	-18.58
5230111 Medical Insurance - Internal	159,737	160,880	1,143	0.72
5230121 Life Insurance - Internal	873	776	(97)	-11.11
5240111 Workers' Compensation - Intern	6,184	6,203	19	0.31
5240120 Workers Compensation - Claims	0	1,368	1,368	0.00
5299990 Project Burden - Benefits	0	0	0	0.00
51 Wages & Benefits	1,519,290	1,509,041	(10,249)	-0.67

53 Services & Commodities

5310131 Legal And Fiscal - Internal	0	0	0	0.00
5320110 Advertising	195,000	265,000	70,000	35.90

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	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
230 Marketing				
53 Services & Commodities				
5320510 Other Specialized Services - E	350,663	280,663	(70,000)	-19.96
5320710 Photographic	42,500	42,500	0	0.00
5320810 Printing & Binding - External	42,100	22,000	(20,100)	-47.74
5320811 Printing & Binding - Internal	0	5,000	5,000	0.00
5320910 Security Services	0	0	0	0.00
5330110 Mileage Reimbursement	4,000	1,500	(2,500)	-62.50
5330120 Tuition Reimbursement	2,500	2,500	0	0.00
5330310 Training And Conference Travel	6,857	2,500	(4,357)	-63.54
5330320 Training Fees	0	0	0	0.00
5340110 Internet Services - External	1,922	1,922	0	0.00
5340210 Telephone - External	433	697	264	60.97
5340211 Telephone - Internal	17,460	15,024	(2,436)	-13.95
5340311 Data Processing - Internal	64,752	68,592	3,840	5.93
5340321 Technology Replacement	6,060	5,640	(420)	-6.93
5340511 Personal Computer Replacement	1,875	1,875	0	0.00
5340710 Postage/Special Delivery	4,705	6,000	1,295	27.52
5360111 Rent - Land - Internal	209,852	215,136	5,284	2.52
5360411 Vehicles Replacement - Interna	3,380	3,384	4	0.12
5370261 Claims - Self - Internal	120	132	12	10.00
5380110 Facility Repairs & Renovations	500	500	0	0.00
5380410 R/M Materials - Equipments - E	43,543	28,543	(15,000)	-34.45
5380420 R/M Other Equipment Maintenanc	0	0	0	0.00
5380511 R/M Radios - Internal	324	324	0	0.00
5380611 R/M Vehicles - Internal	1,927	1,632	(295)	-15.31
5390110 Copy Machine Costs - External	8,000	8,000	0	0.00
5390120 Other Office Supplies - Extern	135,087	174,000	38,913	28.81
5390210 Equipment - Small - External	12,298	12,300	2	0.02
5390300 Misc Expense	0	0	0	0.00
5400310 Commodities - Resale	0	0	0	0.00
5400410 Food & Ice	350	350	0	0.00
5400511 Fuel - Internal	974	432	(542)	-55.65
5400640 Operating Supplies	31,500	16,500	(15,000)	-47.62
5400650 Photography Supplies	8,500	5,000	(3,500)	-41.18
5400710 Small Tools & Equipment	7,600	7,600	0	0.00
5400820 Uniforms & Protective Clothing	3,000	1,000	(2,000)	-66.67
5420110 Memberships	1,100	1,100	0	0.00
5420120 Reference Material	500	500	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5499990 Project Burden - Commodities	0	0	0	0.00
53 Services & Commodities	1,209,382	1,197,846	(11,536)	-0.95
56 Capital				
5650110 Equipment	75,000	0	(75,000)	-100.00
5670110 Software >\$9,999	35,000	0	(35,000)	-100.00
56 Capital	110,000	0	(110,000)	-100.00
58 Grants & Aid				
5810120 Aid To Private Organizations	89,000	139,000	50,000	56.18

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
230 Marketing				
58 Grants & Aid	89,000	139,000	50,000	56.18
230 Marketing	2,927,672	2,845,887	(81,785)	-2.79
250 Budget and Management				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	583,457	611,584	28,127	4.82
5130110 Other Compensation	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	(10,200)	(10,200)	0.00
5199990 Project Burden - Admin Salarie	(10,200)	0	10,200	-100.00
5210110 Social Security	35,717	37,920	2,203	6.17
5210120 Medicare	8,353	8,868	515	6.17
5220110 Icma 401A Retirement	24,169	25,120	951	3.93
5220120 Employee Retirement	54,888	54,189	(699)	-1.27
5230111 Medical Insurance - Internal	61,967	83,050	21,083	34.02
5230121 Life Insurance - Internal	680	613	(67)	-9.85
5240111 Workers' Compensation - Intern	2,100	2,384	284	13.52
5240120 Workers Compensation - Claims	0	324	324	0.00
5299000 Interfund Reimbursements - Benefits	0	(2,936)	(2,936)	0.00
5299990 Project Burden - Benefits	(2,936)	0	2,936	-100.00
51 Wages & Benefits	758,195	810,916	52,721	6.95
53 Services & Commodities				
5310110 Consulting	50,000	50,000	0	0.00
5310130 Legal And Fiscal - External	700	66,975	66,275	9,467.86
5320110 Advertising	9,000	6,000	(3,000)	-33.33
5320510 Other Specialized Services - E	0	2,500	2,500	0.00
5320811 Printing & Binding - Internal	0	500	500	0.00
5330110 Mileage Reimbursement	100	100	0	0.00
5330120 Tuition Reimbursement	0	1,000	1,000	0.00
5330310 Training And Conference Travel	2,000	1,000	(1,000)	-50.00
5330320 Training Fees	1,375	1,000	(375)	-27.27
5340211 Telephone - Internal	6,600	6,060	(540)	-8.18
5340311 Data Processing - Internal	67,104	73,968	6,864	10.23
5340321 Technology Replacement	2,160	2,220	60	2.78
5340510 Personal Computer Replacement	0	0	0	0.00
5340511 Personal Computer Replacement	0	275	275	0.00
5340710 Postage/Special Delivery	9,000	10,000	1,000	11.11
5360111 Rent - Land - Internal	55,781	57,180	1,399	2.51
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370261 Claims - Self - Internal	2,088	0	(2,088)	-100.00
5390110 Copy Machine Costs - External	3,500	3,500	0	0.00
5390120 Other Office Supplies - Extern	2,400	2,400	0	0.00
5390210 Equipment - Small - External	0	0	0	0.00
5400410 Food & Ice	0	0	0	0.00
5420110 Memberships	1,210	1,210	0	0.00
5420120 Reference Material	200	200	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	213,218	286,088	72,870	34.18

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
250 Budget and Management				
56 Capital				
5650120 Furniture	0	1,800	1,800	0.00
56 Capital	0	1,800	1,800	0.00
59 Transfers				
5910008 Economic Stabil	500,000	500,000	0	0.00
5911201 Mahaffey Theate	439,587	450,000	10,413	2.37
5911203 Pier Op	0	100,000	100,000	0.00
5911205 Coliseum Operat	253,500	232,500	(21,000)	-8.28
5911207 Sunken Gardens	170,000	154,500	(15,500)	-9.12
5911208 Tropicana Field	1,400,000	1,485,000	85,000	6.07
5914081 Jamestown	64,500	64,500	0	0.00
5914091 Port Op	222,500	217,500	(5,000)	-2.25
5915123 Life Insurance	0	0	0	0.00
5924031 Airport Operations	0	0	0	0.00
5924061 Golf Course Op	0	0	0	0.00
59 Transfers	3,050,087	3,204,000	153,913	5.05
60 Contingency				
5990120 Unassigned Appropriations	369,000	4,824,306	4,455,306	1,207.40
60 Contingency	369,000	4,824,306	4,455,306	1,207.40
250 Budget and Management	4,390,500	9,127,110	4,736,610	107.88

260 City Auditor

51 Wages & Benefits

5110110 Salaries & Wages - FT	418,645	474,695	56,050	13.39
5130110 Other Compensation	900	900	0	0.00
5210110 Social Security	25,363	29,432	4,069	16.04
5210120 Medicare	5,931	6,884	953	16.07
5220110 Icma 401A Retirement	14,281	8,145	(6,136)	-42.97
5220120 Employee Retirement	43,582	48,168	4,586	10.52
5230111 Medical Insurance - Internal	58,032	99,320	41,288	71.15
5230121 Life Insurance - Internal	417	364	(53)	-12.71
5240111 Workers' Compensation - Intern	1,506	1,618	112	7.44
51 Wages & Benefits	568,657	669,526	100,869	17.74

53 Services & Commodities

5310130 Legal And Fiscal - External	0	0	0	0.00
5320510 Other Specialized Services - E	8,300	8,800	500	6.02
5320810 Printing & Binding - External	0	175	175	0.00
5330110 Mileage Reimbursement	1,250	950	(300)	-24.00
5330320 Training Fees	13,100	13,100	0	0.00
5340210 Telephone - External	100	100	0	0.00
5340211 Telephone - Internal	5,016	4,656	(360)	-7.18
5340311 Data Processing - Internal	21,828	30,156	8,328	38.15
5340321 Technology Replacement	1,560	2,220	660	42.31
5340511 Personal Computer Replacement	1,500	1,500	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
260 City Auditor				
53 Services & Commodities				
5340710 Postage/Special Delivery	750	750	0	0.00
5360111 Rent - Land - Internal	38,460	39,432	972	2.53
5390110 Copy Machine Costs - External	450	450	0	0.00
5390120 Other Office Supplies - Extern	1,750	1,750	0	0.00
5390210 Equipment - Small - External	0	3,600	3,600	0.00
5400410 Food & Ice	0	60	60	0.00
5420110 Memberships	5,600	5,850	250	4.46
5420120 Reference Material	400	400	0	0.00
53 Services & Commodities	100,064	113,949	13,885	13.88
260 City Auditor	668,721	783,475	114,754	17.16

281 Transportation and Parking Management

51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,579,635	1,680,845	101,210	6.41
5130110 Other Compensation	3,106	3,106	0	0.00
5140110 Overtime	37,277	41,777	4,500	12.07
5140200 PD Reserve Officers	0	0	0	0.00
5150110 Special Pay	0	0	0	0.00
5180110 Contract Employees	0	0	0	0.00
5199990 Project Burden - Admin Salarie	(151,245)	(71,585)	79,660	-52.67
5210110 Social Security	97,920	99,073	1,153	1.18
5210120 Medicare	22,902	24,374	1,472	6.43
5220110 Icoma 401A Retirement	34,089	39,822	5,733	16.82
5220120 Employee Retirement	180,546	194,045	13,499	7.48
5230111 Medical Insurance - Internal	362,555	361,866	(689)	-0.19
5230121 Life Insurance - Internal	1,341	1,596	255	19.02
5240111 Workers' Compensation - Intern	47,078	40,329	(6,749)	-14.34
5240120 Workers Compensation - Claims	147,276	127,248	(20,028)	-13.60
5260110 Bus Pass	30,000	30,000	0	0.00
5299990 Project Burden - Benefits	(72,890)	(46,225)	26,665	-36.58
51 Wages & Benefits	2,319,590	2,526,271	206,681	8.91

