

**CITY OF FORT PIERCE, FLORIDA
FUND EVALUATION REPORT
FOR THE QUARTER ENDING
12/30/2020 PRELIMINARY**

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	No	No	Yes
Positive Net Operating Income	Yes	Yes	Yes	No	No	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

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Taxes</u>						
311 10 Current Ad Valorem	\$ 18,754,651	\$ 14,146,184	75.43%	\$ 4,688,663	\$ 9,457,521	\$ 4,608,467
311 15 Ad Valorem Adjustment Amount	(937,733)	0	0.00%	(234,433)	234,433	(937,733)
311 20 Delinquent Ad Valorem	35,000	14,672	41.92%	8,750	5,922	20,328
312 31 Local Option Gas Tax	1,175,000	307,022	26.13%	293,750	13,272	867,978
312 32 New Local Option Gas Tax	825,000	210,929	25.57%	206,250	4,679	614,071
314 10 Public Service Electricity	2,100,000	691,676	32.94%	525,000	166,676	1,408,324
314 11 Electricity FPL	400,000	120,382	30.10%	100,000	20,382	279,618
314 20 Telecommunications Tax	1,075,000	308,531	28.70%	268,750	39,781	766,469
314 30 Public Service Water	375,000	94,319	25.15%	93,750	569	280,681
319 10 Misc. Taxes	500	92	18.45%	125	(33)	408
Total Taxes	\$ 23,802,418	\$ 15,893,807	66.77%	\$ 5,950,605	\$ 9,943,202	\$ 7,908,612
<u>Licenses and Permits</u>						
321 20 Business Tax Receipts	\$ 275,000	\$ 248,240	90.27%	\$ 68,750	\$ 179,490	\$ 26,760
323 10 Planning & Zoning Fees	45,000	61,150	135.89%	11,250	49,900	(16,150)
323 30 Amendments	25,000	6,787	27.15%	6,250	537	18,213
323 60 Sign Fees	5,000	150	3.00%	1,250	(1,100)	4,850
323 90 Miscellaneous	30,000	14,510	48.37%	7,500	7,010	15,490
329 10 Animal Licenses	10,000	2,671	26.71%	2,500	171	7,329
329 20 Lot Clearing Permits	500	618	123.58%	125	493	(118)
329 92 Vendor Permit/Application Fees	1,200	50	4.17%	300	(250)	1,150
329 93 Vendor Permit Fees	1,200	100	8.33%	300	(200)	1,100
329 99 Other Licenses/Permits	2,000	1,209	60.45%	500	709	791
Total Licenses and Permits	\$ 394,900	\$ 335,485	84.95%	\$ 98,725	\$ 236,760	\$ 59,415
<u>Intergovernmental Revenues</u>						
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	0	0.00%	0	0	0
335 12 State Revenue Sharing	1,375,000	339,787	24.71%	343,750	(3,963)	1,035,213
335 13 Half Cent Sales Tax	1,800,000	503,846	27.99%	450,000	53,846	1,296,154

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Intergovernmental Revenues contd.</u>						
335 14 Mobile Home License	40,000	25,552	63.88%	10,000	15,552	14,448
335 15 Beverage License	40,000	3,342	8.36%	10,000	(6,658)	36,658
335 16 Infrastructure Sales Tax	1,500,000	476,350	31.76%	375,000	101,350	1,023,650
335 22 Casualty Premium Tax	400,000	0	0.00%	100,000	(100,000)	400,000
335 41 Fuel Tax Refund	45,000	11,851	26.34%	11,250	601	33,149
338 20 County Shared Occup. License	45,000	19,969	44.38%	11,250	8,719	25,031
339 10 Payments in Lieu of Tax-Hsg Auth	77,000	0	0.00%	19,250	(19,250)	77,000
Total Intergovernmental Rev.	\$ 5,322,000	\$ 1,380,698	25.94%	\$ 1,330,500	\$ 50,198	\$ 3,941,302
<u>Charges for Services</u>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 25	(\$25)	\$ 100
341 40 Certified Copying & Rec Search	30,000	10,301	34.34%	7,500	2,801	19,699
341 41 Reproduction-City Hall	10,000	1,723	17.23%	2,500	(777)	8,277
341 42 Application Fee	17,500	4,980	28.46%	4,375	605	12,520
341 90 Investigative Surcharge	30,000	16,464	54.88%	7,500	8,964	13,536
341 91 Jury Duty and Fees	100	0	0.00%	25	(25)	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	4,024	50.30%	2,000	2,024	3,976
343 92 Rotation Towing-Admin. Charge	25,000	7,075	28.30%	6,250	825	17,925
344 50 Parking Fines	30,000	4,878	16.26%	7,500	(2,622)	25,122
344 51 Traffic Fines	30,000	7,931	26.44%	7,500	431	22,069
347 40 Community Center/Bus. Social	50,000	18,072	36.14%	12,500	5,572	31,928
347 42 Comm. Center Special Events	20,000	4,035	20.18%	5,000	(965)	15,965
347 44 Comm. Center Rental Fees	18,000	1,998	11.10%	4,500	(2,502)	16,002
347 48 Comm. Center Events	15,000	4,064	27.10%	3,750	314	10,936
347 49 Comm. Center Insurance & Other	5,000	733	14.65%	1,250	(517)	4,267
347 92 Youth Activity Funds	20,000	0	0.00%	5,000	(5,000)	20,000
Total Charges for Services	\$ 308,700	\$ 86,327	27.96%	\$ 77,175	\$ 9,152	\$ 222,373
<u>Fines and Forfeitures</u>						
351 10 Court Fines	\$ 5,000	\$ 242	4.85%	\$ 1,250	(\$1,008)	\$ 4,758
351 30 Police Education	5,000	1,450	29.00%	1,250	200	3,550
354 10 Alarm Permit Violations	135,000	11,200	8.30%	33,750	(22,550)	123,800

