



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
001 GENERAL FUND		(7,350,024.00)	187,043.00	(7,162,981.00)	(11,600,502.45)	0.00	4,437,521.45	100.00 %
0000 UNDEFINED		(23,960,855.00)	(332,195.00)	(24,293,050.00)	(26,093,575.74)	0.00	1,800,525.74	83.21 %
31110	PROPERTY TAXES	(14,839,720.00)	0.00	(14,839,720.00)	(14,866,402.62)	0.00	26,682.62	100.18 %
31240	LOCAL OPTION GAS TAX	(317,214.00)	0.00	(317,214.00)	(417,955.54)	0.00	100,741.54	131.76 %
31251	STATE/FIRE INSURANCE TAX	(125,000.00)	0.00	(125,000.00)	(146,879.82)	0.00	21,879.82	117.50 %
31252	STATE/POLICE INSURANCE TAX	(100,000.00)	0.00	(100,000.00)	(136,410.47)	0.00	36,410.47	136.41 %
31260	SMALL COUNTY SURTAX	(1,431,912.00)	0.00	(1,431,912.00)	(2,099,009.38)	0.00	667,097.38	146.59 %
31610	LOCAL BUSINESS TAX	(160,000.00)	0.00	(160,000.00)	(188,396.83)	0.00	28,396.83	117.75 %
31620	LOCAL BUSINESS TAX - PENALTIES	(3,000.00)	0.00	(3,000.00)	(234.58)	0.00	(2,765.42)	7.83 %
31630	LOCAL BUSINESS TAX-OTHER FEES	(50.00)	0.00	(50.00)	(10,552.50)	0.00	10,502.50	21104.00 %
31640	LOCAL BUSINESS TAX-PAST DUE FE	(2,000.00)	0.00	(2,000.00)	(26.25)	0.00	(1,973.75)	1.30 %
32200	BUILDING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32201	BUILDING PERMIT-ADDRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32202	BLDING PERMIT-CONSTRUCTION PL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32203	BUILDING PERMIT-DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32204	BUILDING PERMIT-DRIVEWAY	(6,000.00)	0.00	(6,000.00)	(5,180.00)	0.00	(820.00)	86.33 %
32205	BLDING PERMIT-LAND CLEAR/EXCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32206	BUILDING PERMIT-AFTER THE FACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32207	BLDING PERMIT-REINSPECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32208	BLDING PERMIT-2ND REINSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32209	BLDING PERMIT-3RD REINSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32210	BUILDING PERMIT-TREE REMOVAL	(25,000.00)	0.00	(25,000.00)	(170.00)	0.00	(24,830.00)	0.68 %
32211	BUILDING PERMIT-FENCING	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	0.00 %
32218	CLEARING/EXCAVATE-PERMITS	(25,000.00)	0.00	(25,000.00)	(23,657.70)	0.00	(1,342.30)	94.63 %
32219	TREE TRUST FUND RESERVE	0.00	0.00	0.00	(1,500.00)	0.00	1,500.00	100.00 %
32310	FRANCHISE FEES ELECTRIC	(1,440,000.00)	0.00	(1,440,000.00)	(1,451,364.09)	0.00	11,364.09	100.79 %
32340	FRANCHISE FEES GAS	(20,000.00)	0.00	(20,000.00)	(30,022.80)	0.00	10,022.80	150.12 %
32900	CODE ENFORCEMENT FEES & FINES	(25,000.00)	0.00	(25,000.00)	(15,024.51)	0.00	(9,975.49)	60.10 %
32901	ZONING PLAN REVIEW	(18,000.00)	0.00	(18,000.00)	(125,075.00)	0.00	107,075.00	694.86 %
32903	SIGN PERMITS	(2,250.00)	0.00	(2,250.00)	0.00	0.00	(2,250.00)	0.00 %
32904	PRIVATE DIRECTION SIGNS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



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32905	ELECTRICAL PERMITS-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32906	ELECTRICAL PERMITS-TEMPORARY P	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32907	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32908	GAS PERMITS-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32909	GAS PERMITS-LP INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32910	GAS PERMITS-TANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32911	MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32912	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32913	PLUMBING-FIXTURE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32914	PERMIT/REVIEW FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32915	ANNEXATION APP FEE	(2,200.00)	0.00	(2,200.00)	(5,800.00)	0.00	3,600.00	263.64 %
32916	BOA APP FEES-COMMERCIAL	0.00	0.00	0.00	(7,500.00)	0.00	7,500.00	100.00 %
32917	BOA APP FEES-RESIDENTIAL	(11,050.00)	0.00	(11,050.00)	(7,850.00)	0.00	(3,200.00)	71.04 %
32918	ZONING CERTIFICATION FEE	(3,200.00)	0.00	(3,200.00)	(3,000.00)	0.00	(200.00)	93.75 %
32919	CDD-CERTIFIED MAIL FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32920	CDD COPIES MADE FEE	(1,250.00)	0.00	(1,250.00)	0.00	0.00	(1,250.00)	0.00 %
32921	COMP PLAN AMEND APP FEE	(1,500.00)	0.00	(1,500.00)	0.00	0.00	(1,500.00)	0.00 %
32922	CONCURRENCY REVIEW APP FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32923	CU APPLICATION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32924	HDC APPLICATION FEE	0.00	0.00	0.00	275.00	0.00	(275.00)	100.00 %
32925	PLAT APPROVAL LOT/ACRE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32926	PLAT APPROVAL APP FEE	(3,850.00)	0.00	(3,850.00)	(1,500.00)	0.00	(2,350.00)	38.96 %
32927	PRELIMINARY SITE PLAN VISIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32928	REZONING APP FEE	(4,200.00)	0.00	(4,200.00)	(10,000.00)	0.00	5,800.00	238.10 %
32929	SITE PLAN REVIEW APP FEE	(21,700.00)	0.00	(21,700.00)	(29,097.75)	0.00	7,397.75	134.09 %
32930	SPECIAL USE APP FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32931	HDC VARIANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32932	DUE DILIGENCE	(750.00)	0.00	(750.00)	(500.00)	0.00	(250.00)	66.67 %
32933	TELECOMMUNICATION PERMIT	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	0.00 %
32934	CHANGE OF USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32935	ADMINISTRATIVE WAIVER	0.00	0.00	0.00	(2,800.00)	0.00	2,800.00	100.00 %



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32936	CODE TEXT AMENDMENT	(850.00)	0.00	(850.00)	0.00	0.00	(850.00)	0.00 %
32937	LOT LINE ADJUSTMENTS	(2,000.00)	0.00	(2,000.00)	(5,400.00)	0.00	3,400.00	270.00 %
32940	ADMIN COST/IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32950	ADMIN COST/COUNTY SCHOOL BOAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32960	ADMINISTRATION COST BLDING SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32980	OTHER MISC PERMITS	0.00	0.00	0.00	(11,840.00)	0.00	11,840.00	100.00 %
32981	SPECIAL EVENT PERMITS	(4,500.00)	0.00	(4,500.00)	(2,660.00)	0.00	(1,840.00)	59.11 %
32982	SPECIAL BANNER PERMITS	(2,000.00)	0.00	(2,000.00)	(1,005.00)	0.00	(995.00)	50.25 %
32992	FIRE MARSHAL FEES	(35,000.00)	0.00	(35,000.00)	(57,606.83)	0.00	22,606.83	164.59 %
32995	ADDRESS ASSIGNMENT	(500.00)	0.00	(500.00)	(1,150.00)	0.00	650.00	230.00 %
33120	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33125	JUSTICE ASSISTANCE GRANT (JAG)	0.00	(63,195.00)	(63,195.00)	(63,195.00)	0.00	0.00	100.00 %
33160	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33170	DOS PRESERVATION	(48,000.00)	0.00	(48,000.00)	(39,333.09)	0.00	(8,666.91)	81.94 %
33350	HALF-CENT SALES TAX	(683,222.00)	0.00	(683,222.00)	(999,957.41)	0.00	316,735.41	146.36 %
33400	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33420	FEMA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33512	STATE REVENUE SHARING PROCEED	(190,187.00)	0.00	(190,187.00)	(249,365.88)	0.00	59,178.88	131.12 %
33514	MOBILE HOME TAX	(800.00)	0.00	(800.00)	(883.79)	0.00	83.79	110.50 %
33515	ALCOHOLIC BEV LICENSE	(23,000.00)	0.00	(23,000.00)	(25,566.25)	0.00	2,566.25	111.16 %
33522	FIREFIGHTERS SUPPLEMENT	(10,000.00)	0.00	(10,000.00)	(12,380.00)	0.00	2,380.00	123.80 %
33710	COUNTY GRANT	0.00	(269,000.00)	(269,000.00)	(677,034.00)	0.00	408,034.00	251.69 %
33720	SCHOOL RESOURCE OFFICER	(137,760.00)	0.00	(137,760.00)	(154,616.73)	0.00	16,856.73	112.24 %
33721	DEA REIMBURSEMENT	(13,125.00)	0.00	(13,125.00)	(15,975.72)	0.00	2,850.72	121.72 %
33722	NASSAU COUNTY OCEAN RESCUE	(135,000.00)	0.00	(135,000.00)	(103,975.97)	0.00	(31,024.03)	77.02 %
33910	OCEAN,HIGHWAY AND PRT AUTHORIT	(50,000.00)	0.00	(50,000.00)	0.00	0.00	(50,000.00)	0.00 %
34140	REIMBURSEMENT FOR LEGAL EXP	0.00	0.00	0.00	(10,481.44)	0.00	10,481.44	100.00 %
34260	AMBULANCE SERVICES	(528,762.00)	0.00	(528,762.00)	(527,511.65)	0.00	(1,250.35)	99.76 %
34290	SHRIMP FESTIVAL REIMBURSEMENT	(6,000.00)	0.00	(6,000.00)	0.00	0.00	(6,000.00)	0.00 %
34700	TRUST ACTIVITIES NON-TAXABLE	(160,000.00)	0.00	(160,000.00)	(284,004.46)	0.00	124,004.46	177.50 %
34701	TRUST ACTIVITIES TAXABLE	(23,000.00)	0.00	(23,000.00)	(40,282.07)	0.00	17,282.07	175.14 %



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34702	PARKS TRUST NON-TAXABLE	(12,000.00)	0.00	(12,000.00)	(11,273.85)	0.00	(726.15)	93.95 %
34703	PARKS TRUST TAXABLE	0.00	0.00	0.00	(8,518.96)	0.00	8,518.96	100.00 %
34704	RENTALS NON-TAXABLE	(8,000.00)	0.00	(8,000.00)	(4,625.00)	0.00	(3,375.00)	57.81 %
34705	SOFTBALL COMPLEX	(500.00)	0.00	(500.00)	(575.00)	0.00	75.00	115.00 %
34706	PARKS LAWN CHARGES	(13,500.00)	0.00	(13,500.00)	0.00	0.00	(13,500.00)	0.00 %
34720	RENTALS	(10,000.00)	0.00	(10,000.00)	(5,080.50)	0.00	(4,919.50)	50.80 %
34721	PECK RENTS	(8,000.00)	0.00	(8,000.00)	(2,760.00)	0.00	(5,240.00)	34.50 %
34722	PECK RENTS NON-TAXABLE	(25,000.00)	0.00	(25,000.00)	(19,176.53)	0.00	(5,823.47)	76.71 %
34723	PECK TRUST TAXABLE	(6,500.00)	0.00	(6,500.00)	(11,535.18)	0.00	5,035.18	177.46 %
34724	PECK TRUST NON-TAXABLE	(42,000.00)	0.00	(42,000.00)	(11,824.00)	0.00	(30,176.00)	28.15 %
34725	MLK RENTS	(4,500.00)	0.00	(4,500.00)	(1,470.00)	0.00	(3,030.00)	32.67 %
34726	MLK RENTS NON-TAXABLE	0.00	0.00	0.00	(866.00)	0.00	866.00	100.00 %
34727	MLK TRUST TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
34728	MLK TRUST NON-TAXABLE	(12,500.00)	0.00	(12,500.00)	(16,920.00)	0.00	4,420.00	135.36 %
34730	YOUTH TRUST ACTIVITIES	(17,000.00)	0.00	(17,000.00)	(13,456.00)	0.00	(3,544.00)	79.15 %
34731	YOUTH CAMPS	(310,000.00)	0.00	(310,000.00)	(264,437.14)	0.00	(45,562.86)	85.30 %
34740	AQUATICS TRUST TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
34741	AQUATICS TRUST NON-TAXABLE	(116,000.00)	0.00	(116,000.00)	(108,338.25)	0.00	(7,661.75)	93.39 %
34742	SWIMMING POOLS	(54,000.00)	0.00	(54,000.00)	(64,062.07)	0.00	10,062.07	118.63 %
34743	SWIMMING POOLS NON-TAXABLE	0.00	0.00	0.00	(12,675.00)	0.00	12,675.00	100.00 %
34745	GREENWAY	0.00	0.00	0.00	(340.00)	0.00	340.00	100.00 %
34746	GREENWAY TAXABLE	0.00	0.00	0.00	(159.50)	0.00	159.50	100.00 %
34799	P & R COMBO MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
35100	COURT CASES GENERAL FUND	(8,000.00)	0.00	(8,000.00)	(7,986.24)	0.00	(13.76)	99.83 %
35105	CODE ENFORCEMENT-FAULTY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
35115	PARKING TICKETS	(11,500.00)	0.00	(11,500.00)	(24,012.00)	0.00	12,512.00	208.80 %
35116	POLICE CITATIONS	0.00	0.00	0.00	(1,379.00)	0.00	1,379.00	100.00 %
35120	POLICE EDUCATION	(1,500.00)	0.00	(1,500.00)	(1,313.55)	0.00	(186.45)	87.60 %
35420	CODE ENFORCEMENT FINDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
35911	FINGERPRINT-ACCI-INC REPORT	(1,500.00)	0.00	(1,500.00)	(2,411.50)	0.00	911.50	160.80 %
36110	INTEREST	(165,000.00)	0.00	(165,000.00)	(73,328.15)	0.00	(91,671.85)	44.44 %



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36120	UNREALIZED GAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36210	RENTS	(3,044.00)	0.00	(3,044.00)	(3,630.00)	0.00	586.00	119.25 %
36215	RENTS NON-TAXABLE	(23,800.00)	0.00	(23,800.00)	(20,077.42)	0.00	(3,722.58)	84.36 %
36221	POLICE BUILDING RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36420	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36990	OTHER REVENUE	(11,381.00)	0.00	(11,381.00)	(87,789.85)	0.00	76,408.85	-671.37 %
36992	GAIN ON SALE OF ASSET	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	100.00 %
36993	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36993	DONATIONS/CONTRIBUTIONS FIRE	(8,000.00)	0.00	(8,000.00)	(3,848.48)	0.00	(4,151.52)	48.10 %
36995	LATE FEES	0.00	0.00	0.00	(13.10)	0.00	13.10	100.00 %
36996	REVENUE-GARNISHMENT FEE	(100.00)	0.00	(100.00)	(255.00)	0.00	155.00	255.00 %
36997	TDC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36998	STATE OF FLORIDA - FDOT	(62,578.00)	0.00	(62,578.00)	(62,578.34)	0.00	0.34	100.00 %
36999	HDC TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38212	FROM CDBG HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38215	FROM UTILITY TAX	(1,700,000.00)	0.00	(1,700,000.00)	(1,700,000.00)	0.00	0.00	100.00 %
38242	FROM AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38244	FROM SANITATION	(136,000.00)	0.00	(136,000.00)	(136,000.00)	0.00	0.00	100.00 %
38245	FROM WASTEWATER OPERATIONS	(360,000.00)	0.00	(360,000.00)	(360,000.00)	0.00	0.00	100.00 %
38246	FROM WATER OPERATIONS	(180,000.00)	0.00	(180,000.00)	(180,000.00)	0.00	0.00	100.00 %
38251	FROM FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38400	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38410	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910	CASH BALANCE FORWARD	(7,039,237.00)	0.00	(7,039,237.00)	(9,109,871.00)	0.00	2,070,634.00	0.00 %
38911	CASH BAL FORWARD REST'D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0000	UNDEFINED	22,782,384.00	519,238.00	23,301,622.00	21,263,149.91	0.00	2,038,472.09	91.25 %
1100	CITY COMMISSION	314,800.00	0.00	314,800.00	286,015.26	0.00	28,784.74	90.86 %
51100	COMMISSION SALARIES	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	100.00 %
52100	FICA	4,590.00	0.00	4,590.00	3,836.27	0.00	753.73	83.57 %