53 Services & Commodities				
5310110 Consulting	150,000	150,000	0	0.00
5310120 Engineering	0	0	0	0.00
5310130 Legal And Fiscal - External	5,795	5,000	(795)	-13.72
5310131 Legal And Fiscal - Internal	960	156	(804)	-83.75
5310140 Management	64,567	67,567	3,000	4.65
5320110 Advertising	412	412	0	0.00
5320510 Other Specialized Services - E	1,176,693	1,254,693	78,000	6.63
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	13,100	13,100	0	0.00
5320811 Printing & Binding - Internal	0	500	500	0.00
5320910 Security Services	235,000	235,000	0	0.00
5330110 Mileage Reimbursement	4,810	4,410	(400)	-8.32
5330120 Tuition Reimbursement	300	300	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
281 Transportation and Parking Management				
53 Services & Commodities				
5330210 Travel - City Business	400	400	0	0.00
5330310 Training And Conference Travel	3,200	9,300	6,100	190.63
5330320 Training Fees	0	0	0	0.00
5330410 Transportation Charter	243,195	343,195	100,000	41.12
5340210 Telephone - External	4,000	4,000	0	0.00
5340211 Telephone - Internal	15,432	15,192	(240)	-1.56
5340311 Data Processing - Internal	100,266	120,888	20,622	20.57
5340321 Technology Replacement	7,914	9,000	1,086	13.72
5340610 Specialized Equipment Replacem	5,000	5,000	0	0.00
5340710 Postage/Special Delivery	1,375	1,375	0	0.00
5350110 Electric	116,905	116,905	0	0.00
5350120 Water	14,546	14,546	0	0.00
5350130 Sewer	14,681	14,681	0	0.00
5350140 Refuse	47,711	47,711	0	0.00
5350160 Stormwater Utility Charge	2,302	2,302	0	0.00
5350170 Reclaimed Water	0	0	0	0.00
5360111 Rent - Land - Internal	73,828	76,068	2,240	3.03
5360411 Vehicles Replacement - Interna	44,100	62,088	17,988	40.79
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370110 Insurance Charges - External	0	0	0	0.00
5370111 Insurance Charges - Internal	110,844	112,500	1,656	1.49
5370261 Claims - Self - Internal	30,084	13,452	(16,632)	-55.29
5380110 Facility Repairs & Renovations	37,100	27,100	(10,000)	-26.95
5380111 Facility Repairs & Renovations	0	0	0	0.00
5380210 R/M Grounds - External	37,310	25,664	(11,646)	-31.21
5380310 R/M Infrastructure - External	100,000	101,500	1,500	1.50
5380410 R/M Materials - Equipments - E	19,100	39,100	20,000	104.71
5380420 R/M Other Equipment Maintenanc	4,200	4,200	0	0.00
5380511 R/M Radios - Internal	1,224	1,224	0	0.00
5380611 R/M Vehicles - Internal	153,241	159,384	6,143	4.01
5380621 R/M Accident Repairs - Interna	1,059	1,059	0	0.00
5390110 Copy Machine Costs - External	10,120	9,620	(500)	-4.94
5390120 Other Office Supplies - Extern	16,185	6,385	(9,800)	-60.55
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	5,750	26,750	21,000	365.22
5399000 Interfund Reimbursements -	0	21,646	21,646	0.00
5400050 Chemical	100	100	0	0.00
5400410 Food & Ice	600	1,100	500	83.33
5400511 Fuel - Internal	30,414	16,620	(13,794)	-45.35
5400640 Operating Supplies	72,450	62,950	(9,500)	-13.11
5400650 Photography Supplies	200	200	0	0.00
5400710 Small Tools & Equipment	900	900	0	0.00
5400820 Uniforms & Protective Clothing	7,810	7,810	0	0.00
5410110 Road Materials & Supplies	12,000	10,000	(2,000)	-16.67
5420110 Memberships	1,850	2,264	414	22.38
5420120 Reference Material	650	650	0	0.00
5430110 Credit Card Settlement	89,000	112,000	23,000	25.84
5430510 General Administration	230,008	230,008	0	0.00
5430710 Payment In Lieu Of Taxes	97,836	97,896	60	0.06

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
281 Transportation and Parking Management				
53 Services & Commodities				
5431310 Purchasing Card Clearing	0	0	0	0.00
5499990 Project Burden - Commodities	(4,144)	(4,144)	0	0.00
53 Services & Commodities	3,412,383	3,661,727	249,344	7.31
56 Capital				
5610110 Land	0	0	0	0.00
5650110 Equipment	0	0	0	0.00
5650130 Vehicles	164,000	0	(164,000)	-100.00
56 Capital	164,000	0	(164,000)	-100.00
58 Grants & Aid				
5810120 Aid To Private Organizations	20,000	20,000	0	0.00
58 Grants & Aid	20,000	20,000	0	0.00
59 Transfers				
5910001 Out - General Fund	425,000	425,000	0	0.00
5913073 Downtown Parkin	500,000	850,000	350,000	70.00
59 Transfers	925,000	1,275,000	350,000	37.84
281 Transportation and Parking	6,840,973	7,482,998	642,025	9.38

282 Downtown Enterprise Facilities

51 Wages & Benefits				
5110110 Salaries & Wages - FT	1,807,334	1,843,139	35,805	1.98
5120110 Salaries & Wages - PT	534,123	603,674	69,551	13.02
5130110 Other Compensation	8,713	8,713	0	0.00
5140110 Overtime	45,046	47,046	2,000	4.44
5150110 Special Pay	9,650	9,650	0	0.00
5180110 Contract Employees	954,785	0	(954,785)	-100.00
5199990 Project Burden - Admin Salarie	746,369	723,864	(22,505)	-3.02
5210110 Social Security	144,998	151,706	6,708	4.63
5210120 Medicare	33,911	35,480	1,569	4.63
5220110 Icoma 401A Retirement	57,274	67,922	10,648	18.59
5220120 Employee Retirement	187,254	149,279	(37,975)	-20.28
5230111 Medical Insurance - Internal	371,960	395,590	23,630	6.35
5230121 Life Insurance - Internal	1,642	1,954	312	19.00
5240111 Workers' Compensation - Intern	94,205	78,661	(15,544)	-16.50
5240120 Workers Compensation - Claims	31,416	6,300	(25,116)	-79.95
5260210 Contract Employees' Benefits	141,873	0	(141,873)	-100.00
5299990 Project Burden - Benefits	55,571	49,080	(6,491)	-11.68
51 Wages & Benefits	5,226,124	4,172,058	(1,054,066)	-20.17
53 Services & Commodities				
5310110 Consulting	0	100,000	100,000	0.00
5310120 Engineering	5,000	5,000	0	0.00
5310130 Legal And Fiscal - External	30,754	7,950	(22,804)	-74.15
5310131 Legal And Fiscal - Internal	90	324	234	260.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
282 Downtown Enterprise Facilities				
53 Services & Commodities				
5310140 Management	4,551	404,551	400,000	8,789.28
5310150 Medical Services	0	0	0	0.00
5310160 Property Appraisals	0	0	0	0.00
5320110 Advertising	265,500	24,100	(241,400)	-90.92
5320210 Janitorial Services	121,334	73,350	(47,984)	-39.55
5320410 Laundry & Dry Cleaning	0	0	0	0.00
5320510 Other Specialized Services - E	1,288,552	95,412	(1,193,140)	-92.60
5320610 Pest Control Services	13,563	13,143	(420)	-3.10
5320710 Photographic	0	0	0	0.00
5320810 Printing & Binding - External	21,063	7,050	(14,013)	-66.53
5320811 Printing & Binding - Internal	0	0	0	0.00
5320910 Security Services	17,751	14,751	(3,000)	-16.90
5330110 Mileage Reimbursement	8,310	3,620	(4,690)	-56.44
5330120 Tuition Reimbursement	0	0	0	0.00
5330210 Travel - City Business	0	0	0	0.00
5330310 Training And Conference Travel	24,359	3,745	(20,614)	-84.63
5330320 Training Fees	1,160	3,160	2,000	172.41
5330410 Transportation Charter	0	0	0	0.00
5340110 Internet Services - External	8,585	2,585	(6,000)	-69.89
5340210 Telephone - External	51,956	23,170	(28,786)	-55.40
5340211 Telephone - Internal	24,876	23,688	(1,188)	-4.78
5340311 Data Processing - Internal	163,044	164,496	1,452	0.89
5340321 Technology Replacement	13,440	11,940	(1,500)	-11.16
5340410 Network - External	0	0	0	0.00
5340511 Personal Computer Replacement	4,125	4,125	0	0.00
5340710 Postage/Special Delivery	21,202	3,140	(18,062)	-85.19
5350110 Electric	498,819	237,864	(260,955)	-52.31
5350120 Water	56,260	49,800	(6,460)	-11.48
5350130 Sewer	53,179	40,432	(12,747)	-23.97
5350140 Refuse	112,860	103,440	(9,420)	-8.35
5350150 Gas	7,976	5,500	(2,476)	-31.04
5350160 Stormwater Utility Charge	41,871	30,877	(10,994)	-26.26
5350170 Reclaimed Water	1,075	800	(275)	-25.58
5350290 Disposal Fees - Other	215	215	0	0.00
5360111 Rent - Land - Internal	48,098	49,308	1,210	2.52
5360120 Rent - Buildings - External	0	0	0	0.00
5360310 Rent - Other Equipment - Exter	30,460	19,891	(10,569)	-34.70
5360411 Vehicles Replacement - Interna	17,901	23,904	6,003	33.53
5360420 Rent - Vehicles - External	300	300	0	0.00
5360421 Rent - Vehicles - Internal	1,275	1,275	0	0.00
5360610 Equipment Usage - Projects Deb	0	0	0	0.00
5360810 Equipment Usage - Projects Cre	0	0	0	0.00
5370110 Insurance Charges - External	55,480	0	(55,480)	-100.00
5370111 Insurance Charges - Internal	2,113,116	1,982,704	(130,412)	-6.17
5370261 Claims - Self - Internal	39,384	10,320	(29,064)	-73.80
5380110 Facility Repairs & Renovations	319,316	291,988	(27,328)	-8.56
5380210 R/M Grounds - External	115,222	34,770	(80,452)	-69.82
5380310 R/M Infrastructure - External	7,000	6,000	(1,000)	-14.29
5380410 R/M Materials - Equipments - E	65,497	7,454	(58,043)	-88.62