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Fines and Forfeitures contd.</u>						
354 20 License Penalties	10,000	4,414	44.14%	2,500	1,914	5,586
354 30 Animal Control	5,000	1,239	24.77%	1,250	(11)	3,761
354 50 Property Code Violations	150,000	49,851	33.23%	37,500	12,351	100,149
Total Fines & Forfeitures	\$ 310,000	\$ 68,396	22.06%	\$ 77,500	(\$9,104)	\$ 241,604
<u>Miscellaneous Revenues</u>						
361 10 Interest on Investments	\$ 60,000	\$ 9,470	15.78%	\$ 15,000	(\$5,530)	\$ 50,530
361 33 Other Interest Earnings	20,000	0	0.00%	5,000	(5,000)	20,000
362 13 Rent - Little Jim	25,000	6,594	26.37%	6,250	344	18,406
362 15 Misc. Rental	2,500	513	20.52%	625	(112)	1,987
363 10 Liens	10,000	17,849	178.49%	2,500	15,349	(7,849)
363 40 Lot Clearing	10,000	9,254	92.54%	2,500	6,754	746
363 50 Interest on Assessments	0	13	0.00%	0	13	(13)
363 60 Emergency Repair Liens	7,500	3,439	45.85%	1,875	1,564	4,061
364 41 Sale of Surplus Equipment	0	366	0.00%	0	366	(366)
365 10 Sale of Scrap	0	0	0.00%	0	0	0
366 90 Other Contributions/Donations	500	3,000	600.00%	125	2,875	(2,500)
367 00 Gain/Loss on Sale of Investments	1,000	(20)	-2.05%	250	(270)	1,020
369 31 Reimbursement of Expenditures	125,000	8,496	6.80%	31,250	(22,754)	116,504
369 32 Purchasing Card Rebate	45,000	0	0.00%	11,250	(11,250)	45,000
369 34 Wellness Program	31,600	30,000	94.94%	7,900	22,100	1,600
<u>Reimbursement Contractual Services</u>						
369 43 Community Dev. Block Grant	0	1,072	0.00%	\$ 0	\$ 1,072	(\$1,072)
369 45 Stormwater	700,000	52,287	7.47%	175,000	(122,713)	647,713
369 46 Golf Course	33,000	8,250	25.00%	8,250	0	24,750
369 47 Sunrise Theatre	33,000	8,250	25.00%	8,250	0	24,750
369 49 Accidents	0	0	0.00%	0	0	0
369 50 Other Misc Revenues	3,500	2,397	68.49%	875	1,522	1,103

