

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
March 31, 2021**

Evaluation Criteria	General Fund	Marina Fund	Solid Waste	Golf Course	Sunrise Theatre	Building & Code
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes	No	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes	No	Yes
Positive Net Operating Income	Yes	Yes	Yes	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	No	No	Yes
The fund current financial position is stable.	Yes	Yes	Yes	No	No	Yes

Evaluation Criteria	CRA Operating	103 CDBG	105 SHIP	106 HHR
The revenue projections for the fund are on target.	Yes	Yes	Yes	Yes
The expense budget is on target.	Yes	Yes	Yes	Yes
The fund cash balance is positive.	Yes	Yes	Yes	Yes
The fund current financial position is stable.	Yes	Yes	Yes	Yes

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Taxes</u></b>						
311 10 Current Ad Valorem	\$ 18,754,651	\$ 16,200,180	86.38%	\$ 9,377,326	\$ 6,822,854	\$ 2,554,471
311 15 Ad Valorem Adjustment Amount	(937,733)	0	0.00%	(468,866)	468,866	(937,733)
311 20 Delinquent Ad Valorem	35,000	23,688	67.68%	17,500	6,188	11,312
312 31 Local Option Gas Tax	1,175,000	608,947	51.83%	587,500	21,447	566,053
312 32 New Local Option Gas Tax	825,000	425,351	51.56%	412,500	12,851	399,649
314 10 Public Service Electricity	2,100,000	990,868	47.18%	1,050,000	(59,132)	1,109,132
314 11 Electricity FPL	400,000	220,283	55.07%	200,000	20,283	179,717
314 20 Telecommunications Tax	1,075,000	615,460	57.25%	537,500	77,960	459,540
314 30 Public Service Water	375,000	170,671	45.51%	187,500	(16,829)	204,329
319 10 Misc. Taxes	500	440	88.03%	250	190	60
<b>Total Taxes</b>	<b>\$ 23,802,418</b>	<b>\$ 19,255,889</b>	<b>80.90%</b>	<b>\$ 11,901,209</b>	<b>\$ 7,354,680</b>	<b>\$ 4,546,530</b>
<b><u>Licenses and Permits</u></b>						
321 20 Business Tax Receipts	\$ 275,000	\$ 263,860	95.95%	\$ 137,500	\$ 126,360	\$ 11,140
323 10 Planning & Zoning Fees	45,000	89,847	199.66%	22,500	67,347	(44,847)
323 30 Amendments	25,000	15,145	60.58%	12,500	2,645	9,855
323 60 Sign Fees	5,000	3,030	60.60%	2,500	530	1,970
323 90 Miscellaneous	30,000	32,980	109.93%	15,000	17,980	(2,980)
329 10 Animal Licenses	10,000	6,777	67.77%	5,000	1,777	3,223
329 20 Lot Clearing Permits	500	1,733	346.67%	250	1,483	(1,233)
329 92 Vendor Permit/Application Fees	1,200	400	33.33%	600	(200)	800
329 93 Vendor Permit Fees	1,200	1,183	98.59%	600	583	17
329 99 Other Licenses/Permits	2,000	6,449	322.45%	1,000	5,449	(4,449)
<b>Total Licenses and Permits</b>	<b>\$ 394,900</b>	<b>\$ 421,405</b>	<b>106.71%</b>	<b>\$ 197,450</b>	<b>\$ 223,955</b>	<b>(\$26,505)</b>
<b><u>Intergovernmental Revenues</u></b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
334 50 Disaster Relief/State	0	0	0.00%	0	0	0
334 90 Physical Environment/State	0	1,725	0.00%	0	1,725	(1,725)
335 12 State Revenue Sharing	1,375,000	679,574	49.42%	687,500	(7,926)	695,426
335 13 Half Cent Sales Tax	1,800,000	1,065,747	59.21%	900,000	165,747	734,253

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Intergovernmental Revenues contd.</u></b>						
335 14 Mobile Home License	40,000	40,424	101.06%	20,000	20,424	(424)
335 15 Beverage License	40,000	3,440	8.60%	20,000	(16,560)	36,560
335 16 Infrastructure Sales Tax	1,500,000	1,002,173	66.81%	750,000	252,173	497,827
335 22 Casualty Premium Tax	400,000	0	0.00%	200,000	(200,000)	400,000
335 41 Fuel Tax Refund	45,000	23,073	51.27%	22,500	573	21,927
338 20 County Shared Occup. License	45,000	23,820	52.93%	22,500	1,320	21,180
339 10 Payments in Lieu of Tax-Hsg Auth	77,000	95,266	123.72%	38,500	56,766	(18,266)
<b>Total Intergovernmental Rev.</b>	<b>\$ 5,322,000</b>	<b>\$ 2,935,242</b>	<b>55.15%</b>	<b>\$ 2,661,000</b>	<b>\$ 274,242</b>	<b>\$ 2,386,758</b>
<b><u>Charges for Services</u></b>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 50	(\$50)	\$ 100
341 40 Certified Copying & Rec Search	30,000	26,028	86.76%	15,000	11,028	3,972
341 41 Reproduction-City Hall	10,000	4,383	43.83%	5,000	(617)	5,617
341 42 Application Fee	17,500	6,655	38.03%	8,750	(2,095)	10,845
341 90 Investigative Surcharge	30,000	21,002	70.01%	15,000	6,002	8,998
341 91 Jury Duty and Fees	100	0	0.00%	50	(50)	100
341 92 Qualifying Fees	0	50	0.00%	0	50	(50)
341 93 Data Processing Services	0	0	0.00%	0	0	0
343 91 Lot Clearing-Admin. Charge	8,000	8,166	102.07%	4,000	4,166	(166)
343 92 Rotation Towing-Admin. Charge	25,000	15,575	62.30%	12,500	3,075	9,425
344 50 Parking Fines	30,000	8,114	27.05%	15,000	(6,886)	21,886
344 51 Traffic Fines	30,000	17,134	57.11%	15,000	2,134	12,866
347 40 Community Center/Bus. Social	50,000	43,151	86.30%	25,000	18,151	6,849
347 42 Comm. Center Special Events	20,000	8,692	43.46%	10,000	(1,308)	11,308
347 44 Comm. Center Rental Fees	18,000	9,860	54.78%	9,000	860	8,140
347 48 Comm. Center Events	15,000	7,454	49.70%	7,500	(46)	7,546
347 49 Comm. Center Insurance & Other	5,000	1,185	23.70%	2,500	(1,315)	3,815
347 92 Youth Activity Funds	20,000	0	0.00%	10,000	(10,000)	20,000
<b>Total Charges for Services</b>	<b>\$ 308,700</b>	<b>\$ 177,450</b>	<b>57.48%</b>	<b>\$ 154,350</b>	<b>\$ 23,100</b>	<b>\$ 131,250</b>
<b><u>Fines and Forfeitures</u></b>						
351 10 Court Fines	\$ 5,000	\$ 576	11.52%	\$ 2,500	(\$1,924)	\$ 4,424
351 30 Police Education	5,000	2,910	58.19%	2,500	410	2,090
354 10 Alarm Permit Violations	135,000	60,393	44.74%	67,500	(7,107)	74,607

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Fines and Forfeitures contd.</u></b>						
354 20 License Penalties	10,000	6,458	64.58%	5,000	1,458	3,542
354 30 Animal Control	5,000	3,100	62.01%	2,500	600	1,900
354 50 Property Code Violations	150,000	53,230	35.49%	75,000	(21,770)	96,770
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 310,000</b>	<b>\$ 126,668</b>	<b>40.86%</b>	<b>\$ 155,000</b>	<b>(\$28,332)</b>	<b>\$ 183,332</b>
<b><u>Miscellaneous Revenues</u></b>						
361 10 Interest on Investments	\$ 60,000	\$ 21,718	36.20%	\$ 30,000	(\$8,282)	\$ 38,282
361 33 Other Interest Earnings	20,000	41	0.20%	10,000	(9,959)	19,959
362 13 Rent - Little Jim	25,000	13,187	52.75%	12,500	687	11,813
362 15 Misc. Rental	2,500	526	21.04%	1,250	(724)	1,974
363 10 Liens	10,000	47,244	472.44%	5,000	42,244	(37,244)
363 40 Lot Clearing	10,000	15,415	154.15%	5,000	10,415	(5,415)
363 50 Interest on Assessments	0	22	0.00%	0	22	(22)
363 60 Emergency Repair Liens	7,500	6,520	86.93%	3,750	2,770	980
364 41 Sale of Surplus Equipment	0	4,387	0.00%	0	4,387	(4,387)
365 10 Sale of Scrap	0	0	0.00%	0	0	0
366 90 Other Contributions/Donations	500	3,000	600.00%	250	2,750	(2,500)
367 00 Gain/Loss on Sale of Investments	1,000	(723)	-72.28%	500	(1,223)	1,723
369 31 Reimbursement of Expenditures	125,000	34,173	27.34%	62,500	(28,327)	90,827
369 32 Purchasing Card Rebate	45,000	45,551	101.23%	22,500	23,051	(551)
369 34 Wellness Program	31,600	30,000	94.94%	15,800	14,200	1,600
<b><u>Reimbursement Contractual Services</u></b>						
369 43 Community Dev. Block Grant	0	1,262	0.00%	\$ 0	\$ 1,262	(\$1,262)
369 45 Stormwater	700,000	130,402	18.63%	350,000	(219,598)	569,598
369 46 Golf Course	33,000	16,500	50.00%	16,500	0	16,500
369 47 Sunrise Theatre	33,000	16,500	50.00%	16,500	0	16,500
369 49 Accidents	0	0	0.00%	0	0	0
369 50 Other Misc Revenues	3,500	1,025	29.30%	1,750	(725)	2,475

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Miscellaneous Revenues contd.</u></b>						
<i>Administrative Reimbursement</i>						
369 51 Ft. Pierce Redevelopment Agcy	145,000	72,500	50.00%	72,500	(0)	72,500
369 52 Marina	45,000	22,500	50.00%	22,500	0	22,500
369 53 Solid Waste	80,000	40,000	50.00%	40,000	(0)	40,000
369 54 Utilities Authority	0	0	0.00%	0	0	0
369 55 Retirement & Benefit System	165,000	82,500	50.00%	82,500	0	82,500
369 59 Police Department/Detail Work	70,000	0	0.00%	35,000	(35,000)	70,000
369 61 Building Department	275,000	137,500	50.00%	137,500	0	137,500
<i>Other Miscellaneous Reimbursements</i>						
369 57 St. Lucie County	15,000	88,099	587.32%	7,500	80,599	(73,099)
369 60 State of Florida	486,784	0	0.00%	243,392	(243,392)	486,784
369 71 Keep Ft. Pierce Beautiful	15,000	0	0.00%	7,500	(7,500)	15,000
369 85 Settlement of Claims	35,000	30,027	85.79%	17,500	12,527	4,973
369 90 Other Misc. Revenues	5,000	4,049	80.98%	2,500	1,549	951
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,444,384</b>	<b>\$ 863,925</b>	<b>35.34%</b>	<b>\$ 1,222,192</b>	<b>(\$358,267)</b>	<b>\$ 1,580,459</b>
<b><u>Interfund Transfers</u></b>						
381 23 Special Revenue Fund	\$ 0	\$ 72,996	0.00%	\$ 0	\$ 72,996	(\$72,996)
381 89 Restricted Fund	145,800	0	0.00%	72,900	(72,900)	145,800
381 91 FPRA	3,586,684	2,736,684	76.30%	1,793,342	943,342	850,000
381 94 Solid Waste	80,000	0	0.00%	40,000	(40,000)	80,000
381 95 Building	7,364	7,364	100.00%	3,682	3,682	0
<b>Total Interfund Transfers</b>	<b>\$ 3,819,848</b>	<b>\$ 2,817,044</b>	<b>73.75%</b>	<b>\$ 1,909,924</b>	<b>\$ 907,120</b>	<b>\$ 1,002,804</b>
<b><u>Contribution from Enterprise Funds</u></b>						
382 10 Electricity	\$ 4,128,780		0.00%	\$ 2,064,390	(\$2,064,390)	\$ 4,128,780
382 20 Water	1,140,438		0.00%	570,219	(570,219)	1,140,438
382 30 Gas	287,988		0.00%	143,994	(143,994)	287,988
382 40 Sewer	821,586		0.00%	410,793	(410,793)	821,586
382 41 UA Other	27,831		0.00%	13,916	(13,916)	27,831
382 50 Solid Waste Transfer	865,000	277,902	32.13%	432,500	(154,598)	587,098
382 55 Golf Course Transfer	0	0	0.00%	0	0	0
382 60 Marina Transfer	250,000	125,000	50.00%	125,000	0	125,000
382 90 Building Department	0	0	0.00%	0	0	0
<b>Total Contribution from Enterprise</b>	<b>\$ 7,521,623</b>	<b>\$ 402,902</b>	<b>5.36%</b>	<b>\$ 571,416</b>	<b>(\$168,514)</b>	<b>\$ 739,929</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Installment Purchases</u></b>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	0	0	0.00%	0	0	0
<b>Total Installment Purchases</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 43,923,874</b>	<b>\$ 27,000,525</b>	<b>61.47%</b>	<b>\$ 10,980,968</b>	<b>\$ 16,019,557</b>	<b>\$ 16,923,348</b>
Appropriated Fund Balance	0	0	0.00%	0	0	0
Restricted Revenue	(600,000)	0	0.00%	(150,000)	150,000	(600,000)
Unrestricted Fund Balance	0	0	0.00%	0	0	0
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 43,323,874</b>	<b>\$ 27,000,525</b>	<b>62.32%</b>	<b>\$ 10,830,968</b>	<b>\$ 16,169,557</b>	<b>\$ 16,323,348</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>City Commission</u></b>							
10 00	Personnel Services	\$ 205,635	\$ 101,693	49.45%	\$ 102,817	(\$1,125)	\$ 103,942
	Operating Expense	42,854	16,730	39.04%	21,427	(4,697)	26,124
	Capital Outlay	0	1,029	0.00%	0	1,029	(1,029)
		<u>\$ 248,489</u>	<u>\$ 119,452</u>	<u>48.07%</u>	<u>\$ 124,244</u>	<u>(\$4,793)</u>	<u>\$ 129,037</u>
<b><u>City Manager</u></b>							
13 00	Personnel Services	\$ 825,329	\$ 427,286	51.77%	\$ 412,664	\$ 14,622	\$ 398,043
	Operating Expense	66,575	25,275	37.96%	33,288	(8,012)	41,300
	Capital Outlay	0	519	0.00%	0	519	(519)
		<u>\$ 891,904</u>	<u>\$ 453,080</u>	<u>50.80%</u>	<u>\$ 445,952</u>	<u>\$ 7,128</u>	<u>\$ 438,824</u>
<b><u>City Attorney</u></b>							
14 00	Personnel Services	\$ 415,218	\$ 204,466	49.24%	\$ 207,609	(\$3,143)	\$ 210,752
	Operating Expense	108,800	65,029	59.77%	54,400	10,629	43,771
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 524,018</u>	<u>\$ 269,496</u>	<u>51.43%</u>	<u>\$ 262,009</u>	<u>\$ 7,487</u>	<u>\$ 254,522</u>
<b><u>City Clerk</u></b>							
16 00	Personnel Services	\$ 303,026	\$ 111,021	36.64%	\$ 151,513	(\$40,492)	\$ 192,006
	Operating Expense	26,815	43,320	161.55%	13,408	29,912	(16,505)
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 329,841</u>	<u>\$ 154,341</u>	<u>46.79%</u>	<u>\$ 164,921</u>	<u>(\$10,580)</u>	<u>\$ 175,501</u>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Human Resources</b>							
22 00	Personnel Services	\$ 399,290	\$ 196,377	49.18%	\$ 199,645	(\$3,268)	\$ 202,913
	Operating Expense	50,475	33,504	66.38%	25,238	8,267	16,971
	Capital Outlay	0	1,381	0.00%	0	1,381	(1,381)
		<u>\$ 449,765</u>	<u>\$ 231,262</u>	<u>51.42%</u>	<u>\$ 224,882</u>	<u>\$ 6,379</u>	<u>\$ 218,503</u>
<b>Finance</b>							
24 00	Personnel Services	\$ 857,062	\$ 436,668	50.95%	\$ 428,531	\$ 8,137	\$ 420,394
	Operating Expense	40,000	14,648	36.62%	20,000	(5,352)	25,352
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 897,062</u>	<u>\$ 451,316</u>	<u>50.31%</u>	<u>\$ 448,531</u>	<u>\$ 2,785</u>	<u>\$ 445,746</u>
<b>Information Technology</b>							
25 00	Personnel Services	\$ 626,086	\$ 336,651	53.77%	\$ 313,043	\$ 23,608	\$ 289,436
	Operating Expense	584,600	327,799	56.07%	306,050	50,499	256,801
	Capital Outlay	0	4,639	0.00%	0	4,639	(4,639)
		<u>\$ 1,210,686</u>	<u>\$ 669,089</u>	<u>55.27%</u>	<u>\$ 619,093</u>	<u>\$ 78,746</u>	<u>\$ 541,597</u>
<b>Purchasing</b>							
26 00	Personnel Services	\$ 286,952	\$ 147,314	51.34%	\$ 143,476	\$ 3,838	\$ 139,638
	Operating Expense	22,300	8,812	39.51%	11,150	(2,338)	13,488
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 309,252</u>	<u>\$ 156,126</u>	<u>50.48%</u>	<u>\$ 154,626</u>	<u>\$ 1,500</u>	<u>\$ 153,126</u>
<b>Planning</b>							
29 01	Personnel Services	\$ 520,812	\$ 262,163	50.34%	\$ 260,406	\$ 1,757	\$ 258,649
	Operating Expense	61,450	21,635	35.21%	30,725	(9,090)	39,815
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 582,262</u>	<u>\$ 283,797</u>	<u>48.74%</u>	<u>\$ 291,131</u>	<u>(\$7,333)</u>	<u>\$ 298,464</u>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 708,333	\$ 400,495	56.54%	\$ 354,167	\$ 46,328	\$ 307,838
	Operating Expense	445,935	253,644	56.88%	222,968	30,676	192,291
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,154,268</u>	<u>\$ 654,139</u>	<u>56.67%</u>	<u>\$ 577,134</u>	<u>\$ 77,005</u>	<u>\$ 500,129</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 13,636,947	\$ 7,149,187	52.43%	\$ 6,818,473	\$ 330,714	\$ 6,487,760
	Operating Expense	1,398,770	673,055	48.12%	699,385	(26,330)	725,715
	Capital Outlay	100,000	10,105	0.00%	50,000	(39,895)	89,895
		<u>\$ 15,135,717</u>	<u>\$ 7,832,347</u>	<u>51.75%</u>	<u>\$ 7,567,858</u>	<u>\$ 264,489</u>	<u>\$ 7,303,370</u>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 57,514	\$ 28,797	50.07%	\$ 57,459	\$ 40	\$ 28,717
	Operating Expense	61,200	34,041	55.62%	30,600	3,441	27,159
	Capital Outlay	0	327	0.00%	0	0	0
		<u>\$ 118,714</u>	<u>\$ 63,165</u>	<u>53.21%</u>	<u>\$ 88,059</u>	<u>\$ 3,480</u>	<u>\$ 55,877</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 668,043	\$ 266,407	39.88%	\$ 334,022	(\$67,615)	\$ 401,637
	Operating Expense	30,450	15,162	49.79%	15,225	(63)	15,288
	Capital Outlay	0	580	0.00%	0	580	(580)
		<u>\$ 698,493</u>	<u>\$ 282,149</u>	<u>40.39%</u>	<u>\$ 349,247</u>	<u>(\$67,098)</u>	<u>\$ 416,344</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 672,075	\$ 267,137	39.75%	\$ 336,037	(\$68,900)	\$ 404,938
	Operating Expense	321,500	209,607	65.20%	160,750	48,857	111,893
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 993,575</u>	<u>\$ 476,744</u>	<u>47.98%</u>	<u>\$ 496,787</u>	<u>(\$20,043)</u>	<u>\$ 516,831</u>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Public Works/Parks &amp; Grounds</b>							
40 05	Personnel Services	\$ 1,344,838	\$ 755,564	56.18%	\$ 672,419	\$ 83,145	\$ 589,274
	Operating Expense	741,000	317,481	42.84%	480,000	75,994	557,006
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 2,085,838</u>	<u>\$ 1,073,045</u>	51.44%	<u>\$ 1,152,419</u>	<u>\$ 159,140</u>	<u>\$ 1,146,280</u>
<b>Public Works/Streets &amp; Drainage</b>							
40 06	Personnel Services	\$ 1,082,783	\$ 543,671	50.21%	\$ 541,392	\$ 2,279	\$ 539,113
	Operating Expense	919,350	364,503	39.65%	459,675	(95,172)	554,847
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 2,002,133</u>	<u>\$ 908,174</u>	45.36%	<u>\$ 1,001,067</u>	<u>(\$92,893)</u>	<u>\$ 1,093,959</u>
<b>Engineering</b>							
44 00	Personnel Services	\$ 815,144	\$ 413,467	50.72%	\$ 407,572	\$ 5,895	\$ 401,677
	Operating Expense	441,434	249,220	56.46%	220,717	28,503	192,214
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,256,578</u>	<u>\$ 662,687</u>	52.74%	<u>\$ 628,289</u>	<u>\$ 34,398</u>	<u>\$ 593,891</u>
<b>Riverwalk Center</b>							
45 04	Personnel Services	\$ 250,996	\$ 93,165	37.12%	\$ 125,498	(\$32,333)	\$ 157,831
	Operating Expense	81,750	19,341	23.66%	42,375	(18,190)	63,565
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 332,746</u>	<u>\$ 112,506</u>	33.81%	<u>\$ 167,873</u>	<u>(\$50,522)</u>	<u>\$ 221,396</u>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Administrative</u></b>						
60 00 Personnel Services	\$ 530,000	\$ 35,471	6.69%	\$ 265,000	(\$229,529)	\$ 494,529
Operating Expense	5,789,009	4,908,286	84.79%	2,894,505	2,013,781	880,723
Capital Outlay	2,025,000	1,567,365	77.40%	1,012,500	554,865	457,635
Grants and Aid	184,000	167,946	91.28%	92,000	75,946	16,054
Non-Oper. Transfer	5,574,523	4,267,738	76.56%	2,787,262	1,480,476	1,306,786
	<u>\$ 14,102,532</u>	<u>\$ 10,946,805</u>	<u>77.62%</u>	<u>\$ 7,051,266</u>	<u>\$ 3,895,538</u>	<u>\$ 3,155,728</u>
 <b><u>All Departments</u></b>						
Personnel Services	\$ 24,206,083	\$ 12,176,997	50.31%	\$ 12,131,744	\$ 73,955	\$ 12,029,087
Operating Expense	11,234,267	7,601,092	67.66%	5,741,884	2,131,317	3,767,816
Capital Outlay	2,125,000	1,585,945	74.63%	1,062,500	523,118	539,382
Grants and Aid	184,000	167,946	91.28%	92,000	75,946	16,054
Non-Oper. Transfer	5,574,523	4,267,738	76.56%	2,787,262	1,480,476	1,306,786
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$ 43,323,874</u></b>	<b><u>\$ 25,799,718</u></b>	<b><u>59.55%</u></b>	<b><u>\$ 21,815,389</u></b>	<b><u>\$ 4,284,812</u></b>	<b><u>\$ 17,659,125</u></b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: City Commission
Fund/Division Number: 1000	Division:

	2020/21 Proposed					
<b><u>Budgeted Staffing Level</u></b>						
Mayor/Commissioner	1					
Commissioners	4					
<b>Total Budgeted Staffing Level</b>	<b>5</b>					
	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages-Mayor	\$ 33,602	\$ 16,926	50.37%	\$ 16,801	\$ 125	\$ 16,676
1010 Salaries and Wages-Commissioners	103,022	52,110	50.58%	51,511	599	50,912
1030 Accrued Compensation	0	0	0.00%	0	0	0
2010 FICA	12,058	5,897	48.91%	6,029	(132)	6,161
2020 Retirement Contributions	17,328	8,681	50.10%	8,664	17	8,647
2030 Life & Health Insurance	37,640	17,085	45.39%	18,820	(1,735)	20,555
2035 Dental Insurance	1,751	793	45.31%	876	(82)	958
2040 Workers' Compensation	232	199	85.69%	116	83	33
<b>Total Personnel Services</b>	<b>\$ 205,635</b>	<b>\$ 101,693</b>	<b>49.45%</b>	<b>\$ 102,817</b>	<b>(\$1,125)</b>	<b>\$ 103,942</b>
<b><u>Operating Expense</u></b>						
4010 Car Allowance	\$ 21,000	\$ 10,500	50.00%	\$ 10,500	\$ 0	\$ 10,500
4030 Conferences	10,000	505	5.05%	5,000	(4,495)	9,495
4110 Communications	9,000	4,289	47.65%	4,500	(211)	4,711
4120 Freight and Postage	100	3	2.50%	50	(48)	98
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	59	48	81.34%	30	18	11
4810 Advertising	495	0	0.00%	248	(248)	495
4990 Miscellaneous Expense	1,500	115	7.66%	750	(635)	1,385
5110 Office Supplies	500	912	182.41%	250	662	(412)
5150 Miscellaneous Equipment	0	234	0.00%	0	234	(234)
5410 Books, Pubs, Subscriptions & Mbrshp	200	125	62.50%	100	25	75
<b>Total Operating Expense</b>	<b>\$ 42,854</b>	<b>\$ 16,730</b>	<b>39.04%</b>	<b>\$ 21,427</b>	<b>(\$4,697)</b>	<b>\$ 26,124</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 1,029	0.00%	\$ 0	\$ 1,029	(\$1,029)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 1,029</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 1,029</b>	<b>(\$1,029)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 248,489</b>	<b>\$ 119,452</b>	<b>48.07%</b>	<b>\$ 124,244</b>	<b>(\$4,793)</b>	<b>\$ 129,037</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: City Manager
Fund/Division Number: 1300	Division:

	<u>2020/21 Proposed</u>
<b><u>Budgeted Staffing Level</u></b>	
City Manager	1
Executive Assist/City Manager	1
Communication & Marketing Manager	1
Risk Manager	1
Special Projects Coordinator	1
Marketing Specialist	1
Administrative Assistant	1
Risk Management Admin. Specialist	1
<b>Total Budgeted Staffing Level</b>	<b>8</b>

	<u>2020/21 Proposed</u>	<u>FYTD Actual</u>	<u>Yr. Lapse 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 577,179	\$ 295,507	51.20%	\$ 288,590	\$ 6,918	\$ 281,672
1030 Accrued Compensation	6,000	9,531	158.84%	3,000	6,531	(3,531)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	44,935	21,156	47.08%	22,467	(1,311)	23,778
2020 Retirement Contributions	98,091	51,139	52.13%	49,045	2,094	46,951
2030 Life & Health Insurance	93,239	46,661	50.04%	46,619	41	46,578
2035 Dental Insurance	4,894	2,446	49.98%	2,447	(1)	2,448
2040 Workers' Compensation	991	846	85.32%	496	350	146
<b>Total Personnel Services</b>	<b>\$ 825,329</b>	<b>\$ 427,286</b>	<b>51.77%</b>	<b>\$ 412,664</b>	<b>\$ 14,622</b>	<b>\$ 398,043</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 0	\$ 718	0.00%	\$ 0	\$ 718	(\$718)
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel and Education	6,500	2,166	33.33%	3,250	(1,084)	4,334
4030 Conferences	0	0	0.00%	0	0	0
4110 Communications	9,500	4,843	50.98%	4,750	93	4,657
4120 Freight and Postage	600	563	93.91%	300	263	37
4410 Equipment Rental	5,000	1,761	35.22%	2,500	(739)	3,239
4420 Vehicle	0	116	0.00%	0	116	(116)
4650 Repairs & Maint. Service/Vehicle	0	0	0.00%	0	0	0
4651 Vehicle Parts	200	0	0.00%	100	(100)	200
4660 Equipment Maintenance	500	0	0.00%	250	(250)	500

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General Department: City Manager  
 Fund/Division Number: 1300 Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4675 Software Maintenance	0	441	0.00%	0	441	(441)
4720 Outside Printing	4,700	0	0.00%	2,350	(2,350)	4,700
4810 Advertising	18,000	4,716	26.20%	9,000	(4,284)	13,284
4990 Miscellaneous Expense	5,500	1,428	25.96%	2,750	(1,322)	4,072
4990 Misc. Expense/Special Events	0	0	0.00%	0	0	0
5110 Office Supplies	5,000	1,702	34.04%	2,500	(798)	3,298
5120 EDP Supplies	0	160	0.00%	0	160	(160)
5150 Misc. Equipment Expense	0	702	0.00%	0	702	(702)
5210 Gas & Oil	675	33	4.84%	338	(305)	642
5250 Uniforms	700	0	0.00%	350	(350)	700
5410 Books, Pubs, Subscriptions & Mbrshp	5,500	3,826	69.57%	2,750	1,076	1,674
<b>Total Operating Expense</b>	<b>\$ 66,575</b>	<b>\$ 25,275</b>	<b>37.96%</b>	<b>\$ 33,288</b>	<b>(\$8,012)</b>	<b>\$ 41,300</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 519	0.00%	\$ 0	\$ 519	(\$519)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 519</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 519</b>	<b>(\$519)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 891,904</b>	<b>\$ 453,080</b>	<b>50.80%</b>	<b>\$ 445,952</b>	<b>\$ 7,128</b>	<b>\$ 438,824</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b> General	<b>Department:</b> City Attorney
<b>Fund/Division Number:</b> 1400	<b>Division:</b>

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
City Attorney	1
Asst. City Attorney	1
Legal Secretary	1
<b>Total Budgeted Staffing Level</b>	<b>3</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 303,222	\$ 151,986	50.12%	\$ 151,611	\$ 375	\$ 151,236
1030 Accrued Compensation	6,000	2,417	40.28%	3,000	(583)	3,583
2010 FICA Taxes	23,977	9,189	0.00%	11,988	(2,799)	14,788
2020 Retirement Contributions	24,292	5,937	24.44%	12,146	(6,209)	18,355
2026 Retirement Contributions/ICMA	11,536	11,642	100.92%	5,768	5,874	(106)
2030 Life & Health Insurance	42,959	21,514	50.08%	21,480	34	21,445
2035 Dental Insurance	2,799	1,399	50.00%	1,399	(0)	1,399
2040 Workers' Compensation	433	382	88.34%	216	166	50
<b>Total Personnel Services</b>	<b>\$ 415,218</b>	<b>\$ 204,466</b>	<b>49.24%</b>	<b>\$ 207,609</b>	<b>(\$3,143)</b>	<b>\$ 210,752</b>

<b><u>Operating Expense</u></b>						
3100 Professional Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3120 Legal Fees	0	0	0.00%	0	0	0
3121 Legal Fees-Civil Service/HR	0	0	0.00%	0	0	0
3125 Trial Extra Ordinary Services	0	0	0.00%	0	0	0
3135 Outside Labor Attorney	0	0	0.00%	0	0	0
3136 Outside Attorney/Consultants	80,000	56,415	70.52%	40,000	16,415	23,585
3490 Contractual Fees	0	595	0.00%	0	595	(595)
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel & Education	2,500	0	0.00%	1,250	(1,250)	2,500
4030 Conferences	2,500	0	0.00%	1,250	(1,250)	2,500
4110 Communications	4,000	2,415	60.37%	2,000	415	1,585
4120 Freight and Postage	500	12	2.33%	250	(238)	488
4410 Equipment Rental	0	53	0.00%	0	53	(53)

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: City Attorney
Fund/Division Number: 1400	Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	2,000	1,347	67.34%	1,000	347	653
4720 Outside Printing	100	0	0.00%	50	(50)	100
4810 Advertising	0	0	0.00%	0	0	0
4990 Miscellaneous Expense	1,000	225	22.50%	500	(275)	775
5110 Office Supplies	2,500	224	8.96%	1,250	(1,026)	2,276
5120 EDP Supplies	500	56	11.20%	250	(194)	444
5150 Miscellaneous Equipment	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	9,000	1,588	17.64%	4,500	(2,912)	7,412
<b>Total Operating Expense</b>	<b>\$ 108,800</b>	<b>\$ 65,029</b>	<b>59.77%</b>	<b>\$ 54,400</b>	<b>\$ 10,629</b>	<b>\$ 43,771</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 524,018</b>	<b>\$ 269,496</b>	<b>51.43%</b>	<b>\$ 262,009</b>	<b>\$ 7,487</b>	<b>\$ 254,522</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General	Department: City Clerk
Fund/Division Number: 1600	Division:

	2020/21 Proposed
<b>Budgeted Staffing Level</b>	
City Clerk	1
Deputy City Clerk/Permit Specialist	3
<b>Total Budgeted Staffing Level</b>	<b>4</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 199,160	\$ 74,497	37.41%	\$ 99,580	(\$25,083)	\$ 124,663
1030 Accrued Compensation	2,000	2,196	109.82%	1,000	1,196	(196)
1040 Overtie	0	0	0.00%	0	0	0
2010 FICA Taxes	15,710	5,607	35.69%	7,855	(2,248)	10,103
2020 Retirement Contributions	33,835	12,597	37.23%	16,918	(4,321)	21,238
2030 Life & Health Insurance	49,291	14,952	30.33%	24,646	(9,693)	34,339
2035 Dental Insurance	2,688	879	32.70%	1,344	(465)	1,809
2040 Workers' Compensation	342	293	85.74%	171	122	49
<b>Total Personnel Services</b>	<b>\$ 303,026</b>	<b>\$ 111,021</b>	<b>36.64%</b>	<b>\$ 151,513</b>	<b>(\$40,492)</b>	<b>\$ 192,006</b>
<b>Operating Expense</b>						
3480 Election Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3490 Contractual Fees	750	463	61.79%	375	88	287
3495 Temporary Employee Svcs.	0	30,131	0.00%	0	30,131	(30,131)
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel and Education	3,000	0	0.00%	1,500	(1,500)	3,000
4110 Communications	4,700	1,208	25.70%	2,350	(1,142)	3,492
4120 Freight and Postage	3,000	858	28.59%	1,500	(642)	2,142
4410 Equipment Rental	3,510	1,570	44.73%	1,755	(185)	1,940
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	500	0	0.00%	250	(250)	500
4720 Outside Printing	400	183	45.77%	200	(17)	217
4810 Advertising	475	122	25.62%	238	(116)	353

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: City Clerk
Fund/Division Number: 1600	Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4960 Administrative Charges	3,000	4,477	149.22%	1,500	2,977	(1,477)
4990 Miscellaneous Expenses	0	30	0.00%	0	30	(30)
5110 Office Supplies	1,400	124	8.86%	700	(576)	1,276
5120 EDP Supplies	1,000	947	94.66%	500	447	53
5150 Misc. Equipment Expense	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	880	1,108	125.91%	440	668	(228)
<b>Total Operating Expense</b>	<b>\$ 26,815</b>	<b>\$ 43,320</b>	<b>161.55%</b>	<b>\$ 13,408</b>	<b>\$ 29,912</b>	<b>(\$16,505)</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 329,841</b>	 <b>\$ 154,341</b>	 <b>46.79%</b>	 <b>\$ 164,921</b>	 <b>(\$10,580)</b>	 <b>\$ 175,501</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Human Resources
Fund/Division Number: 2200	Division:

	<u>2020/21 Proposed</u>
<b><u>Budgeted Staffing Level</u></b>	
Human Resources Manager	1
Human Resources Generalist	1
Human Resources Technician	1
Switchboard Operator	1
Executive Assistant	1
Risk Manager	0
Administrative Assistant	0
<b>Total Budgeted Staffing Level</b>	<b>5</b>

	<u>2020/21 Proposed</u>	<u>FYTD Actual</u>	<u>Yr. Lapse 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 287,914	\$ 129,484	44.97%	\$ 143,957	(\$14,473)	\$ 158,429
1030 Accrued Compensation	3,000	14,770	492.35%	1,500	13,270	(11,770)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	22,576	10,890	48.24%	11,288	(398)	11,686
2020 Retirement Contributions	38,142	17,756	46.55%	19,071	(1,315)	20,386
2030 Life & Health Insurance	44,030	21,866	49.66%	22,015	(149)	22,164
2035 Dental Insurance	3,133	1,189	37.94%	1,567	(378)	1,944
2040 Workers' Compensation	495	422	85.25%	247	174	73
<b>Total Personnel Services</b>	<b>\$ 399,290</b>	<b>\$ 196,377</b>	<b>49.18%</b>	<b>\$ 199,645</b>	<b>(\$3,268)</b>	<b>\$ 202,913</b>

<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 2,500	\$ 1,238	49.50%	\$ 1,250	(\$13)	\$ 1,263
3180 Medical Services	20,000	7,044	35.22%	10,000	(2,956)	12,956
3190 Consultant Fees	1,000	0	0.00%	500	(500)	1,000
3490 Misc. Contractual Fees	500	0	0.00%	250	(250)	500
3495 Temporary Employee Svcs.	0	10,556	0.00%	0	10,556	(10,556)
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel and Education	2,500	0	0.00%	1,250	(1,250)	2,500
4110 Communications	5,000	1,349	26.98%	2,500	(1,151)	3,651

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Human Resources
Fund/Division Number: 2200	Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4120 Freight and Postage	500	4	0.71%	250	(246)	496
4410 Equipment Rental	4,000	2,791	69.77%	2,000	791	1,209
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	0	10	0.00%	0	10	(10)
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	1,000	0	0.00%	500	(500)	1,000
4810 Advertising	500	0	0.00%	250	(250)	500
4850 Service Awards	0	3,294	0.00%	0	3,294	(3,294)
4990 Miscellaneous Expenses	1,000	489	48.90%	500	(11)	511
5110 Office Supplies	2,000	2,786	139.28%	1,000	1,786	(786)
5120 EDP Supplies	1,500	0	0.00%	750	(750)	1,500
5150 Misc. Equipment Expense	900	0	0.00%	450	(450)	900
5210 Gas & Oil	375	165	43.88%	188	(23)	210
5410 Books,Pubs,Subscriptions & Mbrshp	3,000	1,680	56.01%	1,500	180	1,320
<b>Total Operating Expense</b>	<b>\$ 50,475</b>	<b>\$ 33,504</b>	<b>66.38%</b>	<b>\$ 25,238</b>	<b>\$ 8,267</b>	<b>\$ 16,971</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 1,381	0.00%	\$ 0	\$ 1,381	(\$1,381)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 1,381</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 1,381</b>	<b>(\$1,381)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 449,765</b>	<b>\$ 231,262</b>	<b>51.42%</b>	<b>\$ 224,882</b>	<b>\$ 6,379</b>	<b>\$ 218,503</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Finance
Fund/Division Number: 2400	Division:

	<u>2020/21 Proposed</u>
<b><u>Budgeted Staffing Level</u></b>	
Director of Finance	1
Chief Accountant	1
Accountant	1
Senior Accounting Analyst	4
Payroll & Benefits Coordinator	1
Pension Analyst	1
Executive Assistant	1
Senior Accounting Clerk	0
<b>Total Budgeted Staffing Level</b>	<b>10</b>

	<u>2020/21 Proposed</u>	<u>FYTD Actual</u>	<u>Yr. Lapse 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 584,792	\$ 293,646	50.21%	\$ 292,396	\$ 1,250	\$ 291,146
1030 Accrued Compensation	5,000	10,401	208.02%	2,500	7,901	(5,401)
1040 Overtime	6,000	3,000	50.00%	3,000	0	3,000
2010 FICA Taxes	45,899	22,029	47.99%	22,950	(921)	23,870
2020 Retirement Contributions	100,212	49,586	49.48%	50,106	(520)	50,626
2030 Life & Health Insurance	107,596	53,865	50.06%	53,798	67	53,732
2035 Dental Insurance	6,549	3,274	50.00%	3,274	0	3,274
2040 Workers' Compensation	1,013	866	85.48%	506	359	147
<b>Total Personnel Services</b>	<b>\$ 857,062</b>	<b>\$ 436,668</b>	<b>50.95%</b>	<b>\$ 428,531</b>	<b>\$ 8,137</b>	<b>\$ 420,394</b>

<b><u>Operating Expense</u></b>						
3490 Misc. Contractual Fees	\$ 0	\$ 239	0.00%	\$ 0	\$ 239	(\$239)
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel and Education	5,000	0	0.00%	2,500	(2,500)	5,000
4110 Communications	4,800	2,619	54.56%	2,400	219	2,181
4120 Freight and Postage	3,000	1,466	48.87%	1,500	(34)	1,534
4660 Equipment Maintenance	3,000	0	0.00%	1,500	(1,500)	3,000
4675 Software Maintenance	0	0	0.00%	0	0	0
4720 Outside Printing	500	464	92.72%	250	214	36
4810 Advertising	2,000	0	0.00%	1,000	(1,000)	2,000
4960 Administrative Charges	2,000	1,896	94.82%	1,000	896	104
4990 Miscellaneous Expenses	4,000	1,115	27.87%	2,000	(885)	2,885

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General Department: Finance  
 Fund/Division Number: 2400 Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense, contd.</u></b>						
5110 Office Supplies	5,000	1,991	39.83%	2,500	(509)	3,009
5120 EDP Supplies	5,000	1,524	30.49%	2,500	(976)	3,476
5410 Books,Pubs,Subscriptions & Mbrshp	1,500	1,233	82.22%	750	483	267
<b>Total Operating Expense</b>	<b>\$ 40,000</b>	<b>\$ 14,648</b>	<b>36.62%</b>	<b>\$ 20,000</b>	<b>(\$5,352)</b>	<b>\$ 25,352</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 897,062</b>	<b>\$ 451,316</b>	<b>50.31%</b>	<b>\$ 448,531</b>	<b>\$ 2,785</b>	<b>\$ 445,746</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General	Department: Information Technology
Fund/Division Number: 2500	Division:

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
IT Manager	1
Media Administrator	1
GIS Analyst II	1
Systems Analyst II	2
Applications Analyst II	1
Administrative Assistant	1
Media Specialist	0
Systems Administrator	0
<b>Total Budgeted Staffing Level</b>	<b>7</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 407,742	\$ 209,699	51.43%	\$ 203,871	\$ 5,828	\$ 198,043
1030 Accrued Compensation	6,000	7,748	129.14%	3,000	4,748	(1,748)
1040 Overtime	15,000	14,024	93.49%	7,500	6,524	976
2010 FICA Taxes	33,120	16,939	51.14%	16,560	379	16,181
2020 Retirement Contributions	72,114	38,786	53.78%	36,057	2,729	33,328
2030 Life & Health Insurance	86,685	46,103	53.18%	43,343	2,760	40,583
2035 Dental Insurance	4,695	2,726	58.07%	2,348	379	1,969
2040 Workers' Compensation	729	625	85.78%	364	261	104
<b>Total Personnel Services</b>	<b>\$ 626,086</b>	<b>\$ 336,651</b>	<b>53.77%</b>	<b>\$ 313,043</b>	<b>\$ 23,608</b>	<b>\$ 289,436</b>

<b><u>Operating Expense</u></b>						
3190 Consultant Fees	\$ 40,000	\$ 23,006	57.51%	\$ 20,000	\$ 3,006	\$ 16,995
3490 Misc. Contractual Fees	1,000	6,498	649.76%	500	5,998	(5,498)
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel and Education	5,000	649	12.98%	2,500	(1,851)	4,351
4110 Communications	30,000	13,951	46.50%	15,000	(1,049)	16,049
4120 Freight and Postage	500	0	0.00%	250	(250)	500
4410 Equipment Rental	10,000	0	0.00%	18,750	10,000	10,000

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General Department: Information Technology  
 Fund/Division Number: 2500 Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4651 Vehicle Parts	0	0	0.00%	0	0	0
4660 Equipment Maintenance	500	0	0.00%	250	(250)	500
4670 Computer Maintenance	30,000	3,238	10.79%	15,000	(11,762)	26,762
4675 Software Maintenance	450,000	273,253	60.72%	225,000	48,253	176,747
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	1,500	1,142	76.17%	750	392	358
5110 Office Supplies	1,200	891	74.28%	600	291	309
5120 EDP Supplies	9,950	2,192	22.03%	4,975	(2,783)	7,758
5150 Miscellaneous Equipment	0	400	0.00%	0	400	(400)
5210 Gas & Oil	250	0	0.00%	125	(125)	250
5410 Books,Pubs,Subscriptions & Mbrshp	500	479	95.78%	250	229	21
<b>Total Operating Expense</b>	<b>\$ 584,600</b>	<b>\$ 327,799</b>	<b>56.07%</b>	<b>\$ 306,050</b>	<b>\$ 50,499</b>	<b>\$ 256,801</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 4,639	0.00%	\$ 0	\$ 4,639	(\$4,639)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 4,639</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 4,639</b>	<b>(\$4,639)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,210,686</b>	<b>\$ 669,089</b>	<b>55.27%</b>	<b>\$ 619,093</b>	<b>\$ 78,746</b>	<b>\$ 541,597</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b> General	<b>Department:</b> Purchasing
<b>Fund/Division Number:</b> 2600	<b>Division:</b>

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
Purchasing Manager	1
Purchasing Agent	2
Purchasing Specialist	1
<b>Total Budgeted Staffing Level</b>	<b>4</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 205,587	\$ 103,294	50.24%	\$ 102,794	\$ 500	\$ 102,294
1030 Accrued Compensation	2,000	3,587	179.35%	1,000	2,587	(1,587)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	15,880	8,126	51.17%	7,940	185	7,755
2020 Retirement Contributions	34,916	17,893	51.25%	17,458	435	17,023
2030 Life & Health Insurance	26,915	13,463	50.02%	13,458	5	13,452
2035 Dental Insurance	1,300	650	50.00%	650	(0)	650
2040 Workers' Compensation	353	302	85.48%	176	125	51
<b>Total Personnel Services</b>	<b>\$ 286,952</b>	<b>\$ 147,314</b>	<b>51.34%</b>	<b>\$ 143,476</b>	<b>\$ 3,838</b>	<b>\$ 139,638</b>

<b><u>Operating Expense</u></b>						
3490 Misc. Contractual Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4020 Travel and Education	2,500	0	0.00%	1,250	(1,250)	2,500
4110 Communications	5,000	1,126	22.52%	2,500	(1,374)	3,874
4120 Freight and Postage	1,500	361	24.04%	750	(389)	1,139
4410 Equipment Rental	5,000	2,084	41.68%	2,500	(416)	2,916
4651 Vehicle Parts	100	0	0.00%	50	(50)	100
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4810 Advertising	3,000	2,178	72.61%	1,500	678	822
4990 Miscellaneous Expenses	1,000	650	65.02%	500	150	350
5110 Office Supplies	3,000	1,914	63.79%	1,500	414	1,086

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General Department: Purchasing  
 Fund/Division Number: 2600 Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense, contd.</u></b>						
5120 EDP Supplies	150	39	25.87%	75	(36)	111
5150 Miscellaneous Equipment Expense	0	0	0.00%	0	0	0
5210 Gas & Oil	50	0	0.00%	25	(25)	50
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	460	46.00%	500	(40)	540
<b>Total Operating Expense</b>	<b>\$22,300</b>	<b>\$8,812</b>	<b>39.51%</b>	<b>\$11,150</b>	<b>(\$2,338)</b>	<b>\$13,488</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 309,252</b>	<b>\$ 156,126</b>	<b>50.48%</b>	<b>\$ 154,626</b>	<b>\$ 1,500</b>	<b>\$ 153,126</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General	Department: Planning
Fund/Division Number: 2901	Division:

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
Planning Director	1
Assistant Planning Director	1
Planner	2
Historic Preservation Officer	1
Executive Assistant	1
Planning Systems Analyst	0
Administrative Assistant	0
<b>Total Budgeted Staffing Level</b>	<b>6</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 359,237	\$ 180,368	50.21%	\$ 179,618	\$ 750	\$ 178,868
1030 Accrued Compensation	2,000	2,104	105.19%	1,000	1,104	(104)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	27,956	13,440	48.08%	13,978	(538)	14,516
2020 Retirement Contributions	60,760	30,566	50.31%	30,380	186	30,194
2030 Life & Health Insurance	66,919	33,497	50.06%	33,460	37	33,422
2035 Dental Insurance	3,326	1,663	50.00%	1,663	(0)	1,663
2040 Workers' Compensation	614	525	85.44%	307	218	89
<b>Total Personnel Services</b>	<b>\$ 520,812</b>	<b>\$ 262,163</b>	<b>50.34%</b>	<b>\$ 260,406</b>	<b>\$ 1,757</b>	<b>\$ 258,649</b>
<b><u>Operating Expense</u></b>						
3140 Contractual Planning	\$ 20,000	\$ 0	0.00%	\$ 10,000	(\$10,000)	\$ 20,000
3490 Contractual Fees	1,000	274	27.35%	500	(226)	726
3495 Temp Employee Svc	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel and Education	3,750	0	0.00%	1,875	(1,875)	3,750
4110 Communications	6,000	1,940	32.34%	3,000	(1,060)	4,060

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General Department: Planning  
 Fund/Division Number: 2901 Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4120 Freight and Postage	1,500	992	66.12%	750	242	508
4410 Equipment Rental	7,500	4,274	56.99%	3,750	524	3,226
4651 Vehicle Parts	500	0	0.00%	250	(250)	500
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	1,000	369	36.94%	500	(131)	631
4810 Advertising	7,500	8,899	118.65%	3,750	5,149	(1,399)
4990 Miscellaneous Expenses	1,000	385	38.50%	500	(115)	615
5110 Office Supplies	4,000	644	16.09%	2,000	(1,356)	3,356
5120 EDP Supplies	500	372	74.38%	250	122	128
5210 Gas and Oil	500	19	3.75%	250	(231)	481
5232 Other Supplies	500	0	0.00%	250	(250)	500
5410 Books,Pubs,Subscriptions & Mbrshp	2,000	1,367	68.35%	1,000	367	633
<b>Total Operating Expense</b>	<b>\$ 61,450</b>	<b>\$ 21,635</b>	<b>35.21%</b>	<b>\$ 30,725</b>	<b>(\$9,090)</b>	<b>\$ 39,815</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 582,262</b>	<b>\$ 283,797</b>	<b>48.74%</b>	<b>\$ 291,131</b>	<b>(\$7,333)</b>	<b>\$ 298,464</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General	Department: Code Enforcement
Fund/Division Number: 2903	Division:

	2020/21 Proposed
<b>Budgeted Staffing Level</b>	
Code Compliance Manager	1
Code Compliance Supervisor	1
Code Enforcement Officer (FT)	4
Executive Assistant	1
Administrative Assistant	1
Animal Control Officer	3
Code Enforcement Officer (PT)	0
Code Enforcement/Parking Specialist (FT)	0
Code Enforcement/Parking Specialist (PT)	0
Senior Code Enforcement Officer	0
<b>Total Budgeted Staffing Level</b>	<b>11</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 457,600	\$ 231,087	50.50%	\$ 228,800	\$ 2,287	\$ 226,513
1030 Accrued Compensation	1,250	12,132	970.54%	625	11,507	(10,882)
1040 Overtime	10,000	30,425	304.25%	5,000	25,425	(20,425)
2010 FICA Taxes	36,188	21,005	58.04%	18,094	2,911	15,183
2020 Retirement Contributions	78,861	43,835	55.59%	39,430	4,405	35,026
2030 Life & Health Insurance	107,123	49,352	46.07%	53,562	(4,210)	57,772
2035 Dental Insurance	5,477	2,736	49.95%	2,738	(3)	2,741
2040 Workers' Compensation	11,834	9,924	83.86%	5,917	4,007	1,910
<b>Total Personnel Services</b>	<b>\$ 708,333</b>	<b>\$ 400,495</b>	<b>56.54%</b>	<b>\$ 354,167</b>	<b>\$ 46,328</b>	<b>\$ 307,838</b>

<b>Operating Expense</b>						
3440 Demolition	\$ 6,435	\$ 200	3.11%	\$ 3,218	(\$3,018)	\$ 6,235
3449 Nuisance Abatement	80,000	4,085	5.11%	40,000	(35,915)	75,915
3450 Lot Clearing	0	0	0.00%	0	0	0
3490 Contractual Fees	7,000	3,149	44.98%	3,500	(351)	3,851
3491 Humane Society	135,000	100,417	74.38%	67,500	32,917	34,583
3492 Spay/Neuter Vouchers	30,000	9,720	32.40%	15,000	(5,280)	20,280
3495 Temp Employee Svc	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel and Education	2,500	626	25.03%	1,250	(624)	1,874
4110 Communications	16,000	5,812	36.32%	8,000	(2,188)	10,188
4120 Freight and Postage	12,000	6,818	56.81%	6,000	818	5,182

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Code Enforcement
Fund/Division Number: 2903	Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4410 Equipment Rental	5,000	2,951	59.03%	2,500	451	2,049
4650 Vehicle Maintenance	1,000	0	0.00%	500	(500)	1,000
4651 Vehicle Parts	5,000	1,534	30.68%	2,500	(966)	3,466
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	9,000	10,675	118.61%	4,500	6,175	(1,675)
4680 Radio Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	1,000	0	0.00%	500	(500)	1,000
4810 Advertising	500	260	51.92%	250	10	240
4960 Administrative Fees	52,000	21,762	41.85%	26,000	(4,238)	30,238
4990 Miscellaneous Expenses	2,000	947	47.36%	1,000	(53)	1,053
5110 Office Supplies	3,000	1,493	49.78%	1,500	(7)	1,507
5120 EDP Supplies	0	297	0.00%	0	297	(297)
5150 Miscellaneous Equipment	0	975	0.00%	0	975	(975)
5210 Gas and Oil	13,000	5,613	43.18%	6,500	(887)	7,387
5221 Animal Control Supplies	1,000	1,313	131.32%	500	813	(313)
5222 Animal Care & Services	5,000	2,863	57.26%	2,500	363	2,137
5223 Medical/Pharmaceutical Supplies	2,500	527	21.10%	1,250	(723)	1,973
5224 Animal Registrations	3,000	963	32.08%	1,500	(538)	2,038
5231 Safety Supplies	0	0	0.00%	0	0	0
5232 Other Supplies	2,000	1,108	55.38%	1,000	108	892
5250 Uniforms	1,000	0	0.00%	500	(500)	1,000
5253 Clean & Safe Initiative	45,800	67,318	146.98%	22,900	44,418	(21,518)
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	120	12.00%	500	(380)	880
<b>Total Operating Expense</b>	<b>\$ 445,935</b>	<b>\$ 253,644</b>	<b>56.88%</b>	<b>\$ 222,968</b>	<b>\$ 30,676</b>	<b>\$ 192,291</b>
<b><u>Capital Outlay</u></b>						
6410 Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 1,154,268</b>	 <b>\$ 654,139</b>	 <b>56.67%</b>	 <b>\$ 577,134</b>	 <b>\$ 77,005</b>	 <b>\$ 500,129</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
Chief of Police	1
Deputy Chief of Police	2
Police Major	1
Lieutenant	7
Sergeant	15
Police Officer	98
Public Information Officer	1
Comm. Service Aide	4
Crime Scene Investigator	3
Crime Analyst	3
Evidence Technician	1
Executive Assistant	1
Grant Writer	1
Records Specialists	4
Records Supervisor	1
School Crossing Guard (p/t)	8
Administrative Assistant	3
Senior Accounting Clerk	1
Information System Administrator	1
Information Systems Analyst II	1
Accreditation Manager	1
Police Payroll Specialist	1
Fiscal Manager	0
<b>Total Budgeted Staffing Level</b>	<b>159</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Police	
Fund/Division Number: 3000	Division:	

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 8,919,239	\$ 4,053,390	45.45%	\$ 4,459,619	(\$406,229)	\$ 4,865,848
1020 Incentive Pay	65,000	134,301	206.62%	32,500	101,801	(69,301)
1030 Accrued Compensation	50,000	175,094	350.19%	25,000	150,094	(125,094)
1040 Overtime	339,000	450,086	132.77%	169,500	280,586	(111,086)
1050 Holiday Overtime	232,000	260,900	112.46%	116,000	144,900	(28,900)
2010 FICA Taxes	734,342	377,111	51.35%	367,171	9,940	357,231
2020 Retirement/General	229,683	111,495	48.54%	114,841	(3,347)	118,188
2025 Retirement/Police Officers	941,835	513,357	54.51%	470,917	42,440	428,477
2026 Retirement/ICMA	19,213	11,021	57.36%	9,607	1,414	8,193
2030 Life & Health Insurance	1,718,378	778,575	45.31%	859,189	(80,614)	939,803
2035 Dental Insurance	91,886	43,053	46.86%	45,943	(2,890)	48,833
2040 Workers' Compensation	296,371	240,804	81.25%	148,186	92,618	55,568
<b>Total Personnel Services</b>	<b>\$ 13,636,947</b>	<b>\$ 7,149,187</b>	<b>52.43%</b>	<b>\$ 6,818,473</b>	<b>\$ 330,714</b>	<b>\$ 6,487,760</b>
<b><u>Operating Expense</u></b>						
3130 Professional Services	\$ 27,280	\$ 14,507	53.18%	\$ 13,640	\$ 867	\$ 12,773
3180 Medical Services	5,500	885	16.09%	2,750	(1,865)	4,615
3190 Consultant Fees	8,500	0	0.00%	4,250	(4,250)	8,500
3490 Misc. Contractual Fees	0	1,861	0.00%	0	1,861	(1,861)
3510 Crime Lab	150,425	82,869	55.09%	75,213	7,656	67,557
3530 Investigative Supplies	20,000	10,276	51.38%	10,000	276	9,724
4110 Communications	180,000	85,603	47.56%	90,000	(4,397)	94,397
4120 Freight & Postage	5,000	1,921	38.43%	2,500	(579)	3,079
4310 Utilities	92,000	36,447	39.62%	46,000	(9,553)	55,553
4410 Equipment Rental	8,400	6,381	75.96%	4,200	2,181	2,019
4420 Vehicle Rental & Towing	12,200	6,898	56.54%	6,100	798	5,302
4430 Equipment Lease	15,000	8,284	55.23%	7,500	784	6,716
4610 Building Maintenance	15,000	3,634	24.23%	7,500	(3,866)	11,366
4650 Vehicle Maintenance	40,000	9,691	24.23%	20,000	(10,309)	30,309
4651 Vehicle Parts	80,000	15,026	18.78%	40,000	(24,974)	64,974
4652 Tires, Tubes & Batteries	20,000	13,210	66.05%	10,000	3,210	6,790
4660 Equipment Maintenance	20,000	4,198	20.99%	10,000	(5,802)	15,802
4670 Computer Maintenance	10,000	5,552	55.52%	5,000	552	4,448
4675 Software Maintenance	108,301	94,463	87.22%	54,151	40,313	13,838
4680 Radio Maintenance	1,000	0	0.00%	500	(500)	1,000
4710 Reproduction	3,900	0	0.00%	1,950	(1,950)	3,900