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
282 Downtown Enterprise Facilities				
53 Services & Commodities				
5380420 R/M Other Equipment Maintenanc	7,044	8,044	1,000	14.20
5380511 R/M Radios - Internal	8,160	7,188	(972)	-11.91
5380610 R/M Vehicles- External	0	0	0	0.00
5380611 R/M Vehicles - Internal	34,095	39,840	5,745	16.85
5380621 R/M Accident Repairs - Interna	1,284	1,284	0	0.00
5390110 Copy Machine Costs - External	28,577	20,450	(8,127)	-28.44
5390120 Other Office Supplies - Extern	31,045	13,052	(17,993)	-57.96
5390121 Other Office Supplies - Intern	250	250	0	0.00
5390210 Equipment - Small - External	45,468	42,968	(2,500)	-5.50
5390211 Equipment - Small - Internal	0	0	0	0.00
5390300 Misc Expense	0	1,200	1,200	0.00
5399000 Interfund Reimbursements -	0	22,060	22,060	0.00
5400050 Chemical	0	0	0	0.00
5400110 Chemical - Agricultural & Bota	15,027	15,927	900	5.99
5400310 Commodities - Resale	245,727	100,880	(144,847)	-58.95
5400320 Commodities - Food & Beverage	16,212	12,400	(3,812)	-23.51
5400330 Commodities - Beer	12,237	16,447	4,210	34.40
5400340 Commodities - Wine	10,251	12,901	2,650	25.85
5400350 Commodities - Liquor	21,270	21,542	272	1.28
5400360 Commodities - Fuel	620,754	620,754	0	0.00
5400410 Food & Ice	7,220	8,120	900	12.47
5400510 Fuel - External	1,550	1,550	0	0.00
5400511 Fuel - Internal	13,631	8,064	(5,567)	-40.84
5400610 Janitorial Supplies	57,942	44,150	(13,792)	-23.80
5400630 Medical Supplies	590	590	0	0.00
5400640 Operating Supplies	28,862	13,300	(15,562)	-53.92
5400650 Photography Supplies	100	100	0	0.00
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	32,551	26,000	(6,551)	-20.13
5400820 Uniforms & Protective Clothing	12,845	7,545	(5,300)	-41.26
5410110 Road Materials & Supplies	2,700	2,700	0	0.00
5420110 Memberships	26,300	18,485	(7,815)	-29.71
5420120 Reference Material	250	250	0	0.00
5430110 Credit Card Settlement	60,550	61,750	1,200	1.98
5430510 General Administration	116,236	116,236	0	0.00
5430710 Payment In Lieu Of Taxes	124,224	124,272	48	0.04
5431020 Tax - Property	0	15,000	15,000	0.00
5431211 Billing & Collection Charges -	7,119	7,128	9	0.13
5431310 Purchasing Card Clearing	0	0	0	0.00
5499990 Project Burden - Commodities	2,831	0	(2,831)	-100.00
53 Services & Commodities	7,267,421	5,298,569	(1,968,852)	-27.09
56 Capital				
5650110 Equipment	0	0	0	0.00
5670110 Software >\$9,999	0	0	0	0.00
56 Capital	0	0	0	0.00
57 Debt				

Account Object Expenditure Budget Comparison Summary grouped by Department
 City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
282 Downtown Enterprise Facilities				
57 Debt				
5710120 Principal Payment - Notes	505,000	505,000	0	0.00
5720120 Debt Interest - Notes	159,906	159,906	0	0.00
5730140 Fees On Debt	5,600	5,600	0	0.00
57 Debt	670,506	670,506	0	0.00
58 Grants & Aid				
5810120 Aid To Private Organizations	348,000	348,000	0	0.00
58 Grants & Aid	348,000	348,000	0	0.00
59 Transfers				
5910001 Out - General Fund	310,000	310,000	0	0.00
5914033 Airport CIP	102,000	125,000	23,000	22.55
5914043 Marina CIP	440,000	550,000	110,000	25.00
5920001 General Fund	220,620	220,620	0	0.00
59 Transfers	1,072,620	1,205,620	133,000	12.40
282 Downtown Enterprise Facilities	14,584,671	11,694,753	(2,889,918)	-19.81

320 Finance

51 Wages & Benefits

5110110 Salaries & Wages - FT	1,172,190	1,161,215	(10,975)	-0.94
5120110 Salaries & Wages - PT	69,180	81,105	11,925	17.24
5130110 Other Compensation	1,930	1,930	0	0.00
5140110 Overtime	0	0	0	0.00
5180110 Contract Employees	0	0	0	0.00
5210110 Social Security	75,283	76,210	927	1.23
5210120 Medicare	17,607	18,014	407	2.31
5220110 Icma 401A Retirement	41,922	58,282	16,360	39.02
5220120 Employee Retirement	73,476	71,379	(2,097)	-2.85
5230111 Medical Insurance - Internal	177,560	135,990	(41,570)	-23.41
5230121 Life Insurance - Internal	878	1,089	211	24.03
5240111 Workers' Compensation - Intern	3,469	4,521	1,052	30.33
51 Wages & Benefits	1,633,495	1,609,735	(23,760)	-1.45

53 Services & Commodities

5310130 Legal And Fiscal - External	465,850	465,850	0	0.00
5310140 Management	303,000	278,000	(25,000)	-8.25
5320510 Other Specialized Services - E	6,000	6,000	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00
5330110 Mileage Reimbursement	200	0	(200)	-100.00
5330120 Tuition Reimbursement	950	1,000	50	5.26
5330210 Travel - City Business	0	0	0	0.00
5330310 Training And Conference Travel	7,500	7,500	0	0.00
5330320 Training Fees	2,000	2,000	0	0.00
5340110 Internet Services - External	7,950	7,950	0	0.00
5340211 Telephone - Internal	35,832	35,112	(720)	-2.01
5340311 Data Processing - Internal	350,268	325,404	(24,864)	-7.10

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
320 Finance				
53 Services & Commodities				
5340321 Technology Replacement	7,140	7,680	540	7.56
5340710 Postage/Special Delivery	8,500	8,500	0	0.00
5360111 Rent - Land - Internal	96,507	99,432	2,925	3.03
5360310 Rent - Other Equipment - Exter	750	750	0	0.00
5370111 Insurance Charges - Internal	16,476	0	(16,476)	-100.00
5370210 Claims & Court Costs - Current	0	0	0	0.00
5370261 Claims - Self - Internal	0	0	0	0.00
5380410 R/M Materials - Equipments - E	375	375	0	0.00
5390110 Copy Machine Costs - External	6,000	6,000	0	0.00
5390120 Other Office Supplies - Extern	13,053	13,053	0	0.00
5390121 Other Office Supplies - Intern	2,265	2,265	0	0.00
5390210 Equipment - Small - External	2,500	2,500	0	0.00
5390300 Misc Expense	0	0	0	0.00
5400410 Food & Ice	0	0	0	0.00
5400610 Janitorial Supplies	0	0	0	0.00
5400640 Operating Supplies	750	750	0	0.00
5400710 Small Tools & Equipment	0	12,500	12,500	0.00
5400960 Invoice Price Variance	0	0	0	0.00
5420110 Memberships	4,500	4,500	0	0.00
5420120 Reference Material	1,105	1,105	0	0.00
5430810 Penalty And Interest Expense	0	0	0	0.00
5431211 Billing & Collection Charges -	551,532	664,590	113,058	20.50
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	1,891,003	1,952,816	61,813	3.27
57 Debt				
5710110 Principal Payment - Bonds	13,677,000	10,848,360	(2,828,640)	-20.68
5710120 Principal Payment - Notes	8,267,114	5,169,460	(3,097,654)	-37.47
5720110 Debt Interest - Bonds	16,076,412	15,524,360	(552,052)	-3.43
5720120 Debt Interest - Notes	2,407,267	2,192,525	(214,742)	-8.92
5730110 Debt Issue Expense	0	0	0	0.00
5730120 Bond Underwriters Discount	0	0	0	0.00
5730130 Transfers To Bond Agent	0	0	0	0.00
5730140 Fees On Debt	14,350	4,800	(9,550)	-66.55
5730160 Bond Premium/Discount Expense	0	0	0	0.00
57 Debt	40,442,143	33,739,505	(6,702,638)	-16.57
59 Transfers				
5910001 Out - General Fund	320,000	320,000	0	0.00
5911104 South St. Peter	285,773	716,232	430,459	150.63
5911105 Redevelopment	6,473,439	7,459,332	985,893	15.23
5911106 Bayboro Harbor	45,666	52,917	7,251	15.88
5911107 Intown West Tax	458,454	535,752	77,298	16.86
5912010 JP Morgan Chase Debt	3,136,225	3,062,704	(73,521)	-2.34
5912011 FFGFC Loan	75,262	0	(75,262)	-100.00
5912014 BBT Notes	774,922	230,085	(544,837)	-70.31
5912027 Sports Facility Debt	1,924,742	1,920,424	(4,318)	-0.22
5912030 Public Svc Tax Debt	0	2,433,360	2,433,360	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
320 Finance				
59 Transfers				
5913001 General CIP	200,000	200,000	0	0.00
5913041 Weeki Wachee Ca	0	0	0	0.00
5914001 Water Resources	1,292,000	1,292,000	0	0.00
5914002 Water Resources Debt	0	0	0	0.00
5914005 Water Cost Stab	8,995,565	0	(8,995,565)	-100.00
5914012 Stormwater Debt	0	0	0	0.00
5914022 Sanitation Debt	0	0	0	0.00
5915019 Tech & Infrastr	0	0	0	0.00
5924061 Golf Course Op	0	0	0	0.00
59 Transfers	23,982,048	18,222,806	(5,759,242)	-24.01
320 Finance	67,948,689	55,524,862	(12,423,827)	-18.28

350 Billing and Collections

51 Wages & Benefits

5110110 Salaries & Wages - FT	3,762,388	4,065,149	302,761	8.05
5120110 Salaries & Wages - PT	0	0	0	0.00
5130110 Other Compensation	34,597	37,297	2,700	7.80
5140110 Overtime	82,238	139,714	57,476	69.89
5150110 Special Pay	0	0	0	0.00
5210110 Social Security	233,248	252,035	18,787	8.05
5210120 Medicare	54,550	58,946	4,396	8.06
5220110 Icma 401A Retirement	14,941	13,732	(1,209)	-8.09
5220120 Employee Retirement	441,587	498,883	57,296	12.98
5230111 Medical Insurance - Internal	787,980	857,810	69,830	8.86
5230121 Life Insurance - Internal	2,308	3,098	790	34.23
5240111 Workers' Compensation - Intern	41,971	38,808	(3,163)	-7.54
51 Wages & Benefits	5,455,808	5,965,472	509,664	9.34

53 Services & Commodities

5310130 Legal And Fiscal - External	90,100	126,100	36,000	39.96
5310131 Legal And Fiscal - Internal	240	960	720	300.00
5320110 Advertising	4,500	4,500	0	0.00
5320510 Other Specialized Services - E	75,714	75,714	0	0.00
5320511 Other Specialized Services - I	4,477	4,224	(253)	-5.65
5320810 Printing & Binding - External	8,500	5,000	(3,500)	-41.18
5320811 Printing & Binding - Internal	0	183,500	183,500	0.00
5320910 Security Services	57,000	57,000	0	0.00
5330110 Mileage Reimbursement	35,060	35,060	0	0.00
5330120 Tuition Reimbursement	4,500	2,000	(2,500)	-55.56
5330210 Travel - City Business	0	100	100	0.00
5330310 Training And Conference Travel	8,000	0	(8,000)	-100.00
5330320 Training Fees	1,850	9,850	8,000	432.43
5340110 Internet Services - External	2,100	3,500	1,400	66.67
5340210 Telephone - External	6,000	3,500	(2,500)	-41.67
5340211 Telephone - Internal	67,284	65,352	(1,932)	-2.87
5340311 Data Processing - Internal	382,536	397,944	15,408	4.03