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Miscellaneous Revenues contd.</u>						
<i>Administrative Reimbursement</i>						
369 51 Ft. Pierce Redevelopment Agcy	145,000	36,250	25.00%	36,250	(0)	108,750
369 52 Marina	45,000	11,250	25.00%	11,250	0	33,750
369 53 Solid Waste	80,000	20,000	25.00%	20,000	(0)	60,000
369 54 Utilities Authority	0	0	0.00%	0	0	0
369 55 Retirement & Benefit System	165,000	41,250	25.00%	41,250	0	123,750
369 59 Police Department/Detail Work	70,000	0	0.00%	17,500	(17,500)	70,000
369 61 Building Department	275,000	68,750	25.00%	68,750	0	206,250
<i>Other Miscellaneous Reimbursements</i>						
369 57 St. Lucie County	15,000	0	0.00%	3,750	(3,750)	15,000
369 60 State of Florida	486,784	0	0.00%	121,696	(121,696)	486,784
369 71 Keep Ft. Pierce Beautiful	15,000	0	0.00%	3,750	(3,750)	15,000
369 85 Settlement of Claims	35,000	12,284	35.10%	8,750	3,534	22,716
369 90 Other Misc. Revenues	5,000	1,124	22.48%	1,250	(126)	3,876
Total Miscellaneous Revenues	\$ 2,444,384	\$ 352,138	14.41%	\$ 611,096	(\$258,958)	\$ 2,092,246
<u>Interfund Transfers</u>						
381 23 Special Revenue Fund	\$ 0	\$ 28,014	0.00%	\$ 0	\$ 28,014	(\$28,014)
381 89 Restricted Fund	145,800	0	0.00%	36,450	(36,450)	145,800
381 91 FPRA	3,586,684	0	0.00%	896,671	(896,671)	3,586,684
381 94 Solid Waste	80,000	0	0.00%	20,000	(20,000)	80,000
381 95 Building	7,364	0	0.00%	1,841	(1,841)	7,364
Total Interfund Transfers	\$ 3,819,848	\$ 28,014	0.73%	\$ 954,962	(\$926,948)	\$ 3,791,834
<u>Contribution from Enterprise Funds</u>						
382 10 Electricity	\$ 4,128,780	\$ 0	0.00%	\$ 1,032,195	(\$1,032,195)	\$ 4,128,780
382 20 Water	1,140,438	0	0.00%	285,110	(285,110)	1,140,438
382 30 Gas	287,988	0	0.00%	71,997	(71,997)	287,988
382 40 Sewer	821,586	0	0.00%	205,397	(205,397)	821,586
382 41 UA Other	27,831	0	0.00%	6,958	(6,958)	27,831
382 50 Solid Waste Transfer	865,000	215,000	24.86%	216,250	(1,250)	650,000
382 55 Golf Course Transfer	0	0	0.00%	0	0	0
382 60 Marina Transfer	250,000	62,500	25.00%	62,500	0	187,500
382 90 Building Department	0	0	0.00%	0	0	0
Total Contribution from Enterprise	\$ 7,521,623	\$ 277,500	3.69%	\$ 285,708	(\$8,208)	\$ 865,331

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GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<u>Installment Purchases</u>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	0	0	0.00%	0	0	0
Total Installment Purchases	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 43,923,874	\$ 18,422,366	41.94%	\$ 10,980,968	\$ 7,441,397	\$ 25,501,508
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
TOTAL GENERAL FUND RESOURCES	\$ 43,323,874	\$ 18,422,366	42.52%	\$ 10,830,968	\$ 7,591,397	\$ 24,901,508

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>City Commission</u>							
10 00	Personnel Services	\$ 205,635	\$ 55,656	27.07%	\$ 51,409	\$ 4,248	\$ 149,979
	Operating Expense	42,854	7,754	18.09%	10,714	(2,959)	35,100
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 248,489</u>	<u>\$ 63,411</u>	<u>25.52%</u>	<u>\$ 62,122</u>	<u>\$ 1,289</u>	<u>\$ 185,078</u>
<u>City Manager</u>							
13 00	Personnel Services	\$ 825,329	\$ 222,780	26.99%	\$ 206,332	\$ 16,448	\$ 602,549
	Operating Expense	66,575	11,090	16.66%	16,644	(5,554)	55,485
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 891,904</u>	<u>\$ 233,870</u>	<u>26.22%</u>	<u>\$ 222,976</u>	<u>\$ 10,894</u>	<u>\$ 658,034</u>
<u>City Attorney</u>							
14 00	Personnel Services	\$ 415,218	\$ 103,957	25.04%	\$ 103,804	\$ 153	\$ 311,261
	Operating Expense	108,800	4,000	3.68%	27,200	(23,200)	104,800
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 524,018</u>	<u>\$ 107,957</u>	<u>20.60%</u>	<u>\$ 131,004</u>	<u>(\$23,047)</u>	<u>\$ 416,061</u>
<u>City Clerk</u>							
16 00	Personnel Services	\$ 303,026	\$ 63,605	20.99%	\$ 75,757	(\$12,152)	\$ 239,421
	Operating Expense	26,815	13,630	50.83%	6,704	6,927	13,185
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 329,841</u>	<u>\$ 77,235</u>	<u>23.42%</u>	<u>\$ 82,460</u>	<u>(\$5,225)</u>	<u>\$ 252,606</u>