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Police
Fund/Division Number: 3000	Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4720 Outside Printing	12,500	3,434	27.47%	6,250	(2,816)	9,066
4810 Advertising	0	0	0.00%	0	0	0
4820 Crime Prevention	8,000	70	0.88%	4,000	(3,930)	7,930
4830 Public Relations	10,750	11,390	105.96%	5,375	6,015	(640)
4930 Citizen Volunteer Program	2,500	184	7.37%	1,250	(1,066)	2,316
4980 Contingency	10,000	23,000	230.00%	5,000	18,000	(13,000)
4990 Miscellaneous Expenses	8,000	2,155	26.94%	4,000	(1,845)	5,845
5110 Office Supplies	20,000	7,704	38.52%	10,000	(2,296)	12,296
5120 EDP Supplies	9,000	10,089	112.10%	4,500	5,589	(1,089)
5150 Misc. Equipment Exp.	4,000	45	1.12%	2,000	(1,955)	3,955
5210 Gas and Oil	275,000	115,178	41.88%	137,500	(22,322)	159,822
5220 K-9 Operations	30,000	3,784	12.61%	15,000	(11,216)	26,216
5230 Cleaning Supplies	3,000	1,357	45.24%	1,500	(143)	1,643
5232 Other Supplies	3,000	1,013	33.77%	1,500	(487)	1,987
5250 Uniforms	79,770	63,374	79.45%	39,885	23,489	16,396
5251 Military Supplies	60,000	9,059	15.10%	30,000	(20,941)	50,941
5410 Books,Pubs,Subscriptions & Mbrshp	8,744	2,841	32.50%	4,372	(1,531)	5,903
5420 Educ Reimbursement	7,000	4,185	59.78%	3,500	685	2,815
5430 Law Enforcement Educ	25,000	12,486	49.95%	12,500	(14)	12,514
<b>Total Operating Expense</b>	<b>\$ 1,398,770</b>	<b>\$ 673,055</b>	<b>48.12%</b>	<b>\$ 699,385</b>	<b>(\$26,330)</b>	<b>\$ 725,715</b>
<b><u>Capital Outlay</u></b>						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	100,000	0	0.00%	50,000	(50,000)	100,000
6410 Office Equip & Machinery	0	0	0.00%	0	0	0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
6440 Vehicles	0	9,999	0.00%	0	9,999	(9,999)
6450 Radios	0	106	0.00%	0	106	(106)
<b>Total Capital Outlay</b>	<b>\$ 100,000</b>	<b>\$ 10,105</b>	<b>10.11%</b>	<b>\$ 50,000</b>	<b>(\$39,895)</b>	<b>\$ 89,895</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,135,717</b>	<b>\$ 7,832,347</b>	<b>51.75%</b>	<b>\$ 7,567,858</b>	<b>\$ 264,489</b>	<b>\$ 7,303,370</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General	Department: Public Works
Fund/Division Number: 4002	Division: Director's Office

	2020/21 Proposed
<b>Budgeted Staffing Level</b>	
Executive Assistant	1
<b>Total Budgeted Staffing Level</b>	<b>1</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 43,493	\$ 21,289	48.95%	\$ 21,746	(\$458)	\$ 22,204
1030 Accrued Compensation	800	1,004	125.46%	400	604	(204)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	3,388	1,703	50.26%	1,694	9	1,686
2020 Retirement Contributions	135	0	0.00%	67	(67)	135
2030 Life & Health Insurance	8,944	4,516	50.50%	4,472	44	4,428
2035 Dental Insurance	679	221	32.50%	339	(119)	458
2040 Workers' Compensation	75	64	85.13%	38	26	11
<b>Total Personnel Services</b>	<b>\$ 57,514</b>	<b>\$ 28,797</b>	<b>50.07%</b>	<b>\$ 57,459</b>	<b>\$ 40</b>	<b>\$ 28,717</b>
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 0	\$ 705	0.00%	\$ 0	\$ 705	(\$705)
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	0	0	0.00%	0	0	0
4020 Travel and Education	500	328	65.50%	250	78	173
4110 Communications	50,000	27,955	55.91%	25,000	2,955	22,045
4120 Freight and Postage	100	3	3.03%	50	(47)	97
4410 Equipment Rental	4,000	1,498	37.44%	2,000	(502)	2,502
4651 Vehicle Parts	0	0	0.00%	0	0	0
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	1,442	0.00%	0	1,442	(1,442)
4810 Advertising	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	500	112	22.45%	250	(138)	388

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General	Department: Public Works
Fund/Division Number: 4002	Division: Director's Office

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
5110 Office Supplies	2,000	657	32.85%	1,000	(343)	1,343
5120 EDP Supplies	1,000	65	6.50%	500	(435)	935
5210 Gas and Oil	1,100	625	56.83%	550	75	475
5231 Safety Supplies	1,000	310	31.04%	500	(190)	690
5232 Other Supplies	500	341	68.24%	250	91	159
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	250	(250)	500
<b>Total Operating Expense</b>	<b>\$61,200</b>	<b>\$34,041</b>	<b>55.62%</b>	<b>\$30,600</b>	<b>\$3,441</b>	<b>\$27,159</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 327	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 327</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 118,714</b>	<b>\$ 63,165</b>	<b>53.21%</b>	<b>\$ 88,059</b>	<b>\$ 3,480</b>	<b>\$ 55,877</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title: General</b>	<b>Department: Public Works</b>
<b>Fund/Division Number: 4003</b>	<b>Division: Fleet Maintenance</b>

	<b>2020/21 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>	
Fleet Manager	1
Garage Foreman	1
Auto Mechanic	4
Diesel Mechanic	1
Master Mechanic	2
Senior Storekeeper	1
Trolley Operator/PT	0
<b>Total Budgeted Staffing Level</b>	<b>10</b>

	<b>2020/21 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 429,163	\$ 170,319	39.69%	\$ 214,582	(\$44,263)	\$ 258,844
1030 Accrued Compensation	4,900	2,327	47.50%	2,450	(123)	2,573
1040 Overtime	4,000	2,642	66.04%	2,000	642	1,358
2010 FICA Taxes	33,512	13,189	39.36%	16,756	(3,567)	20,323
2020 Retirement Contributions	73,682	29,231	39.67%	36,841	(7,610)	44,451
2030 Life & Health Insurance	104,746	36,333	34.69%	52,373	(16,041)	68,414
2035 Dental Insurance	5,774	1,997	34.59%	2,887	(890)	3,777
2040 Workers' Compensation	12,266	10,369	84.54%	6,133	4,236	1,897
<b>Total Personnel Services</b>	<b>\$ 668,043</b>	<b>\$ 266,407</b>	<b>39.88%</b>	<b>\$ 334,022</b>	<b>(\$67,615)</b>	<b>\$ 401,637</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 4,000	\$ 431	10.76%	\$ 2,000	(\$1,569)	\$ 3,569
4020 Travel and Education	0	0	0.00%	0	0	0
4410 Equipment Rental	3,000	2,186	72.87%	1,500	686	814
4651 Vehicle Parts	4,700	2,243	47.73%	2,350	(107)	2,457
4660 Equipment Maintenance	500	0	0.00%	250	(250)	500
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Public Works	
Fund/Division Number: 4003	Division: Fleet Maintenance	

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4990 Miscellaneous Expenses	250	360	144.20%	125	235	(110)
5120 EDP Supplies	250	0	0.00%	125	(125)	250
5150 Miscellaneous Equipment Expense	0	0	0.00%	0	0	0
5210 Gas and Oil	5,500	1,320	24.00%	2,750	(1,430)	4,180
5230 Cleaning Supplies	750	0	0.00%	375	(375)	750
5231 Safety Supplies	750	477	63.63%	375	102	273
5232 Other Supplies	3,000	1,591	53.04%	1,500	91	1,409
5250 Uniforms	6,000	4,389	73.15%	3,000	1,389	1,611
5260 Expendable Tools	1,250	2,164	173.16%	625	1,539	(914)
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	250	(250)	500
<b>Total Operating Expense</b>	<b>\$ 30,450</b>	<b>\$ 15,162</b>	<b>49.79%</b>	<b>\$ 15,225</b>	<b>(\$63)</b>	<b>\$ 15,288</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Mach.	\$ 0	\$ 580	0.00%	\$ 0	\$ 580	(\$580)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 580</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 580</b>	<b>(\$580)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 698,493</b>	<b>\$ 282,149</b>	<b>40.39%</b>	<b>\$ 349,247</b>	<b>(\$67,098)</b>	<b>\$ 416,344</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b> General	<b>Dept Department:</b> Public Works
<b>Fund/Division Number:</b> 4004	<b>Div/ Division:</b> Facilities Maintenance

	<b>2020/21 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>	
Supervisor	1
Foreman II	1
Facilities Maint Technician Asst.	3
Electrician	1
Facilities Maint Technician	3
Maint Repair Worker	2
<b>Total Budgeted Staffing Level</b>	<b>11</b>

	<b>2020/21 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 406,259	\$ 157,251	38.71%	\$ 203,129	(\$45,878)	\$ 249,008
1030 Accrued Compensation	4,000	1,861	46.53%	2,000	(139)	2,139
1040 Overtime	7,076	6,320	89.32%	3,538	2,782	756
2010 FICA Taxes	31,926	11,912	37.31%	15,963	(4,051)	20,014
2020 Retirement Contributions	63,185	24,132	38.19%	31,592	(7,461)	39,053
2030 Life & Health Insurance	136,009	49,202	36.18%	68,005	(18,803)	86,808
2035 Dental Insurance	6,695	2,450	36.59%	3,347	(898)	4,245
2040 Workers' Compensation	16,925	14,009	82.77%	8,463	5,547	2,916
<b>Total Personnel Services</b>	<b>\$ 672,075</b>	<b>\$ 267,137</b>	<b>39.75%</b>	<b>\$ 336,037</b>	<b>(\$68,900)</b>	<b>\$ 404,938</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 160,000	\$ 90,320	56.45%	\$ 80,000	\$ 10,320	\$ 69,680
3495 Temporary Employee Services	0	52,161	0.00%	0	52,161	(52,161)
4110 Communications	0	0	0.00%	0	0	0
4310 Utilities	0	0	0.00%	0	0	0
4410 Equipment Rental	2,000	192	9.61%	1,000	(808)	1,808
4610 Building Maintenance	8,000	6,515	81.44%	4,000	2,515	1,485
4620 Building Repair Supplies	75,000	33,159	44.21%	37,500	(4,341)	41,841
4630 Air Condition Maintenance	10,000	1,675	16.75%	5,000	(3,325)	8,325

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Public Works	
Fund/Division Number: 4004	Division: Facilities Maintenance	

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	5,000	934	18.68%	2,500	(1,566)	4,066
4652 Tires, Tubes & Batteries	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	0	0	0.00%	0	0	0
5110 Office Supplies	0	0	0.00%	0	0	0
5210 Gas and Oil	10,000	4,492	44.92%	5,000	(508)	5,508
5230 Cleaning Supplies	30,000	19,295	64.32%	15,000	4,295	10,705
5231 Safety Supplies	1,500	240	16.01%	750	(510)	1,260
5232 Other Supplies	5,000	603	12.06%	2,500	(1,897)	4,397
5250 Uniforms	2,000	0	0.00%	1,000	(1,000)	2,000
5260 Expendable Tools	3,000	0	0.00%	1,500	(1,500)	3,000
5310 Paint and Sign Supplies	10,000	20	0.20%	5,000	(4,980)	9,980
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 321,500</b>	<b>\$ 209,607</b>	<b>65.20%</b>	<b>\$ 160,750</b>	<b>\$ 48,857</b>	<b>\$ 111,893</b>
<b><u>Capital Outlay</u></b>						
6320 Other Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 993,575</b>	 <b>\$ 476,744</b>	 <b>47.98%</b>	 <b>\$ 496,787</b>	 <b>(\$20,043)</b>	 <b>\$ 516,831</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Public Works
Fund/Division Number: 4005	Division: Parks & Grounds

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
Supervisor	1
Foreman II	1
Foreman I	4
Equipment Operator III	2
Equipment Operator II	2
Maintenance Worker	5
Chief Tree Trimmer	1
Ground Maintenance Specialist	6
Chief Irrigation Specialist	1
Irrigation Specialist	1
<b>Total Budgeted Staffing Level</b>	<b>24</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 825,032	\$ 438,813	53.19%	\$ 412,516	\$ 26,297	\$ 386,219
1030 Accrued Compensation	5,900	5,229	88.62%	2,950	2,279	671
1040 Overtime	29,000	40,482	139.59%	14,500	25,982	(11,482)
2010 FICA Taxes	65,785	35,839	54.48%	32,892	2,946	29,946
2020 Retirement Contributions	138,959	78,102	56.20%	69,479	8,622	60,857
2030 Life & Health Insurance	230,936	120,102	52.01%	115,468	4,634	110,834
2035 Dental Insurance	13,711	7,245	52.84%	6,856	390	6,466
2040 Workers' Compensation	35,515	29,753	83.78%	17,758	11,996	5,762
<b>Total Personnel Services</b>	<b>\$ 1,344,838</b>	<b>\$ 755,564</b>	<b>56.18%</b>	<b>\$ 672,419</b>	<b>\$ 83,145</b>	<b>\$ 589,274</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 175,000	\$ 74,193	42.40%	\$ 197,000	\$ 175,000	\$ 175,000
3495 Temporary Employee Services	0	59,293	0.00%	0	0	0
4020 Travel and Education	500	0	0.00%	250	(250)	500
4310 Utilities	355,000	78,511	22.12%	177,500	(98,989)	276,489
4410 Equipment Rental	1,000	1,521	152.10%	500	1,021	(521)
4650 Vehicle Maintenance	500	0	0.00%	250	(250)	500

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Public Works	Public Works
Fund/Division Number: 4005	Division: Parks & Grounds	Parks & Grounds

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4651 Vehicle Parts	40,000	22,915	57.29%	\$ 20,000	\$ 2,915	\$ 17,085
4652 Tire, Tubes & Batteries	0	137	0.00%	0	137	(137)
4990 Miscellaneous Expenses	500	64	12.78%	250	(186)	436
5210 Gas and Oil	65,000	23,740	36.52%	32,500	(8,760)	41,260
5231 Safety Supplies	3,000	623	20.77%	1,500	(877)	2,377
5232 Other Supplies	25,000	14,940	59.76%	12,500	2,440	10,061
5241 Horticultural Supplies	20,000	10,435	52.18%	10,000	435	9,565
5242 Chemicals	12,500	3,752	30.02%	6,250	(2,498)	8,748
5250 Uniforms	2,500	0	0.00%	1,250	(1,250)	2,500
5260 Expendable Tools	0	283	0.00%	0	283	(283)
5270 Parks Supplies	40,000	27,073	67.68%	20,000	7,073	12,927
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	250	(250)	500
<b>Total Operating Expense</b>	<b>\$ 741,000</b>	<b>\$ 317,481</b>	<b>42.84%</b>	<b>\$ 480,000</b>	<b>\$ 75,994</b>	<b>\$ 557,006</b>
<b><u>Capital Outlay</u></b>						
6430 Heavy Equipment	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	0.00%	0	0	0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 2,085,838</b>	 <b>\$ 1,073,045</b>	 <b>51.44%</b>	 <b>\$ 1,152,419</b>	 <b>\$ 159,140</b>	 <b>\$ 1,146,280</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Public Works
Fund/Division Number: 4006	Division: Streets

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
Supervisor	1
Foreman II	1
Foreman I	2
Equipment Operator IV	1
Equipment Operator III	5
Maintenance Repair Worker	4
Maintenance Worker	2
Sign Maintenance Technician	1
<b>Total Budgeted Staffing Level</b>	<b>17</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 620,006	\$ 291,627	47.04%	\$ 310,003	(\$18,377)	\$ 328,380
1030 Accrued Compensation	6,000	6,083	101.39%	3,000	3,083	(83)
1040 Overtime	35,000	31,132	88.95%	17,500	13,632	3,868
2010 FICA Taxes	50,567	24,018	47.50%	25,283	(1,265)	26,549
2020 Retirement Contributions	104,821	50,930	48.59%	52,410	(1,480)	53,891
2030 Life & Health Insurance	189,677	80,120	42.24%	94,839	(14,719)	109,558
2035 Dental Insurance	9,488	4,024	42.41%	4,744	(720)	5,464
2040 Workers' Compensation	67,224	55,737	82.91%	33,612	22,125	11,487
<b>Total Personnel Services</b>	<b>\$ 1,082,783</b>	<b>\$ 543,671</b>	<b>50.21%</b>	<b>\$ 541,392</b>	<b>\$ 2,279</b>	<b>\$ 539,113</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 15,000	\$ 5,249	34.99%	\$ 7,500	(\$2,251)	\$ 9,751
3495 Temporary Employee Services	0	14,859	0.00%	0	14,859	(14,859)
4020 Travel & Education	0	0	0.00%	0	0	0
4110 Communications	0	0	0.00%	0	0	0
4310 Utilities	280,000	53,571	19.13%	140,000	(86,429)	226,429
4320 Street Light Energy	430,000	191,183	44.46%	215,000	(23,817)	238,817
4410 Equipment Rental	0	1,192	0.00%	0	1,192	(1,192)
4651 Vehicle Parts	30,000	14,697	48.99%	15,000	(303)	15,303
4652 Tires, Tubes & Batteries	0	104	0.00%	0	104	(104)

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General	Department: Public Works
Fund/Division Number: 4006	Division: Streets