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52200	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52300	HEALTH INSUR	15,908.00	14,806.00	30,714.00	30,713.00	0.00	1.00	100.00 %
52301	LIFE INSUR	300.00	0.00	300.00	269.52	0.00	30.48	90.00 %
52400	WORKERS' COMP	57.00	0.00	57.00	57.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	165,000.00	(10,000.00)	155,000.00	149,696.31	0.00	5,303.69	96.58 %
53400	CONTRACTUAL	10,000.00	(4,806.00)	5,194.00	0.00	0.00	5,194.00	0.00 %
54000	TRAINING/TRAVEL	9,625.00	0.00	9,625.00	2,114.64	0.00	7,510.36	21.97 %
54101	COMMUNICATIONS-CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54500	INSURANCE	1,475.00	0.00	1,475.00	1,475.00	0.00	0.00	100.00 %
54620	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700	PRINTING	5,000.00	0.00	5,000.00	4,452.06	0.00	547.94	89.04 %
54800	PROMOTIONAL	15,500.00	0.00	15,500.00	15,000.00	0.00	500.00	96.77 %
55100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55200	OPERATING SUPPLIES	4,350.00	0.00	4,350.00	403.46	0.00	3,946.54	9.26 %
55210	UNIFORMS	500.00	0.00	500.00	330.00	0.00	170.00	66.00 %
55400	BOOKS/SUBS/DUES	7,495.00	0.00	7,495.00	2,668.00	0.00	4,827.00	35.60 %
55611	COMMUNITY SERVICES	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	100.00 %
1200	CITY CLERK	573,351.00	19,932.00	593,283.00	565,262.67	0.00	28,020.33	95.28 %
51200	SALARIES	239,064.00	0.00	239,064.00	236,373.38	0.00	2,690.62	98.87 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	0.00	0.00	0.00	(0.01)	0.00	0.01	100.00 %
52100	FICA	18,288.00	0.00	18,288.00	17,684.92	0.00	603.08	96.70 %
52200	RETIREMENT	51,743.00	0.00	51,743.00	50,875.76	0.00	867.24	98.32 %
52300	HEALTH INSUR	37,733.00	2,801.00	40,534.00	40,533.57	0.00	0.43	100.00 %
52301	LIFE INSUR	1,332.00	11.00	1,343.00	1,342.32	0.00	0.68	99.93 %
52400	WORKERS' COMP	254.00	0.00	254.00	254.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	69.00	69.00	68.16	0.00	0.84	98.55 %
53100	PROFESSIONAL SERVICES	8,200.00	(5,000.00)	3,200.00	1,500.00	0.00	1,700.00	46.88 %
53400	CONTRACTUAL	136,882.00	(2,881.00)	134,001.00	122,616.45	0.00	11,384.55	91.50 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54000	TRAINING/TRAVEL	8,059.00	(623.00)	7,436.00	2,913.45	0.00	4,522.55	39.17 %
54100	COMM - PHONE/FAX/ALARM	1,536.00	0.00	1,536.00	1,036.56	0.00	499.44	67.51 %
54101	COMMUNICATIONS-CELLULAR	600.00	0.00	600.00	580.36	0.00	19.64	96.67 %
54300	UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54500	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54620	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54630	R/M VEHICLES-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640	R/M VEHICLES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700	PRINTING	25,000.00	0.00	25,000.00	20,575.70	0.00	4,424.30	82.30 %
54800	PROMOTIONAL	750.00	0.00	750.00	0.00	0.00	750.00	0.00 %
54912	ELECTIONS	38,800.00	21,330.00	60,130.00	60,113.51	0.00	16.49	99.97 %
55100	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	822.69	0.00	177.31	82.30 %
55200	OPERATING SUPPLIES	2,065.00	0.00	2,065.00	2,052.43	0.00	12.57	99.37 %
55210	UNIFORMS	350.00	0.00	350.00	322.50	0.00	27.50	92.00 %
55230	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55400	BOOKS/SUBS/DUES	1,695.00	0.00	1,695.00	1,371.92	0.00	323.08	80.94 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	4,225.00	4,225.00	4,225.00	0.00	0.00	100.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1210	CITY MANAGER	584,920.00	(87,663.00)	497,257.00	428,665.58	0.00	68,591.42	86.21 %
51200	SALARIES	373,103.00	(75,000.00)	298,103.00	284,979.87	0.00	13,123.13	95.60 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52100	FICA	30,703.00	(5,063.00)	25,640.00	21,384.25	0.00	4,255.75	83.40 %
52200	RETIREMENT	55,744.00	0.00	55,744.00	45,606.62	0.00	10,137.38	81.82 %
52300	HEALTH INSUR	35,599.00	0.00	35,599.00	32,686.99	0.00	2,912.01	91.82 %
52301	LIFE INSUR	2,058.00	0.00	2,058.00	1,549.92	0.00	508.08	75.32 %
52400	WORKERS' COMP	611.00	0.00	611.00	611.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	50,000.00	0.00	50,000.00	27,035.17	0.00	22,964.83	54.07 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
53400	CONTRACTUAL	850.00	0.00	850.00	198.00	0.00	652.00	23.29 %
53900	AUTO ALLOWANCE	6,000.00	0.00	6,000.00	5,803.57	0.00	196.43	96.73 %
54000	TRAINING/TRAVEL	12,275.00	(500.00)	11,775.00	4,263.55	0.00	7,511.45	36.21 %
54100	COMM - PHONE/FAX/ALARM	720.00	0.00	720.00	259.14	0.00	460.86	35.97 %
54101	COMMUNICATIONS-CELLULAR	2,200.00	(600.00)	1,600.00	828.50	0.00	771.50	51.75 %
54620	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54630	R/M VEHICLES-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640	R/M VEHICLES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700	PRINTING	2,400.00	(1,500.00)	900.00	69.00	0.00	831.00	7.67 %
54800	PROMOTIONAL	500.00	0.00	500.00	115.00	0.00	385.00	23.00 %
54901	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54970	PROGRAM COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55100	OFFICE SUPPLIES	750.00	0.00	750.00	490.06	0.00	259.94	65.33 %
55200	OPERATING SUPPLIES	8,757.00	(5,000.00)	3,757.00	951.91	0.00	2,805.09	25.34 %
55210	UNIFORMS	300.00	0.00	300.00	106.00	0.00	194.00	35.33 %
55230	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55400	BOOKS/SUBS/DUES	2,350.00	0.00	2,350.00	1,727.03	0.00	622.97	73.49 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1300	FINANCE	671,837.00	35,000.00	706,837.00	681,475.87	0.00	25,360.53	96.41 %
51200	SALARIES	394,636.00	7,609.00	402,245.00	402,244.10	0.00	0.90	100.00 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52100	FICA	31,905.00	0.00	31,905.00	28,859.62	0.00	3,045.38	90.46 %
52200	RETIREMENT	85,005.00	(8,000.00)	77,005.00	76,598.13	0.00	406.87	99.47 %
52300	HEALTH INSUR	70,440.00	9,875.00	80,315.00	80,312.35	0.00	2.65	100.00 %
52301	LIFE INSUR	2,124.00	129.00	2,253.00	2,252.71	0.00	0.29	100.00 %
52400	WORKERS' COMP	533.00	0.00	533.00	533.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	3,500.00	(1,875.00)	1,625.00	0.00	0.00	1,625.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
53200	AUDITING	6,795.00	0.00	6,795.00	6,795.00	0.00	0.00	100.00 %
53400	CONTRACTUAL	51,239.00	27,262.00	78,501.00	69,425.36	0.00	9,075.64	88.44 %
54000	TRAINING/TRAVEL	6,895.00	(3,400.00)	3,495.00	3,185.38	0.00	309.62	91.13 %
54100	COMM - PHONE/FAX/ALARM	948.00	0.00	948.00	259.01	0.00	688.99	27.32 %
54101	COMMUNICATIONS-CELLULAR	600.00	0.00	600.00	580.36	0.00	19.64	96.67 %
54300	UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54610	R/M BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54620	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700	PRINTING	4,850.00	0.00	4,850.00	3,330.19	0.00	1,519.81	68.66 %
55100	OFFICE SUPPLIES	6,027.00	(164.00)	5,863.00	2,219.56	0.00	3,643.44	37.86 %
55200	OPERATING SUPPLIES	3,890.00	3,400.00	7,290.00	2,525.71	0.00	4,763.69	34.65 %
55210	UNIFORMS	350.00	0.00	350.00	93.00	0.00	257.00	26.57 %
55400	BOOKS/SUBS/DUES	2,100.00	164.00	2,264.00	2,262.39	0.00	1.61	99.91 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57300	FINANCING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1310	INFORMATION TECHNOLOGY	802,763.00	0.00	802,763.00	725,737.27	0.00	77,025.73	90.40 %
51200	SALARIES	264,654.00	0.00	264,654.00	262,307.26	0.00	2,346.74	99.11 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	33,138.00	(745.00)	32,393.00	30,326.89	0.00	2,066.11	93.62 %
51400	OVERTIME	0.00	15.00	15.00	11.77	0.00	3.23	80.00 %
52100	FICA	22,934.00	0.00	22,934.00	21,763.01	0.00	1,170.99	94.89 %
52200	RETIREMENT	57,282.00	0.00	57,282.00	56,677.80	0.00	604.20	98.95 %
52300	HEALTH INSUR	34,920.00	0.00	34,920.00	34,598.88	0.00	321.12	99.08 %
52301	LIFE INSUR	1,476.00	10.00	1,486.00	1,480.50	0.00	5.50	99.60 %
52400	WORKERS' COMP	230.00	0.00	230.00	230.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	220.00	220.00	217.35	0.00	2.65	98.64 %
53100	PROFESSIONAL SERVICES	17,500.00	0.00	17,500.00	14,556.00	0.00	2,944.00	83.18 %
53400	CONTRACTUAL	171,203.00	0.00	171,203.00	140,299.56	0.00	30,903.44	81.95 %
54000	TRAINING/TRAVEL	9,110.00	0.00	9,110.00	3,787.00	0.00	5,323.00	41.57 %
54100	COMM - PHONE/FAX/ALARM	816.00	0.00	816.00	518.28	0.00	297.72	63.48 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54101	COMMUNICATIONS-CELLULAR	4,840.00	500.00	5,340.00	4,997.63	0.00	342.37	93.60 %
54103	COMMUNICATIONS-INTERNET	113,000.00	0.00	113,000.00	109,556.82	0.00	3,443.18	96.95 %
54500	INSURANCE	2,152.00	0.00	2,152.00	2,152.00	0.00	0.00	100.00 %
54620	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54630	R/M VEHICLES-LABOR	500.00	0.00	500.00	500.00	0.00	0.00	100.00 %
54640	R/M VEHICLES-PARTS	500.00	0.00	500.00	294.21	0.00	205.79	58.80 %
55100	OFFICE SUPPLIES	500.00	0.00	500.00	150.15	0.00	349.85	30.00 %
55200	OPERATING SUPPLIES	12,675.00	1,100.00	13,775.00	13,390.30	0.00	384.70	97.21 %
55210	UNIFORMS	288.00	0.00	288.00	236.00	0.00	52.00	81.94 %
55230	GAS/OIL	500.00	0.00	500.00	242.54	0.00	257.46	48.60 %
55400	BOOKS/SUBS/DUES	945.00	0.00	945.00	333.94	0.00	611.06	35.34 %
56300	IMPROVEMENTS	10,000.00	0.00	10,000.00	9,731.00	0.00	269.00	97.31 %
56400	MACH/EQUIP	36,000.00	(1,000.00)	35,000.00	12,779.14	0.00	22,220.86	36.51 %
56401	EQUIP-NON CAPITAL	7,600.00	(100.00)	7,500.00	4,599.24	0.00	2,900.76	61.32 %
1350	HUMAN RESOURCES	357,951.00	0.00	357,951.00	314,209.94	0.00	43,741.06	87.78 %
51200	SALARIES	203,396.00	0.00	203,396.00	194,939.89	0.00	8,456.11	95.84 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52100	FICA	15,872.00	0.00	15,872.00	14,888.83	0.00	983.17	93.81 %
52200	RETIREMENT	44,743.00	0.00	44,743.00	41,957.44	0.00	2,785.56	93.77 %
52300	HEALTH INSUR	28,324.00	0.00	28,324.00	20,144.54	0.00	8,179.46	71.12 %
52301	LIFE INSUR	1,152.00	0.00	1,152.00	1,030.24	0.00	121.76	89.41 %
52400	WORKERS' COMP	243.00	0.00	243.00	243.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53400	CONTRACTUAL	31,136.00	0.00	31,136.00	30,583.91	0.00	552.09	98.23 %
53910	HOUSING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54000	TRAINING/TRAVEL	6,282.00	0.00	6,282.00	1,583.00	0.00	4,699.00	25.20 %
54010	SAFETY COMMITTEE	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00 %
54100	COMM - PHONE/FAX/ALARM	516.00	0.00	516.00	259.14	0.00	256.86	50.19 %
54101	COMMUNICATIONS-CELLULAR	815.00	0.00	815.00	580.36	0.00	234.64	71.17 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54620 R/M EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700 PRINTING		500.00	0.00	500.00	69.00	0.00	431.00	13.80 %
54800 PROMOTIONAL		15,200.00	(3,435.00)	11,765.00	3,376.24	0.00	8,388.76	28.70 %
55100 OFFICE SUPPLIES		1,000.00	0.00	1,000.00	996.92	0.00	3.08	99.70 %
55200 OPERATING SUPPLIES		565.00	2,000.00	2,565.00	988.09	0.00	1,576.91	38.52 %
55400 BOOKS/SUBS/DUES		2,707.00	0.00	2,707.00	1,156.00	0.00	1,551.00	42.70 %
56300 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400 MACH/EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401 EQUIP-NON CAPITAL		0.00	1,435.00	1,435.00	1,413.34	0.00	21.66	98.47 %
1400 CITY ATTORNEY		350,633.00	126,950.00	477,583.00	475,668.71	0.00	1,914.29	99.60 %
51200 SALARIES		205,310.00	(207.00)	205,103.00	205,102.10	0.00	0.90	100.00 %
51300 SEASONAL/TEMPORARY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350 PART-TIME		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52100 FICA		15,706.00	(1,793.00)	13,913.00	13,581.53	0.00	331.47	97.62 %
52200 RETIREMENT		26,823.00	0.00	26,823.00	26,811.69	0.00	11.31	99.96 %
52300 HEALTH INSUR		33,174.00	5,925.00	39,099.00	39,092.35	0.00	6.65	99.98 %
52301 LIFE INSUR		1,140.00	13.00	1,153.00	1,152.07	0.00	0.93	99.91 %
52400 WORKERS' COMP		217.00	0.00	217.00	217.00	0.00	0.00	100.00 %
52500 UNEMPLOYMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100 PROFESSIONAL SERVICES		2,350.00	(2,300.00)	50.00	0.00	0.00	50.00	0.00 %
53400 CONTRACTUAL		4,465.00	25.00	4,490.00	4,487.65	0.00	2.35	99.96 %
54000 TRAINING/TRAVEL		4,310.00	(1,075.00)	3,235.00	3,193.88	0.00	41.12	98.73 %
54100 COMM - PHONE/FAX/ALARM		288.00	(38.00)	250.00	0.00	0.00	250.00	0.00 %
54101 COMMUNICATIONS-CELLULAR		660.00	0.00	660.00	593.90	0.00	66.10	90.00 %
54200 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54620 R/M EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700 PRINTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54930 COLLECTIONS/LITIGATION COSTS		3,000.00	47,500.00	50,500.00	49,693.50	0.00	806.50	98.40 %
54934 LEGAL/CONTRACTUAL		50,000.00	79,450.00	129,450.00	129,440.70	0.00	9.30	99.99 %
55100 OFFICE SUPPLIES		400.00	0.00	400.00	206.60	0.00	193.40	51.75 %
55200 OPERATING SUPPLIES		1,790.00	(450.00)	1,340.00	1,336.74	0.00	3.26	99.78 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
55210	UNIFORMS	150.00	(100.00)	50.00	0.00	0.00	50.00	0.00 %
55220	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55400	BOOKS/SUBS/DUES	850.00	0.00	850.00	759.00	0.00	91.00	89.29 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1500	PLANNING	732,562.00	87,663.00	820,225.00	681,401.53	0.00	138,823.47	83.08 %
51200	SALARIES	373,127.00	(1,850.00)	371,277.00	355,482.18	0.00	15,794.82	95.75 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	1,000.00	0.00	1,000.00	48.01	0.00	951.99	4.80 %
52100	FICA	28,788.00	0.00	28,788.00	27,153.07	0.00	1,634.93	94.32 %
52200	RETIREMENT	80,066.00	0.00	80,066.00	76,521.03	0.00	3,544.97	95.57 %
52300	HEALTH INSUR	54,825.00	1,850.00	56,675.00	56,670.07	0.00	4.93	99.99 %
52301	LIFE INSUR	2,077.00	0.00	2,077.00	1,965.08	0.00	111.92	94.61 %
52400	WORKERS' COMP	2,894.00	0.00	2,894.00	2,894.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	106,750.00	87,663.00	194,413.00	98,835.08	0.00	95,577.92	50.84 %
53400	CONTRACTUAL	46,440.00	0.00	46,440.00	33,122.81	0.00	13,317.19	71.32 %
54000	TRAINING/TRAVEL	13,310.00	(4,716.00)	8,594.00	4,720.92	0.00	3,873.08	54.93 %
54100	COMM - PHONE/FAX/ALARM	360.00	0.00	360.00	0.00	0.00	360.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	1,250.00	0.00	1,250.00	1,043.87	0.00	206.13	83.52 %
54500	INSURANCE	2,790.00	0.00	2,790.00	2,790.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54630	R/M VEHICLES-LABOR	250.00	0.00	250.00	250.00	0.00	0.00	100.00 %
54640	R/M VEHICLES-PARTS	500.00	0.00	500.00	115.20	0.00	384.80	23.00 %
54700	PRINTING	6,500.00	1,916.00	8,416.00	8,415.04	0.00	0.96	99.99 %
55100	OFFICE SUPPLIES	1,750.00	0.00	1,750.00	922.11	0.00	827.89	52.69 %
55200	OPERATING SUPPLIES	1,855.00	4,700.00	6,555.00	6,251.67	0.00	303.33	95.38 %
55210	UNIFORMS	2,100.00	0.00	2,100.00	1,126.99	0.00	973.01	53.67 %
55230	GAS/OIL	500.00	0.00	500.00	410.73	0.00	89.27	82.20 %
55400	BOOKS/SUBS/DUES	2,730.00	300.00	3,030.00	2,259.99	0.00	770.01	74.59 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
56300 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400 MACH/EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401 EQUIP-NON CAPITAL		2,700.00	(2,200.00)	500.00	403.68	0.00	96.32	80.80 %
1910 NON DEPARTMENTAL		312,603.00	0.00	312,603.00	285,904.90	0.00	26,698.10	91.46 %
53100 PROFESSIONAL SERVICES		50,000.00	0.00	50,000.00	48,774.50	0.00	1,225.50	97.55 %
53200 AUDITING		6,795.00	0.00	6,795.00	6,795.00	0.00	0.00	100.00 %
53400 CONTRACTUAL		157,255.00	0.00	157,255.00	155,406.31	0.00	1,848.69	98.82 %
54100 COMM - PHONE/FAX/ALARM		1,176.00	0.00	1,176.00	1,042.18	0.00	133.82	88.61 %
54103 COMMUNICATIONS-INTERNET		2,500.00	600.00	3,100.00	2,935.27	0.00	164.73	94.68 %
54200 POSTAGE		7,500.00	3,200.00	10,700.00	10,196.18	0.00	503.82	95.29 %
54300 UTILITIES ELECTRIC		17,280.00	0.00	17,280.00	16,043.42	0.00	1,236.58	92.84 %
54310 UTILITIES-WATER & WASTEWATER		3,000.00	0.00	3,000.00	1,801.30	0.00	1,198.70	60.03 %
54500 INSURANCE		25,147.00	0.00	25,147.00	25,147.00	0.00	0.00	100.00 %
54610 R/M BLDG & GROUNDS		5,000.00	(2,300.00)	2,700.00	0.00	0.00	2,700.00	0.00 %
54611 R/M FACILITIES		25,500.00	(1,500.00)	24,000.00	9,971.46	0.00	14,028.54	41.55 %
54620 R/M EQUIPMENT		5,000.00	0.00	5,000.00	3,819.47	0.00	1,180.53	76.38 %
54630 R/M VEHICLES-LABOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640 R/M VEHICLES-PARTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700 PRINTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54910 BILLING COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55100 OFFICE SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55200 OPERATING SUPPLIES		2,090.00	0.00	2,090.00	1,240.80	0.00	849.20	59.38 %
55220 JANITORIAL SUPPLIES		1,600.00	0.00	1,600.00	1,528.59	0.00	71.41	95.56 %
55230 GAS/OIL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55400 BOOKS/SUBS/DUES		460.00	0.00	460.00	0.00	0.00	460.00	0.00 %
56300 IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400 MACH/EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401 EQUIP-NON CAPITAL		2,300.00	0.00	2,300.00	1,203.42	0.00	1,096.58	52.30 %
1930 FACILITIES MAINTENANCE		734,424.00	0.00	734,424.00	725,572.67	0.00	8,851.33	98.79 %
51200 SALARIES		366,152.00	15,782.00	381,934.00	381,933.76	0.00	0.24	100.00 %
51210 WC REIMB		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	50,347.00	(10,180.00)	40,167.00	40,132.48	0.00	34.52	99.91 %
51400	OVERTIME	6,000.00	(2,694.00)	3,306.00	2,871.13	0.00	434.87	86.84 %
52100	FICA	32,330.00	0.00	32,330.00	31,913.53	0.00	416.47	98.71 %
52200	RETIREMENT	80,255.00	2,419.00	82,674.00	82,673.49	0.00	0.51	100.00 %
52300	HEALTH INSUR	65,475.00	0.00	65,475.00	65,456.98	0.00	18.02	99.97 %
52301	LIFE INSUR	2,112.00	0.00	2,112.00	2,063.99	0.00	48.01	97.73 %
52400	WORKERS' COMP	6,250.00	0.00	6,250.00	6,250.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	275.00	275.00	275.00	0.00	0.00	100.00 %
53100	PROFESSIONAL SERVICES	2,000.00	2,170.00	4,170.00	4,170.00	0.00	0.00	100.00 %
53400	CONTRACTUAL	5,175.00	0.00	5,175.00	4,407.94	0.00	767.06	85.18 %
54000	TRAINING/TRAVEL	4,710.00	411.00	5,121.00	5,120.10	0.00	0.90	99.98 %
54100	COMM - PHONE/FAX/ALARM	444.00	0.00	444.00	259.14	0.00	184.86	58.33 %
54101	COMMUNICATIONS-CELLULAR	3,800.00	0.00	3,800.00	3,167.25	0.00	632.75	83.34 %
54103	COMMUNICATIONS-INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54200	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54300	UTILITIES ELECTRIC	2,300.00	0.00	2,300.00	1,802.19	0.00	497.81	78.35 %
54310	UTILITIES-WATER & WASTEWATER	800.00	0.00	800.00	546.83	0.00	253.17	68.38 %
54400	RENTALS/LEASES	900.00	0.00	900.00	0.00	0.00	900.00	0.00 %
54500	INSURANCE	4,169.00	0.00	4,169.00	4,169.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	7,000.00	(141.00)	6,859.00	4,034.97	0.00	2,824.03	58.83 %
54611	R/M FACILITIES	13,800.00	(2,114.00)	11,686.00	11,205.31	0.00	480.69	95.88 %
54620	R/M EQUIPMENT	4,000.00	(200.00)	3,800.00	3,382.02	0.00	417.98	89.00 %
54630	R/M VEHICLES-LABOR	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	100.00 %
54640	R/M VEHICLES-PARTS	8,000.00	(6,801.00)	1,199.00	1,198.28	0.00	0.72	99.92 %
55100	OFFICE SUPPLIES	300.00	0.00	300.00	298.70	0.00	1.30	99.67 %
55200	OPERATING SUPPLIES	13,455.00	0.00	13,455.00	12,865.77	0.00	589.23	95.62 %
55210	UNIFORMS	3,950.00	0.00	3,950.00	3,603.14	0.00	346.86	91.22 %
55220	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55230	GAS/OIL	7,500.00	1,091.00	8,591.00	8,590.61	0.00	0.39	100.00 %
55240	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
55400	BOOKS/SUBS/DUES	200.00	141.00	341.00	340.45	0.00	0.55	99.71 %
56300	IMPROVEMENTS	20,000.00	(359.00)	19,641.00	19,640.61	0.00	0.39	100.00 %
56400	MACH/EQUIP	14,000.00	200.00	14,200.00	14,200.00	0.00	0.00	100.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2100	POLICE	6,072,901.00	0.00	6,072,901.00	5,840,002.03	0.00	232,898.97	96.16 %
34211	USDOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51200	SALARIES	3,035,716.00	(64,333.00)	2,971,383.00	2,891,893.39	0.00	79,489.61	97.32 %
51210	WC REIMB	0.00	0.00	0.00	(658.62)	0.00	658.62	100.00 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	167,503.00	(26,788.00)	140,715.00	112,522.45	0.00	28,192.55	79.96 %
51400	OVERTIME	161,244.00	1,200.00	162,444.00	156,740.16	0.00	5,703.84	96.49 %
51500	INCENTIVE	20,000.00	123.00	20,123.00	20,122.80	0.00	0.20	100.00 %
52100	FICA	262,103.00	10,265.00	272,368.00	230,548.54	0.00	41,819.46	84.65 %
52200	RETIREMENT	835,643.00	40,533.00	876,176.00	876,175.87	0.00	0.13	100.00 %
52300	HEALTH INSUR	525,449.00	(10,388.00)	515,061.00	507,624.79	0.00	7,436.21	98.56 %
52301	LIFE INSUR	14,712.00	0.00	14,712.00	14,429.94	0.00	282.06	98.08 %
52400	WORKERS' COMP	47,642.00	0.00	47,642.00	47,642.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	10,388.00	10,388.00	10,387.55	0.00	0.45	100.00 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53400	CONTRACTUAL	91,450.00	(1,700.00)	89,750.00	75,556.45	0.00	14,193.55	84.18 %
53500	INVESTIGATIONS	5,500.00	0.00	5,500.00	5,382.66	0.00	117.34	97.87 %
54000	TRAINING/TRAVEL	18,600.00	(2,900.00)	15,700.00	14,780.41	0.00	919.59	94.14 %
54100	COMM - PHONE/FAX/ALARM	4,944.00	0.00	4,944.00	1,813.98	0.00	3,130.02	36.69 %
54101	COMMUNICATIONS-CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54103	COMMUNICATIONS-INTERNET	9,325.00	0.00	9,325.00	6,534.96	0.00	2,790.04	70.08 %
54104	COMMUNICATIONS-MOBILE	38,500.00	1,700.00	40,200.00	39,761.13	0.00	438.87	98.91 %
54105	COMMUNICATIONS-911 SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54200	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54300	UTILITIES ELECTRIC	38,000.00	0.00	38,000.00	29,794.43	0.00	8,205.57	78.41 %
54310	UTILITIES-WATER & WASTEWATER	5,500.00	0.00	5,500.00	4,693.97	0.00	806.03	85.35 %
54320	UTILITIES-PROPANE/OTHER	1,000.00	0.00	1,000.00	789.35	0.00	210.65	78.90 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54400	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54500	INSURANCE	83,428.00	0.00	83,428.00	83,428.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	12,500.00	0.00	12,500.00	12,337.38	0.00	162.62	98.70 %
54611	R/M FACILITIES	29,500.00	0.00	29,500.00	26,516.97	0.00	2,983.03	89.89 %
54620	R/M EQUIPMENT	12,000.00	250.00	12,250.00	11,473.31	0.00	776.69	93.66 %
54630	R/M VEHICLES-LABOR	47,500.00	0.00	47,500.00	47,500.00	0.00	0.00	100.00 %
54640	R/M VEHICLES-PARTS	72,500.00	2,250.00	74,750.00	57,522.19	0.00	17,227.81	76.95 %
54700	PRINTING	2,500.00	0.00	2,500.00	1,610.29	0.00	889.71	64.40 %
54800	PROMOTIONAL	4,000.00	2,500.00	6,500.00	6,377.32	0.00	122.68	98.11 %
55100	OFFICE SUPPLIES	4,500.00	800.00	5,300.00	5,080.74	0.00	219.26	95.87 %
55200	OPERATING SUPPLIES	37,100.00	(1,900.00)	35,200.00	34,121.88	0.00	1,078.12	96.94 %
55210	UNIFORMS	62,872.00	(2,600.00)	60,272.00	58,001.69	0.00	2,270.31	96.23 %
55220	JANITORIAL SUPPLIES	3,500.00	500.00	4,000.00	3,755.30	0.00	244.70	93.88 %
55230	GAS/OIL	94,000.00	14,000.00	108,000.00	106,965.09	0.00	1,034.91	99.04 %
55400	BOOKS/SUBS/DUES	2,500.00	0.00	2,500.00	1,982.00	0.00	518.00	79.28 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	170,000.00	19,500.00	189,500.00	178,788.20	0.00	10,711.80	94.35 %
56401	EQUIP-NON CAPITAL	30,850.00	6,600.00	37,450.00	37,185.74	0.00	264.26	99.30 %
57100	PRINCIPAL	119,128.00	0.00	119,128.00	119,128.10	0.00	(0.10)	100.00 %
57200	INTEREST	1,692.00	0.00	1,692.00	1,691.62	0.00	0.38	100.00 %
2200	FIRE	4,852,127.00	63,195.00	4,915,322.00	4,610,667.31	0.00	304,654.69	93.80 %
51200	SALARIES	2,062,527.00	7,350.00	2,069,877.00	2,069,678.98	0.00	198.02	99.99 %
51210	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51300	SEASONAL/TEMPORARY	250,000.00	(2,060.00)	247,940.00	197,788.09	0.00	50,151.91	79.77 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	257,784.00	(5,372.00)	252,412.00	223,162.66	0.00	29,249.34	88.41 %
51500	INCENTIVE	12,960.00	0.00	12,960.00	12,372.92	0.00	587.08	95.47 %
52100	FICA	197,620.00	0.00	197,620.00	182,608.30	0.00	15,011.70	92.40 %
52200	RETIREMENT	747,273.00	78.00	747,351.00	706,314.62	0.00	41,036.38	94.51 %
52300	HEALTH INSUR	417,100.00	0.00	417,100.00	389,471.31	0.00	27,628.69	93.38 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
52301	LIFE INSUR	11,448.00	4.00	11,452.00	11,101.40	0.00	350.60	96.94 %
52400	WORKERS' COMP	52,274.00	0.00	52,274.00	52,274.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53400	CONTRACTUAL	135,470.00	0.00	135,470.00	121,793.26	0.00	13,676.74	89.90 %
53500	INVESTIGATIONS	800.00	0.00	800.00	746.79	0.00	53.21	93.38 %
54000	TRAINING/TRAVEL	31,642.00	(4,000.00)	27,642.00	(203.72)	0.00	27,845.72	-0.74 %
54100	COMM - PHONE/FAX/ALARM	1,747.00	0.00	1,747.00	518.28	0.00	1,228.72	29.65 %
54101	COMMUNICATIONS-CELLULAR	11,800.00	2,000.00	13,800.00	12,327.99	0.00	1,472.01	89.33 %
54103	COMMUNICATIONS-INTERNET	18,365.00	1,000.00	19,365.00	19,148.49	0.00	216.51	98.88 %
54200	POSTAGE	800.00	0.00	800.00	540.28	0.00	259.72	67.50 %
54300	UTILITIES ELECTRIC	24,840.00	0.00	24,840.00	20,034.63	0.00	4,805.37	80.66 %
54310	UTILITIES-WATER & WASTEWATER	5,450.00	0.00	5,450.00	5,342.06	0.00	107.94	98.02 %
54320	UTILITIES-PROPANE/OTHER	5,000.00	(1,000.00)	4,000.00	1,740.37	0.00	2,259.63	43.50 %
54500	INSURANCE	45,947.00	0.00	45,947.00	45,947.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	17,250.00	0.00	17,250.00	12,617.25	0.00	4,632.75	73.14 %
54611	R/M FACILITIES	15,250.00	0.00	15,250.00	8,169.19	0.00	7,080.81	53.57 %
54620	R/M EQUIPMENT	30,500.00	(2,500.00)	28,000.00	25,352.54	0.00	2,647.46	90.55 %
54630	R/M VEHICLES-LABOR	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00	100.00 %
54640	R/M VEHICLES-PARTS	75,500.00	(2,499.00)	73,001.00	47,131.27	0.00	25,869.73	64.56 %
54650	OUTSIDE R/M VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700	PRINTING	1,800.00	0.00	1,800.00	1,800.00	0.00	0.00	100.00 %
54800	PROMOTIONAL	8,000.00	0.00	8,000.00	5,221.76	0.00	2,778.24	65.28 %
54922	AMBULANCE BILLING/COLLEC FEE	46,000.00	2,000.00	48,000.00	47,324.18	0.00	675.82	98.59 %
55100	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,991.76	0.00	8.24	99.60 %
55200	OPERATING SUPPLIES	72,470.00	(2,500.00)	69,970.00	68,299.27	0.00	1,670.73	97.61 %
55210	UNIFORMS	60,500.00	0.00	60,500.00	49,545.45	0.00	10,954.55	81.89 %
55220	JANITORIAL SUPPLIES	5,150.00	0.00	5,150.00	4,663.29	0.00	486.71	90.54 %
55230	GAS/OIL	33,000.00	7,499.00	40,499.00	34,401.27	0.00	6,097.73	84.94 %
55245	MEDICAL SUPPLIES	77,000.00	0.00	77,000.00	68,755.30	0.00	8,244.70	89.29 %
55400	BOOKS/SUBS/DUES	3,950.00	0.00	3,950.00	3,950.00	0.00	0.00	100.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56400	MACH/EQUIP	44,910.00	63,195.00	108,105.00	101,648.47	0.00	6,456.53	94.03 %
56401	EQUIP-NON CAPITAL	16,000.00	0.00	16,000.00	15,088.60	0.00	911.40	94.31 %
57100	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57200	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2400	BUILDING / PERMITTING	17,120.00	0.00	17,120.00	5,099.45	0.00	12,020.55	29.78 %
36992	GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51200	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51210	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52100	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52200	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52300	HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52301	LIFE INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52400	WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	0.00	7,499.00	7,499.00	4,780.00	0.00	2,719.00	63.74 %
53400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54100	COMM - PHONE/FAX/ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54300	UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54500	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54610	R/M BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54620	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54630	R/M VEHICLES-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640	R/M VEHICLES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
55100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55200	OPERATING SUPPLIES	17,120.00	(7,499.00)	9,621.00	319.45	0.00	9,301.55	3.32 %
55210	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55230	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55400	BOOKS/SUBS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59140	TRANSFER TO BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2420	CODE ENFORCEMENT	265,386.00	0.00	265,386.00	230,640.70	0.00	34,745.30	86.91 %
51200	SALARIES	145,525.00	(113.00)	145,412.00	141,589.38	0.00	3,822.62	97.37 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	100.00	113.00	213.00	212.64	0.00	0.36	100.00 %
52100	FICA	11,140.00	0.00	11,140.00	10,582.18	0.00	557.82	94.99 %
52200	RETIREMENT	31,823.00	0.00	31,823.00	30,520.37	0.00	1,302.63	95.91 %
52300	HEALTH INSUR	28,324.00	0.00	28,324.00	26,403.73	0.00	1,920.27	93.22 %
52301	LIFE INSUR	840.00	0.00	840.00	790.07	0.00	49.93	94.05 %
52400	WORKERS' COMP	1,448.00	0.00	1,448.00	1,448.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53400	CONTRACTUAL	17,108.00	(142.00)	16,966.00	5,124.73	0.00	11,841.27	30.21 %
54000	TRAINING/TRAVEL	5,360.00	0.00	5,360.00	325.00	0.00	5,035.00	6.06 %
54100	COMM - PHONE/FAX/ALARM	604.00	0.00	604.00	0.00	0.00	604.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	3,450.00	0.00	3,450.00	2,250.13	0.00	1,199.87	65.22 %
54500	INSURANCE	1,154.00	0.00	1,154.00	1,154.00	0.00	0.00	100.00 %
54620	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54630	R/M VEHICLES-LABOR	2,300.00	0.00	2,300.00	2,300.00	0.00	0.00	100.00 %
54640	R/M VEHICLES-PARTS	2,000.00	0.00	2,000.00	332.00	0.00	1,668.00	16.60 %
54700	PRINTING	1,500.00	0.00	1,500.00	413.81	0.00	1,086.19	27.60 %
54930	COLLECTIONS/LITIGATION COSTS	600.00	0.00	600.00	0.00	0.00	600.00	0.00 %
55100	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	381.33	0.00	2,118.67	15.24 %
55200	OPERATING SUPPLIES	3,710.00	0.00	3,710.00	3,144.71	0.00	565.29	84.77 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
55210	UNIFORMS	1,975.00	0.00	1,975.00	847.35	0.00	1,127.65	42.89 %
55230	GAS/OIL	2,000.00	142.00	2,142.00	2,141.49	0.00	0.51	99.95 %
55400	BOOKS/SUBS/DUES	925.00	0.00	925.00	679.78	0.00	245.22	73.51 %
56400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	NON CAP EQUIP	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00 %
4100	STREETS	1,871,687.00	0.00	1,871,687.00	1,613,347.73	0.00	258,339.27	86.20 %
51200	SALARIES	465,264.00	62,079.00	527,343.00	527,342.58	0.00	0.42	100.00 %
51210	WC REIMB	0.00	0.00	0.00	(12,738.10)	0.00	12,738.10	100.00 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	1,449.00	1,449.00	1,448.12	0.00	0.88	99.93 %
51400	OVERTIME	25,000.00	7,499.00	32,499.00	32,053.80	0.00	445.20	98.63 %
52100	FICA	37,505.00	7,518.00	45,023.00	38,776.84	0.00	6,246.16	86.13 %
52200	RETIREMENT	86,226.00	0.00	86,226.00	74,998.90	0.00	11,227.10	86.98 %
52300	HEALTH INSUR	107,670.00	(3,499.00)	104,171.00	97,887.67	0.00	6,283.33	93.97 %
52301	LIFE INSUR	2,532.00	0.00	2,532.00	2,354.63	0.00	177.37	93.01 %
52400	WORKERS' COMP	24,919.00	0.00	24,919.00	24,919.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	100,500.00	(7,330.00)	93,170.00	23,249.21	0.00	69,920.79	24.95 %
53400	CONTRACTUAL	44,612.00	3,330.00	47,942.00	46,115.94	0.00	1,826.06	96.19 %
54000	TRAINING/TRAVEL	15,710.00	(7,016.00)	8,694.00	2,196.70	0.00	6,497.30	25.27 %
54100	COMM - PHONE/FAX/ALARM	288.00	0.00	288.00	0.00	0.00	288.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	3,000.00	0.00	3,000.00	2,573.49	0.00	426.51	85.77 %
54103	COMMUNICATIONS-INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54200	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54300	UTILITIES ELECTRIC	458,000.00	(71,500.00)	386,500.00	350,782.21	0.00	35,717.79	90.76 %
54310	UTILITIES-WATER & WASTEWATER	1,500.00	1,000.00	2,500.00	2,488.04	0.00	11.96	99.52 %
54400	RENTALS/LEASES	5,000.00	0.00	5,000.00	4,000.00	0.00	1,000.00	80.00 %
54500	INSURANCE	12,614.00	0.00	12,614.00	12,614.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	500.00	0.00	500.00	424.63	0.00	75.37	85.00 %
54611	R/M FACILITIES	16,000.00	0.00	16,000.00	15,984.99	0.00	15.01	99.91 %
54612	R/M STREETS	50,000.00	0.00	50,000.00	30,086.86	0.00	19,913.14	60.17 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54620	R/M EQUIPMENT	4,500.00	0.00	4,500.00	865.24	0.00	3,634.76	19.22 %
54630	R/M VEHICLES-LABOR	48,000.00	0.00	48,000.00	48,000.00	0.00	0.00	100.00 %
54640	R/M VEHICLES-PARTS	70,000.00	13,969.00	83,969.00	83,968.09	0.00	0.91	100.00 %
54941	SIGNAGE COSTS	41,247.00	0.00	41,247.00	19,309.88	0.00	21,937.12	46.82 %
55100	OFFICE SUPPLIES	550.00	0.00	550.00	323.10	0.00	226.90	58.73 %
55200	OPERATING SUPPLIES	35,000.00	0.00	35,000.00	20,861.13	0.00	14,138.87	59.60 %
55210	UNIFORMS	7,200.00	0.00	7,200.00	6,075.91	0.00	1,124.09	84.39 %
55220	JANITORIAL SUPPLIES	500.00	0.00	500.00	376.31	0.00	123.69	75.20 %
55230	GAS/OIL	50,000.00	(7,499.00)	42,501.00	38,269.28	0.00	4,231.72	90.04 %
55240	CHEMICALS	10,000.00	0.00	10,000.00	7,662.27	0.00	2,337.73	76.62 %
55300	ROAD MATERIALS	45,000.00	0.00	45,000.00	29,158.27	0.00	15,841.73	64.80 %
55400	BOOKS/SUBS/DUES	350.00	0.00	350.00	100.00	0.00	250.00	28.57 %
56200	BUILDING	35,000.00	0.00	35,000.00	27,282.99	0.00	7,717.01	77.95 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	60,000.00	0.00	60,000.00	46,425.75	0.00	13,574.25	77.38 %
56401	EQUIP-NON CAPITAL	7,500.00	0.00	7,500.00	7,110.00	0.00	390.00	94.80 %
57100	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57200	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
5200	DOWNTOWN	92,530.00	16,161.00	108,691.00	89,621.29	0.00	19,069.71	82.45 %
53400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54300	UTILITIES ELECTRIC	28,000.00	0.00	28,000.00	18,759.97	0.00	9,240.03	67.00 %
54310	UTILITIES-WATER & WASTEWATER	18,000.00	0.00	18,000.00	14,509.22	0.00	3,490.78	80.61 %
54500	INSURANCE	3,830.00	0.00	3,830.00	3,830.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	22,000.00	(500.00)	21,500.00	16,809.07	0.00	4,690.93	78.18 %
54611	R/M FACILITIES	5,000.00	1,000.00	6,000.00	5,891.16	0.00	108.84	98.18 %
54620	R/M EQUIPMENT	4,700.00	(500.00)	4,200.00	3,143.59	0.00	1,056.41	74.86 %
54800	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55200	OPERATING SUPPLIES	7,000.00	0.00	7,000.00	6,527.44	0.00	472.56	93.24 %
55220	JANITORIAL SUPPLIES	4,000.00	0.00	4,000.00	3,990.19	0.00	9.81	99.75 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	16,161.00	16,161.00	16,160.65	0.00	0.35	100.00 %