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
350 Billing and Collections				
53 Services & Commodities				
5340321 Technology Replacement	27,180	25,140	(2,040)	-7.51
5340511 Personal Computer Replacement	8,250	4,875	(3,375)	-40.91
5340710 Postage/Special Delivery	624,575	644,575	20,000	3.20
5360111 Rent - Land - Internal	169,484	174,612	5,128	3.03
5360411 Vehicles Replacement - Interna	34,551	36,984	2,433	7.04
5360421 Rent - Vehicles - Internal	1,500	1,500	0	0.00
5380110 Facility Repairs & Renovations	700	700	0	0.00
5380410 R/M Materials - Equipments - E	2,850	2,850	0	0.00
5380420 R/M Other Equipment Maintenanc	7,500	7,500	0	0.00
5380510 R/M Radios - External	0	0	0	0.00
5380511 R/M Radios - Internal	10,416	10,416	0	0.00
5380611 R/M Vehicles - Internal	22,069	16,692	(5,377)	-24.36
5380621 R/M Accident Repairs - Interna	0	0	0	0.00
5390110 Copy Machine Costs - External	13,000	20,000	7,000	53.85
5390120 Other Office Supplies - Extern	24,200	39,200	15,000	61.98
5390121 Other Office Supplies - Intern	5,000	8,000	3,000	60.00
5390210 Equipment - Small - External	6,000	6,000	0	0.00
5400410 Food & Ice	900	900	0	0.00
5400511 Fuel - Internal	32,018	23,532	(8,486)	-26.50
5400610 Janitorial Supplies	0	0	0	0.00
5400640 Operating Supplies	30,000	15,000	(15,000)	-50.00
5400650 Photography Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	0	0	0	0.00
5400820 Uniforms & Protective Clothing	7,000	7,000	0	0.00
5420110 Memberships	1,240	1,240	0	0.00
5420120 Reference Material	100	100	0	0.00
5430110 Credit Card Settlement	410,000	640,000	230,000	56.10
5430510 General Administration	619,384	619,384	0	0.00
5430710 Payment In Lieu Of Taxes	0	0	0	0.00
5430810 Penalty And Interest Expense	8,000	3,000	(5,000)	-62.50
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	2,813,778	3,283,504	469,726	16.69
56 Capital				
5650110 Equipment	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810110 Aid To Governmental Agencies	0	0	0	0.00
58 Grants & Aid	0	0	0	0.00
350 Billing and Collections	8,269,586	9,248,976	979,390	11.84

360 Real Estate and Property Mgmt

51 Wages & Benefits

5110110 Salaries & Wages - FT	791,714	759,655	(32,059)	-4.05
5120110 Salaries & Wages - PT	197,737	207,126	9,389	4.75

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
360 Real Estate and Property Mgmt				
51 Wages & Benefits				
5130110 Other Compensation	615	615	0	0.00
5140110 Overtime	22,500	41,000	18,500	82.22
5150110 Special Pay	0	0	0	0.00
5210110 Social Security	60,656	56,378	(4,278)	-7.05
5210120 Medicare	14,184	14,018	(166)	-1.17
5220110 Icma 401A Retirement	12,974	19,363	6,389	49.24
5220120 Employee Retirement	101,671	74,393	(27,278)	-26.83
5230110 Medical Insurance - External	0	0	0	0.00
5230111 Medical Insurance - Internal	155,535	199,570	44,035	28.31
5230121 Life Insurance - Internal	615	581	(34)	-5.53
5240111 Workers' Compensation - Intern	30,331	27,904	(2,427)	-8.00
5240120 Workers Compensation - Claims	0	216	216	0.00
51 Wages & Benefits	1,388,532	1,400,819	12,287	0.88
53 Services & Commodities				
5310110 Consulting	7,000	7,000	0	0.00
5310120 Engineering	4,000	4,000	0	0.00
5310130 Legal And Fiscal - External	1,000	1,000	0	0.00
5310131 Legal And Fiscal - Internal	0	156	156	0.00
5310160 Property Appraisals	14,919	20,000	5,081	34.06
5320110 Advertising	1,000	1,000	0	0.00
5320210 Janitorial Services	13,500	15,100	1,600	11.85
5320310 Demolition & Securing Of Struc	4,156	4,156	0	0.00
5320510 Other Specialized Services - E	20,500	10,600	(9,900)	-48.29
5320610 Pest Control Services	7,325	7,825	500	6.83
5320810 Printing & Binding - External	400	400	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00
5320910 Security Services	40,000	53,000	13,000	32.50
5330110 Mileage Reimbursement	3,312	3,312	0	0.00
5330310 Training And Conference Travel	4,030	7,030	3,000	74.44
5330320 Training Fees	73	73	0	0.00
5340210 Telephone - External	13,457	13,757	300	2.23
5340211 Telephone - Internal	14,868	13,752	(1,116)	-7.51
5340311 Data Processing - Internal	45,492	56,820	11,328	24.90
5340321 Technology Replacement	4,140	4,620	480	11.59
5340511 Personal Computer Replacement	750	750	0	0.00
5340710 Postage/Special Delivery	490	300	(190)	-38.78
5350110 Electric	405,900	410,900	5,000	1.23
5350120 Water	21,315	21,315	0	0.00
5350130 Sewer	22,000	22,000	0	0.00
5350140 Refuse	26,615	26,615	0	0.00
5350150 Gas	4,200	4,200	0	0.00
5350160 Stormwater Utility Charge	2,976	2,976	0	0.00
5350170 Reclaimed Water	0	0	0	0.00
5350220 Disposal Fees - Glass	1,200	1,140	(60)	-5.00
5360111 Rent - Land - Internal	53,551	55,176	1,625	3.03
5360310 Rent - Other Equipment - Exter	360	360	0	0.00
5360411 Vehicles Replacement - Interna	0	2,124	2,124	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
360 Real Estate and Property Mgmt				
53 Services & Commodities				
5370111 Insurance Charges - Internal	305,184	316,716	11,532	3.78
5370261 Claims - Self - Internal	480	408	(72)	-15.00
5380110 Facility Repairs & Renovations	316,672	401,672	85,000	26.84
5380210 R/M Grounds - External	11,920	0	(11,920)	-100.00
5380410 R/M Materials - Equipments - E	500	500	0	0.00
5380420 R/M Other Equipment Maintenanc	700	700	0	0.00
5380511 R/M Radios - Internal	5,040	5,040	0	0.00
5380611 R/M Vehicles - Internal	798	444	(354)	-44.36
5390110 Copy Machine Costs - External	4,550	4,550	0	0.00
5390120 Other Office Supplies - Extern	6,150	6,150	0	0.00
5390121 Other Office Supplies - Intern	200	200	0	0.00
5390210 Equipment - Small - External	1,800	1,800	0	0.00
5399000 Interfund Reimbursements -	0	11,920	11,920	0.00
5400511 Fuel - Internal	1,329	2,344	1,015	76.37
5400610 Janitorial Supplies	36,500	36,500	0	0.00
5400630 Medical Supplies	250	250	0	0.00
5400640 Operating Supplies	300	300	0	0.00
5400710 Small Tools & Equipment	1,000	1,000	0	0.00
5400820 Uniforms & Protective Clothing	2,600	3,000	400	15.38
5410110 Road Materials & Supplies	2,790	2,790	0	0.00
5420110 Memberships	1,690	1,690	0	0.00
5420120 Reference Material	3,100	3,100	0	0.00
5431020 Tax - Property	17,500	49,500	32,000	182.86
5431310 Purchasing Card Clearing	0	0	0	0.00
5450410 Rehabilitation	0	0	0	0.00
5450510 Relocation Permanent	0	0	0	0.00
53 Services & Commodities	1,459,582	1,622,031	162,449	11.13
56 Capital				
5650110 Equipment	0	0	0	0.00
56 Capital	0	0	0	0.00
58 Grants & Aid				
5810120 Aid To Private Organizations	0	32,000	32,000	0.00
58 Grants & Aid	0	32,000	32,000	0.00
59 Transfers				
5913001 General CIP	740,000	2,000,000	1,260,000	170.27
59 Transfers	740,000	2,000,000	1,260,000	170.27
360 Real Estate and Property Mgmt	3,588,114	5,054,850	1,466,736	40.88
370 Planning and Economic Development				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	4,400,887	4,530,717	129,830	2.95
5120110 Salaries & Wages - PT	33,935	33,238	(697)	-2.05
5130110 Other Compensation	26,000	44,000	18,000	69.23

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
370 Planning and Economic Development				
51 Wages & Benefits				
5140110 Overtime	6,000	18,000	12,000	200.00
5150110 Special Pay	75,000	75,000	0	0.00
5210110 Social Security	274,391	272,932	(1,459)	-0.53
5210120 Medicare	64,169	66,183	2,014	3.14
5220110 Icma 401A Retirement	48,651	62,014	13,363	27.47
5220120 Employee Retirement	465,689	458,066	(7,623)	-1.64
5230110 Medical Insurance - External	0	0	0	0.00
5230111 Medical Insurance - Internal	761,215	789,230	28,015	3.68
5230120 Life Insurance - External	0	0	0	0.00
5230121 Life Insurance - Internal	3,142	3,115	(27)	-0.86
5240111 Workers' Compensation - Intern	58,645	45,107	(13,538)	-23.08
5240120 Workers Compensation - Claims	9,000	40,776	31,776	353.07
51 Wages & Benefits	6,226,724	6,438,378	211,654	3.40
53 Services & Commodities				
5310110 Consulting	0	230,000	230,000	0.00
5310130 Legal And Fiscal - External	1,250	1,250	0	0.00
5310131 Legal And Fiscal - Internal	320	960	640	200.00
5320110 Advertising	44,450	10,250	(34,200)	-76.94
5320510 Other Specialized Services - E	3,085	230,000	226,915	7,355.43
5320511 Other Specialized Services - I	4,549	4,548	(1)	-0.02
5320710 Photographic	240	240	0	0.00
5320810 Printing & Binding - External	7,900	7,900	0	0.00
5320811 Printing & Binding - Internal	0	2,500	2,500	0.00
5320910 Security Services	700	700	0	0.00
5330110 Mileage Reimbursement	6,000	6,000	0	0.00
5330120 Tuition Reimbursement	3,000	3,000	0	0.00
5330210 Travel - City Business	57,800	57,800	0	0.00
5330310 Training And Conference Travel	20,815	23,315	2,500	12.01
5330320 Training Fees	2,270	3,770	1,500	66.08
5340110 Internet Services - External	2,000	2,000	0	0.00
5340210 Telephone - External	25,450	25,450	0	0.00
5340211 Telephone - Internal	53,268	50,724	(2,544)	-4.78
5340311 Data Processing - Internal	326,898	383,184	56,286	17.22
5340321 Technology Replacement	23,226	25,140	1,914	8.24
5340511 Personal Computer Replacement	5,970	6,970	1,000	16.75
5340710 Postage/Special Delivery	12,000	14,000	2,000	16.67
5360111 Rent - Land - Internal	421,317	433,572	12,255	2.91
5360121 Rent - Buildings - Internal	0	0	0	0.00
5360310 Rent - Other Equipment - Exter	760	760	0	0.00
5360411 Vehicles Replacement - Interna	25,066	44,197	19,131	76.32
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5370111 Insurance Charges - Internal	18,732	18,132	(600)	-3.20
5370261 Claims - Self - Internal	8,340	552	(7,788)	-93.38
5380110 Facility Repairs & Renovations	10,000	10,000	0	0.00
5380410 R/M Materials - Equipments - E	5,565	5,565	0	0.00
5380420 R/M Other Equipment Maintenanc	0	0	0	0.00
5380511 R/M Radios - Internal	648	648	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department
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Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
370 Planning and Economic Development				
53 Services & Commodities				
5380610 R/M Vehicles- External	0	0	0	0.00
5380611 R/M Vehicles - Internal	29,792	31,344	1,552	5.21
5380621 R/M Accident Repairs - Interna	957	957	0	0.00
5380720 R/M Materials - Contract Servi	0	0	0	0.00
5390110 Copy Machine Costs - External	33,428	33,428	0	0.00
5390120 Other Office Supplies - Extern	24,800	24,800	0	0.00
5390121 Other Office Supplies - Intern	1,500	1,500	0	0.00
5390210 Equipment - Small - External	900	4,900	4,000	444.44
5400410 Food & Ice	3,000	3,000	0	0.00
5400511 Fuel - Internal	38,099	25,968	(12,131)	-31.84
5400630 Medical Supplies	20	20	0	0.00
5400650 Photography Supplies	700	700	0	0.00
5400710 Small Tools & Equipment	500	500	0	0.00
5400820 Uniforms & Protective Clothing	5,190	5,190	0	0.00
5410110 Road Materials & Supplies	0	0	0	0.00
5420110 Memberships	61,284	56,000	(5,284)	-8.62
5420120 Reference Material	5,953	14,000	8,047	135.18
5430110 Credit Card Settlement	0	0	0	0.00
5430510 General Administration	248,096	248,096	0	0.00
5431030 Other Reimbursables	0	0	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
5450410 Rehabilitation	0	0	0	0.00
53 Services & Commodities	1,545,838	2,053,530	507,692	32.84
56 Capital				
5650110 Equipment	0	21,000	21,000	0.00
5650130 Vehicles	45,000	44,000	(1,000)	-2.22
5670110 Software >\$9,999	0	0	0	0.00
56 Capital	45,000	65,000	20,000	44.44
58 Grants & Aid				
5810120 Aid To Private Organizations	1,202,950	1,122,950	(80,000)	-6.65
5810130 Aid To Individuals	0	0	0	0.00
58 Grants & Aid	1,202,950	1,122,950	(80,000)	-6.65
59 Transfers				
5930260 Other Interest Revenue Adjustm	0	0	0	0.00
59 Transfers	0	0	0	0.00
370 Planning and Economic Development	9,020,512	9,679,858	659,346	7.31