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4990 Miscellaneous Expenses	1,000	1,125	112.53%	500	625	(125)
5210 Gas and Oil	45,000	19,004	42.23%	22,500	(3,496)	25,996
5231 Safety Supplies	3,000	698	23.26%	1,500	(802)	2,302
5232 Other Supplies	1,500	1,961	130.75%	750	1,211	(461)
5242 Chemicals	1,000	808	80.81%	500	308	192
5250 Uniforms	850	0	0.00%	425	(425)	850
5260 Expendable Tools	3,000	1,924	64.13%	1,500	424	1,076
5310 Paint & Sign Supplies	17,000	17,561	103.30%	8,500	9,061	(561)
5330 Surface Patching	32,000	9,085	28.39%	16,000	(6,915)	22,915
5340 Street Supplies	33,000	26,362	79.88%	16,500	9,862	6,638
5350 Sidewalk/Curb Supplies	27,000	5,120	18.96%	13,500	(8,380)	21,880
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 919,350</b>	<b>\$ 364,503</b>	<b>39.65%</b>	<b>\$ 459,675</b>	<b>(\$95,172)</b>	<b>\$ 554,847</b>
<b>Capital Outlay</b>						
6430 Heavy Equipment	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,002,133</b>	<b>\$ 908,174</b>	<b>45.36%</b>	<b>\$ 1,001,067</b>	<b>(\$92,893)</b>	<b>\$ 1,093,959</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Engineering
Fund/Division Number: 4400	Division:

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
City Engineer	1
Asst. City Engineer	1
Stormwater Engineer Supervisor	1
Projects Coordinator	1
Chief Design Drafter	1
Supervisor, Engineering Inspector	1
SMU Technical Assistant/GIS	1
Executive Assistant	1
<b>Total Budgeted Staffing Level</b>	<b>8</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 569,067	\$ 285,534	50.18%	\$ 284,534	\$ 1,000	\$ 283,533
1030 Accrued Compensation	6,000	1,312	21.87%	3,000	(1,688)	4,688
1040 Overtime	5,000	0	0.00%	2,500	(2,500)	5,000
2010 FICA Taxes	45,018	21,171	47.03%	22,509	(1,338)	23,847
2020 Retirement Contributions	67,301	32,946	48.95%	33,651	(704)	34,355
2030 Life & Health Insurance	106,017	60,193	56.78%	53,009	7,184	45,825
2035 Dental Insurance	5,360	2,804	52.31%	2,680	124	2,556
2040 Workers' Compensation	11,381	9,508	83.54%	5,690	3,817	1,873
<b>Total Personnel Services</b>	<b>\$ 815,144</b>	<b>\$ 413,467</b>	<b>50.72%</b>	<b>\$ 407,572</b>	<b>\$ 5,895</b>	<b>\$ 401,677</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 125,000	\$ 28,894	23.12%	\$ 62,500	(\$33,606)	\$ 96,106
3492 FDOT/Closed Loop	202,984	164,064	80.83%	101,492	62,572	38,920
4010 Car Allowance	8,400	4,200	50.00%	4,200	0	4,200
4020 Travel and Education	1,000	238	23.78%	500	(262)	762
4030 Conferences	0	0	0.00%	0	0	0
4110 Communications	13,000	2,821	21.70%	6,500	(3,679)	10,179
4120 Freight and Postage	500	49	9.72%	250	(201)	451

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Engineering
Fund/Division Number: 4400	Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense</u></b>						
4410 Equipment Rental	4,000	2,191	54.77%	2,000	191	1,809
4650 Vehicle Maintenance	500	0	0.00%	250	(250)	500
4651 Vehicle Parts	1,500	0	0.00%	750	(750)	1,500
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	2,000	0	0.00%	1,000	(1,000)	2,000
4810 Advertising	500	0	0.00%	250	(250)	500
4990 Miscellaneous Expenses	500	458	91.56%	250	208	42
5110 Office Supplies	2,800	728	26.00%	1,400	(672)	2,072
5120 EDP Supplies	500	306	61.26%	250	56	194
5150 Misc. Equipment Expense	0	0	0.00%	0	0	0
5210 Gas and Oil	3,000	889	29.64%	1,500	(611)	2,111
5231 Safety Supplies	0	0	0.00%	0	0	0
5232 Other Supplies	0	0	0.00%	0	0	0
5250 Uniforms	0	0	0.00%	0	0	0
5260 Expendable Tools	0	0	0.00%	0	0	0
5320 Traffic Signal Materials	75,000	44,173	58.90%	37,500	6,673	30,827
5410 Books,Pubs,Subscriptions & Mbrshp	250	210	84.00%	125	85	40
<b>Total Operating Expense</b>	<b>\$ 441,434</b>	<b>\$ 249,220</b>	<b>56.46%</b>	<b>\$ 220,717</b>	<b>\$ 28,503</b>	<b>\$ 192,214</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,256,578</b>	<b>\$ 662,687</b>	<b>52.74%</b>	<b>\$ 628,289</b>	<b>\$ 34,398</b>	<b>\$ 593,891</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Public Works	
Fund/Division Number: 4504	Division: Leisure Services	

	<u>2020/21 Proposed</u>
<b><u>Budgeted Staffing Level</u></b>	
Recreation Coordinator	1
Facilities Program Specialist	2
Tram Operator (PT)	3
Trolley Operator (PT)	1
<b>Total Budgeted Staffing Level</b>	<u>7</u>

	<u>2020/21 Proposed</u>	<u>FYTD Actual</u>	<u>Yr. Lapse 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 177,351	\$ 60,821	34.29%	\$ 88,676	(\$27,855)	\$ 116,530
1030 Accrued Compensation	1,500	1,944	129.63%	750	1,194	(444)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	13,682	4,586	33.52%	6,841	(2,255)	9,096
2020 Retirement Contributions	30,083	10,494	34.88%	15,041	(4,547)	19,589
2030 Life & Health Insurance	23,289	11,656	50.05%	11,644	12	11,633
2035 Dental Insurance	1,784	894	50.11%	892	2	890
2040 Workers' Compensation	3,308	2,770	83.76%	1,654	1,117	537
<b>Total Personnel Services</b>	<u>\$ 250,996</u>	<u>\$ 93,165</u>	<u>37.12%</u>	<u>\$ 125,498</u>	<u>(\$32,333)</u>	<u>\$ 157,831</u>

<b><u>Operating Expense</u></b>	<u>2020/21 Proposed</u>	<u>FYTD Actual</u>	<u>Yr. Lapse 50%</u>	<u>FYTD Estimated</u>	<u>FYTD Variance</u>	<u>FYTD Balance</u>
3490 Contractual Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	10,000	0	0.00%	5,000	(5,000)	10,000
4020 Travel & Education	0	0	0.00%	0	0	0
4110 Communications	20,000	7,389	36.95%	10,000	(2,611)	12,611
4120 Postage & Freight	0	7	0.00%	0	7	(7)
4560 Insurance/Special Events	3,500	3,847	109.91%	1,750	2,097	(347)
4610 Building Maintenance	3,000	1,988	66.27%	1,500	488	1,012
4611 Janitorial Services	4,000	(2,615)	-65.38%	2,000	(4,615)	6,615
4620 Building Supplies	500	443	88.57%	250	193	57
4651 Vehicle Parts	0	9	0.00%	0	9	(9)
4675 Software Maintenance	2,000	547	27.36%	1,000	(453)	1,453
4710 Reproduction	0	0	0.00%	0	0	0
4810 Advertising	750	0	0.00%	375	(375)	750
4940 Bad Debt/Loss Expense	0	0	0.00%	0	0	0
4960 Administrative Charge	3,000	2,891	96.38%	1,500	1,391	109
4990 Miscellaneous Expenses	1,000	582	58.20%	500	82	418
4992 Youth Activities	25,000	1,356	5.42%	12,500	(11,144)	23,644

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Public Works	
Fund/Division Number: 4504	Division: Leisure Services	

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense</u></b>						
5110 Office Supplies	3,000	1,155	38.52%	3,000	3,000	3,000
5120 EDP Supplies	0	0	0.00%	0	0	0
5150 Misc. Equipment Exp.	3,000	1,543	51.42%	1,500	43	1,457
5210 Gas & Oil	500	146	29.11%	250	(104)	354
5232 Other Supplies	2,500	53	2.14%	1,250	(1,197)	2,447
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 81,750</b>	<b>\$ 19,341</b>	<b>23.66%</b>	<b>\$ 42,375</b>	<b>(\$18,190)</b>	<b>\$ 63,565</b>
<b><u>Capital Outlay</u></b>						
3495 Temporary Employee Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 332,746</b>	 <b>\$ 112,506</b>	 <b>33.81%</b>	 <b>\$ 167,873</b>	 <b>(\$50,522)</b>	 <b>\$ 221,396</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: General Department: Administrative Services  
 Fund/Division Number: 6000 Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salary & Wages	\$0	\$0	0.00%	\$ 0	\$ 0	\$ 0
1030 Accrued Compensation	0	0	0.00%	0	0	0
2010 FICA Taxes	0	0	0.00%	0	0	0
2020 Retirement/General Members	0	0	0.00%	0	0	0
2025 Retirement/Police Officers	400,000	0	0.00%	200,000	(200,000)	400,000
2030 Life & Health Insurance	130,000	35,471	27.29%	65,000	(29,529)	94,529
<b>Total Personnel Services</b>	<b>\$ 530,000</b>	<b>\$ 35,471</b>	<b>6.69%</b>	<b>\$ 265,000</b>	<b>(\$229,529)</b>	<b>\$ 494,529</b>
<b>Operating Expense</b>						
3110 Insurance Consultant	\$ 35,000	\$ 2,963	8.46%	\$ 17,500	(\$14,538)	\$ 32,038
3120 Legal Fees	0	2,730	0.00%	0	2,730	(2,730)
3190 Consultant Fees	5,000	0	0.00%	2,500	(2,500)	5,000
3200 Accounting and Auditing	40,000	49,500	123.75%	20,000	29,500	(9,500)
3490 Contractual Fees	150,000	108,895	72.60%	75,000	33,895	41,105
4110 Communications	120,000	32,173	26.81%	60,000	(27,827)	87,827
4120 Freight and Postage	25,000	12,422	49.69%	12,500	(78)	12,578
4310 Utilities	370,500	107,207	28.94%	185,250	(78,043)	263,293
4410 Equipment Rental	0	91,368	0.00%	0	91,368	(91,368)
4430 Land Lease	0	0	0.00%	0	0	0
4510 Insurance & Fidelity Bond	950,000	676,121	71.17%	475,000	201,121	273,879
4530 Fla. Unemploy. Comp Fund	10,000	9,954	99.54%	5,000	4,954	46
4540 Workers' Comp. Claims	1,000	0	0.00%	500	(500)	1,000
4550 Liability & Property Claims	25,000	0	0.00%	12,500	(12,500)	25,000
4590 Property Damage Reimb	5,000	7,612	152.24%	2,500	5,112	(2,612)
4650 Vehicle Maintenance	0	14,676	0.00%	0	14,676	(14,676)
4651 Vehicle Parts	0	0	0.00%	0	0	0
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	185,000	155,507	84.06%	92,500	63,007	29,493
4710 Reproduction	1,000	1,166	116.64%	500	666	(166)
4810 Advertising	0	0	0.00%	0	0	0
4925 Computer Loans	15,000	6,595	43.97%	7,500	(905)	8,405
4935 Disaster Charges	0	0	0.00%	0	0	0
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	0	0	0.00%	0	0	0
4947 Wellness	30,000	0	0.00%	15,000	(15,000)	30,000
4950 Settlements	0	0	0.00%	0	0	0
4960 Administrative Charges	1,500	240	16.00%	750	(510)	1,260

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Administrative Services
Fund/Division Number: 6000	Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4970 Inventory Adjustments	2,000	0	0.00%	1,000	(1,000)	2,000
4980 Contingency	186,110	0	0.00%	93,055	(93,055)	186,110
4985 Tax Increment Financing	3,483,899	3,485,087	100.03%	1,741,950	1,743,138	(1,188)
4986 Stormwater Fees	75,000	76,620	102.16%	37,500	39,120	(1,620)
4990 Miscellaneous Expenses	50,000	47,375	94.75%	25,000	22,375	2,625
4993 Keep Ft. Pierce Beautiful	15,000	5,500	36.67%	7,500	(2,000)	9,500
5110 Office Supplies	0	0	0.00%	0	0	0
5150 Miscellaneous Equipment	0	818	0.00%	0	818	(818)
5210 Gas & Oil	0	(342)	0.00%	0	(342)	342
5410 Books,Pubs,Subscriptions & Mbrshp	8,000	14,098	176.23%	4,000	10,098	(6,098)
<b>Total Operating Expense</b>	<b>\$ 5,789,009</b>	<b>\$ 4,908,286</b>	<b>84.79%</b>	<b>\$ 2,894,505</b>	<b>\$ 2,013,781</b>	<b>\$ 880,723</b>
<b>Capital Outlay</b>						
6200 Buildings	\$ 0	\$ 222,212	0.00%	\$ 0	\$ 222,212	(\$222,212)
6310 Roads & Bridges	0	289,961	0.00%	0	289,961	(289,961)
6315 Infrastructure Sales Tax Projects	1,500,000	1,002,173	66.81%	750,000	252,173	497,827
6320 Other Structures & Facilities	0	48,350	0.00%	0	48,350	(48,350)
6410 Office Equipment & Machinery	525,000	4,669	0.89%	262,500	(257,831)	520,331
6420 Furniture & Furnishing	0	0	0.00%	0	0	0
6430 Heavy Equipment	0	0	0.00%	0	0	0
6440 Vehicles	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 2,025,000</b>	<b>\$ 1,567,365</b>	<b>77.40%</b>	<b>\$ 1,012,500</b>	<b>\$ 554,865</b>	<b>\$ 457,635</b>
<b>Grants and Aids</b>						
8101 Weatherization/FPUA	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	22,500	22,500	100.00%	11,250	11,250	0
8255 Chamber of Commerce	31,500	31,500	100.00%	15,750	15,750	0
8270 SLC Council on Aging	15,000	15,000	100.00%	7,500	7,500	0
8391 Ft. Pierce PAL	0	0	0.00%	0	0	0
8392 Special Events:			0.00%	0	0	0
Sights & Sounds Parade	15,000	15,000	100.00%	7,500	7,500	0
Christmas Decorations	50,000	71,422	142.84%	25,000	46,422	(21,422)
Fireworks	20,000	2,000	10.00%	10,000	(8,000)	18,000
Mainstreet	0	0	0.00%	0	0	0
Lincoln Park Mainstreet	0	0	0.00%	0	0	0
United For Animals	10,000	10,000	100.00%	5,000	5,000	0
Youth Crime Prevention Conference	0	0	0.00%	0	0	0
Youth & Crime Prevention Activities	10,000	350	3.50%	5,000	(4,650)	9,650
8410 Community Projects	10,000	174	1.74%	5,000	(4,826)	9,826
<b>Total Grants and Aids</b>	<b>\$ 184,000</b>	<b>\$ 167,946</b>	<b>91.28%</b>	<b>\$ 92,000</b>	<b>\$ 75,946</b>	<b>\$ 16,054</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title: General	Department: Administrative Services
Fund/Division Number: 6000	Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>NON-OPERATING EXPENDITURES</b>						
9125 Debt Service Series 2010 A	0	0	0.00%	0	0	0
9130 Debt Service Series 2010 B	421,683	421,683	100.00%	210,842	210,841	0
9167 Capital Improvement Series 2008B	0	0	0.00%	0	0	0
9164 Golf Course Debt Series 2004	0	0	0.00%	0	0	0
9165 Capital Improvement 2014 (Energy)	0	0	0.00%	0	0	0
9166 Capital Reserve Loan-HUD	197,057	9,409	4.77%	98,529	(89,119)	187,648
9168 Capital Improvement Series 2015	0	0	0.00%	0	0	0
9176 Debt Service Series 2016A/FPUA Adv	0	0	0.00%	0	0	0
9178 Debt Service Series 2016B-Land	0	0	0.00%	0	0	0
9179 Debt Service Series 2016C-Radios	0	0	0.00%	0	0	0
9179 Debt Service Series 2018	0	0	0.00%	0	0	0
9179 Debt Service Series 2019	2,296,250	2,296,250	100.00%	1,148,125	1,148,125	0
9176 Debt Service Series 2020A/2014 Energ	54,663	54,663	100.00%	27,331	27,332	(0)
9178 Debt Service Series 2020B/2016 Series	896,663	896,663	100.00%	448,332	448,331	0
9179 Debt Service Series 2020C/2018 Series	577,573	577,573	100.00%	288,787	288,786	0
9180 Capital Leases- White Fleet	396,000	0	0.00%	198,000	(198,000)	396,000
9180 Capital Leases- Police Fleet	634,634	0	0.00%	317,317	(317,317)	634,634
9184 Special Revenue/Police Grant	50,000	0	0.00%	25,000	(25,000)	50,000
9186 Special Revenue/103 CDBG	0	0	0.00%	0	0	0
9187 Special Revenue/106 Grants	50,000	0	0.00%	25,000	(25,000)	50,000
9189 Transfer to Sunrise	0	11,496	0.00%	0	11,496	(11,496)
9180 Transfer to FPRA	0	0	0.00%	0	0	0
<b>Total Non-Operating</b>	<b>\$ 5,574,523</b>	<b>\$ 4,267,738</b>	<b>76.56%</b>	<b>\$ 2,787,262</b>	<b>\$ 1,480,476</b>	<b>\$ 1,306,786</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 14,102,532</b>	<b>\$ 10,946,805</b>	<b>77.62%</b>	<b>\$ 7,051,266</b>	<b>\$ 3,895,538</b>	<b>\$ 3,155,728</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 43,323,874</b>	<b>\$ 25,799,718</b>	<b>59.55%</b>	<b>\$ 21,815,389</b>	<b>\$ 4,284,812</b>	<b>\$ 17,659,125</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b> Community Redevelopment	<b>Department:</b> Community Redevelopment
<b>Fund/Division Number:</b> 104-0000	<b>Division:</b> FPRA

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 7,212,091	\$ 7,306,664	101.31%	\$ 3,606,046	\$ 3,700,619	(\$94,573)
<b>Total Taxes</b>	<b>\$ 7,212,091</b>	<b>\$ 7,306,664</b>	<b>101.31%</b>	<b>\$ 3,606,046</b>	<b>\$ 3,700,619</b>	<b>(\$94,573)</b>
<b><u>Licenses and Permits</u></b>						
329 20 Lot Clearing Permits	\$ 0	\$ 430	0.00%	\$ 0	\$ 430	(\$430)
<b>Total Licenses and Permits</b>	<b>\$ 0</b>	<b>\$ 430</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 430</b>	<b>(\$430)</b>
<b><u>Intergovernmental</u></b>						
347 54 Marina Dockage	\$ 4,000	\$ 5,735	143.38%	\$ 2,000	\$ 3,735	(\$1,735)
384 90 Other Charges	0	186	0.00%	0	186	(186)
<b>Total Intergovernmental</b>	<b>\$ 4,000</b>	<b>\$ 5,921</b>	<b>148.03%</b>	<b>\$ 2,000</b>	<b>\$ 3,921</b>	<b>(\$1,921)</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 500	\$ 8,231	1646.20%	\$ 250	\$ 7,981	(\$7,731)
362 14 Leases	180,000	64,787	35.99%	90,000	(25,213)	115,213
363 10 Liens	100	1,134	1133.90%	50	1,084	(1,034)
369 31 Reimburse of Expenditures	5,000	300	6.00%	2,500	(2,200)	4,700
369 44 Reimburse - Utility Authority	0	0	0.00%	0	0	0
369 45 Sale of Surplus Land	0	0	0.00%	0	0	0
369 90 Other Misc. Revenues	500	0	0.00%	250	(250)	500
<b>Total Miscellaneous Revenues</b>	<b>\$ 186,100</b>	<b>\$ 74,452</b>	<b>40.01%</b>	<b>\$ 93,050</b>	<b>(\$18,598)</b>	<b>\$ 111,648</b>
<b><u>Transfers</u></b>						
Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Transfer from Construction Fund	0	0	0.00%	0	0	0
Transfer from Police Grants Fund	208,333	0	0.00%	104,167	(104,167)	208,333
Transfer from Restricted Fund	0	0	0.00%	0	0	0
<b>Total Transfers</b>	<b>\$ 208,333</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 104,167</b>	<b>(\$104,167)</b>	<b>\$ 208,333</b>
<b>Total Revenues</b>	<b>\$ 7,610,524</b>	<b>\$ 7,387,467</b>	<b>97.07%</b>	<b>\$ 3,805,262</b>	<b>\$ 3,582,205</b>	<b>\$ 223,487</b>
Fund Balance Appropriation	(71,907)	0	0.00%	(35,954)	35,954	(71,907)
<b>TOTAL RESOURCES</b>	<b>\$ 7,538,617</b>	<b>\$ 7,387,467</b>	<b>0.00%</b>	<b>\$ 3,769,309</b>	<b>\$ 3,618,158</b>	<b>\$ 151,580</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title: Community Redevelopment</b>	<b>Department: Community Redevelopment</b>
<b>Fund/Division Number: 104-0000</b>	<b>Division: FPRA</b>