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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
5640	PUBLIC ASSISTANCE	145,000.00	258,000.00	403,000.00	399,485.53	0.00	3,514.47	99.13 %
55600	AGED / POOR SERVICES	30,000.00	0.00	30,000.00	26,485.53	0.00	3,514.47	88.29 %
55601	COUNCIL ON AGING	60,000.00	120,000.00	180,000.00	180,000.00	0.00	0.00	100.00 %
55602	NON PROFIT EPISCOPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55603	BOYS AND GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55604	NON PROFIT BARNABAS	30,000.00	60,000.00	90,000.00	90,000.00	0.00	0.00	100.00 %
55605	NON PROFIT MICAH'S PLACE	5,000.00	15,000.00	20,000.00	20,000.00	0.00	0.00	100.00 %
55606	NON PROFIT NASSU MENTAL HEALTH	20,000.00	30,000.00	50,000.00	50,000.00	0.00	0.00	100.00 %
55607	NON PROFIT FAMILY SUPPORT SVCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55608	NON PROFIT AMERICA'S YOUTH	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00	100.00 %
55609	NON PROFIT CW VISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55610	NON PROFIT SALVATION ARMY	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	100.00 %
55612	NON PROFIT THE ARC NASSAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55613	AME CHURCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55614	NON PROFIT TRINITY UMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55615	NON PROFIT RISE AGAINST HUNGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55620	NON PROFIT GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55674	JULY 4TH FIREWORKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7100	LIBRARY	32,341.00	0.00	32,341.00	24,135.66	0.00	8,205.34	74.63 %
53400	CONTRACTUAL	2,250.00	0.00	2,250.00	600.00	0.00	1,650.00	26.67 %
54500	INSURANCE	22,091.00	0.00	22,091.00	22,091.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	500.00	0.00	500.00	172.42	0.00	327.58	34.40 %
54611	R/M FACILITIES	7,500.00	0.00	7,500.00	1,272.24	0.00	6,227.76	16.96 %
54620	R/M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55200	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7200	RECREATION	1,374,624.00	65,000.00	1,439,624.00	1,221,683.00	0.00	217,941.00	84.86 %
36993	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
51200 SALARIES		421,034.00	0.00	421,034.00	414,335.75	0.00	6,698.25	98.41 %
51210 WC REIMB		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51300 SEASONAL/TEMPORARY		0.00	24.00	24.00	23.29	0.00	0.71	95.83 %
51350 PART-TIME		206,783.00	(6,924.00)	199,859.00	118,265.53	0.00	81,593.47	59.17 %
51400 OVERTIME		4,000.00	(650.00)	3,350.00	2,906.41	0.00	443.59	86.75 %
52100 FICA		49,210.00	0.00	49,210.00	39,606.84	0.00	9,603.16	80.49 %
52200 RETIREMENT		91,951.00	0.00	91,951.00	88,219.05	0.00	3,731.95	95.94 %
52300 HEALTH INSUR		86,136.00	0.00	86,136.00	67,263.94	0.00	18,872.06	78.09 %
52301 LIFE INSUR		2,268.00	0.00	2,268.00	2,105.60	0.00	162.40	92.86 %
52400 WORKERS' COMP		8,502.00	0.00	8,502.00	8,502.00	0.00	0.00	100.00 %
52500 UNEMPLOYMENT		0.00	2,525.00	2,525.00	2,524.79	0.00	0.21	100.00 %
53100 PROFESSIONAL SERVICES		2,360.00	0.00	2,360.00	502.00	0.00	1,858.00	21.27 %
53400 CONTRACTUAL		20,675.00	0.00	20,675.00	17,026.76	0.00	3,648.24	82.36 %
54000 TRAINING/TRAVEL		8,235.00	0.00	8,235.00	6,583.81	0.00	1,651.19	79.95 %
54100 COMM - PHONE/FAX/ALARM		2,064.00	0.00	2,064.00	1,295.70	0.00	768.30	62.79 %
54101 COMMUNICATIONS-CELLULAR		2,500.00	0.00	2,500.00	1,149.53	0.00	1,350.47	46.00 %
54103 COMMUNICATIONS-INTERNET		2,800.00	0.00	2,800.00	2,631.04	0.00	168.96	93.96 %
54200 POSTAGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54300 UTILITIES ELECTRIC		67,000.00	0.00	67,000.00	42,385.17	0.00	24,614.83	63.26 %
54310 UTILITIES-WATER & WASTEWATER		12,200.00	0.00	12,200.00	12,010.78	0.00	189.22	98.45 %
54400 RENTALS/LEASES		2,275.00	0.00	2,275.00	1,260.00	0.00	1,015.00	55.38 %
54500 INSURANCE		25,391.00	0.00	25,391.00	25,391.00	0.00	0.00	100.00 %
54610 R/M BLDG & GROUNDS		12,050.00	0.00	12,050.00	10,182.91	0.00	1,867.09	84.51 %
54611 R/M FACILITIES		34,250.00	0.00	34,250.00	33,801.32	0.00	448.68	98.69 %
54620 R/M EQUIPMENT		7,350.00	0.00	7,350.00	4,812.09	0.00	2,537.91	65.47 %
54630 R/M VEHICLES-LABOR		11,000.00	0.00	11,000.00	11,000.00	0.00	0.00	100.00 %
54640 R/M VEHICLES-PARTS		15,000.00	0.00	15,000.00	9,254.92	0.00	5,745.08	61.70 %
54700 PRINTING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54800 PROMOTIONAL		1,500.00	0.00	1,500.00	866.55	0.00	633.45	57.80 %
54901 SPECIAL EVENTS		10,000.00	0.00	10,000.00	1,651.56	0.00	8,348.44	16.52 %
54970 PROGRAM COSTS		153,000.00	65,000.00	218,000.00	215,914.78	0.00	2,085.22	99.04 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
55100	OFFICE SUPPLIES	2,500.00	(420.00)	2,080.00	1,497.35	0.00	582.65	71.97 %
55200	OPERATING SUPPLIES	29,915.00	3,075.00	32,990.00	28,961.17	0.00	4,028.83	87.79 %
55210	UNIFORMS	2,250.00	(700.00)	1,550.00	1,258.55	0.00	291.45	81.23 %
55220	JANITORIAL SUPPLIES	5,200.00	0.00	5,200.00	4,648.55	0.00	551.45	89.40 %
55230	GAS/OIL	11,000.00	0.00	11,000.00	9,018.61	0.00	1,981.39	81.99 %
55400	BOOKS/SUBS/DUES	2,025.00	2,420.00	4,445.00	4,442.65	0.00	2.35	99.96 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	2,200.00	0.00	2,200.00	0.00	0.00	2,200.00	0.00 %
56400	MACH/EQUIP	60,000.00	0.00	60,000.00	29,733.00	0.00	30,267.00	49.56 %
56401	EQUIP-NON CAPITAL	0.00	650.00	650.00	650.00	0.00	0.00	100.00 %
7210	PARKS	1,323,927.00	(35,200.00)	1,288,727.00	1,064,795.44	0.00	223,931.56	82.62 %
51200	SALARIES	403,154.00	(5,250.00)	397,904.00	372,383.48	0.00	25,520.52	93.59 %
51300	SEASONAL/TEMPORARY	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	5,000.00	750.00	5,750.00	5,469.23	0.00	280.77	95.11 %
52100	FICA	32,295.00	0.00	32,295.00	28,022.99	0.00	4,272.01	86.77 %
52200	RETIREMENT	87,916.00	0.00	87,916.00	81,234.91	0.00	6,681.09	92.40 %
52300	HEALTH INSUR	113,005.00	0.00	113,005.00	93,788.22	0.00	19,216.78	82.99 %
52301	LIFE INSUR	2,232.00	0.00	2,232.00	2,056.26	0.00	175.74	92.11 %
52400	WORKERS' COMP	7,494.00	0.00	7,494.00	7,494.00	0.00	0.00	100.00 %
53100	PROFESSIONAL SERVICES	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
53400	CONTRACTUAL	53,430.00	(12,000.00)	41,430.00	17,999.47	0.00	23,430.53	43.44 %
54000	TRAINING/TRAVEL	4,775.00	0.00	4,775.00	987.36	0.00	3,787.64	20.67 %
54100	COMM - PHONE/FAX/ALARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	3,300.00	0.00	3,300.00	1,743.90	0.00	1,556.10	52.85 %
54300	UTILITIES ELECTRIC	77,000.00	0.00	77,000.00	57,535.80	0.00	19,464.20	74.72 %
54310	UTILITIES-WATER & WASTEWATER	35,000.00	0.00	35,000.00	27,707.34	0.00	7,292.66	79.16 %
54400	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54500	INSURANCE	35,316.00	0.00	35,316.00	35,316.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	135,400.00	(10,000.00)	125,400.00	101,697.87	0.00	23,702.13	81.10 %
54611	R/M FACILITIES	53,700.00	0.00	53,700.00	39,878.46	0.00	13,821.54	74.26 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54620	R/M EQUIPMENT	54,050.00	0.00	54,050.00	22,521.42	0.00	31,528.58	41.67 %
54630	R/M VEHICLES-LABOR	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	100.00 %
54640	R/M VEHICLES-PARTS	22,000.00	0.00	22,000.00	9,848.24	0.00	12,151.76	44.76 %
54800	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54900	MISC EXPENSE	5,000.00	(237.00)	4,763.00	2,629.93	0.00	2,133.07	55.22 %
55100	OFFICE SUPPLIES	400.00	0.00	400.00	225.96	0.00	174.04	56.50 %
55200	OPERATING SUPPLIES	18,150.00	0.00	18,150.00	17,469.09	0.00	680.91	96.25 %
55210	UNIFORMS	7,150.00	237.00	7,387.00	7,386.19	0.00	0.81	99.99 %
55220	JANITORIAL SUPPLIES	8,000.00	3,000.00	11,000.00	10,653.90	0.00	346.10	96.85 %
55230	GAS/OIL	25,000.00	0.00	25,000.00	15,859.74	0.00	9,140.26	63.44 %
55240	CHEMICALS	30,000.00	4,500.00	34,500.00	33,456.97	0.00	1,043.03	96.98 %
55400	BOOKS/SUBS/DUES	160.00	0.00	160.00	0.00	0.00	160.00	0.00 %
56200	BUILDING	6,000.00	(2,200.00)	3,800.00	0.00	0.00	3,800.00	0.00 %
56300	IMPROVEMENTS	15,000.00	0.00	15,000.00	12,406.25	0.00	2,593.75	82.71 %
56400	MACH/EQUIP	41,500.00	0.00	41,500.00	34,874.80	0.00	6,625.20	84.04 %
56401	EQUIP-NON CAPITAL	6,000.00	0.00	6,000.00	2,147.66	0.00	3,852.34	35.80 %
7220	PECK	316,953.00	(30,000.00)	286,953.00	250,152.39	0.00	36,800.61	87.18 %
51200	SALARIES	28,122.00	0.00	28,122.00	27,978.46	0.00	143.54	99.49 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	44,638.00	(16,000.00)	28,638.00	21,428.11	0.00	7,209.89	74.82 %
51400	OVERTIME	100.00	0.00	100.00	70.90	0.00	29.10	71.00 %
52100	FICA	5,574.00	0.00	5,574.00	3,814.72	0.00	1,759.28	68.44 %
52200	RETIREMENT	6,057.00	0.00	6,057.00	6,030.71	0.00	26.29	99.57 %
52300	HEALTH INSUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52301	LIFE INSUR	156.00	2.00	158.00	157.92	0.00	0.08	100.00 %
52400	WORKERS' COMP	2,115.00	0.00	2,115.00	2,115.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	300.00	0.00	300.00	0.00	0.00	300.00	0.00 %
53400	CONTRACTUAL	23,225.00	0.00	23,225.00	21,841.82	0.00	1,383.18	94.05 %
54000	TRAINING/TRAVEL	1,000.00	0.00	1,000.00	925.00	0.00	75.00	92.50 %
54100	COMM - PHONE/FAX/ALARM	900.00	0.00	900.00	777.42	0.00	122.58	86.33 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54101	COMMUNICATIONS-CELLULAR	200.00	0.00	200.00	0.00	0.00	200.00	0.00 %
54103	COMMUNICATIONS-INTERNET	3,000.00	0.00	3,000.00	2,864.48	0.00	135.52	95.47 %
54300	UTILITIES ELECTRIC	46,000.00	(502.00)	45,498.00	36,326.82	0.00	9,171.18	79.84 %
54310	UTILITIES-WATER & WASTEWATER	16,000.00	0.00	16,000.00	13,579.85	0.00	2,420.15	84.88 %
54320	UTILITIES-PROPANE/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54400	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54500	INSURANCE	19,201.00	0.00	19,201.00	19,201.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	1,500.00	0.00	1,500.00	1,038.92	0.00	461.08	69.27 %
54611	R/M FACILITIES	61,100.00	500.00	61,600.00	61,535.27	0.00	64.73	99.89 %
54620	R/M EQUIPMENT	11,100.00	0.00	11,100.00	6,055.42	0.00	5,044.58	54.55 %
54630	R/M VEHICLES-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640	R/M VEHICLES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54800	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54970	PROGRAM COSTS	28,000.00	(14,950.00)	13,050.00	7,549.16	0.00	5,500.84	57.85 %
55100	OFFICE SUPPLIES	150.00	0.00	150.00	131.51	0.00	18.49	88.00 %
55200	OPERATING SUPPLIES	13,415.00	0.00	13,415.00	11,375.93	0.00	2,039.07	84.80 %
55210	UNIFORMS	600.00	0.00	600.00	387.80	0.00	212.20	64.67 %
55220	JANITORIAL SUPPLIES	4,100.00	(1,000.00)	3,100.00	2,731.17	0.00	368.83	88.10 %
55230	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55400	BOOKS/SUBS/DUES	400.00	0.00	400.00	285.00	0.00	115.00	71.25 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	1,950.00	1,950.00	1,950.00	0.00	0.00	100.00 %
7225	MLK CENTER	225,631.00	200.00	225,831.00	158,230.09	0.00	67,600.91	70.07 %
51200	SALARIES	46,372.00	0.00	46,372.00	45,968.60	0.00	403.40	99.13 %
51210	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	62,217.00	(6,060.00)	56,157.00	26,068.96	0.00	30,088.04	46.42 %
51400	OVERTIME	0.00	315.00	315.00	310.92	0.00	4.08	98.73 %
52100	FICA	8,324.00	0.00	8,324.00	5,251.73	0.00	3,072.27	63.09 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
52200	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
52300	HEALTH INSUR	13,774.00	0.00	13,774.00	12,364.20	0.00	1,409.80	89.76 %
52301	LIFE INSUR	264.00	0.00	264.00	259.44	0.00	4.56	98.11 %
52400	WORKERS' COMP	1,991.00	0.00	1,991.00	1,991.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	5,545.00	5,545.00	5,541.94	0.00	3.06	99.95 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53400	CONTRACTUAL	2,725.00	1,800.00	4,525.00	3,983.48	0.00	541.52	88.02 %
54000	TRAINING/TRAVEL	400.00	0.00	400.00	0.00	0.00	400.00	0.00 %
54100	COMM - PHONE/FAX/ALARM	216.00	0.00	216.00	0.00	0.00	216.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	50.00	0.00	50.00	0.00	0.00	50.00	0.00 %
54103	COMMUNICATIONS-INTERNET	2,500.00	200.00	2,700.00	2,672.50	0.00	27.50	98.96 %
54200	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54300	UTILITIES ELECTRIC	27,000.00	0.00	27,000.00	22,056.08	0.00	4,943.92	81.69 %
54310	UTILITIES-WATER & WASTEWATER	6,000.00	431.00	6,431.00	6,430.86	0.00	0.14	100.00 %
54400	RENTALS/LEASES	1,250.00	0.00	1,250.00	1,080.00	0.00	170.00	86.40 %
54500	INSURANCE	6,433.00	0.00	6,433.00	6,433.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	2,500.00	0.00	2,500.00	653.65	0.00	1,846.35	26.16 %
54611	R/M FACILITIES	12,900.00	0.00	12,900.00	9,068.14	0.00	3,831.86	70.29 %
54620	R/M EQUIPMENT	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54630	R/M VEHICLES-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640	R/M VEHICLES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54800	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54970	PROGRAM COSTS	10,000.00	0.00	10,000.00	2,198.55	0.00	7,801.45	21.99 %
55100	OFFICE SUPPLIES	275.00	0.00	275.00	183.78	0.00	91.22	66.91 %
55200	OPERATING SUPPLIES	6,390.00	(431.00)	5,959.00	3,659.44	0.00	2,299.56	61.40 %
55210	UNIFORMS	700.00	0.00	700.00	132.00	0.00	568.00	18.86 %
55220	JANITORIAL SUPPLIES	1,750.00	200.00	1,950.00	1,921.82	0.00	28.18	98.56 %
55230	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55400	BOOKS/SUBS/DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56200	BUILDING	4,500.00	(1,800.00)	2,700.00	0.00	0.00	2,700.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
56300	IMPROVEMENTS	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	100.00	0.00	100.00	0.00	0.00	100.00	0.00 %
7230	YOUTH	358,513.00	0.00	358,513.00	270,738.79	0.00	87,774.21	75.52 %
51200	SALARIES	116,066.00	0.00	116,066.00	113,878.54	0.00	2,187.46	98.12 %
51210	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51300	SEASONAL/TEMPORARY	27,810.00	(1,000.00)	26,810.00	12,786.17	0.00	14,023.83	47.69 %
51350	PART-TIME	84,434.00	0.00	84,434.00	40,644.42	0.00	43,789.58	48.14 %
51400	OVERTIME	100.00	1,000.00	1,100.00	1,020.39	0.00	79.61	92.73 %
52100	FICA	17,474.00	0.00	17,474.00	12,163.39	0.00	5,310.61	69.61 %
52200	RETIREMENT	25,022.00	0.00	25,022.00	24,573.12	0.00	448.88	98.21 %
52300	HEALTH INSUR	30,264.00	0.00	30,264.00	29,947.56	0.00	316.44	98.96 %
52301	LIFE INSUR	804.00	0.00	804.00	654.24	0.00	149.76	81.34 %
52400	WORKERS' COMP	4,191.00	0.00	4,191.00	4,191.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
53400	CONTRACTUAL	400.00	0.00	400.00	128.50	0.00	271.50	32.00 %
54000	TRAINING/TRAVEL	1,950.00	0.00	1,950.00	126.00	0.00	1,824.00	6.46 %
54100	COMM - PHONE/FAX/ALARM	288.00	0.00	288.00	0.00	0.00	288.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	750.00	0.00	750.00	600.33	0.00	149.67	80.00 %
54300	UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54500	INSURANCE	8,370.00	0.00	8,370.00	8,370.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54630	R/M VEHICLES-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640	R/M VEHICLES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54800	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54970	PROGRAM COSTS	15,000.00	0.00	15,000.00	11,841.86	0.00	3,158.14	78.95 %
55100	OFFICE SUPPLIES	300.00	0.00	300.00	118.74	0.00	181.26	39.67 %
55200	OPERATING SUPPLIES	20,665.00	0.00	20,665.00	7,943.12	0.00	12,721.88	38.44 %
55210	UNIFORMS	1,800.00	0.00	1,800.00	820.67	0.00	979.33	45.61 %
55220	JANITORIAL SUPPLIES	600.00	0.00	600.00	309.75	0.00	290.25	51.67 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
55230	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55400	BOOKS/SUBS/DUES	725.00	0.00	725.00	620.99	0.00	104.01	85.66 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7240	AQUATICS	397,800.00	0.00	397,800.00	314,636.10	0.00	83,163.90	79.09 %
51200	SALARIES	36,225.00	433.00	36,658.00	36,657.35	0.00	0.65	100.00 %
51210	WC REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51300	SEASONAL/TEMPORARY	27,500.00	(1,605.00)	25,895.00	20,651.22	0.00	5,243.78	79.75 %
51350	PART-TIME	118,514.00	(558.00)	117,956.00	92,997.55	0.00	24,958.45	78.84 %
51400	OVERTIME	4,000.00	1,600.00	5,600.00	5,431.42	0.00	168.58	96.98 %
52100	FICA	14,305.00	0.00	14,305.00	11,522.13	0.00	2,782.87	80.55 %
52200	RETIREMENT	8,703.00	0.00	8,703.00	7,801.83	0.00	901.17	89.65 %
52300	HEALTH INSUR	13,386.00	0.00	13,386.00	13,202.64	0.00	183.36	98.63 %
52301	LIFE INSUR	204.00	5.00	209.00	208.68	0.00	0.32	100.00 %
52400	WORKERS' COMP	4,765.00	0.00	4,765.00	4,765.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	125.00	125.00	123.24	0.00	1.76	98.40 %
53100	PROFESSIONAL SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00 %
53400	CONTRACTUAL	950.00	0.00	950.00	144.06	0.00	805.94	15.16 %
54000	TRAINING/TRAVEL	2,100.00	0.00	2,100.00	120.00	0.00	1,980.00	5.71 %
54100	COMM - PHONE/FAX/ALARM	132.00	0.00	132.00	0.00	0.00	132.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	100.00	0.00	100.00	0.00	0.00	100.00	0.00 %
54300	UTILITIES ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54320	UTILITIES-PROPANE/OTHER	8,000.00	6,000.00	14,000.00	13,302.95	0.00	697.05	95.02 %
54500	INSURANCE	4,951.00	0.00	4,951.00	4,951.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	1,500.00	0.00	1,500.00	256.10	0.00	1,243.90	17.07 %
54611	R/M FACILITIES	9,500.00	0.00	9,500.00	594.93	0.00	8,905.07	6.26 %
54620	R/M EQUIPMENT	21,500.00	0.00	21,500.00	20,394.06	0.00	1,105.94	94.86 %
54630	R/M VEHICLES-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640	R/M VEHICLES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54800	PROMOTIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54970	PROGRAM COSTS	81,000.00	(6,000.00)	75,000.00	54,837.75	0.00	20,162.25	73.12 %
55100	OFFICE SUPPLIES	250.00	0.00	250.00	174.62	0.00	75.38	70.00 %
55200	OPERATING SUPPLIES	13,565.00	0.00	13,565.00	9,093.21	0.00	4,471.79	67.03 %
55210	UNIFORMS	3,000.00	0.00	3,000.00	1,141.84	0.00	1,858.16	38.07 %
55230	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55240	CHEMICALS	15,000.00	0.00	15,000.00	10,189.65	0.00	4,810.35	67.93 %
55400	BOOKS/SUBS/DUES	650.00	0.00	650.00	491.59	0.00	158.41	75.69 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	6,500.00	0.00	6,500.00	5,583.28	0.00	916.72	85.89 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8100	INTERFUND TRANSFERS OUT	2,747,465.00	0.00	2,747,465.00	2,747,465.00	0.00	0.00	100.00 %
59126	TRANSFER TO SPECIAL REV	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	100.00 %
59135	TRANSFER TO LAND CONSERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59140	TRANSFER TO BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59170	TRANSFER TO CEMETERY	31,300.00	0.00	31,300.00	31,300.00	0.00	0.00	100.00 %
59220	TRANSFER TO GO DS	426,841.00	0.00	426,841.00	426,841.00	0.00	0.00	100.00 %
59300	TRANSFER TO CAP IMP	1,739,324.00	0.00	1,739,324.00	1,739,324.00	0.00	0.00	100.00 %
59310	TRANSFER TO CAPITAL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59410	TRANSFER TO GOLF	220,000.00	0.00	220,000.00	220,000.00	0.00	0.00	100.00 %
59411	TRANSF TO GOLF LOAN FORGIVNESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59420	TRANSFER TO AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59440	TRANSFER TO SANITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59470	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59480	TRANSFER TO MARINA	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	100.00 %
59500	TRANSFER TO ECONOMIC DEV	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59510	TRANSFER TO FLEET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
8200	CONTINGENCIES	200,000.00	(187,043.00)	12,957.00	0.00	0.00	12,957.00	0.00 %
59900	CONTINGENCY	200,000.00	(187,043.00)	12,957.00	0.00	0.00	12,957.00	0.00 %
8300	RESERVES	5,294,713.00	0.00	5,294,713.00	0.00	0.00	5,294,713.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
59990	RESERVE	5,294,713.00	0.00	5,294,713.00	0.00	0.00	5,294,713.00	0.00 %
8301	REST'D RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59992	RESERVE RESTRICTED FOR BUILDIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100	LAW ENFORCEMENT TRUST	0.00	0.00	0.00	(21.84)	0.00	21.84	100.00 %
0000	UNDEFINED	0.00	0.00	0.00	(21.84)	0.00	21.84	100.00 %
35110	FINES/FORFEITURES	(140.00)	0.00	(140.00)	0.00	0.00	(140.00)	0.00 %
35120	SEIZED CONTRABAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36110	INTEREST	0.00	0.00	0.00	(21.84)	0.00	21.84	100.00 %
36990	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36992	GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910	CASH BALANCE FORWARD	(2,501.00)	0.00	(2,501.00)	0.00	0.00	(2,501.00)	0.00 %
54000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55200	OPERATING SUPPLIES	2,450.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	191.00	0.00	191.00	0.00	0.00	191.00	0.00 %
110	FEDERAL FORFEITURE	0.00	0.00	0.00	39,729.16	0.00	(39,729.16)	100.00 %
0000	UNDEFINED	0.00	0.00	0.00	39,729.16	0.00	(39,729.16)	100.00 %
33400	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
35110	FINES/FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
35120	SEIZED CONTRABAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
35121	SEIZED CONTRABAND	(25,000.00)	0.00	(25,000.00)	(6,814.72)	0.00	(18,185.28)	27.26 %
36110	INTEREST	(500.00)	0.00	(500.00)	(563.18)	0.00	63.18	112.60 %
36990	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36992	GAIN ON SALE OF ASSET	0.00	0.00	0.00	(23,975.07)	0.00	23,975.07	100.00 %
38910	CASH BALANCE FORWARD	(64,987.00)	0.00	(64,987.00)	0.00	0.00	(64,987.00)	0.00 %
54000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54900	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55200	OPERATING SUPPLIES	15,000.00	(4,000.00)	11,000.00	3,780.09	0.00	7,219.91	34.36 %
55210	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
56400	MACH/EQUIP	65,000.00	0.00	65,000.00	63,849.94	0.00	1,150.06	98.23 %
56401	EQUIP-NON CAPITAL	0.00	4,000.00	4,000.00	3,452.10	0.00	547.90	86.30 %
59990	RESERVE	10,487.00	0.00	10,487.00	0.00	0.00	10,487.00	0.00 %
120	CDBG HOUSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
0000	UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33110	CDBG FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36110	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38101	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910	CASH BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
125	TREE TRUST SPECIAL REV FUND	0.00	0.00	0.00	(109,799.55)	0.00	109,799.55	100.00 %
0000	UNDEFINED	0.00	0.00	0.00	(109,799.55)	0.00	109,799.55	100.00 %
32219	TREE TRUST FUND RESERVE	(75,000.00)	0.00	(75,000.00)	(179,167.50)	0.00	104,167.50	238.89 %
36110	INTEREST	0.00	0.00	0.00	(2,694.31)	0.00	2,694.31	100.00 %
36990	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910	CASH BALANCE FORWARD	(267,928.00)	0.00	(267,928.00)	0.00	0.00	(267,928.00)	0.00 %
51200	SALARIES	17,503.00	0.00	17,503.00	10,581.04	0.00	6,921.96	60.45 %
52100	FICA	1,339.00	0.00	1,339.00	725.54	0.00	613.46	54.22 %
52200	RETIREMENT	3,770.00	0.00	3,770.00	2,276.56	0.00	1,493.44	60.40 %
52300	HEALTH INSUR	4,579.00	0.00	4,579.00	3,534.65	0.00	1,044.35	77.20 %
52301	LIFE INSUR	95.00	0.00	95.00	74.25	0.00	20.75	77.89 %
52400	WORKERS' COMP	256.00	0.00	256.00	256.00	0.00	0.00	100.00 %
53100	PROFESSIONAL SERVICES	53,500.00	0.00	53,500.00	350.00	0.00	53,150.00	0.65 %
54000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54630	R/M VEHICLES-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54640	R/M VEHICLES-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54970	PROGRAM COSTS	12,650.00	37,999.00	50,649.00	43,271.54	0.00	7,377.46	85.44 %
55200	OPERATING SUPPLIES	11,500.00	0.00	11,500.00	10,992.68	0.00	507.32	95.59 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
55230	GAS/OIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	237,736.00	(37,999.00)	199,737.00	0.00	0.00	199,737.00	0.00 %
126 HDC SPECIAL REVENUE FUND		0.00	0.00	0.00	(18,378.07)	0.00	18,378.07	100.00 %
0000 UNDEFINED		0.00	0.00	0.00	(18,378.07)	0.00	18,378.07	100.00 %
32924	HDC APPLICATION FEE	(5,000.00)	0.00	(5,000.00)	(17,550.00)	0.00	12,550.00	351.00 %
32931	HDC VARIANCE	(1,700.00)	0.00	(1,700.00)	(850.00)	0.00	(850.00)	50.00 %
32934	CHANGE OF USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36110	INTEREST	0.00	0.00	0.00	(748.17)	0.00	748.17	100.00 %
36999	HDC TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38101	FROM GENERAL FUND	(30,000.00)	0.00	(30,000.00)	(30,000.00)	0.00	0.00	100.00 %
38910	CASH BALANCE FORWARD	(46,716.00)	0.00	(46,716.00)	0.00	0.00	(46,716.00)	0.00 %
53100	PROFESSIONAL SERVICES	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00	0.00 %
54970	PROGRAM COSTS	37,100.00	0.00	37,100.00	30,770.10	0.00	6,329.90	82.94 %
59990	RESERVE	9,816.00	0.00	9,816.00	0.00	0.00	9,816.00	0.00 %
130 CDBG ECONOMIC DEVELOPMENT		0.00	0.00	0.00	(56,452.03)	0.00	56,452.03	100.00 %
0000 UNDEFINED		0.00	0.00	0.00	(56,452.03)	0.00	56,452.03	100.00 %
33110	CDBG FEDERAL GRANT	0.00	0.00	0.00	8,500.00	0.00	(8,500.00)	100.00 %
36110	INTEREST	(500.00)	0.00	(500.00)	(198.03)	0.00	(301.97)	39.60 %
38101	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38131	FROM CAPITAL EXPANSION	0.00	0.00	0.00	(64,754.00)	0.00	64,754.00	100.00 %
38910	CASH BALANCE FORWARD	(6,733.00)	(33,678.00)	(40,411.00)	0.00	0.00	(40,411.00)	0.00 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	7,233.00	33,678.00	40,911.00	0.00	0.00	40,911.00	0.00 %
59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
135 LAND CONSERVATION TRUST		0.00	0.00	0.00	1,007,006.34	0.00	(1,007,006.34)	100.00 %
0000 UNDEFINED		0.00	0.00	0.00	1,007,006.34	0.00	(1,007,006.34)	100.00 %
31110	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36110	INTEREST	(5,000.00)	0.00	(5,000.00)	(4,149.18)	0.00	(850.82)	82.98 %
36601	DONATIONS/LAND CONSERVATION	0.00	0.00	0.00	(4,350.00)	0.00	4,350.00	100.00 %
36800	CAPITAL CONTRIBUTION	(484,357.00)	0.00	(484,357.00)	(197,837.00)	0.00	(286,520.00)	40.85 %