400 Stormwater, Pavement and Traffic Operation

51 Wages & Benefits

5110110 Salaries & Wages - FT	5,111,097	5,943,644	832,547	16.29
5120110 Salaries & Wages - PT	0	35,523	35,523	0.00
5130110 Other Compensation	33,700	67,700	34,000	100.89
5140110 Overtime	458,300	506,401	48,101	10.50

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
400 Stormwater, Pavement and Traffic Operation				
53 Services & Commodities				
5360421 Rent - Vehicles - Internal	5,000	5,000	0	0.00
5360610 Equipment Usage - Projects Deb	0	0	0	0.00
5360810 Equipment Usage - Projects Cre	(929,939)	(850,000)	79,939	-8.60
5370111 Insurance Charges - Internal	32,376	31,008	(1,368)	-4.23
5370261 Claims - Self - Internal	224,808	282,852	58,044	25.82
5380110 Facility Repairs & Renovations	29,000	35,800	6,800	23.45
5380210 R/M Grounds - External	0	10,000	10,000	0.00
5380310 R/M Infrastructure - External	600	0	(600)	-100.00
5380410 R/M Materials - Equipments - E	33,548	23,348	(10,200)	-30.40
5380510 R/M Radios - External	0	0	0	0.00
5380511 R/M Radios - Internal	39,240	39,564	324	0.83
5380611 R/M Vehicles - Internal	957,193	986,732	29,539	3.09
5380621 R/M Accident Repairs - Interna	11,106	12,164	1,058	9.53
5390110 Copy Machine Costs - External	4,000	3,000	(1,000)	-25.00
5390120 Other Office Supplies - Extern	7,882	9,860	1,978	25.10
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	4,500	20,000	15,500	344.44
5390211 Equipment - Small - Internal	10,600	11,200	600	5.66
5399000 Interfund Reimbursements -	0	(110,000)	(110,000)	0.00
5400050 Chemical	96,546	60,000	(36,546)	-37.85
5400060 Chemical - Water Treatment	0	0	0	0.00
5400110 Chemical - Agricultural & Bota	11,200	143,600	132,400	1,182.14
5400320 Commodities - Food & Beverage	0	0	0	0.00
5400410 Food & Ice	0	0	0	0.00
5400510 Fuel - External	7,000	11,000	4,000	57.14
5400511 Fuel - Internal	503,509	488,856	(14,653)	-2.91
5400610 Janitorial Supplies	8,470	6,970	(1,500)	-17.71
5400620 Laboratory Supplies	0	0	0	0.00
5400630 Medical Supplies	730	730	0	0.00
5400640 Operating Supplies	41,950	35,290	(6,660)	-15.88
5400650 Photography Supplies	450	200	(250)	-55.56
5400660 Recreation Supplies	0	0	0	0.00
5400710 Small Tools & Equipment	14,650	36,400	21,750	148.46
5400810 Clothing Allowance	0	0	0	0.00
5400820 Uniforms & Protective Clothing	42,262	55,762	13,500	31.94
5410110 Road Materials & Supplies	766,681	908,952	142,271	18.56
5420110 Memberships	33,838	33,838	0	0.00
5420120 Reference Material	210	150	(60)	-28.57
5430510 General Administration	394,444	394,444	0	0.00
5430710 Payment In Lieu Of Taxes	2,118,912	2,153,976	35,064	1.65
5431211 Billing & Collection Charges -	158,364	231,192	72,828	45.99
5431310 Purchasing Card Clearing	0	0	0	0.00
5431410 Inventory Adjustment	0	0	0	0.00
5499990 Project Burden - Commodities	(300,217)	(300,217)	0	0.00
	6,802,634	7,329,778	527,144	7.75
56 Capital				
5650130 Vehicles	0	146,000	146,000	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
400 Stormwater, Pavement and Traffic Operation				
56 Capital	0	146,000	146,000	0.00
59 Transfers				
5914012 Stormwater Debt	1,055,930	1,055,930	0	0.00
5914013 Stormwater CIP	1,000,000	1,160,000	160,000	16.00
59 Transfers	2,055,930	2,215,930	160,000	7.78
400 Stormwater, Pavement and Traffic	15,365,816	17,993,371	2,627,555	17.10

420 Water Resources

51 Wages & Benefits

5110110 Salaries & Wages - FT	15,896,756	15,920,711	23,955	0.15
5120110 Salaries & Wages - PT	77,945	68,293	(9,652)	-12.38
5130110 Other Compensation	146,360	146,260	(100)	-0.07
5140110 Overtime	1,239,381	1,305,274	65,893	5.32
5140130 OT - Special Event	0	0	0	0.00
5150110 Special Pay	140,303	169,980	29,677	21.15
5199000 Interfund Reimbursements - Labor	0	83,164	83,164	0.00
5199990 Project Burden - Admin Salarie	(1,425,346)	(1,502,812)	(77,466)	5.43
5210110 Social Security	983,894	988,872	4,978	0.51
5210120 Medicare	230,101	231,845	1,744	0.76
5220110 Icma 401A Retirement	80,356	102,612	22,256	27.70
5220120 Employee Retirement	2,022,575	1,819,869	(202,706)	-10.02
5230111 Medical Insurance - Internal	3,674,772	3,704,775	30,003	0.82
5230121 Life Insurance - Internal	8,775	9,657	882	10.05
5240111 Workers' Compensation - Intern	834,067	509,545	(324,522)	-38.91
5240120 Workers Compensation - Claims	329,604	645,336	315,732	95.79
5299000 Interfund Reimbursements - Benefits	0	27,824	27,824	0.00
5299990 Project Burden - Benefits	38,789	0	(38,789)	-100.00
51 Wages & Benefits	24,278,332	24,231,205	(47,127)	-0.19

53 Services & Commodities

5310110 Consulting	180,000	230,000	50,000	27.78
5310120 Engineering	745,800	786,300	40,500	5.43
5310130 Legal And Fiscal - External	37,105	43,400	6,295	16.97
5310131 Legal And Fiscal - Internal	2,320	5,244	2,924	126.03
5310150 Medical Services	4,800	5,200	400	8.33
5320110 Advertising	4,300	4,300	0	0.00
5320210 Janitorial Services	49,200	53,200	4,000	8.13
5320310 Demolition & Securing Of Struc	0	0	0	0.00
5320410 Laundry & Dry Cleaning	33,848	34,588	740	2.19
5320510 Other Specialized Services - E	3,495,462	3,880,572	385,110	11.02
5320511 Other Specialized Services - I	10,820	325	(10,495)	-97.00
5320610 Pest Control Services	12,085	10,715	(1,370)	-11.34
5320710 Photographic	50	0	(50)	-100.00
5320810 Printing & Binding - External	3,650	7,450	3,800	104.11
5320811 Printing & Binding - Internal	0	3,100	3,100	0.00
5320910 Security Services	9,600	17,500	7,900	82.29
5330110 Mileage Reimbursement	1,925	2,025	100	5.19

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

FY 2016
Adopted

FY 2017
Budget

FY 2017 Budget -
FY 2016 Adpt.

Adpt
% Chg

420 Water Resources

53 Services & Commodities

5330120 Tuition Reimbursement	13,550	6,000	(7,550)	-55.72
5330210 Travel - City Business	3,828	2,663	(1,165)	-30.43
5330310 Training And Conference Travel	46,020	55,720	9,700	21.08
5330320 Training Fees	34,825	31,675	(3,150)	-9.05
5340110 Internet Services - External	9,351	816	(8,535)	-91.27
5340210 Telephone - External	149,080	145,780	(3,300)	-2.21
5340211 Telephone - Internal	84,384	78,216	(6,168)	-7.31
5340311 Data Processing - Internal	986,304	1,068,420	82,116	8.33
5340321 Technology Replacement	75,480	74,400	(1,080)	-1.43
5340511 Personal Computer Replacement	10,875	10,875	0	0.00
5340710 Postage/Special Delivery	10,725	11,725	1,000	9.32
5350110 Electric	3,813,393	3,836,713	23,320	0.61
5350120 Water	101,256	101,256	0	0.00
5350130 Sewer	89,772	86,772	(3,000)	-3.34
5350140 Refuse	123,820	114,320	(9,500)	-7.67
5350150 Gas	67,316	45,316	(22,000)	-32.68
5350160 Stormwater Utility Charge	56,703	56,703	0	0.00
5350170 Reclaimed Water	2,116	2,116	0	0.00
5350220 Disposal Fees - Glass	600	600	0	0.00
5350240 Disposal Fees - Construction A	0	0	0	0.00
5350290 Disposal Fees - Other	50,500	50,500	0	0.00
5360110 Rent - Land - External	219,800	221,300	1,500	0.68
5360111 Rent - Land - Internal	0	0	0	0.00
5360120 Rent - Buildings - External	2,000	2,000	0	0.00
5360310 Rent - Other Equipment - Exter	81,200	87,790	6,590	8.12
5360411 Vehicles Replacement - Interna	1,132,701	1,423,320	290,619	25.66
5360420 Rent - Vehicles - External	1,200	1,200	0	0.00
5360421 Rent - Vehicles - Internal	5,300	5,300	0	0.00
5360610 Equipment Usage - Projects Deb	0	0	0	0.00
5360810 Equipment Usage - Projects Cre	(470,000)	(585,000)	(115,000)	24.47
5370111 Insurance Charges - Internal	1,356,300	1,352,484	(3,816)	-0.28
5370210 Claims & Court Costs - Current	0	0	0	0.00
5370261 Claims - Self - Internal	311,820	365,820	54,000	17.32
5380110 Facility Repairs & Renovations	2,305,498	2,604,738	299,240	12.98
5380210 R/M Grounds - External	159,100	150,000	(9,100)	-5.72
5380211 R/M Grounds - Internal	0	0	0	0.00
5380310 R/M Infrastructure - External	6,500	1,000	(5,500)	-84.62
5380410 R/M Materials - Equipments - E	32,900	17,900	(15,000)	-45.59
5380420 R/M Other Equipment Maintenanc	93,290	97,490	4,200	4.50
5380510 R/M Radios - External	45,000	45,000	0	0.00
5380511 R/M Radios - Internal	63,624	63,624	0	0.00
5380610 R/M Vehicles- External	0	0	0	0.00
5380611 R/M Vehicles - Internal	684,446	725,020	40,574	5.93
5380621 R/M Accident Repairs - Interna	10,615	10,615	0	0.00
5380720 R/M Materials - Contract Servi	1,200	1,200	0	0.00
5390110 Copy Machine Costs - External	35,335	35,285	(50)	-0.14
5390120 Other Office Supplies - Extern	45,275	51,525	6,250	13.80
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	83,927	89,132	5,205	6.20