	<b>2020/21 Proposed</b>
<b>Budgeted Staffing Level</b>	
Police Officer	5
<b>Total Budgeted Staffing Level</b>	5

	<b>2020/21 Proposed</b>	<b>FYTD Actual</b>	<b>Yr. Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 230,350	\$ 117,972	51.21%	\$ 115,175	\$ 2,797	\$ 112,378
1020 Incentive Pay	0	2,375	0.00%	0	2,375	(2,375)
1030 Accrued Compensation	0	0	0.00%	0	0	0
1040 Overtime	0	9,632	0.00%	0	9,632	(9,632)
1050 Holiday Overtime	0	13,568	0.00%	0	13,568	(13,568)
2010 FICA Taxes	17,622	10,416	59.11%	8,811	1,605	7,206
2020 Retirement/General	0	0	0.00%	0	0	0
2020 Retirement/Police	30,660	18,760	61.19%	15,330	3,430	11,899
2030 Life & Health Insurance	44,754	30,700	68.60%	22,377	8,323	14,053
2035 Dental Insurance	2,133	1,515	71.04%	1,066	449	618
2040 Workers' Compensation	7,901	6,482	82.04%	3,951	2,531	1,419
<b>Total Personnel Services</b>	\$ 333,419	\$ 211,419	63.41%	\$ 166,709	\$ 44,709	\$ 122,000
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 0	\$ 150	0.00%	\$ 0	\$ 150	(\$150)
3190 Consultant Fees	0	0	0.00%	0	0	0
3200 Accounting & Auditing	5,500	0	0.00%	2,750	(2,750)	5,500
3468 Marina Operation	10,000	5,143	51.43%	5,000	143	4,857
3490 Contractual Fees	150,000	36,255	24.17%	75,000	(38,745)	113,745
4020 Travel	0	0	0.00%	0	0	0
4110 Communications	0	0	0.00%	0	0	0
4120 Freight and Postage	500	0	0.00%	250	(250)	500
4310 Utilities	20,000	8,186	40.93%	10,000	(1,814)	11,814
4510 Insurance	110,000	24,667	22.42%	55,000	(30,334)	85,334
4620 Site Maintenance	10,000	9,180	91.80%	5,000	4,180	820
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0.00%	0	0	0
4810 Advertising	10,000	61	0.61%	5,000	(4,939)	9,939

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b> Community Redevelopment	<b>Department:</b> Community Redevelopment
<b>Fund/Division Number:</b> 104-0000	<b>Division:</b> FPRA

	2020/21 Proposed	FYTD Actual	Yr. Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense, cont'd</u></b>						
4911 Loan Interest	0	0	0.00%	0	0	0
4940 Bad Debts	0	0	0.00%	0	0	0
4960 Administrative Fees	145,000	72,500	50.00%	72,500	(0)	72,500
4980 Contingency	124,914	0	0.00%	62,457	(62,457)	124,914
4985 Real Estate Taxes	40,000	36,259	90.65%	20,000	16,259	3,741
4990 Miscellaneous Expenses	5,000	500	10.00%	2,500	(2,000)	4,500
5110 Office Supplies	0	0	0.00%	0	0	0
5120 EDP Supplies	0	0	0.00%	0	0	0
5210 Gas and Oil	1,000	0	0.00%	500	(500)	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	4,000	1,870	46.75%	2,000	(130)	2,130
<b>Total Operating Expense</b>	<b>\$ 635,914</b>	<b>\$ 194,770</b>	<b>30.63%</b>	<b>\$ 317,957</b>	<b>(\$123,187)</b>	<b>\$ 441,144</b>
<b><u>Capital Outlay</u></b>						
6100 Land	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6200 Buildings	0	0	0.00%	0	0	0
6320 Other improvements	0	20,600	0.00%	0	20,600	(20,600)
6410 Office Equip & Machinery	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 20,600</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 20,600</b>	<b>(\$20,600)</b>
<b><u>Other Programs &amp; Projects</u></b>						
8340 Other Grants & Aids	\$ 0	\$ 5,717	0.00%	\$ 0	\$ 5,717	(\$5,717)
8347 School Resorce Officers	350,000	0	0.00%	175,000	(175,000)	350,000
8391 Ft. Pierce/PAL	0	0	0.00%	0	0	0
8392 Youth Activities	20,000	0	0.00%	10,000	(10,000)	20,000
8396 MLK Comm/Lincoln Theatre	0	10,000	0.00%	0	10,000	(10,000)
<b>Total Programs &amp; Projects</b>	<b>\$ 370,000</b>	<b>\$ 15,717</b>	<b>4.25%</b>	<b>\$ 185,000</b>	<b>(\$169,283)</b>	<b>\$ 354,283</b>
<b><u>Transfers</u></b>						
90 01 General-Debt Service (2010B)	\$ 421,683	\$ 421,683	100.00%	\$ 210,842	\$ 210,841	\$ 0
90 01 General-Debt Service/(2008A)	0	0	0.00%	0	0	0
90 01 General-Debt Service/(2008B)	0	0	0.00%	0	0	0
90 01 General-Debt Service/(2019A)	2,066,625	2,066,625	100.00%	1,033,313	1,033,313	0
9118 Debt Service 2015A	1,620,840	1,620,840	100.00%	810,420	810,420	0
9119 Debt Service 2015B	891,760	891,760	100.00%	445,880	445,880	0
9120 Debt Service 2016-Land	0	0	0.00%	0	0	0
9120 Debt Service 2020B2-Land	248,376	248,376	100.00%	124,188	124,188	(0)
9166 Sunrise Theatre	450,000	225,000	50.00%	225,000	0	225,000
9167 General	500,000	0	0.00%	250,000	(250,000)	500,000
9188 HUD Grants	0	0	0.00%	0	0	0
<b>Total Transfers</b>	<b>\$ 6,199,284</b>	<b>\$ 5,474,284</b>	<b>88.31%</b>	<b>\$ 3,099,642</b>	<b>\$ 2,374,642</b>	<b>\$ 725,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,538,617</b>	<b>\$ 5,916,790</b>	<b>78.49%</b>	<b>\$ 3,769,308</b>	<b>\$ 2,147,481</b>	<b>\$ 1,621,827</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Marina Fund</b>
<b>Fund/Division Number:</b> 401-0000	

	2020/21 Proposed	FYTD Actual	Yr Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$0	\$0	0.00%	\$ 0	\$ 0	\$ 0
334 39 Physical Environmental Grant	0	0	0.00%	0	0	0
334 50 Disaster Relief/State	0	0	0.00%	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 1,350,000	\$ 712,220	52.76%	\$ 675,000	\$ 37,220	\$ 637,780
347 55 Transient Dockage	525,000	363,048	69.15%	262,500	100,548	161,952
<b>Total Charges for Services</b>	<b>\$ 1,875,000</b>	<b>\$ 1,075,268</b>	<b>57.35%</b>	<b>\$ 937,500</b>	<b>\$ 137,768</b>	<b>\$ 799,732</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 6,000	\$ 1,983	33.04%	\$ 3,000	(\$1,017)	\$ 4,017
361 33 Other Investment Interest	0	0	0.00%	0	0	0
362 14 Leases	2,500	2,097	83.86%	1,250	847	404
362 16 Crabby's Lease	185,000	83,278	45.02%	92,500	(9,222)	101,722
369 31 Reimburse of Expenditures	0	0	0.00%	0	0	0
369 85 Settlement of Claims	0	0	0.00%	0	0	0
369 90 Other Misc. Revenue	7,000	5,700	81.43%	3,500	2,200	1,300
369 91 Gas and Oil Sales	1,100,000	457,326	41.58%	550,000	(92,674)	642,674
369 92 Electric Utility Sales	150,000	92,518	61.68%	75,000	17,518	57,482
369 93 Utility Fees	21,000	9,915	47.21%	10,500	(585)	11,085
369 94 Soda, Candy & Ice Sales	185,000	98,930	53.48%	92,500	6,430	86,070
369 96 Late Payment Charges	3,500	1,560	44.57%	1,750	(190)	1,940
369 97 Live Aboards	65,000	48,912	75.25%	32,500	16,412	16,088
369 98 Other Miscellaneous Revenues	20,000	10,366	51.83%	10,000	366	9,634
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,745,000</b>	<b>\$ 812,584</b>	<b>46.57%</b>	<b>\$ 872,500</b>	<b>(\$59,916)</b>	<b>\$ 932,416</b>
<b>Total Revenue</b>	<b>\$ 3,620,000</b>	<b>\$ 1,887,852</b>	<b>52.15%</b>	<b>\$ 1,810,000</b>	<b>\$ 77,852</b>	<b>\$ 1,732,148</b>
Appropriated Retained Earnings	680,849	0	0.00%	340,425	(340,425)	680,849
<b>TOTAL RESOURCES</b>	<b>\$ 4,300,849</b>	<b>\$ 1,887,852</b>	<b>43.89%</b>	<b>\$ 2,150,425</b>	<b>(\$262,572)</b>	<b>\$ 2,412,997</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Marina Fund</b>
<b>Fund/Division Number: 401-4100-575</b>	

	2020/21 Proposed					
<b><u>Budgeted Staffing Level</u></b>						
Marina Manager	1					
Senior Accounting Analyst	1					
Assistant Dockmaster	1					
Marina Concierge Retailer	1					
Dock Attendant	1					
Storekeeper (FT)	1					
Storekeeper (PT)	1					
Dock Master	0					
Executive Assistant	0					
Marina Operations Supervisor	0					
<b>Total Budgeted Staffing Level</b>	<b>7</b>					
	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 340,574	\$ 134,279	39.43%	\$ 170,287	(\$36,008)	\$ 206,295
1030 Accrued Compensation	6,000	3,536	58.94%	3,000	536	2,464
1040 Overtime	5,000	1,901	38.02%	2,500	(599)	3,099
2010 FICA Taxes	27,217	10,789	39.64%	13,608	(2,820)	16,428
2020 Retirement Contributions	51,662	19,659	38.05%	25,831	(6,172)	32,003
2030 Life & Health Insurance	62,649	17,906	28.58%	31,324	(13,419)	44,743
2035 Dental Insurance	3,268	1,200	36.71%	1,634	(434)	2,069
2040 Workers' Comp.	10,744	9,066	84.38%	5,372	3,694	1,678
<b>Total Personnel Services</b>	<b>\$ 507,114</b>	<b>\$ 198,335</b>	<b>39.11%</b>	<b>\$ 253,557</b>	<b>(\$55,222)</b>	<b>\$ 308,778</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 5,000	\$ 0	0.00%	\$ 2,500	(\$2,500)	\$ 5,000
3190 Consulting Fees	0	0	0.00%	0	0	0
3200 Accounting & Auditing	3,000	0	0.00%	1,500	(1,500)	3,000
3490 Misc. Contract Services	200,000	7,695	3.85%	100,000	(92,305)	192,305
3495 Temp Employee Svc	195,000	103,047	52.84%	97,500	5,547	91,953
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel & Education	3,500	0	0.00%	1,750	(1,750)	3,500
4110 Communications	35,000	11,388	32.54%	17,500	(6,112)	23,612
4120 Freight and Postage	3,000	476	15.87%	1,500	(1,024)	2,524

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: Marina Fund  
 Fund/Division Number: 401-4100-575

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4310 Utilities	148,000	54,737	36.98%	74,000	(19,263)	93,263
4410 Equipment Rental	1,500	1,002	66.82%	750	252	498
4430 Land Lease	35,000	3,688	10.54%	17,500	(13,812)	31,312
4510 Insurance & Fidelity Bond	535,000	39,958	7.47%	267,500	(227,542)	495,042
4540 FLC Liability & Property	0	0	0.00%	0	0	0
4610 Building Maintenance	30,000	5,305	17.68%	15,000	(9,695)	24,695
4620 Restroom/Laundry Maint.	4,500	0	0.00%	2,250	(2,250)	4,500
4630 Pier Maintenance	20,000	38,258	191.29%	10,000	28,258	(18,258)
4650 Vehicle Maintenance	400	0	0.00%	200	(200)	400
4651 Vehicle Parts	400	51	12.68%	200	(149)	349
4660 Equipment Maintenance	4,500	4,567	101.48%	2,250	2,317	(67)
4670 Computer Maintenance	2,500	0	0.00%	1,250	(1,250)	2,500
4675 Software Maintenance	29,000	25,706	88.64%	14,500	11,206	3,294
4710 Reproduction	2,500	108	4.32%	1,250	(1,142)	2,392
4810 Advertising	22,000	9,769	44.41%	11,000	(1,231)	12,231
4920 Cost of Goods Sold Fuel	925,000	335,222	36.24%	462,500	(127,278)	589,778
4925 Cost of Events	0	0	0.00%	0	0	0
4930 Cost of Goods Sold	105,000	60,900	58.00%	52,500	8,400	44,100
4940 Bad Debt Expense	10,000	0	0.00%	5,000	(5,000)	10,000
4960 Administrative Charges	130,100	69,783	53.64%	65,050	4,733	60,317
4970 Inventory Adjustment	2,000	0	0.00%	1,000	(1,000)	2,000
4975 Taxes	39,000	18,267	46.84%	19,500	(1,233)	20,733
4990 Miscellaneous Expense	3,500	217	6.21%	1,750	(1,533)	3,283
5110 Office Supplies	7,800	2,365	30.32%	3,900	(1,535)	5,435
5120 EDP Supplies	500	0	0.00%	250	(250)	500
5150 Misc. Equipment	10,000	0	0.00%	5,000	(5,000)	10,000
5210 Gas and Oil	1,200	289	24.12%	600	(311)	911
5230 Cleaning Supplies	15,000	7,371	49.14%	7,500	(129)	7,629
5231 Safety Supplies	1,000	0	0.00%	500	(500)	1,000
5232 Other Supplies	500	0	0.00%	250	(250)	500
5241 Horticultural Supplies	1,500	105	7.00%	750	(645)	1,395

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Marina Fund</b>
<b>Fund/Division Number: 401-4100-575</b>	

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
5250 Uniforms	2,000	263	13.13%	1,000	(738)	1,738
5260 Expendable Tools	2,000	1,590	79.51%	1,000	590	410
5410 Books,Pubs,Subscriptions&Mbrshp	1,500	0	0.00%	750	(750)	1,500
5900 Depreciation	1,134,572	570,135	50.25%	567,286	2,849	564,437
<b>Total Operating Expense</b>	<b>\$ 3,676,172</b>	<b>\$ 1,374,361</b>	<b>37.39%</b>	<b>\$ 1,838,086</b>	<b>(\$463,725)</b>	<b>\$ 2,301,811</b>
<b><u>Capital Outlay</u></b>						
6310 Other Improvements	\$ 140,000	\$ 7,116	5.08%	\$ 70,000	(\$62,884)	\$ 132,884
6320 Other Structures Facility	10,000	0	0.00%	5,000	(5,000)	10,000
6360 Hurricane Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	4,000	3,633	90.82%	2,000	1,633	367
6420 Furniture & Furnishings	500	0	0.00%	250	(250)	500
6445 Other Equipment	12,000	18,580	154.83%	6,000	12,580	(6,580)
<b>Total Capital Outlay</b>	<b>\$ 166,500</b>	<b>\$ 29,328</b>	<b>17.61%</b>	<b>\$ 83,250</b>	<b>(\$53,922)</b>	<b>\$ 137,172</b>
<b><u>Debt Service</u></b>						
7010 Principal	\$ 458,669	\$ 134,493	29.32%	\$ 229,335	(\$94,842)	\$ 324,176
7020 Interest	207,136	104,640	50.52%	103,568	1,073	102,495
7030 Other Debt Service Cost	15,000	0	0.00%	7,500	(7,500)	15,000
<b>Total Debt Service</b>	<b>\$ 680,805</b>	<b>\$ 239,133</b>	<b>35.13%</b>	<b>\$ 340,402</b>	<b>(\$101,269)</b>	<b>\$ 441,671</b>
<b><u>Non-Operating Expenses</u></b>						
9110 Transfer to General	\$ 250,000	\$ 125,000	50.00%	\$ 125,000	\$ 0	\$ 125,000
9200 Loan Principal	144,923	0	0.00%	72,461	(72,461)	144,923
9300 Loan Interest	9,908	6,529	65.89%	4,954	1,575	3,379
<b>Total Non-Operating Expenses</b>	<b>\$ 404,830</b>	<b>\$ 131,529</b>	<b>32.49%</b>	<b>\$ 202,415</b>	<b>(\$70,887)</b>	<b>\$ 273,302</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,435,421</b>	<b>\$ 1,972,686</b>	<b>36.29%</b>	<b>\$ 2,717,711</b>	<b>(\$745,024)</b>	<b>\$ 3,462,735</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number:</b> 402-0000	

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
331 50 Disaster Relief/State	0	0	0.00%	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges for Services</b>						
343 40 Residential Service	\$ 3,245,000	\$ 1,669,232	51.44%	\$ 1,622,500	\$ 46,732	\$ 1,575,768
343 41 Commercial Service	4,135,000	1,993,587	48.21%	2,067,500	(73,913)	2,141,413
343 43 Commercial Trash	100,000	50,646	50.65%	50,000	646	49,354
343 44 Recycling/Billing	390,000	202,297	51.87%	195,000	7,297	187,703
343 45 Other Income	0	0	0.00%	0	0	0
343 46 Recycling Program	0	11,236	0.00%	0	11,236	(11,236)
<b>Total Charges for Services</b>	<b>\$ 7,870,000</b>	<b>\$ 3,926,997</b>	<b>49.90%</b>	<b>\$ 3,935,000</b>	<b>(\$8,003)</b>	<b>\$ 3,943,003</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest on Investments	\$ 4,000	\$ 771	19.27%	\$ 2,000	(\$1,229)	\$ 3,229
361 20 Interest of SBA	0	0	0.00%	0	0	0
364 41 Sale of Surplus	0	0	0.00%	0	0	0
366 90 Contributions/Private Sources	0	0	0.00%	0	0	0
369 85 Settlement of Claims	0	0	0.00%	0	0	0
369 90 Miscellaneous Revenue	0	0	0.00%	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 771</b>	<b>19.27%</b>	<b>\$ 2,000</b>	<b>(\$1,229)</b>	<b>\$ 3,229</b>
<b>Total Revenues</b>	<b>\$ 7,874,000</b>	<b>\$ 3,927,768</b>	<b>49.88%</b>	<b>\$ 3,937,000</b>	<b>(\$9,232)</b>	<b>\$ 3,946,232</b>
Appropriated Retained Earnings	(712,073)	0	0.00%	(356,037)	356,037	(712,073)
<b>TOTAL RESOURCES</b>	<b>\$ 7,161,927</b>	<b>\$ 3,927,768</b>	<b>54.84%</b>	<b>\$ 3,580,964</b>	<b>\$ 346,805</b>	<b>\$ 3,234,159</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number:</b> 402-4200-534	