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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
36990	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38101	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910	CASH BALANCE FORWARD	(968,714.00)	0.00	(968,714.00)	0.00	0.00	(968,714.00)	0.00 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53400	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56100	LAND	1,458,071.00	0.00	1,458,071.00	1,213,342.52	0.00	244,728.48	83.22 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57100	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57200	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
140	BUILDING FEES FUND	0.00	0.00	0.00	(327,365.76)	0.00	(327,365.76)	100.00 %
0000	UNDEFINED	0.00	0.00	0.00	(327,365.76)	0.00	(327,365.76)	100.00 %
31610	LOCAL BUSINESS TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
31620	LOCAL BUSINESS TAX - PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
31630	LOCAL BUSINESS TAX-OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
31640	LOCAL BUSINESS TAX-PAST DUE FE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32200	BUILDING PERMITS	(753,000.00)	0.00	(753,000.00)	(811,648.24)	0.00	58,648.24	107.79 %
32202	BUILDING PERMIT-CONSTRUCTION	(300,000.00)	0.00	(300,000.00)	(338,015.70)	0.00	38,015.70	112.67 %
32203	BUILDING PERMIT-DEMOLITION	(4,000.00)	0.00	(4,000.00)	(7,099.00)	0.00	3,099.00	177.48 %
32206	BUILDING PERMIT-AFTER THE FACT	(25,000.00)	0.00	(25,000.00)	(46,196.00)	0.00	21,196.00	184.78 %
32207	BUILDING PERMIT-REINSPECTION	(3,500.00)	0.00	(3,500.00)	(7,490.00)	0.00	3,990.00	214.00 %
32208	BUILDING PERMIT-2ND REINSPECT	(100.00)	0.00	(100.00)	(2,240.00)	0.00	2,140.00	2240.00 %
32209	BUILDING PERMIT-3RD REINSPECT	0.00	0.00	0.00	(980.00)	0.00	980.00	100.00 %
32211	BUILDING PERMIT-FENCING	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %
32218	CLEARING/EXCAVATE-PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32903	SIGN PERMITS	(3,000.00)	0.00	(3,000.00)	(4,714.00)	0.00	1,714.00	157.13 %
32905	ELECTRICAL PERMITS-GENERAL	(70,000.00)	0.00	(70,000.00)	(81,848.00)	0.00	11,848.00	116.93 %
32906	ELECTRICAL PERMITS-TEMPORARY P	(5,000.00)	0.00	(5,000.00)	(9,900.00)	0.00	4,900.00	198.00 %
32908	GAS PERMITS-GENERAL	(14,000.00)	0.00	(14,000.00)	(17,280.00)	0.00	3,280.00	123.43 %
32909	GAS PERMITS-LP INSTALLATION	(6,000.00)	0.00	(6,000.00)	(4,500.00)	0.00	(1,500.00)	75.00 %