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
420 Water Resources				
53 Services & Commodities				
5390211 Equipment - Small - Internal	2,000	2,000	0	0.00
5390300 Misc Expense	0	0	0	0.00
5399000 Interfund Reimbursements -	0	100,000	100,000	0.00
5400050 Chemical	945,602	1,093,732	148,130	15.67
5400060 Chemical - Water Treatment	2,079,410	2,206,601	127,191	6.12
5400110 Chemical - Agricultural & Bota	95,200	90,200	(5,000)	-5.25
5400310 Commodities - Resale	26,471,772	25,680,175	(791,597)	-2.99
5400410 Food & Ice	9,040	9,290	250	2.77
5400510 Fuel - External	91,350	81,350	(10,000)	-10.95
5400511 Fuel - Internal	430,496	401,784	(28,712)	-6.67
5400610 Janitorial Supplies	32,700	36,850	4,150	12.69
5400620 Laboratory Supplies	190,800	198,250	7,450	3.90
5400630 Medical Supplies	2,360	2,360	0	0.00
5400640 Operating Supplies	53,190	45,200	(7,990)	-15.02
5400650 Photography Supplies	20	0	(20)	-100.00
5400660 Recreation Supplies	7,450	7,450	0	0.00
5400710 Small Tools & Equipment	98,633	117,348	18,715	18.97
5400810 Clothing Allowance	0	0	0	0.00
5400820 Uniforms & Protective Clothing	81,075	88,935	7,860	9.69
5400830 Personal Protective Equipment	0	0	0	0.00
5400910 Inventory Adjustment	0	0	0	0.00
5410110 Road Materials & Supplies	834,000	849,470	15,470	1.85
5420110 Memberships	22,004	23,818	1,814	8.24
5420120 Reference Material	4,950	4,950	0	0.00
5430510 General Administration	2,871,734	2,871,734	0	0.00
5430710 Payment In Lieu Of Taxes	11,487,936	12,028,524	540,588	4.71
5431211 Billing & Collection Charges -	2,218,776	2,996,976	778,200	35.07
5431310 Purchasing Card Clearing	0	0	0	0.00
5431410 Inventory Adjustment	0	0	0	0.00
53 Services & Commodities	64,558,392	66,568,245	2,009,853	3.11
56 Capital				
5640220 Sewer Treatment	0	0	0	0.00
5650110 Equipment	541,580	727,980	186,400	34.42
5650130 Vehicles	0	805,000	805,000	0.00
56 Capital	541,580	1,532,980	991,400	183.06
59 Transfers				
5914001 Water Resources	0	0	0	0.00
5914002 Water Resources Debt	23,607,561	23,607,561	0	0.00
5914003 Water CIP	5,000,000	6,000,000	1,000,000	20.00
59 Transfers	28,607,561	29,607,561	1,000,000	3.50
420 Water Resources	117,985,865	121,939,991	3,954,126	3.35

450 Sanitation

51 Wages & Benefits

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
450 Sanitation				
51 Wages & Benefits				
5110110 Salaries & Wages - FT	8,463,967	8,281,436	(182,531)	-2.16
5120110 Salaries & Wages - PT	126,477	84,349	(42,128)	-33.31
5130110 Other Compensation	115,961	115,961	0	0.00
5140110 Overtime	639,918	729,918	90,000	14.06
5140120 OT - Off Duty	0	0	0	0.00
5140130 OT - Special Event	0	0	0	0.00
5140160 OT - Tropicana Field Events	0	0	0	0.00
5150110 Special Pay	41,320	41,320	0	0.00
5199000 Interfund Reimbursements - Labor	0	88,000	88,000	0.00
5199990 Project Burden - Admin Salarie	122,852	0	(122,852)	-100.00
5210110 Social Security	531,123	518,683	(12,440)	-2.34
5210120 Medicare	124,209	121,302	(2,907)	-2.34
5220110 Icma 401A Retirement	26,541	22,943	(3,598)	-13.56
5220120 Employee Retirement	1,166,048	1,013,729	(152,319)	-13.06
5220130 Police Pension	0	19,595	19,595	0.00
5230111 Medical Insurance - Internal	2,075,273	2,058,090	(17,183)	-0.83
5230121 Life Insurance - Internal	4,986	5,826	840	16.85
5240111 Workers' Compensation - Intern	926,049	562,332	(363,717)	-39.28
5240120 Workers Compensation - Claims	1,511,244	1,699,884	188,640	12.48
5299000 Interfund Reimbursements - Benefits	0	12,000	12,000	0.00
5299990 Project Burden - Benefits	71,929	0	(71,929)	-100.00
51 Wages & Benefits	15,947,897	15,375,368	(572,529)	-3.59
53 Services & Commodities				
5310110 Consulting	150,000	150,000	0	0.00
5310130 Legal And Fiscal - External	0	1,000	1,000	0.00
5310131 Legal And Fiscal - Internal	760	792	32	4.21
5310150 Medical Services	1,500	1,500	0	0.00
5320110 Advertising	364,700	164,700	(200,000)	-54.84
5320210 Janitorial Services	14,000	30,000	16,000	114.29
5320510 Other Specialized Services - E	900,322	523,956	(376,366)	-41.80
5320511 Other Specialized Services - I	6,174	6,624	450	7.29
5320610 Pest Control Services	800	800	0	0.00
5320810 Printing & Binding - External	2,200	5,200	3,000	136.36
5320811 Printing & Binding - Internal	0	0	0	0.00
5320910 Security Services	76,000	76,000	0	0.00
5330120 Tuition Reimbursement	3,250	4,250	1,000	30.77
5330210 Travel - City Business	2,000	2,000	0	0.00
5330310 Training And Conference Travel	5,600	10,600	5,000	89.29
5330320 Training Fees	725	725	0	0.00
5340110 Internet Services - External	0	0	0	0.00
5340210 Telephone - External	7,000	7,000	0	0.00
5340211 Telephone - Internal	40,212	40,548	336	0.84
5340311 Data Processing - Internal	348,179	416,700	68,521	19.68
5340321 Technology Replacement	31,363	33,540	2,177	6.94
5340410 Network - External	0	0	0	0.00
5340511 Personal Computer Replacement	4,125	4,125	0	0.00
5340710 Postage/Special Delivery	7,000	7,000	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
450 Sanitation				
53 Services & Commodities				
5350110 Electric	66,000	66,000	0	0.00
5350120 Water	14,949	17,949	3,000	20.07
5350130 Sewer	13,420	13,420	0	0.00
5350140 Refuse	0	0	0	0.00
5350150 Gas	160,000	160,000	0	0.00
5350160 Stormwater Utility Charge	11,357	11,357	0	0.00
5350170 Reclaimed Water	358	358	0	0.00
5350210 Disposal Fees - Tipping	7,694,420	8,372,420	678,000	8.81
5350290 Disposal Fees - Other	491,224	116,224	(375,000)	-76.34
5360110 Rent - Land - External	50,000	50,000	0	0.00
5360111 Rent - Land - Internal	0	0	0	0.00
5360120 Rent - Buildings - External	6,000	6,000	0	0.00
5360310 Rent - Other Equipment - Exter	818,740	458,740	(360,000)	-43.97
5360411 Vehicles Replacement - Interna	169,459	196,404	26,945	15.90
5360421 Rent - Vehicles - Internal	0	0	0	0.00
5360610 Equipment Usage - Projects Deb	0	0	0	0.00
5360810 Equipment Usage - Projects Cre	0	(40,000)	(40,000)	0.00
5370111 Insurance Charges - Internal	59,832	56,664	(3,168)	-5.29
5370261 Claims - Self - Internal	333,972	369,696	35,724	10.70
5380110 Facility Repairs & Renovations	70,960	185,960	115,000	162.06
5380210 R/M Grounds - External	32,000	25,000	(7,000)	-21.88
5380211 R/M Grounds - Internal	0	0	0	0.00
5380310 R/M Infrastructure - External	30,000	25,000	(5,000)	-16.67
5380410 R/M Materials - Equipments - E	5,000	5,000	0	0.00
5380420 R/M Other Equipment Maintenanc	211,200	111,200	(100,000)	-47.35
5380511 R/M Radios - Internal	41,652	41,652	0	0.00
5380610 R/M Vehicles- External	0	0	0	0.00
5380611 R/M Vehicles - Internal	4,628,960	4,731,444	102,484	2.21
5380621 R/M Accident Repairs - Interna	78,751	78,751	0	0.00
5390110 Copy Machine Costs - External	8,500	8,500	0	0.00
5390120 Other Office Supplies - Extern	14,680	14,680	0	0.00
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	373,390	439,390	66,000	17.68
5390211 Equipment - Small - Internal	0	0	0	0.00
5399000 Interfund Reimbursements -	0	751,366	751,366	0.00
5400050 Chemical	30,500	30,500	0	0.00
5400110 Chemical - Agricultural & Bota	500	500	0	0.00
5400410 Food & Ice	13,200	7,200	(6,000)	-45.45
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	1,588,441	1,332,228	(256,213)	-16.13
5400610 Janitorial Supplies	1,500	1,500	0	0.00
5400630 Medical Supplies	0	0	0	0.00
5400640 Operating Supplies	525,500	550,000	24,500	4.66
5400650 Photography Supplies	600	1,600	1,000	166.67
5400710 Small Tools & Equipment	3,900	3,900	0	0.00
5400810 Clothing Allowance	0	0	0	0.00
5400820 Uniforms & Protective Clothing	45,000	45,000	0	0.00
5410110 Road Materials & Supplies	0	2,500	2,500	0.00
5420110 Memberships	2,120	2,120	0	0.00