	<b>2020/21 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>	
Public Works Director	1
Deputy Public Works Director	1
Fleet Manager	1
Division Manager	1
Operations Manager-Fleet	1
Executive Assistant	1
Administrative Assistant	1
Sanitation Driver	20
Maintenance Worker	2
Master Mechanic	1
Diesel Mechanic	3
Inspector	1
GIS Analyst	0
Public Works Manager	0
<b>Total Budgeted Staffing Level</b>	<b>34</b>

	<b>2020/21 Proposed</b>	<b>FYTD Actual</b>	<b>Yr Lapse 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 1,478,509	\$ 618,957	41.86%	\$ 739,254	(\$120,297)	\$ 859,552
1030 Accrued Compensation	14,700	56,737	385.97%	7,350	49,387	(42,037)
1040 Overtime	50,000	61,298	122.60%	25,000	36,298	(11,298)
2010 FICA Taxes	118,055	55,389	46.92%	59,028	(3,638)	62,666
2020 Retirement Contributions	226,709	105,352	46.47%	113,355	(8,003)	121,358
2030 Life & Health Insurance	342,706	139,555	40.72%	171,353	(31,798)	203,151
2035 Dental Insurance	36,106	8,424	23.33%	18,053	(9,629)	27,682
2040 Workers' Comp.	77,040	64,972	84.34%	38,520	26,452	12,068
<b>Total Personnel Services</b>	<b>\$ 2,343,826</b>	<b>\$ 1,110,685</b>	<b>47.39%</b>	<b>\$ 1,171,913</b>	<b>(\$61,228)</b>	<b>\$ 1,233,140</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number:</b> 402-4200-534	

	2020/21 Proposed	FYTD Actual	Yr Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
3200 Accounting & Auditing	\$ 7,000	\$ 0	0.00%	\$ 3,500	(\$3,500)	\$ 7,000
3420 U.A. Customer Service Admin.	187,200	93,600	50.00%	93,600	0	93,600
3430 Landfill Contract	1,650,000	789,515	47.85%	825,000	(35,485)	860,485
3490 Misc. Contract Services	150,000	65,653	43.77%	75,000	(9,347)	84,347
3495 Temp Employee Svcs	200,000	220,613	110.31%	100,000	120,613	(20,613)
4010 Car Allowance	4,200	4,200	100.00%	2,100	2,100	0
4020 Travel & Education	5,000	2,250	45.01%	2,500	(250)	2,750
4110 Communications	50,000	7,465	14.93%	25,000	(17,535)	42,535
4120 Freight and Postage	1,000	0	0.00%	500	(500)	1,000
4310 Utilities	16,000	4,390	27.44%	8,000	(3,610)	11,610
4410 Equipment Rental	0	9,181	0.00%	0	9,181	(9,181)
4510 Insurance & Fidelity Bond	195,000	141,972	72.81%	97,500	44,472	53,028
4550 Liability & Property Claims	0	0	0.00%	0	0	0
4650 Vehicle Maintenance	5,000	1,973	39.46%	2,500	(527)	3,027
4651 Vehicle Parts	300,000	127,063	42.35%	150,000	(22,937)	172,937
4652 Tires, Tubes & Batteries	85,000	143,779	169.15%	42,500	101,279	(58,779)
4653 Unforeseeable	25,000	0	0.00%	12,500	(12,500)	25,000
4660 Equipment Maintenance	25,000	481	1.92%	12,500	(12,019)	24,519
4670 Computer Maintenance	1,000	0	0.00%	500	(500)	1,000
4675 Software Maintenance	17,000	3,781	22.24%	8,500	(4,719)	13,219
4680 Radio Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	2,500	710	28.41%	1,250	(540)	1,790
4810 Advertising	2,500	62	2.50%	1,250	(1,188)	2,438
4950 Settlement of Claims	0	0	0.00%	0	0	0
4960 Administrative Charges	80,000	40,000	50.00%	40,000	(0)	40,000
4990 Miscellaneous Expense	10,000	2,390	23.90%	5,000	(2,610)	7,610
5110 Office Supplies	5,000	1,655	33.10%	2,500	(845)	3,345
5120 EDP Supplies	300	0	0.00%	150	(150)	300
5150 Miscellaneous Equip Expense	0	0	0.00%	0	0	0

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Solid Waste</b>
<b>Fund/Division Number:</b> 402-4200-534	

	2020/21 Proposed	FYTD Actual	Yr Lapse 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
5210 Gas and Oil	300,000	112,564	37.52%	150,000	(37,437)	187,437
5232 Other Supplies	6,000	5,572	92.87%	3,000	2,572	428
5242 Chemicals	8,000	2,272	28.40%	4,000	(1,728)	5,728
5250 Uniforms	20,000	8,005	40.03%	10,000	(1,995)	11,995
5260 Expendable Tools	1,500	220	14.63%	750	(530)	1,280
5410 Books,Pubs,Subscriptions&Mbrshp	1,000	117	11.69%	500	(383)	883
5900 Depreciation	510,000	301,455	59.11%	255,000	46,455	208,545
<b>Total Operating Expense</b>	<b>\$ 3,870,200</b>	<b>\$ 2,090,939</b>	<b>54.03%</b>	<b>\$ 1,935,100</b>	<b>\$ 155,839</b>	<b>\$ 1,779,261</b>
<b><u>Capital Outlay</u></b>						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	0	0	0.00%	0	0	0
6420 Furniture & Furnishings	0	326	0.00%	0	326	(326)
6430 Heavy Equipment	0	172,754	0.00%	0	172,754	(172,754)
6440 Vehicles	0	130,461	0.00%	0	130,461	(130,461)
6445 Other Equipment	150,000	14,603	9.74%	75,000	(60,397)	135,397
<b>Total Capital Outlay</b>	<b>\$ 150,000</b>	<b>\$ 318,144</b>	<b>212.10%</b>	<b>\$ 75,000</b>	<b>\$ 243,144</b>	<b>(\$168,144)</b>
<b><u>Non-Operating Expense</u></b>						
9110 Transfer to General	\$ 860,000	\$ 277,902	32.31%	\$ 430,000	(\$152,098)	\$ 582,098
9166 Transfer to Sunrise Theatre	0	225,000	0.00%	0	225,000	(225,000)
9200 Capital Loan Payment	385,000	0	0.00%	192,500	(192,500)	385,000
9200 Debt Service/Radios	62,902	0	0.00%	31,451	(31,451)	62,902
<b>Total Non-Operating Expense</b>	<b>\$ 1,307,902</b>	<b>\$ 502,902</b>	<b>38.45%</b>	<b>\$ 653,951</b>	<b>(\$151,049)</b>	<b>\$ 805,000</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,671,927</b>	<b>\$ 4,022,670</b>	<b>52.43%</b>	<b>\$ 3,835,964</b>	<b>\$ 186,706</b>	<b>\$ 3,649,257</b>

SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021

Fund Title: Golf Course Fund  
 Fund/Division Number: 405 0000

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Charges for Services</b>						
347 20 Membership Dues	\$ 35,000	\$ 26,429	75.51%	\$ 17,500	\$ 8,929	\$ 8,571
347 22 Other Memberships	2,000	1,453	72.66%	1,000	453	547
347 24 Golf Fees	1,080,000	667,015	61.76%	540,000	127,015	412,985
347 24 Adjustment Golf Fees	(5,000)	(4,169)	83.38%	(2,500)	(1,669)	(831)
347 25 Driving Range	30,000	15,243	50.81%	15,000	243	14,757
<b>Total Charges for Services</b>	<b>\$ 1,142,000</b>	<b>\$ 705,971</b>	<b>61.82%</b>	<b>\$ 571,000</b>	<b>\$ 134,971</b>	<b>\$ 436,029</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 250	\$ 28	11.14%	\$ 125	(\$97)	\$ 222
369 25 Pro Shop Merchandise	80,000	41,657	52.07%	40,000	1,657	38,343
369 31 Reimbursement of Expenses	6,500	3,335	51.30%	3,250	6,433	6,433
369 70 Events	0	0	0.00%	0	1,425	1,425
369 80 Food	22,504	10,515	46.73%	11,252	22,606	22,606
369 85 Settlement of Claims	0	0	0.00%	0	0	0
369 89 Alcoholic Beverages	60,000	32,688	54.48%	30,000	48,693	48,693
369 90 Misc Revenues	50,000	1,768	3.54%	25,000	5,390	5,390
369 94 Snacks & Beverages	32,000	11,776	36.80%	16,000	23,453	23,453
369 98 Other Misc Revenues	0	0	0.00%	0	600	600
<b>Total Miscellaneous Revenue</b>	<b>\$ 251,254</b>	<b>\$ 101,767</b>	<b>40.50%</b>	<b>\$ 125,627</b>	<b>\$ 110,159</b>	<b>\$ 147,165</b>
<b>Total Revenues</b>	<b>\$ 1,393,254</b>	<b>\$ 807,738</b>	<b>57.97%</b>	<b>\$ 696,627</b>	<b>\$ 245,130</b>	<b>\$ 583,194</b>
<b>Transfers</b>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 1,393,254</b>	<b>\$ 807,738</b>	<b>57.97%</b>	<b>\$ 696,627</b>	<b>\$ 245,130</b>	<b>\$ 583,194</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Golf Course Fund</b>
<b>Fund/Division Number:</b> 405-4500-572	

	2020/21 Proposed
<b><u>Budgeted Staffing Level</u></b>	
Golf Course Manager	1
Golf Pro	2
Assistant Golf Pro	0
Superintendent	0
Cart Attendant (PT)	0
Lead Greenskeeper	0
Greenskeeper	0
Facilities Maint. Supervisor	0
Facilities Attendant	0
<b>Total Budgeted Staffing Level</b>	<b>3</b>

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 151,216	\$ 75,816	50.14%	\$ 75,608	\$ 208	\$ 75,400
1030 Accrued Compensation	1,400	2,761	197.21%	700	2,061	(1,361)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	11,675	5,909	50.61%	5,838	71	5,766
2020 Retirement Contributions	25,670	13,154	51.24%	12,835	319	12,516
2030 Life & Health Insurance	32,176	16,059	49.91%	16,088	(29)	16,117
2035 Dental Insurance	1,552	774	49.87%	776	(2)	778
2040 Workers' Comp.	2,945	2,470	83.85%	1,473	997	476
<b>Total Personnel Services</b>	<b>\$ 226,635</b>	<b>\$ 116,943</b>	<b>51.60%</b>	<b>\$ 113,318</b>	<b>\$ 3,625</b>	<b>\$ 109,693</b>

<b><u>Operating Expense</u></b>						
3190 Consultant Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	2,250	0	0.00%	1,125	(1,125)	2,250
3440 Aquatic Weed Control	0	0	0.00%	0	0	0
3490 Contractual Fees	593,268	298,355	50.29%	296,634	1,721	294,913
3495 Temp Employee Svcs	115,000	48,699	42.35%	57,500	(8,801)	66,301
4110 Communications	17,000	7,522	44.25%	8,500	(978)	9,478
4120 Freight and Postage	500	0	0.00%	250	(250)	500
4310 Utilities	45,000	23,047	51.22%	22,500	547	21,953

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Golf Course Fund</b>
<b>Fund/Division Number:</b> 405-4500-572	

**Operating Expense contd.**

4410 Equipment Rental-Golf Carts	46,800	23,400	50.00%	23,400	0	23,400
4420 Land Lease	45,810	32,147	70.17%	22,905	9,242	13,663
4510 Insurance & Fidelity Bond	80,000	48,168	60.21%	40,000	8,168	31,832
4610 Building Maintenance	750	520	69.36%	375	145	230
4620 Building Supplies	1,000	0	0.00%	500	(500)	1,000
4630 Irrigation Maintenance	750	0	0.00%	375	(375)	750
4651 Vehicle Parts	0	0	0.00%	0	0	0
4660 Equipment Maintenance	1,500	1,123	74.88%	750	373	377
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	18,000	13,313	73.96%	9,000	4,313	4,687
4810 Advertising	15,000	7,446	49.64%	7,500	(54)	7,554
4925 Cost of Events	0	0	0.00%	0	0	0
4930 Cost of Goods Sold	13,000	10,068	77.44%	6,500	3,568	2,932
4932 Liquor Expense	23,000	14,434	62.76%	11,500	2,934	8,566
4935 Merchandise CGS	30,000	25,600	85.33%	15,000	10,600	4,400
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4960 Administrative Charges	59,000	35,129	59.54%	29,500	5,629	23,871
4976 License and Fees	1,200	903	75.25%	600	303	297
4980 Over/Short Expense	0	(3)	0.00%	0	(3)	3
4985 Taxes	7,000	5,836	83.37%	3,500	2,336	1,164
4990 Miscellaneous Expense	0	5	0.00%	0	5	(5)
5110 Office Supplies	1,000	647	64.74%	500	147	353
5120 EDP Supplies	0	0	0.00%	0	0	0
5150 Misc Equipment Expense	0	0	0.00%	0	0	0
5210 Gas and Oil	24,000	14,216	59.23%	12,000	2,216	9,784
5231 Safety Supplies	1,000	849	84.93%	500	349	151
5232 Other Supplies	5,000	4,311	86.22%	2,500	1,811	689
5235 Maintenance Supplies	0	0	0.00%	0	0	0
5240 Golf Supplies	4,000	4,087	102.18%	2,000	2,087	(87)
5241 Horticultural Supplies	0	0	0.00%	0	0	0
5242 Chemicals	7,000	0	0.00%	3,500	(3,500)	7,000
5243 Turf Supplies	0	0	0.00%	0	0	0
5244 Fertilizer	0	0	0.00%	0	0	0
5250 Uniforms	750	476	63.40%	375	101	275
5410 Books,Pubs,Subscriptions&Mbrshp	3,400	1,442	42.41%	1,700	(258)	1,958
5900 Depreciation	140,500	70,378	50.09%	70,250	128	70,122
<b>Total Operating Expense</b>	<b>\$ 1,302,478</b>	<b>\$ 692,118</b>	<b>53.14%</b>	<b>\$ 651,239</b>	<b>\$ 40,879</b>	<b>\$ 610,360</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Golf Course Fund</b>
<b>Fund/Division Number:</b> 405-4500-572	

<b>Capital Outlay</b>							
6200	Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320	Other Structures Facility	0	0	0.00%	0	0	0
6410	Office Equip & Machinery	0	496	0.00%	0	496	(496)
6420	Furniture & Furnishings	0	0	0.00%	0	0	0
6445	Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>		<b>\$ 0</b>	<b>\$ 496</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 496</b>	<b>(496)</b>
<b>Non-Operating Expense</b>							
9110	Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
9300	Loan Principal	4,597	0	0.00%	2,299	(2,299)	4,597
9010	Loan Interest	44	0	0.00%	22	(22)	44
<b>Total Non-Operating Expense</b>		<b>\$ 4,641</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 2,321</b>	<b>(\$2,321)</b>	<b>\$ 4,641</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,533,754</b>	<b>\$ 809,557</b>	<b>52.78%</b>	<b>\$ 766,877</b>	<b>\$ 42,680</b>	<b>\$ 724,197</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>
<b>Fund/Division Number:</b> 406 0000	

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Grants</u></b>						
331 00 00 Federal Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	0	0	0.00%	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Charges for Services</u></b>						
347 56 10 Ticket Sales	\$ 1,400,000	\$ 157,000	11.21%	\$ 700,000	(\$543,000)	\$ 1,243,000
347 56 11 Ticket Sales - Rentals	440,000	99,048	22.51%	220,000	(120,952)	340,952
347 56 15 Ticket Handling Fees	120,000	16,773	13.98%	60,000	(43,227)	103,227
347 56 50 Sponsorship Fees	30,000	0	0.00%	15,000	(15,000)	30,000
347 56 80 Memberships	125,000	4,425	3.54%	62,500	(58,075)	120,575
347 56 90 Donations & Pledges	15,000	4,654	31.02%	7,500	(2,847)	10,347
<b>Total Charges for Services</b>	<b>\$ 2,130,000</b>	<b>\$ 281,900</b>	<b>13.23%</b>	<b>\$ 1,065,000</b>	<b>(\$783,100)</b>	<b>\$ 1,848,100</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 00 Interest Earning	\$ 600	\$ 0	0.00%	\$ 300	(\$300)	\$ 600
362 14 00 Rents and Royalties	47,500	57,998	122.10%	23,750	34,248	(10,498)
369 11 00 Souvenir Sales	0	283	0.00%	0	283	(283)
369 31 00 Reimb. of Expenditures	53,948	41	0.08%	26,974	(26,933)	53,907
369 70 00 Events	25,000	0	0.00%	12,500	(12,500)	25,000
369 89 00 Packaged Sales	140,000	18,800	13.43%	70,000	(51,200)	121,200
369 90 00 Miscellaneous Revenues	1,000	89	8.95%	500	(411)	911
369 95 00 Commission/Tips/Merch.	3,000	0	0.00%	1,500	(1,500)	3,000
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 271,048</b>	<b>\$ 77,212</b>	<b>28.49%</b>	<b>\$ 135,524</b>	<b>(\$58,312)</b>	<b>\$ 193,836</b>
<b><u>Other Resources</u></b>						
381 01 00 Transfer from General	\$ 0	\$ 11,496	0.00%	\$ 0	\$ 11,496	(\$11,496)
381 91 00 Transfer from FPRA	450,000	225,000	50.00%	225,000	0	225,000
381 89 00 Transfer from Restricted Fund	0	19,256	0.00%	0	19,256	(19,256)
382 50 00 Transfer from Solid Waste	0	225,000	0.00%	0	225,000	(225,000)
<b>Total Other Resources</b>	<b>\$ 450,000</b>	<b>\$ 480,753</b>	<b>106.83%</b>	<b>\$ 225,000</b>	<b>\$ 255,753</b>	<b>( \$30,753)</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 2,851,048</b>	<b>\$ 839,865</b>	<b>\$ 0</b>	<b>\$ 1,425,524</b>	<b>(\$585,659)</b>	<b>\$ 2,011,183</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>
<b>Fund/Division Number:</b> 406-4600-575	

	<b>2020/21 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>	
Executive Director	1
Technical/Facilities Manager	1
Box House/Operations Manager	1
Marketing & Development Manager	1
Box Office Clerk	1
Administrative Assistant	1
Public Relations & Development Mgr	0
Marketing & Public Relations Mgr	0
Executive Assistant	0
<b>Total Budgeted Staffing Level</b>	<b>6</b>