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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
32910	GAS PERMITS-TANK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32911	MECHANICAL	(50,000.00)	0.00	(50,000.00)	(34,160.00)	0.00	(15,840.00)	68.32 %
32912	PLUMBING PERMITS	(25,000.00)	0.00	(25,000.00)	(52,913.86)	0.00	27,913.86	211.66 %
32913	PLUMBING-FIXTURE FEES	(25,000.00)	0.00	(25,000.00)	(25,935.00)	0.00	935.00	103.74 %
32914	PERMIT/REVIEW FEES	0.00	0.00	0.00	150.00	0.00	(150.00)	100.00 %
32920	CDD COPIES MADE FEE	0.00	0.00	0.00	(30.00)	0.00	30.00	100.00 %
32940	ADMIN COST/IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32960	ADMINISTRATION COST BLDING SU	(2,000.00)	0.00	(2,000.00)	(3,503.37)	0.00	1,503.37	175.15 %
32980	OTHER MISC PERMITS	(1,000.00)	0.00	(1,000.00)	(1,290.00)	0.00	290.00	129.00 %
36110	INTEREST	0.00	0.00	0.00	(26,730.99)	0.00	26,730.99	100.00 %
36990	OTHER REVENUE	0.00	0.00	0.00	(212.80)	0.00	212.80	100.00 %
36992	GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38101	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910	CASH BALANCE FORWARD	(2,364,282.00)	0.00	(2,364,282.00)	0.00	0.00	(2,364,282.00)	0.00 %
51200	SALARIES	727,336.00	(6,675.00)	720,661.00	476,407.56	0.00	244,253.44	66.11 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	10,000.00	0.00	10,000.00	3,305.26	0.00	6,694.74	33.05 %
52100	FICA	56,408.00	0.00	56,408.00	35,216.51	0.00	21,191.49	62.43 %
52200	RETIREMENT	158,829.00	0.00	158,829.00	103,280.67	0.00	55,548.33	65.03 %
52300	HEALTH INSUR	113,684.00	0.00	113,684.00	85,852.89	0.00	27,831.11	75.52 %
52301	LIFE INSUR	4,020.00	0.00	4,020.00	2,635.76	0.00	1,384.24	65.57 %
52400	WORKERS' COMP	6,677.00	0.00	6,677.00	6,677.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	4,675.00	4,675.00	4,675.00	0.00	0.00	100.00 %
53100	PROFESSIONAL SERVICES	80,000.00	263,120.00	343,120.00	277,750.64	0.00	65,369.36	80.95 %
53400	CONTRACTUAL	369,852.00	(100,000.00)	269,852.00	40,168.33	0.00	229,683.67	14.89 %
54000	TRAINING/TRAVEL	34,210.00	0.00	34,210.00	17,563.76	0.00	16,646.24	51.34 %
54100	COMM - PHONE/FAX/ALARM	876.00	0.00	876.00	759.30	0.00	116.70	86.64 %
54101	COMMUNICATIONS-CELLULAR	8,000.00	67.00	8,067.00	8,066.84	0.00	0.16	100.00 %
54103	COMMUNICATIONS-INTERNET	5,500.00	(67.00)	5,433.00	0.00	0.00	5,433.00	0.00 %
54500	INSURANCE	5,492.00	0.00	5,492.00	5,492.00	0.00	0.00	100.00 %