Account Object Expenditure Budget Comparison Summary grouped by Department
 City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
450 Sanitation				
53 Services & Commodities				
5420120 Reference Material	1,800	3,800	2,000	111.11
5430510 General Administration	1,177,032	1,177,032	0	0.00
5430710 Payment In Lieu Of Taxes	2,550,564	2,495,268	(55,296)	-2.17
5431211 Billing & Collection Charges -	517,056	804,600	287,544	55.61
5431310 Purchasing Card Clearing	0	0	0	0.00
5499990 Project Burden - Commodities	200,000	0	(200,000)	-100.00
53 Services & Commodities	24,008,447	24,217,983	209,536	0.87
56 Capital				
5610110 Land	0	0	0	0.00
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	779,000	0	(779,000)	-100.00
5650120 Furniture	0	0	0	0.00
5650130 Vehicles	1,822,400	3,870,000	2,047,600	112.36
5670110 Software >\$9,999	35,000	0	(35,000)	-100.00
56 Capital	2,636,400	3,870,000	1,233,600	46.79
57 Debt				
5710120 Principal Payment - Notes	1,188,000	1,230,000	42,000	3.54
5720120 Debt Interest - Notes	86,024	61,416	(24,608)	-28.61
5730110 Debt Issue Expense	0	0	0	0.00
57 Debt	1,274,024	1,291,416	17,392	1.37
59 Transfers				
5910001 Out - General Fund	390,843	390,843	0	0.00
5914022 Sanitation Debt	1,300,272	1,302,560	2,288	0.18
5914027 Sanitation	2,700,000	700,000	(2,000,000)	-74.07
59 Transfers	4,391,115	2,393,403	(1,997,712)	-45.49
450 Sanitation	48,257,883	47,148,170	(1,109,713)	-2.30

500 Leisure Services Admin

51 Wages & Benefits				
5110110 Salaries & Wages - FT	186,764	198,019	11,255	6.03
5130110 Other Compensation	300	935	635	211.67
5210110 Social Security	9,767	10,820	1,053	10.78
5210120 Medicare	2,284	2,872	588	25.74
5220110 Icma 401A Retirement	14,964	15,950	986	6.59
5220120 Employee Retirement	7,654	7,497	(157)	-2.05
5230111 Medical Insurance - Internal	35,590	36,890	1,300	3.65
5230121 Life Insurance - Internal	241	205	(36)	-14.94
5240111 Workers' Compensation - Intern	6,849	773	(6,076)	-88.71
5240120 Workers Compensation - Claims	0	10,272	10,272	0.00
51 Wages & Benefits	264,413	284,233	19,820	7.50
53 Services & Commodities				
5310130 Legal And Fiscal - External	6,100	2,700	(3,400)	-55.74

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
500 Leisure Services Admin				
53 Services & Commodities				
5320510 Other Specialized Services - E	2,400	300	(2,100)	-87.50
5320811 Printing & Binding - Internal	0	300	300	0.00
5330110 Mileage Reimbursement	400	500	100	25.00
5330210 Travel - City Business	100	0	(100)	-100.00
5330310 Training And Conference Travel	360	360	0	0.00
5330320 Training Fees	500	200	(300)	-60.00
5340210 Telephone - External	1,500	1,500	0	0.00
5340211 Telephone - Internal	4,320	3,264	(1,056)	-24.44
5340311 Data Processing - Internal	10,800	21,984	11,184	103.56
5340321 Technology Replacement	960	780	(180)	-18.75
5340710 Postage/Special Delivery	100	100	0	0.00
5360111 Rent - Land - Internal	11,501	11,796	295	2.56
5370261 Claims - Self - Internal	792	1,416	624	78.79
5380110 Facility Repairs & Renovations	400	200	(200)	-50.00
5390110 Copy Machine Costs - External	1,300	0	(1,300)	-100.00
5390120 Other Office Supplies - Extern	2,496	1,000	(1,496)	-59.94
5400410 Food & Ice	300	300	0	0.00
5400660 Recreation Supplies	250	100	(150)	-60.00
5400710 Small Tools & Equipment	200	100	(100)	-50.00
5420110 Memberships	280	200	(80)	-28.57
5420120 Reference Material	200	100	(100)	-50.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	45,259	47,200	1,941	4.29
500 Leisure Services Admin	309,672	331,433	21,761	7.03

630 Golf Courses

51 Wages & Benefits

5110110 Salaries & Wages - FT	981,006	973,509	(7,497)	-0.76
5120110 Salaries & Wages - PT	599,717	608,251	8,534	1.42
5130110 Other Compensation	13,180	15,180	2,000	15.17
5140110 Overtime	33,838	34,700	862	2.55
5150110 Special Pay	0	0	0	0.00
5199000 Interfund Reimbursements - Labor	0	10,943	10,943	0.00
5199990 Project Burden - Admin Salarie	10,943	0	(10,943)	-100.00
5210110 Social Security	98,004	98,065	61	0.06
5210120 Medicare	22,920	22,935	15	0.07
5220110 Icma 401A Retirement	11,554	12,120	566	4.90
5220120 Employee Retirement	116,161	90,080	(26,081)	-22.45
5230111 Medical Insurance - Internal	291,445	219,050	(72,395)	-24.84
5230121 Life Insurance - Internal	1,031	927	(104)	-10.09
5240111 Workers' Compensation - Intern	44,577	32,078	(12,499)	-28.04
5240120 Workers Compensation - Claims	0	27,924	27,924	0.00
5299000 Interfund Reimbursements - Benefits	0	3,991	3,991	0.00
5299990 Project Burden - Benefits	3,991	0	(3,991)	-100.00
51 Wages & Benefits	2,228,367	2,149,753	(78,614)	-3.53

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
630 Golf Courses				
53 Services & Commodities				
5310130 Legal And Fiscal - External	2,150	2,400	250	11.63
5310131 Legal And Fiscal - Internal	0	156	156	0.00
5310150 Medical Services	200	200	0	0.00
5320110 Advertising	6,950	6,850	(100)	-1.44
5320210 Janitorial Services	16,200	18,000	1,800	11.11
5320410 Laundry & Dry Cleaning	8,320	3,520	(4,800)	-57.69
5320510 Other Specialized Services - E	35,680	35,000	(680)	-1.91
5320610 Pest Control Services	3,000	2,460	(540)	-18.00
5320810 Printing & Binding - External	1,000	400	(600)	-60.00
5320811 Printing & Binding - Internal	0	3,100	3,100	0.00
5320910 Security Services	5,410	5,640	230	4.25
5330110 Mileage Reimbursement	3,920	3,720	(200)	-5.10
5330210 Travel - City Business	0	0	0	0.00
5330310 Training And Conference Travel	940	940	0	0.00
5330320 Training Fees	2,600	3,000	400	15.38
5340110 Internet Services - External	5,620	5,620	0	0.00
5340210 Telephone - External	12,290	12,290	0	0.00
5340211 Telephone - Internal	10,176	8,736	(1,440)	-14.15
5340311 Data Processing - Internal	54,131	55,128	997	1.84
5340321 Technology Replacement	4,763	4,320	(443)	-9.30
5340510 Personal Computer Replacement	5,000	0	(5,000)	-100.00
5340511 Personal Computer Replacement	375	750	375	100.00
5340710 Postage/Special Delivery	670	670	0	0.00
5350110 Electric	70,800	68,800	(2,000)	-2.82
5350120 Water	6,100	6,200	100	1.64
5350130 Sewer	7,000	6,900	(100)	-1.43
5350140 Refuse	15,550	15,550	0	0.00
5350160 Stormwater Utility Charge	9,730	9,730	0	0.00
5350170 Reclaimed Water	25,080	26,080	1,000	3.99
5360310 Rent - Other Equipment - Exter	6,730	6,180	(550)	-8.17
5360411 Vehicles Replacement - Interna	5,584	6,144	560	10.03
5370111 Insurance Charges - Internal	23,988	23,100	(888)	-3.70
5370261 Claims - Self - Internal	8,580	7,116	(1,464)	-17.06
5380110 Facility Repairs & Renovations	36,260	32,420	(3,840)	-10.59
5380210 R/M Grounds - External	5,600	7,000	1,400	25.00
5380310 R/M Infrastructure - External	300	300	0	0.00
5380410 R/M Materials - Equipments - E	450	300	(150)	-33.33
5380420 R/M Other Equipment Maintenanc	49,900	40,150	(9,750)	-19.54
5380511 R/M Radios - Internal	0	0	0	0.00
5380611 R/M Vehicles - Internal	8,675	11,316	2,641	30.44
5390110 Copy Machine Costs - External	2,520	2,520	0	0.00
5390120 Other Office Supplies - Extern	6,400	6,000	(400)	-6.25
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	6,900	3,900	(3,000)	-43.48
5400050 Chemical	67,200	67,200	0	0.00
5400110 Chemical - Agricultural & Bota	98,500	98,500	0	0.00
5400310 Commodities - Resale	328,379	325,476	(2,903)	-0.88
5400410 Food & Ice	100	100	0	0.00
5400510 Fuel - External	35,000	28,500	(6,500)	-18.57

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
630 Golf Courses				
53 Services & Commodities				
5400511 Fuel - Internal	2,138	1,848	(290)	-13.56
5400610 Janitorial Supplies	9,900	10,600	700	7.07
5400630 Medical Supplies	370	370	0	0.00
5400640 Operating Supplies	2,400	2,400	0	0.00
5400660 Recreation Supplies	31,500	32,500	1,000	3.17
5400710 Small Tools & Equipment	2,600	2,650	50	1.92
5400820 Uniforms & Protective Clothing	4,786	3,700	(1,086)	-22.69
5410110 Road Materials & Supplies	7,800	7,800	0	0.00
5420110 Memberships	3,340	3,360	20	0.60
5420120 Reference Material	910	910	0	0.00
5430110 Credit Card Settlement	44,500	44,400	(100)	-0.22
5430510 General Administration	215,860	215,860	0	0.00
5430710 Payment In Lieu Of Taxes	58,512	66,060	7,548	12.90
5431211 Billing & Collection Charges -	4,809	4,788	(21)	-0.44
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	1,394,146	1,369,628	(24,518)	-1.76
56 Capital				
5630210 Other Improvements	0	0	0	0.00
5650110 Equipment	60,000	100,000	40,000	66.67
5650130 Vehicles	20,000	0	(20,000)	-100.00
5670110 Software >\$9,999	20,000	0	(20,000)	-100.00
56 Capital	100,000	100,000	0	0.00
57 Debt				
5710130 Principal Payment - Lease	0	68,000	68,000	0.00
5720140 Debt Interest - Lease	0	0	0	0.00
57 Debt	0	68,000	68,000	0.00
630 Golf Courses	3,722,513	3,687,381	(35,132)	-0.94

800 Fleet Management

51 Wages & Benefits				
5110110 Salaries & Wages - FT	3,389,805	3,531,986	142,181	4.19
5120110 Salaries & Wages - PT	16,430	15,989	(441)	-2.68
5130110 Other Compensation	25,000	52,006	27,006	108.02
5140110 Overtime	174,252	196,779	22,527	12.93
5150110 Special Pay	65,000	67,000	2,000	3.08
5170110 Fleet Labor Charges - Transfer	1,122,000	1,122,000	0	0.00
5170120 Fleet Labor Charges - Transfer	(1,122,000)	(1,122,000)	0	0.00
5199000 Interfund Reimbursements - Labor	0	10,036	10,036	0.00
5199990 Project Burden - Admin Salarie	166,600	156,564	(10,036)	-6.02
5210110 Social Security	211,189	219,892	8,703	4.12
5210120 Medicare	49,390	51,444	2,054	4.16
5220110 Icoma 401A Retirement	5,925	6,694	769	12.98
5220120 Employee Retirement	397,543	444,918	47,375	11.92
5230111 Medical Insurance - Internal	720,958	899,498	178,540	24.76