	<b>2020/21 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 332,446	\$ 80,548	24.23%	\$ 166,223	(\$85,675)	\$ 251,898
1030 Accrued Compensation	6,000	2,246	37.44%	3,000	(754)	3,754
1040 Overtime	5,000	0	0.00%	2,500	(2,500)	5,000
2010 FICA Taxes	26,595	6,321	23.77%	13,297	(6,977)	20,274
2020 Retirement Contributions	57,768	8,501	14.72%	28,884	(20,382)	49,266
2030 Life & Health Insurance	59,029	11,514	19.51%	29,514	(18,000)	47,515
2035 Dental Insurance	3,063	672	21.92%	1,532	(860)	2,392
2040 Workers' Comp	6,148	5,202	84.62%	3,074	2,128	946
<b>Total Personnel Services</b>	<b>\$ 496,048</b>	<b>\$ 115,004</b>	<b>23.18%</b>	<b>\$ 248,024</b>	<b>(\$133,020)</b>	<b>\$ 381,044</b>

<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,600	0	0.00%	2,300	(2,300)	4,600
3490 Misc. Contract Services	81,000	31,017	38.29%	40,500	(9,483)	49,983
3491 Custodial	50,000	8,114	16.23%	25,000	(16,887)	41,887
3492 House Crew	63,000	3,190	5.06%	31,500	(28,310)	59,810
3493 Support Staff	65,000	29,801	45.85%	32,500	(2,699)	35,199
3495 Temp Employee Svc	60,000	3,960	6.60%	30,000	(26,040)	56,040

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>
<b>Fund/Division Number:</b> 406-4600-575	

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
3499 Security	15,000	0	0.00%	7,500	(7,500)	15,000
4010 Car Allowance	4,200	2,100	50.00%	2,100	0	2,100
4020 Travel & Education	3,500	100	2.86%	1,750	(1,650)	3,400
4040 Hospitality/Entertainment	1,500	120	7.97%	750	(630)	1,380
4043 Food	45,000	0	0.00%	22,500	(22,500)	45,000
4044 Transportation	2,000	0	0.00%	1,000	(1,000)	2,000
4045 Lodging	1,000	0	0.00%	500	(500)	1,000
4110 Communications	40,000	10,283	25.71%	20,000	(9,717)	29,717
4120 Freight and Postage	5,000	147	2.94%	2,500	(2,353)	4,853
4310 Utilities	130,000	28,655	22.04%	65,000	(36,345)	101,345
4410 Equipment Rental	13,500	8,496	62.94%	6,750	1,746	5,004
4411 Audio Gear	500	0	0.00%	250	(250)	500
4412 Backline	25,000	7,467	29.87%	12,500	(5,033)	17,533
4413 Lighting	4,500	0	0.00%	2,250	(2,250)	4,500
4414 Rigging	500	0	0.00%	250	(250)	500
4415 Visual	1,000	0	0.00%	500	(500)	1,000
4510 Insurance & Fidelity Bond	275,000	172,273	62.64%	137,500	34,773	102,727
4540 FLC Liability & Property	7,200	0	0.00%	3,600	(3,600)	7,200
4610 Building Maintenance	4,500	1,174	26.08%	2,250	(1,076)	3,326
4640 A/C Maintenance	9,000	2,640	29.33%	4,500	(1,860)	6,360
4645 Building Repair Supplies	1,000	0	0.00%	500	(500)	1,000
4646 Theatre Supplies	1,000	831	83.08%	500	331	169
4660 Equipment Maintenance	1,000	0	0.00%	500	(500)	1,000
4670 Computer Maintenance	1,000	0	0.00%	500	(500)	1,000
4675 Software Maintenance	3,500	4,261	121.75%	1,750	2,511	(761)
4710 Reproduction	1,000	0	0.00%	500	(500)	1,000
4720 Outside Printing	5,000	0	0.00%	2,500	(2,500)	5,000
4810 Advertising	315,000	28,266	8.97%	157,500	(129,234)	286,734

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Sunrise Theatre Fund</b>
<b>Fund/Division Number:</b> 406-4600-575	

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4925 Cost of Events	800,000	26,979	3.37%	400,000	<span style="color:red;">(373,021)</span>	773,021
4926 Cost of Events/Rent Reimb	150,000	29,071	19.38%	75,000	<span style="color:red;">(45,929)</span>	120,929
4932 Packaged Sales	30,000	2,284	7.61%	15,000	<span style="color:red;">(12,716)</span>	27,716
4933 Concession Supplies	6,000	506	8.43%	3,000	<span style="color:red;">(2,494)</span>	5,494
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	0	42,600	0.00%	0	42,600	<span style="color:red;">(42,600)</span>
4950 Settlement of Claims	0	0	0.00%	0	0	0
4960 Administrative Charges	110,000	24,772	22.52%	55,000	<span style="color:red;">(30,228)</span>	85,228
4976 Licenses & Fees	2,500	400	16.00%	1,250	<span style="color:red;">(850)</span>	2,100
4985 Taxes	500	0	0.00%	250	<span style="color:red;">(250)</span>	500
4990 Miscellaneous Expense	1,500	430	28.66%	750	<span style="color:red;">(320)</span>	1,070
5110 Office Supplies	4,000	1,020	25.50%	2,000	<span style="color:red;">(980)</span>	2,980
5120 EDP Supplies	1,000	0	0.00%	500	<span style="color:red;">(500)</span>	1,000
5150 Misc Equipment Expense	1,000	5,261	526.14%	500	4,761	<span style="color:red;">(4,261)</span>
5230 Cleaning Supplies	6,000	2,000	33.33%	3,000	<span style="color:red;">(1,000)</span>	4,000
5410 Books,Publications,Subs&Mbrshp	2,500	1,483	59.31%	1,250	233	1,017
5900 Depreciation	546,500	273,452	50.04%	273,250	202	273,048
<b>Total Operating Expense</b>	<b>\$ 2,901,500</b>	<b>\$ 753,150</b>	<b>25.96%</b>	<b>\$ 1,450,750</b>	<b><span style="color:red;">(\$697,600)</span></b>	<b>\$ 2,148,350</b>
<b><u>Capital Outlay</u></b>						
6200 Other Structures Facilities	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Mach	0	10,348	0.00%	0	10,348	<span style="color:red;">(10,348)</span>
6420 Furniture & Furnishings	0	344	0.00%	0	344	<span style="color:red;">(344)</span>
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 10,692</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 10,692</b>	<b><span style="color:red;">(\$10,692)</span></b>
<b><u>Transfers</u></b>						
9110 Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,397,548</b>	<b>\$ 878,846</b>	<b>25.87%</b>	<b>\$ 1,698,774</b>	<b><span style="color:red;">(\$819,928)</span></b>	<b>\$ 2,518,702</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

Fund Title:

Building Inspection Fund

Fund/Division Number: 420-2902

		2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Licenses and Permits</u></b>							
322 10	Permits-Building Dept.	\$ 2,000,000	\$ 1,579,665	78.98%	\$ 1,000,000	\$ 579,665	\$ 420,335
322 20	Inspections	15,000	7,039	46.93%	7,500	(461)	7,961
322 90	Other Permit Fees	1,000,000	894,942	89.49%	500,000	394,942	105,058
329 40	Contractor's License	55,000	16,975	30.86%	27,500	(10,525)	38,025
<b>Total Licenses and Permits</b>		<b>\$ 3,070,000</b>	<b>\$ 2,498,621</b>	<b>81.39%</b>	<b>\$ 1,535,000</b>	<b>\$ 963,621</b>	<b>\$ 571,379</b>
<b><u>Grants</u></b>							
331 10	General Government	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Grants</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Charge for Services</u></b>							
341 40	Cert, Copying, Rcd Search	\$ 2,000	(\$88)	-4.39%	\$ 1,000	(\$1,088)	\$ 2,088
341 60	Administration Fees	0	0	0.00%	0	0	0
341 61	Demo & Flood Plain Mgmt	25,000	0	0.00%	12,500	(12,500)	25,000
341 94	Credit Card Process Fees	25,000	83,726	334.90%	12,500	71,226	(58,726)
<b>Total Charges for Services</b>		<b>\$ 52,000</b>	<b>\$ 83,638</b>	<b>160.84%</b>	<b>\$ 26,000</b>	<b>\$ 57,638</b>	<b>( \$31,638)</b>
<b><u>Fines &amp; Forfeits</u></b>							
354 60	Unlicensed Contracting	\$ 10,000	\$ 0	0.00%	\$ 5,000	(\$5,000)	\$ 10,000
354 70	Violation of Local Ordinance	30,000	28,529	95.10%	15,000	13,529	1,471
<b>Total Fines &amp; Forfeits</b>		<b>\$ 40,000</b>	<b>\$ 28,529</b>	<b>71.32%</b>	<b>\$ 20,000</b>	<b>\$ 8,529</b>	<b>\$ 11,471</b>
<b><u>Miscellaneous Revenue</u></b>							
361 10	Interest on Investments	\$ 25,000	\$ 5,054	20.22%	\$ 12,500	(\$7,446)	\$ 19,946
361 33	Other Investment Interest	0	0	0.00%	0	0	0
369 31	Reimbursement of Expenditures	0	1,138	0.00%	0	1,138	(1,138)
369 57	St. Lucie County	25,000	45,652	182.61%	12,500	33,152	(20,652)
369 90	Other Misc. Revenues	30,000	20,856	69.52%	15,000	5,856	9,144
<b>Total Miscellaneous Revenues</b>		<b>\$ 80,000</b>	<b>\$ 72,700</b>	<b>90.87%</b>	<b>\$ 40,000</b>	<b>\$ 32,700</b>	<b>\$ 7,300</b>
<b>Total Revenues</b>		<b>\$ 3,242,000</b>	<b>\$ 2,683,488</b>	<b>82.77%</b>	<b>\$ 1,621,000</b>	<b>\$ 1,062,488</b>	<b>\$ 558,512</b>
<b><u>Interfund Transfers</u></b>							
381 10	General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>TOTAL Interfund Transfers</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings		0	0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>		<b>\$ 3,242,000</b>	<b>\$ 2,683,488</b>	<b>82.77%</b>	<b>\$ 1,621,000</b>	<b>\$ 1,062,488</b>	<b>\$ 558,512</b>

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Building Inspection Fund</b>
<b>Fund/Division Number:</b> 420-2902-524	

	<b>2020/21 Proposed</b>
<b><u>Budgeted Staffing Level</u></b>	
Building Official	1
Deputy Building Official	1
Building Department Coordinator	1
CRS Coordinator	1
Executive Assistant	1
Administrative Assistant	1
Building Inspector /Investigator	7
Senior Permit Specialist	1
Permit Specialist	4
Plan Examiner	0
Building Inspector	0
Building Inspector/Plans Examiner (3 p/t)	0
<b>Total Budgeted Staffing Level</b>	<b>18</b>

	<b>2020/21 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 50%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 939,890	\$ 462,412	49.20%	\$ 469,945	(\$7,533)	\$ 477,478
1030 Accrued Compensation	7,000	5,809	82.98%	3,500	2,309	1,191
1040 Overtime	5,000	10,098	201.97%	2,500	7,598	(5,098)
2010 FICA Taxes	73,141	35,000	47.85%	36,571	(1,570)	38,141
2020 Retirement Contributions	160,108	80,075	50.01%	80,054	21	80,033
2030 Life & Health Insurance	196,097	102,050	52.04%	98,049	4,002	94,047
2035 Dental Insurance	11,040	5,665	51.31%	5,520	145	5,375
2040 Workers' Compensation	17,751	14,876	83.80%	8,876	6,000	2,875
<b>Total Personnel Services</b>	<b>\$ 1,410,027</b>	<b>\$ 715,985</b>	<b>50.78%</b>	<b>\$ 705,014</b>	<b>\$ 10,971</b>	<b>\$ 694,042</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 2,000	\$ 0	0.00%	\$ 1,000	(\$1,000)	\$ 2,000
3170 Examination Fees	1,629	0	0.00%	815	(815)	1,629
3200 Accounting & Auditing	1,500	0	0.00%	750	(750)	1,500
3490 Contractual Fees	457,194	8,450	1.85%	228,597	(220,147)	448,744

**SECOND QUARTER FINANCIAL REPORT - MONTH ENDING MARCH 31, 2021**

<b>Fund Title:</b>	<b>Building Inspection Fund</b>
<b>Fund/Division Number:</b> 420-2902-524	

	2020/21 Proposed	FYTD Actual	YR. LAPSE 50%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating contd.</u></b>						
3495 Temp Employee Svcs	120,000	41,700	34.75%	60,000	(18,300)	78,300
4010 Car Allowance	4,200	0	0.00%	2,100	(2,100)	4,200
4020 Travel and Education	75,000	6,416	8.55%	37,500	(31,084)	68,584
4110 Communications	30,000	13,550	45.17%	15,000	(1,450)	16,450
4120 Freight and Postage	5,000	1,387	27.74%	2,500	(1,113)	3,613
4410 Equipment Rental	15,000	5,156	34.37%	7,500	(2,344)	9,844
4510 Liability	15,000	9,736	64.90%	7,500	2,236	5,264
4650 Vehicle Maintenance	2,500	3,354	134.16%	1,250	2,104	(854)
4651 Vehicle Parts	2,500	1,266	50.65%	1,250	16	1,234
4652 Tires & Batteries	2,500	0	0.00%	1,250	(1,250)	2,500
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	500,000	28,079	5.62%	250,000	(221,921)	471,921
4710 Reproduction	5,000	2,673	53.47%	2,500	173	2,327
4720 Outside Printing	5,000	5,600	112.00%	2,500	3,100	(600)
4810 Advertising	500	123	24.65%	250	(127)	377
4945 Refunds	0	0	0.00%	0	0	0
4960 Administrative Fees	275,000	191,561	69.66%	137,500	54,061	83,439
4981 Contingency	10,000	0	0.00%	5,000	(5,000)	10,000
4990 Miscellaneous Expenses	5,000	15,761	315.22%	2,500	13,261	(10,761)
5110 Office Supplies	5,000	3,475	69.50%	2,500	975	1,525
5120 EDP Supplies	1,000	3,467	346.75%	500	2,967	(2,467)
5150 Misc. Equipment	119,806	16,486	13.76%	59,903	(43,417)	103,320
5210 Gas and Oil	15,000	6,878	45.86%	7,500	(622)	8,122
5232 Other Supplies	1,000	0	0.00%	500	(500)	1,000
5410 Books, Pubs, Subscriptions&Mbrshp	7,500	8,242	109.89%	3,750	4,492	(742)
5900 Depreciation	70,000	44,184	63.12%	35,000	9,184	25,816
<b>Total Operating Expense</b>	<b>\$ 1,753,829</b>	<b>\$ 417,545</b>	<b>23.81%</b>	<b>\$ 876,915</b>	<b>(\$459,369)</b>	<b>\$ 1,336,284</b>
<b><u>Capital Outlay</u></b>						
6320 Other Improvements	\$ 0	\$ 45,489	0.00%	\$ 0	\$ 45,489	(\$45,489)
6410 Office Equipment & Mach	5,500	75,168	1366.69%	2,750	72,418	(69,668)
6440 Vehicles	75,000	0	0.00%	37,500	(37,500)	75,000
6420 Furniture & Furnishings	50,000	(1,035)	-2.07%	25,000	(26,035)	51,035
<b>Total Capital Outlay</b>	<b>\$ 130,500</b>	<b>\$ 119,622</b>	<b>91.66%</b>	<b>\$ 65,250</b>	<b>\$ 54,372</b>	<b>\$ 10,878</b>
<b><u>Non-operating Expenses</u></b>						
9201 Debt Service/Radios	\$ 7,364	\$ 7,364	100.00%	\$ 3,682	\$ 3,682	\$ 0
<b>Total Non-Operating Expenses</b>	<b>\$ 7,364</b>	<b>\$ 7,364</b>	<b>100.00%</b>	<b>\$ 3,682</b>	<b>\$ 3,682</b>	<b>\$ 0</b>
 <b>TOTAL APPROPRIATIONS</b>	 <b>\$ 3,301,720</b>	 <b>\$ 1,260,517</b>	 <b>38.18%</b>	 <b>\$ 1,650,860</b>	 <b>(\$390,343)</b>	 <b>\$ 2,041,203</b>

City of Fort Pierce  
Financial Position/Resources and Uses  
MARCH 31, 2021  
2nd Quarter Fiscal 2021

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Avail. Resources Sept. 30, 2020	9,826,138	689,620	1,298,304	(873,920)	(1,405,597)	1,728,066
Less:						
10% Budget Reserve	(4,332,387)					
2021 Budget Appropriation	0	(680,849)	712,073	0	0	0
<b>10/01/2020 Unrestricted Resources</b>	<b>5,493,751</b>	<b>8,771</b>	<b>2,010,377</b>	<b>(873,920)</b>	<b>(1,405,597)</b>	<b>1,728,066</b>
<b>2nd Quarter Revenues</b>	27,000,526	1,887,852	3,927,768	807,738	839,865	2,683,488
<b>2021 Budget Appropriation</b>	0	680,949	(712,073)	0	0	0
<b>2022 Budget Appropriation</b>	(600,000)	0	0	0	0	0
<b>10/01/20 thru 3/31/21 Resources</b>	26,400,526	2,568,801	3,215,695	807,738	839,865	2,683,488
<b>2nd Quarter Expenses</b>	25,799,718	1,972,686	4,022,670	809,557	878,846	1,260,517
<b>Less Accum. Depreciation</b>	0	(570,135)	(301,455)	(70,378)	(273,452)	(44,184)
<b>Total Uses</b>	25,799,718	1,402,551	3,721,215	739,179	605,394	1,216,333
<b>FY 2021 Net Resources</b>	<b>600,807</b>	<b>1,166,250</b>	<b>(505,520)</b>	<b>68,559</b>	<b>234,471</b>	<b>1,467,155</b>
<b>Total Resources Available</b>	<b>6,094,558</b>	<b>1,175,021</b>	<b>1,504,857</b>	<b>(805,361)</b>	<b>(1,171,126)</b>	<b>3,195,221</b>

**City of Fort Pierce**  
**Urban Redevelopment**  
**Financial Position/Resources and Uses**  
**31-Mar-21**  
**2nd Quarter Fiscal 2021**

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<b>104</b>	<b>103</b>	<b>105</b>	<b>106</b>
<b>CRA</b>	<b>CDBG</b>	<b>SHIP</b>	<b>Grant</b>
			<b>HHR</b>

Avail. Resource Sept. 30, 2020	1,507,899	676,807	519,469	408,795
Less:				
Reserve				
Budget Appropriation				
<b>10/01/2020 Restricted (***) and</b>				
<b>Unrestricted Resources</b>	1,507,899	676,807	519,469	408,795

2nd Quarter Revenues	7,387,467	1,953	143,984	10,730
<b>10/01/20 thru 3/31/21 Resources</b>	7,387,467	1,953	143,984	10,730
2nd Quarter Expenses	5,916,790	291,647	398,440	(0)
<b>Total Uses</b>	5,916,790	291,647	398,440	(0)
<b>FY 2021 Net Resources</b>	1,470,677	(289,694)	(254,456)	10,730

<b>Total Resources Available</b>	<b>2,978,576</b>	<b>387,113</b>	<b>265,013</b>	<b>419,525</b>
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