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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54610	R/M BLDG & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54611	R/M FACILITIES	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00 %
54620	R/M EQUIPMENT	685.00	0.00	685.00	0.00	0.00	685.00	0.00 %
54630	R/M VEHICLES-LABOR	4,000.00	0.00	4,000.00	1,956.00	0.00	2,044.00	48.90 %
54640	R/M VEHICLES-PARTS	3,500.00	3,200.00	6,700.00	4,936.95	0.00	1,763.05	73.69 %
54700	PRINTING	8,000.00	0.00	8,000.00	1,156.42	0.00	6,843.58	14.45 %
54934	LEGAL/CONTRACTUAL	20,825.00	0.00	20,825.00	10,481.44	0.00	10,343.56	50.33 %
55100	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	2,022.73	0.00	2,977.27	40.46 %
55200	OPERATING SUPPLIES	6,160.00	98,100.00	104,260.00	46,406.17	0.00	57,853.83	44.51 %
55210	UNIFORMS	4,850.00	0.00	4,850.00	1,725.85	0.00	3,124.15	35.59 %
55230	GAS/OIL	4,500.00	700.00	5,200.00	5,002.13	0.00	197.87	96.19 %
55400	BOOKS/SUBS/DUES	21,000.00	0.00	21,000.00	7,631.99	0.00	13,368.01	36.34 %
56400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	NON CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	1,954,478.00	(263,120.00)	1,691,358.00	0.00	0.00	1,691,358.00	0.00 %
150	UTILITY TAX	0.00	0.00	0.00	(407,670.62)	0.00	407,670.62	100.00 %
0000	UNDEFINED	0.00	0.00	0.00	(407,670.62)	0.00	407,670.62	100.00 %
31410	ELECTRIC MUNICIPAL TAX	(700,376.00)	0.00	(700,376.00)	(1,112,612.97)	0.00	412,236.97	158.86 %
31420	TELEPHONE MUNICIPAL TAX	(673,161.00)	0.00	(673,161.00)	(760,683.99)	0.00	87,522.99	113.00 %
31430	WATER MUNICIPAL TAX	0.00	0.00	0.00	317.07	0.00	(317.07)	100.00 %
31440	GAS MUNICIPAL TAX	(110,000.00)	0.00	(110,000.00)	(228,209.10)	0.00	118,209.10	207.46 %
36110	INTEREST	(1,000.00)	0.00	(1,000.00)	(6,481.63)	0.00	5,481.63	648.20 %
38910	CASH BALANCE FORWARD	(395,244.00)	0.00	(395,244.00)	0.00	0.00	(395,244.00)	0.00 %
59100	TRANSFER TO GENERAL FUND	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	100.00 %
59990	RESERVE	179,781.00	0.00	179,781.00	0.00	0.00	179,781.00	0.00 %
170	CEMETERY	0.00	0.00	0.00	(194,355.35)	0.00	194,355.35	100.00 %
0000	UNDEFINED	0.00	0.00	0.00	(194,355.35)	0.00	194,355.35	100.00 %
32970	BURIAL PERMITS	(3,000.00)	0.00	(3,000.00)	(4,680.00)	0.00	1,680.00	156.00 %
34560	MARKER SETTING FEES	(2,200.00)	0.00	(2,200.00)	(2,640.00)	0.00	440.00	120.00 %
34570	PERPETUAL CARE	(40,000.00)	0.00	(40,000.00)	(110,359.73)	0.00	70,359.73	275.90 %
34580	SALE OF LOTS	(75,000.00)	0.00	(75,000.00)	(204,940.51)	0.00	129,940.51	273.25 %