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
800 Fleet Management				
51 Wages & Benefits				
5230121 Life Insurance - Internal	1,692	2,127	435	25.71
5240111 Workers' Compensation - Intern	220,471	165,554	(54,917)	-24.91
5240120 Workers Compensation - Claims	9,210	59,208	49,998	542.87
5299000 Interfund Reimbursements - Benefits	0	3,100	3,100	0.00
5299990 Project Burden - Benefits	3,100	0	(3,100)	-100.00
51 Wages & Benefits	5,456,565	5,882,795	426,230	7.81
53 Services & Commodities				
5310120 Engineering	10,000	10,000	0	0.00
5310130 Legal And Fiscal - External	225	225	0	0.00
5310131 Legal And Fiscal - Internal	160	480	320	200.00
5310140 Management	0	0	0	0.00
5310150 Medical Services	200	0	(200)	-100.00
5320110 Advertising	200	0	(200)	-100.00
5320410 Laundry & Dry Cleaning	1,800	1,800	0	0.00
5320510 Other Specialized Services - E	65,365	90,100	24,735	37.84
5320511 Other Specialized Services - I	1,300	2,089	789	60.69
5320610 Pest Control Services	1,000	1,000	0	0.00
5320810 Printing & Binding - External	100	0	(100)	-100.00
5320811 Printing & Binding - Internal	0	1,000	1,000	0.00
5320910 Security Services	49,000	49,000	0	0.00
5330110 Mileage Reimbursement	0	300	300	0.00
5330120 Tuition Reimbursement	1,500	1,500	0	0.00
5330210 Travel - City Business	550	650	100	18.18
5330310 Training And Conference Travel	1,500	1,500	0	0.00
5330320 Training Fees	3,000	3,000	0	0.00
5340210 Telephone - External	4,243	2,500	(1,743)	-41.08
5340211 Telephone - Internal	22,560	20,088	(2,472)	-10.96
5340310 Data Processing - External	15,000	15,000	0	0.00
5340311 Data Processing - Internal	163,884	217,116	53,232	32.48
5340321 Technology Replacement	11,760	15,540	3,780	32.14
5340521 Personal Computer Surcharge -	288	288	0	0.00
5340710 Postage/Special Delivery	1,100	1,600	500	45.45
5350110 Electric	115,000	120,000	5,000	4.35
5350120 Water	5,360	6,360	1,000	18.66
5350130 Sewer	6,282	7,722	1,440	22.92
5350140 Refuse	18,000	19,900	1,900	10.56
5350150 Gas	15,000	11,000	(4,000)	-26.67
5350160 Stormwater Utility Charge	15,000	15,650	650	4.33
5360111 Rent - Land - Internal	0	0	0	0.00
5360310 Rent - Other Equipment - Exter	5,000	6,000	1,000	20.00
5360411 Vehicles Replacement - Interna	15,079	32,976	17,897	118.69
5360421 Rent - Vehicles - Internal	1,500	0	(1,500)	-100.00
5370111 Insurance Charges - Internal	51,576	49,296	(2,280)	-4.42
5370261 Claims - Self - Internal	1,320	4,356	3,036	230.00
5380110 Facility Repairs & Renovations	32,500	35,000	2,500	7.69
5380210 R/M Grounds - External	200	0	(200)	-100.00
5380410 R/M Materials - Equipments - E	3,602,600	4,089,840	487,240	13.52

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
800 Fleet Management				
53 Services & Commodities				
5380420 R/M Other Equipment Maintenanc	15,000	15,000	0	0.00
5380511 R/M Radios - Internal	6,780	6,780	0	0.00
5380611 R/M Vehicles - Internal	89,360	104,330	14,970	16.75
5380621 R/M Accident Repairs - Interna	4,859	4,859	0	0.00
5380720 R/M Materials - Contract Servi	700,000	800,000	100,000	14.29
5390110 Copy Machine Costs - External	6,000	6,000	0	0.00
5390120 Other Office Supplies - Extern	7,500	11,700	4,200	56.00
5390121 Other Office Supplies - Intern	0	2,100	2,100	0.00
5390210 Equipment - Small - External	38,800	120,000	81,200	209.28
5390300 Misc Expense	0	0	0	0.00
5400050 Chemical	500	0	(500)	-100.00
5400310 Commodities - Resale	30,000	0	(30,000)	-100.00
5400410 Food & Ice	1,500	1,500	0	0.00
5400510 Fuel - External	4,943,481	3,943,916	(999,565)	-20.22
5400511 Fuel - Internal	29,482	24,688	(4,794)	-16.26
5400610 Janitorial Supplies	17,000	17,050	50	0.29
5400630 Medical Supplies	0	50	50	0.00
5400640 Operating Supplies	20,500	21,500	1,000	4.88
5400710 Small Tools & Equipment	35,000	50,000	15,000	42.86
5400820 Uniforms & Protective Clothing	15,000	17,100	2,100	14.00
5410110 Road Materials & Supplies	1,500	1,500	0	0.00
5420110 Memberships	1,245	1,245	0	0.00
5420120 Reference Material	7,500	9,000	1,500	20.00
5430510 General Administration	616,888	616,888	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	10,827,047	10,608,082	(218,965)	-2.02
56 Capital				
5650110 Equipment	2,421,300	2,874,800	453,500	18.73
5650130 Vehicles	4,283,000	5,921,000	1,638,000	38.24
56 Capital	6,704,300	8,795,800	2,091,500	31.20
59 Transfers				
5913001 General CIP	0	0	0	0.00
59 Transfers	0	0	0	0.00
800 Fleet Management	22,987,912	25,286,677	2,298,765	10.00

850 Technology Services

51 Wages & Benefits

5110110 Salaries & Wages - FT	4,647,185	4,624,944	(22,241)	-0.48
5120110 Salaries & Wages - PT	59,386	39,591	(19,795)	-33.33
5130110 Other Compensation	78,729	118,729	40,000	50.81
5140110 Overtime	11,000	20,500	9,500	86.36
5150110 Special Pay	0	0	0	0.00
5199990 Project Burden - Admin Salarie	0	0	0	0.00
5210110 Social Security	288,837	282,128	(6,709)	-2.32

Account Object Expenditure Budget Comparison Summary grouped by Department

City of St. Petersburg

Fiscal Year 2017

	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
850 Technology Services				
51 Wages & Benefits				
5210120 Medicare	67,550	66,418	(1,132)	-1.68
5220110 Icoma 401A Retirement	135,414	148,282	12,868	9.50
5220120 Employee Retirement	464,665	384,801	(79,864)	-17.19
5230111 Medical Insurance - Internal	769,735	813,600	43,865	5.70
5230121 Life Insurance - Internal	3,688	3,309	(379)	-10.28
5240111 Workers' Compensation - Intern	35,949	24,611	(11,338)	-31.54
51 Wages & Benefits	6,562,138	6,526,913	(35,225)	-0.54
53 Services & Commodities				
5310110 Consulting	0	0	0	0.00
5320110 Advertising	250	250	0	0.00
5320210 Janitorial Services	1,400	0	(1,400)	-100.00
5320510 Other Specialized Services - E	247,500	85,400	(162,100)	-65.49
5320511 Other Specialized Services - I	325	0	(325)	-100.00
5320810 Printing & Binding - External	1,000	1,000	0	0.00
5320811 Printing & Binding - Internal	0	0	0	0.00
5320910 Security Services	900	500	(400)	-44.44
5330110 Mileage Reimbursement	5,890	2,700	(3,190)	-54.16
5330120 Tuition Reimbursement	2,000	1,000	(1,000)	-50.00
5330310 Training And Conference Travel	94,000	50,000	(44,000)	-46.81
5330320 Training Fees	31,500	20,000	(11,500)	-36.51
5340110 Internet Services - External	105,000	105,000	0	0.00
5340210 Telephone - External	702,918	502,918	(200,000)	-28.45
5340410 Network - External	27,800	27,800	0	0.00
5340511 Personal Computer Replacement	45,750	19,500	(26,250)	-57.38
5340521 Personal Computer Surcharge -	650	650	0	0.00
5340710 Postage/Special Delivery	1,125	1,175	50	4.44
5350110 Electric	6,900	6,300	(600)	-8.70
5350120 Water	1,250	0	(1,250)	-100.00
5350130 Sewer	1,440	0	(1,440)	-100.00
5350140 Refuse	4,100	2,200	(1,900)	-46.34
5350150 Gas	599	0	(599)	-100.00
5350160 Stormwater Utility Charge	650	0	(650)	-100.00
5360110 Rent - Land - External	29,349	0	(29,349)	-100.00
5360111 Rent - Land - Internal	239,258	246,504	7,246	3.03
5360310 Rent - Other Equipment - Exter	1,000	0	(1,000)	-100.00
5360411 Vehicles Replacement - Interna	6,750	540	(6,210)	-92.00
5360421 Rent - Vehicles - Internal	1,200	1,200	0	0.00
5370111 Insurance Charges - Internal	4,488	4,284	(204)	-4.55
5370261 Claims - Self - Internal	360	0	(360)	-100.00
5380110 Facility Repairs & Renovations	2,000	2,000	0	0.00
5380210 R/M Grounds - External	275	275	0	0.00
5380410 R/M Materials - Equipments - E	2,194,305	2,232,789	38,484	1.75
5380420 R/M Other Equipment Maintenanc	23,000	23,000	0	0.00
5380510 R/M Radios - External	0	0	0	0.00
5380611 R/M Vehicles - Internal	4,351	1,536	(2,815)	-64.70
5390110 Copy Machine Costs - External	1,500	1,500	0	0.00
5390120 Other Office Supplies - Extern	28,319	31,300	2,981	10.53

Account Object Expenditure Budget Comparison Summary grouped by Department
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	FY 2016 Adopted	FY 2017 Budget	FY 2017 Budget - FY 2016 Adpt.	Adpt % Chg
850 Technology Services				
53 Services & Commodities				
5390121 Other Office Supplies - Intern	0	0	0	0.00
5390210 Equipment - Small - External	87,500	150,200	62,700	71.66
5399000 Interfund Reimbursements -	0	2,750	2,750	0.00
5400310 Commodities - Resale	0	0	0	0.00
5400410 Food & Ice	750	750	0	0.00
5400510 Fuel - External	0	0	0	0.00
5400511 Fuel - Internal	3,438	1,512	(1,926)	-56.02
5400610 Janitorial Supplies	50	0	(50)	-100.00
5400630 Medical Supplies	50	0	(50)	-100.00
5400640 Operating Supplies	10,475	8,000	(2,475)	-23.63
5400710 Small Tools & Equipment	2,400	2,400	0	0.00
5400820 Uniforms & Protective Clothing	1,200	400	(800)	-66.67
5420110 Memberships	2,375	2,475	100	4.21
5420120 Reference Material	3,200	1,800	(1,400)	-43.75
5430510 General Administration	424,848	424,848	0	0.00
5431310 Purchasing Card Clearing	0	0	0	0.00
53 Services & Commodities	4,355,388	3,966,456	(388,932)	-8.93
56 Capital				
5650110 Equipment	1,485,218	503,500	(981,718)	-66.10
5670110 Software >\$9,999	0	20,000	20,000	0.00
56 Capital	1,485,218	523,500	(961,718)	-64.75
850 Technology Services	12,402,744	11,016,869	(1,385,875)	-11.17
Report Total	621,553,595	629,380,463	7,826,868	1.26



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