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34585	GRAVE OPENINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36110	INTEREST	(13,000.00)	0.00	(13,000.00)	(12,375.38)	0.00	(624.62)	95.19 %
36120	UNREALIZED GAIN	0.00	0.00	0.00	6,462.55	0.00	(6,462.55)	100.00 %
36990	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36992	GAIN ON SALE OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38101	FROM GENERAL FUND	(31,300.00)	0.00	(31,300.00)	(31,300.00)	0.00	0.00	100.00 %
38910	CASH BALANCE FORWARD	(33,495.00)	0.00	(33,495.00)	0.00	0.00	(33,495.00)	0.00 %
38913	CASH BAL FOR RESTD CEMET	(1,091,247.00)	0.00	(1,091,247.00)	0.00	0.00	(1,091,247.00)	0.00 %
51200	SALARIES	79,476.00	(100.00)	79,376.00	77,974.50	0.00	1,401.50	98.23 %
51300	SEASONAL/TEMPORARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51350	PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
51400	OVERTIME	2,000.00	(1,038.00)	962.00	961.44	0.00	0.56	99.90 %
52100	FICA	6,233.00	0.00	6,233.00	5,557.75	0.00	675.25	89.17 %
52200	RETIREMENT	17,551.00	0.00	17,551.00	16,990.06	0.00	560.94	96.80 %
52300	HEALTH INSUR	25,996.00	(239.00)	25,757.00	25,651.92	0.00	105.08	99.59 %
52301	LIFE INSUR	444.00	2.00	446.00	445.56	0.00	0.44	100.00 %
52400	WORKERS' COMP	2,623.00	0.00	2,623.00	2,623.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	100.00 %
53200	AUDITING	2,265.00	0.00	2,265.00	2,265.00	0.00	0.00	100.00 %
53400	CONTRACTUAL	10,838.00	0.00	10,838.00	5,472.83	0.00	5,365.17	50.50 %
54000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	200.00	0.00	200.00	59.00	0.00	141.00	29.50 %
54300	UTILITIES ELECTRIC	3,800.00	0.00	3,800.00	1,125.80	0.00	2,674.20	29.63 %
54310	UTILITIES-WATER & WASTEWATER	1,000.00	0.00	1,000.00	135.97	0.00	864.03	13.60 %
54500	INSURANCE	1,171.00	0.00	1,171.00	1,171.00	0.00	0.00	100.00 %
54610	R/M BLDG & GROUNDS	13,000.00	(1,110.00)	11,890.00	11,889.33	0.00	0.67	99.99 %
54611	R/M FACILITIES	2,500.00	0.00	2,500.00	2,275.02	0.00	224.98	91.00 %
54620	R/M EQUIPMENT	2,000.00	0.00	2,000.00	1,263.14	0.00	736.86	63.15 %
54630	R/M VEHICLES-LABOR	2,500.00	(550.00)	1,950.00	952.50	0.00	997.50	48.82 %
54640	R/M VEHICLES-PARTS	2,000.00	0.00	2,000.00	816.92	0.00	1,183.08	40.85 %
55200	OPERATING SUPPLIES	2,500.00	(815.00)	1,685.00	371.50	0.00	1,313.50	22.08 %



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55210	UNIFORMS	1,200.00	0.00	1,200.00	630.62	0.00	569.38	52.58 %
55230	GAS/OIL	3,000.00	550.00	3,550.00	3,544.86	0.00	5.14	99.86 %
55240	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	15,698.00	0.00	15,698.00	0.00	0.00	15,698.00	0.00 %
59997	RESERVE REST'D FOR CEMETERY	1,091,247.00	0.00	1,091,247.00	0.00	0.00	1,091,247.00	0.00 %
180	COMMUNITY REDEVELOP AREA	0.00	0.00	0.00	(83,086.51)	0.00	83,086.51	100.00 %
0000	UNDEFINED	0.00	0.00	0.00	(83,086.51)	0.00	83,086.51	100.00 %
31110	PROPERTY TAXES	(35,204.00)	0.00	(35,204.00)	(40,419.99)	0.00	5,215.99	114.82 %
31117	PROPERTY TAXES-COUNTY	(44,659.00)	0.00	(44,659.00)	(45,639.78)	0.00	980.78	102.20 %
36110	INTEREST	(500.00)	0.00	(500.00)	(526.74)	0.00	26.74	105.40 %
36991	PARKING REVENUE	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	0.00 %
38410	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910	CASH BALANCE FORWARD	(48,095.00)	0.00	(48,095.00)	0.00	0.00	(48,095.00)	0.00 %
53100	PROFESSIONAL SERVICES	0.00	7,000.00	7,000.00	3,500.00	0.00	3,500.00	50.00 %
54000	TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54700	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57100	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57200	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57300	FINANCING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	129,458.00	(7,000.00)	122,458.00	0.00	0.00	122,458.00	0.00 %
190	LAW ENFORCEMENT RECOVERY	0.00	0.00	0.00	29,439.26	0.00	(29,439.26)	100.00 %
0000	UNDEFINED	0.00	0.00	0.00	29,439.26	0.00	(29,439.26)	100.00 %
33125	JUSTICE ASSISTANCE GRANT (JAG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33400	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
34210	FEDERAL LAW ENFORCEMENT SUPP	(114,148.00)	0.00	(114,148.00)	(114,148.00)	0.00	0.00	100.00 %
35910	UNCLAIMED/ABANDONED CASH	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



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36110 INTEREST		0.00	0.00	0.00	(587.03)	0.00	587.03	100.00 %
36992 GAIN ON SALE OF ASSET		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36993 DONATIONS/CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38116 FROM LLEBG		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910 CASH BALANCE FORWARD		(47,576.00)	0.00	(47,576.00)	0.00	0.00	(47,576.00)	0.00 %
53400 CONTRACTUAL		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54000 TRAINING/TRAVEL		8,500.00	0.00	8,500.00	2,512.00	0.00	5,988.00	29.55 %
54100 COMM - PHONE/FAX/ALARM		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54101 COMMUNICATIONS-CELLULAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54104 COMMUNICATIONS-MOBILE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54620 R/M EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54921 UNDERCOVER		4,000.00	(2,200.00)	1,800.00	0.00	0.00	1,800.00	0.00 %
55200 OPERATING SUPPLIES		28,000.00	(2,800.00)	25,200.00	21,727.29	0.00	3,472.71	86.22 %
56400 MACH/EQUIP		118,000.00	0.00	118,000.00	115,072.78	0.00	2,927.22	97.52 %
56401 EQUIP-NON CAPITAL		0.00	5,000.00	5,000.00	4,862.22	0.00	137.78	97.24 %
59990 RESERVE		724.00	0.00	724.00	0.00	0.00	724.00	0.00 %
220 GO BOND DEBT SERVICE		0.00	0.00	0.00	(1,702.24)	0.00	1,702.24	100.00 %
0000 UNDEFINED		0.00	0.00	0.00	(1,702.24)	0.00	1,702.24	100.00 %
36110 INTEREST		0.00	0.00	0.00	(1,702.44)	0.00	1,702.44	100.00 %
38101 FROM GENERAL FUND		(426,841.00)	0.00	(426,841.00)	(426,841.00)	0.00	0.00	100.00 %
38410 LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910 CASH BALANCE FORWARD		(4,464.00)	0.00	(4,464.00)	0.00	0.00	(4,464.00)	0.00 %
57100 PRINCIPAL		417,000.00	0.00	417,000.00	417,000.00	0.00	0.00	100.00 %
57200 INTEREST		9,841.00	0.00	9,841.00	9,841.20	0.00	(0.20)	100.00 %
57300 FINANCING COSTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990 RESERVE		4,464.00	0.00	4,464.00	0.00	0.00	4,464.00	0.00 %
300 CAPITAL IMPROVEMENT		0.00	0.00	0.00	(641,474.48)	0.00	641,474.48	100.00 %
0000 UNDEFINED		(3,269,044.00)	0.00	(3,269,044.00)	(2,655,606.88)	0.00	(613,437.12)	81.23 %
31240 LOCAL OPTION GAS TAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
31260 SMALL COUNTY SURTAX		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33140 FEDERAL HOMELAND SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
33323	FDOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33324	USACE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33400	STATE GRANT	(275,300.00)	0.00	(275,300.00)	0.00	0.00	(275,300.00)	0.00 %
33410	FIND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33438	FRDAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33544	8TH CENT GAS TAX	(122,000.00)	0.00	(122,000.00)	(128,461.23)	0.00	6,461.23	105.30 %
33710	COUNTY GRANT	(74,700.00)	0.00	(74,700.00)	0.00	0.00	(74,700.00)	0.00 %
36110	INTEREST	(8,000.00)	0.00	(8,000.00)	(6,284.61)	0.00	(1,715.39)	78.56 %
36600	FOL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36800	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36990	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36997	TDC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38101	FROM GENERAL FUND	(1,739,324.00)	0.00	(1,739,324.00)	(1,739,324.00)	0.00	0.00	100.00 %
38131	FROM CAPITAL EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38152	FROM UB	(10,700.00)	0.00	(10,700.00)	(10,700.04)	0.00	0.04	100.00 %
38400	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38410	LOAN PROCEEDS	(497,000.00)	0.00	(497,000.00)	(770,837.00)	0.00	273,837.00	155.10 %
38910	CASH BALANCE FORWARD	(542,020.00)	0.00	(542,020.00)	0.00	0.00	(542,020.00)	0.00 %
38911	CASH BAL FORWARD REST'D	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59600	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1000	GENERAL GOVERNMENT	736,044.00	0.00	736,044.00	656,330.91	0.00	79,713.09	89.17 %
56200	BUILDING	80,000.00	0.00	80,000.00	77,713.31	0.00	2,286.69	97.14 %
56247	ANIMAL RESCUE CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56366	RAILROAD DEPOT REHAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56410	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57100	PRINCIPAL	619,412.00	0.00	619,412.00	568,998.05	0.00	50,413.95	91.86 %
57200	INTEREST	18,191.00	0.00	18,191.00	9,619.55	0.00	8,571.45	52.88 %
57300	FINANCING COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57310	BOND EXPENSE	700.00	0.00	700.00	0.00	0.00	700.00	0.00 %
59520	TRANSFER TO UB	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
59900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	17,741.00	0.00	17,741.00	0.00	0.00	17,741.00	0.00 %
1310	INFORMATION TECHNOLOGY	110,000.00	0.00	110,000.00	105,328.53	0.00	4,671.47	95.75 %
56400	EQUIPMENT	110,000.00	0.00	110,000.00	105,328.53	0.00	4,671.47	95.75 %
2100	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
2200	FIRE	497,000.00	0.00	497,000.00	482,260.00	0.00	14,740.00	97.03 %
56400	MACH/EQUIP	497,000.00	0.00	497,000.00	482,260.00	0.00	14,740.00	97.03 %
4100	STREETS	880,000.00	0.00	880,000.00	583,607.41	0.00	296,392.59	66.32 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56310	SIDEWALKS-CAPITALIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56311	SIDEWALKS-GENL/MISC	110,000.00	0.00	110,000.00	93,229.75	0.00	16,770.25	84.75 %
56312	STREET STRIPING	45,000.00	0.00	45,000.00	44,093.89	0.00	906.11	97.99 %
56320	STREET PAVNG/RESURFACING-CAPIT	400,000.00	0.00	400,000.00	371,283.77	0.00	28,716.23	92.82 %
56321	STREET RESURFACING/GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56367	ALACHUA PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56368	MAIN STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.00 %
56500	INFRASTRUCTURE	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00 %
7200	RECREATION	165,000.00	0.00	165,000.00	120,445.66	0.00	44,554.34	73.00 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	65,000.00	0.00	65,000.00	55,067.66	0.00	9,932.34	84.72 %
56315	DUNE WALKOVERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56327	BEACH MONITORING/REPORTING	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	100.00 %
56328	DREDGING-MARINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56331	BEACH RENOUR / ENGINEERING	45,000.00	0.00	45,000.00	10,378.00	0.00	34,622.00	23.06 %
56332	BEACH RENOURISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56333	HABITAT CONSERVATION PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56340	ARTIFICIAL REEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56360	TENNIS COURT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
56365	DOWNTOWN WATERFRONT PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7210	PARKS	50,000.00	0.00	50,000.00	1,527.88	0.00	48,472.12	3.06 %
56300	IMPROVEMENTS	50,000.00	0.00	50,000.00	1,527.88	0.00	48,472.12	3.06 %
7220	PECK	800,000.00	0.00	800,000.00	45,041.53	0.00	754,958.47	5.63 %
56300	IMPROVEMENTS	800,000.00	0.00	800,000.00	45,041.53	0.00	754,958.47	5.63 %
7225	MLK CENTER	31,000.00	0.00	31,000.00	19,590.48	0.00	11,409.52	63.19 %
56300	IMPROVEMENTS	31,000.00	0.00	31,000.00	19,590.48	0.00	11,409.52	63.19 %
7400	UNDEFINED	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
310	CAPITAL EXPANSION	0.00	0.00	0.00	(1,064,081.98)	0.00	1,064,081.98	100.00 %
0000	UNDEFINED	(510,000.00)	0.00	(510,000.00)	(179,209.69)	0.00	(330,790.31)	35.14 %
33323	FDOT GRANT	(500,000.00)	0.00	(500,000.00)	0.00	0.00	(500,000.00)	0.00 %
33400	STATE GRANT	0.00	0.00	0.00	(146,640.00)	0.00	146,640.00	100.00 %
33440	OTHER GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36110	INTEREST	(10,000.00)	0.00	(10,000.00)	(32,569.69)	0.00	22,569.69	325.70 %
38410	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
1000	GENERAL GOVERNMENT	2,989.00	0.00	2,989.00	(174,057.84)	0.00	177,046.84	-5823.29 %
32410	IMPACT FEES ADMIN	(100,000.00)	0.00	(100,000.00)	(174,057.84)	0.00	74,057.84	174.06 %
38910	CASH BALANCE FORWARD	(1,030,059.00)	0.00	(1,030,059.00)	0.00	0.00	(1,030,059.00)	0.00 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56368	MAIN STREET IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401	EQUIP-NON CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56500	INFRASTRUCTURE	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00 %
59100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	1,108,048.00	0.00	1,108,048.00	0.00	0.00	1,108,048.00	0.00 %
2100	POLICE	931.00	0.00	931.00	(103,885.87)	0.00	104,816.87	-11158.54 %
32421	IMPACT FEES POLICE	(60,000.00)	0.00	(60,000.00)	(103,885.87)	0.00	43,885.87	173.14 %
38910	CASH BALANCE FORWARD	(320,572.00)	0.00	(320,572.00)	0.00	0.00	(320,572.00)	0.00 %
55200	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
56200 BUILDING		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400 MACH/EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401 EQUIP-NON CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990 RESERVE		381,503.00	0.00	381,503.00	0.00	0.00	381,503.00	0.00 %
2200 FIRE		501,564.00	0.00	501,564.00	(61,394.82)	0.00	562,958.82	-12.24 %
32422 IMPACT FEES FIRE		(80,000.00)	0.00	(80,000.00)	(141,662.52)	0.00	61,662.52	177.08 %
38910 CASH BALANCE FORWARD		(538,797.00)	0.00	(538,797.00)	0.00	0.00	(538,797.00)	0.00 %
56200 BUILDING		500,000.00	0.00	500,000.00	60,269.70	0.00	439,730.30	12.05 %
56400 MACH/EQUIP		0.00	19,998.00	19,998.00	19,998.00	0.00	0.00	100.00 %
56401 EQUIP-NON CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57100 PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
57200 INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990 RESERVE		620,361.00	(19,998.00)	600,363.00	0.00	0.00	600,363.00	0.00 %
4400 SANITATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
32440 IMPACT FEES SANITATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910 CASH BALANCE FORWARD		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400 MACH/EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990 RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7200 RECREATION		4,516.00	0.00	4,516.00	(545,533.76)	0.00	550,049.76	-12080.03 %
32470 IMPACT FEES RECREATION		(650,000.00)	0.00	(650,000.00)	(993,891.19)	0.00	343,891.19	152.91 %
38101 FROM GENERAL FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910 CASH BALANCE FORWARD		(1,556,032.00)	0.00	(1,556,032.00)	0.00	0.00	(1,556,032.00)	0.00 %
53100 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55200 OPERATING SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56100 LAND		900,000.00	0.00	900,000.00	0.00	0.00	900,000.00	0.00 %
56200 BUILDING		85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00 %
56300 IMPROVEMENTS		708,000.00	0.00	708,000.00	383,603.43	0.00	324,396.57	54.18 %
56315 DUNE WALKOVERS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56365 DOWNTOWN WATERFRONT PARKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400 MACH/EQUIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56401 EQUIP-NON CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %



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Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
56500	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59130	TRANSFER TO CDBG FUND	0.00	0.00	0.00	64,754.00	0.00	(64,754.00)	100.00 %
59990	RESERVE	517,548.00	0.00	517,548.00	0.00	0.00	517,548.00	0.00 %
315	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	(1,016.37)	0.00	1,016.37	100.00 %
1000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
3015	AMERICAN RESCUE PLAN ACT	0.00	(2,766,953.00)	(2,766,953.00)	(170,645.77)	0.00	(2,596,307.23)	6.17 %
33400	STATE GRANT	0.00	0.00	0.00	(2,475.00)	0.00	2,475.00	100.00 %
33440	OTHER GRANT	0.00	(2,766,953.00)	(2,766,953.00)	(167,154.40)	0.00	(2,599,798.60)	6.04 %
36110	INTEREST	0.00	0.00	0.00	(1,016.37)	0.00	1,016.37	100.00 %
38910	CASH BALANCE FORWARD	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4200	AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4700	STORMWATER	0.00	2,475.00	2,475.00	2,475.00	0.00	0.00	100.00 %
56300	IMPROVEMENTS	0.00	2,475.00	2,475.00	2,475.00	0.00	0.00	100.00 %
56500	INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
4800	MARINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
7200	RECREATION	0.00	2,764,478.00	2,764,478.00	167,154.40	0.00	2,597,323.60	6.05 %
56300	IMPROVEMENTS	0.00	2,764,478.00	2,764,478.00	167,154.40	0.00	2,597,323.60	6.05 %
510	FLEET MAINTENANCE	0.00	0.00	0.00	(47,746.55)	0.00	47,746.55	100.00 %
0000	UNDEFINED	547,000.00	0.00	547,000.00	446,391.23	0.00	100,608.77	81.61 %
33120	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
33420	FEMA STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
36110	INTEREST	0.00	0.00	0.00	(548.04)	0.00	548.04	100.00 %
36990	OTHER REVENUE	(4,000.00)	0.00	(4,000.00)	(3,300.00)	0.00	(700.00)	82.50 %
36992	GAIN ON SALE OF ASSET	(65,000.00)	0.00	(65,000.00)	(44,890.25)	0.00	(20,109.75)	69.06 %
36994	LOANER VEHICLE REVENUE	(1,500.00)	0.00	(1,500.00)	(480.85)	0.00	(1,019.15)	32.07 %
38040	PARTS	0.00	0.00	0.00	8,328.35	0.00	(8,328.35)	100.00 %



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38045	LABOR	0.00	0.00	0.00	(1,293.75)	0.00	1,293.75	100.00 %
38047	HUMANE SOCIETY-PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38048	HUMANE SOCIETY-LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38049	HUMANE SOCIETY-FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38053	GAS/OIL	(346,000.00)	0.00	(346,000.00)	(344,397.63)	0.00	(1,602.37)	99.54 %
38101	FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38144	FROM SANITATION	(20,000.00)	0.00	(20,000.00)	(20,000.00)	0.00	0.00	100.00 %
38410	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38910	CASH BALANCE FORWARD	(45,302.00)	0.00	(45,302.00)	0.00	0.00	(45,302.00)	0.00 %
51200	SALARIES	129,578.00	0.00	129,578.00	130,533.65	0.00	(955.65)	100.74 %
51210	WC REIMB	0.00	0.00	0.00	(608.53)	0.00	608.53	100.00 %
51350	PART-TIME	30,268.00	(4,343.00)	25,925.00	19,679.77	0.00	6,245.23	75.91 %
51400	OVERTIME	8,500.00	4,000.00	12,500.00	12,198.57	0.00	301.43	97.59 %
52100	FICA	12,878.00	0.00	12,878.00	11,795.62	0.00	1,082.38	91.60 %
52200	RETIREMENT	29,742.00	343.00	30,085.00	30,084.08	0.00	0.92	100.00 %
52300	HEALTH INSUR	27,451.00	0.00	27,451.00	26,823.56	0.00	627.44	97.72 %
52301	LIFE INSUR	720.00	0.00	720.00	681.55	0.00	38.45	94.72 %
52400	WORKERS' COMP	2,385.00	0.00	2,385.00	2,385.00	0.00	0.00	100.00 %
52500	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53100	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
53200	AUDITING	2,265.00	0.00	2,265.00	2,265.00	0.00	0.00	100.00 %
53400	CONTRACTUAL	20,060.00	0.00	20,060.00	15,878.07	0.00	4,181.93	79.15 %
54000	TRAINING/TRAVEL	3,250.00	0.00	3,250.00	2,171.22	0.00	1,078.78	66.80 %
54100	COMM - PHONE/FAX/ALARM	288.00	0.00	288.00	0.00	0.00	288.00	0.00 %
54101	COMMUNICATIONS-CELLULAR	1,150.00	0.00	1,150.00	472.03	0.00	677.97	41.04 %
54103	COMMUNICATIONS-INTERNET	1,635.00	0.00	1,635.00	1,344.96	0.00	290.04	82.26 %
54200	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54300	UTILITIES ELECTRIC	4,225.00	0.00	4,225.00	3,723.54	0.00	501.46	88.14 %
54310	UTILITIES-WATER & WASTEWATER	2,100.00	0.00	2,100.00	1,828.03	0.00	271.97	87.05 %
54400	RENTALS/LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
54500	INSURANCE	13,150.00	0.00	13,150.00	13,150.00	0.00	0.00	100.00 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
54610	R/M BLDG & GROUNDS	500.00	0.00	500.00	27.90	0.00	472.10	5.60 %
54611	R/M FACILITIES	4,500.00	757.00	5,257.00	5,256.10	0.00	0.90	99.98 %
54620	R/M EQUIPMENT	7,500.00	(757.00)	6,743.00	4,118.32	0.00	2,624.68	61.07 %
54630	R/M VEHICLES-LABOR	2,500.00	0.00	2,500.00	1,293.75	0.00	1,206.25	51.76 %
54640	R/M VEHICLES-PARTS	3,000.00	0.00	3,000.00	2,212.70	0.00	787.30	73.77 %
54700	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55100	OFFICE SUPPLIES	200.00	0.00	200.00	140.50	0.00	59.50	70.00 %
55200	OPERATING SUPPLIES	9,390.00	0.00	9,390.00	9,105.87	0.00	284.13	96.98 %
55210	UNIFORMS	1,150.00	25.00	1,175.00	1,174.65	0.00	0.35	100.00 %
55220	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
55230	GAS/OIL	5,000.00	0.00	5,000.00	4,015.48	0.00	984.52	80.30 %
55240	CHEMICALS	500.00	0.00	500.00	0.00	0.00	500.00	0.00 %
55400	BOOKS/SUBS/DUES	200.00	0.00	200.00	138.25	0.00	61.75	69.00 %
56200	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56300	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56400	MACH/EQUIP	28,000.00	0.00	28,000.00	21,483.14	0.00	6,516.86	76.73 %
56401	EQUIP-NON CAPITAL	6,000.00	(25.00)	5,975.00	2,889.00	0.00	3,086.00	48.35 %
57200	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
58600	GAS/OIL COSTS	295,000.00	0.00	295,000.00	264,422.96	0.00	30,577.04	89.63 %
58700	VEHICLE PARTS/SRVS COSTS	305,000.00	0.00	305,000.00	262,288.66	0.00	42,711.34	86.00 %
59100	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59900	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59990	RESERVE	70,717.00	0.00	70,717.00	0.00	0.00	70,717.00	0.00 %
1000	GENERAL GOVERNMENT	(449,500.00)	0.00	(449,500.00)	(389,304.29)	0.00	(60,195.71)	86.61 %
36215	RENTS NON-TAXABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
38040	PARTS	(266,500.00)	0.00	(266,500.00)	(206,754.29)	0.00	(59,745.71)	77.58 %
38045	LABOR	(183,000.00)	0.00	(183,000.00)	(182,550.00)	0.00	(450.00)	99.75 %
2400	BUILDING / PERMITTING	(7,500.00)	0.00	(7,500.00)	(1,956.00)	0.00	(5,544.00)	26.08 %
38040	PARTS	(3,500.00)	0.00	(3,500.00)	0.00	0.00	(3,500.00)	0.00 %
38045	LABOR	(4,000.00)	0.00	(4,000.00)	(1,956.00)	0.00	(2,044.00)	48.90 %
3900	CEMETERY	(4,500.00)	0.00	(4,500.00)	(1,769.42)	0.00	(2,730.58)	39.31 %



YTD Available Budget Fiscal Year 2021 Governmental Funds

Account Number	Account Desc	Original Budget	Transfers	Revised Budget	YTD Actuals	Encumbrances	Available Budget	% Used
38040 PARTS		(2,000.00)	0.00	(2,000.00)	(816.92)	0.00	(1,183.08)	40.85 %
38045 LABOR		(2,500.00)	0.00	(2,500.00)	(952.50)	0.00	(1,547.50)	38.08 %
4100 STREETS		(1,000.00)	0.00	(1,000.00)	(465.00)	0.00	(535.00)	46.50 %
38040 PARTS		(500.00)	0.00	(500.00)	(15.00)	0.00	(485.00)	3.00 %
38045 LABOR		(500.00)	0.00	(500.00)	(450.00)	0.00	(50.00)	90.00 %
4200 AIRPORT		(14,000.00)	0.00	(14,000.00)	(10,985.62)	0.00	(3,014.38)	78.47 %
38040 PARTS		(7,000.00)	0.00	(7,000.00)	(8,029.12)	0.00	1,029.12	114.70 %
38045 LABOR		(7,000.00)	0.00	(7,000.00)	(2,956.50)	0.00	(4,043.50)	42.23 %
4400 SANITATION		0.00	0.00	0.00	(11,531.39)	0.00	11,531.39	100.00 %
38040 PARTS		0.00	0.00	0.00	(7,106.39)	0.00	7,106.39	100.00 %
38045 LABOR		0.00	0.00	0.00	(4,425.00)	0.00	4,425.00	100.00 %
4500 WASTEWATER		(14,000.00)	0.00	(14,000.00)	(50,688.91)	0.00	36,688.91	362.06 %
38040 PARTS		(40,000.00)	0.00	(40,000.00)	(30,981.91)	0.00	(9,018.09)	77.46 %
38045 LABOR		26,000.00	0.00	26,000.00	(19,707.00)	0.00	45,707.00	-75.80 %
4600 WATER		(36,000.00)	0.00	(36,000.00)	(25,272.98)	0.00	(10,727.02)	70.20 %
38040 PARTS		(20,000.00)	0.00	(20,000.00)	(13,494.98)	0.00	(6,505.02)	67.48 %
38045 LABOR		(16,000.00)	0.00	(16,000.00)	(11,778.00)	0.00	(4,222.00)	73.61 %
4700 STORMWATER		(18,500.00)	0.00	(18,500.00)	(13,076.56)	0.00	(5,423.44)	70.69 %
38040 PARTS		(10,000.00)	0.00	(10,000.00)	(7,575.31)	0.00	(2,424.69)	75.75 %
38045 LABOR		(8,500.00)	0.00	(8,500.00)	(5,501.25)	0.00	(2,998.75)	64.72 %
4800 MARINA		(2,000.00)	0.00	(2,000.00)	(1,460.88)	0.00	(539.12)	73.05 %
38040 PARTS		(1,000.00)	0.00	(1,000.00)	(583.38)	0.00	(416.62)	58.30 %
38045 LABOR		(1,000.00)	0.00	(1,000.00)	(877.50)	0.00	(122.50)	87.80 %
9999 GAAP ENTRIES		0.00	0.00	0.00	12,373.27	0.00	(12,373.27)	100.00 %
56399 CONTRA IMPROV		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
56499 CONTRA EQUIPMENT		0.00	0.00	0.00	(36,175.47)	0.00	36,175.47	100.00 %
56999 CIP OFFSET		0.00	0.00	0.00	0.00	0.00	0.00	0.00 %
59000 DEPRECIATION EXPENSE		0.00	0.00	0.00	48,548.74	0.00	(48,548.74)	100.00 %