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Human Resources							
22 00	Personnel Services	\$ 399,290	\$ 110,911	27.78%	\$ 99,822	\$ 11,089	\$ 288,379
	Operating Expense	50,475	11,410	22.61%	12,619	(1,208)	39,065
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 449,765</u>	<u>\$ 122,322</u>	<u>27.20%</u>	<u>\$ 112,441</u>	<u>\$ 9,880</u>	<u>\$ 327,443</u>
Finance							
24 00	Personnel Services	\$ 857,062	\$ 222,842	26.00%	\$ 214,265	\$ 8,576	\$ 634,220
	Operating Expense	40,000	5,839	14.60%	10,000	(4,161)	34,161
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 897,062</u>	<u>\$ 228,681</u>	<u>25.49%</u>	<u>\$ 224,265</u>	<u>\$ 4,416</u>	<u>\$ 668,380</u>
Information Technology							
25 00	Personnel Services	\$ 626,086	\$ 177,720	28.39%	\$ 156,522	\$ 21,199	\$ 448,366
	Operating Expense	584,600	93,342	15.97%	162,400	(40,308)	491,258
	Capital Outlay	0	1,308	0.00%	0	1,308	(1,308)
		<u>\$ 1,210,686</u>	<u>\$ 272,371</u>	<u>22.50%</u>	<u>\$ 318,922</u>	<u>(\$17,801)</u>	<u>\$ 938,316</u>
Purchasing							
26 00	Personnel Services	\$ 286,952	\$ 77,215	26.91%	\$ 71,738	\$ 5,477	\$ 209,737
	Operating Expense	22,300	3,624	16.25%	5,575	(1,951)	18,676
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 309,252</u>	<u>\$ 80,840</u>	<u>26.14%</u>	<u>\$ 77,313</u>	<u>\$ 3,527</u>	<u>\$ 228,412</u>
Planning							
29 01	Personnel Services	\$ 520,812	\$ 134,713	25.87%	\$ 130,203	\$ 4,510	\$ 386,099
	Operating Expense	61,450	8,416	13.70%	15,363	(6,946)	53,034
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 582,262</u>	<u>\$ 143,129</u>	<u>24.58%</u>	<u>\$ 145,565</u>	<u>(\$2,436)</u>	<u>\$ 439,132</u>

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Community Response/Code Enforcement</u>							
29 03	Personnel Services	\$ 708,333	\$ 202,941	28.65%	\$ 177,083	\$ 25,857	\$ 505,393
	Operating Expense	445,935	87,662	19.66%	111,484	(23,822)	358,273
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,154,268</u>	<u>\$ 290,602</u>	<u>25.18%</u>	<u>\$ 288,567</u>	<u>\$ 2,035</u>	<u>\$ 863,666</u>
<u>Police</u>							
Combined	Personnel Services	\$ 13,636,947	\$ 3,850,379	28.23%	\$ 3,409,237	\$ 441,142	\$ 9,786,568
	Operating Expense	1,398,770	337,786	24.15%	349,693	(11,907)	1,060,984
	Capital Outlay	100,000	106	0.00%	25,000	(24,894)	99,894
		<u>\$ 15,135,717</u>	<u>\$ 4,188,271</u>	<u>27.67%</u>	<u>\$ 3,783,929</u>	<u>\$ 404,341</u>	<u>\$ 10,947,446</u>
<u>Public Works/Director</u>							
40 02	Personnel Services	\$ 57,514	\$ 15,151	26.34%	\$ 57,459	\$ 772	\$ 42,363
	Operating Expense	61,200	13,836	22.61%	15,300	(1,464)	47,364
	Capital Outlay	0	327	0.00%	0	0	0
		<u>\$ 118,714</u>	<u>\$ 29,314</u>	<u>24.69%</u>	<u>\$ 72,759</u>	<u>(\$692)</u>	<u>\$ 89,727</u>
<u>Public Works/Fleet Maintenance</u>							
40 03	Personnel Services	\$ 668,043	\$ 132,420	19.82%	\$ 167,011	(\$34,591)	\$ 535,624
	Operating Expense	30,450	4,930	16.19%	7,613	(2,682)	25,520
	Capital Outlay	0	580	0.00%	0	580	(580)
		<u>\$ 698,493</u>	<u>\$ 137,930</u>	<u>19.75%</u>	<u>\$ 174,623</u>	<u>(\$36,693)</u>	<u>\$ 560,563</u>
<u>Public Works/Facilities Maintenance</u>							
40 04	Personnel Services	\$ 672,075	\$ 134,206	19.97%	\$ 168,019	(\$33,813)	\$ 537,869
	Operating Expense	321,500	105,460	32.80%	80,375	25,085	216,040
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 993,575</u>	<u>\$ 239,666</u>	<u>24.12%</u>	<u>\$ 248,394</u>	<u>(\$8,727)</u>	<u>\$ 753,909</u>

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Public Works/Parks & Grounds</u>							
40 05	Personnel Services	\$ 1,344,838	\$ 375,956	27.96%	\$ 336,210	\$ 39,747	\$ 968,882
	Operating Expense	741,000	174,800	23.59%	338,500	150,691	623,809
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 2,085,838</u>	<u>\$ 550,756</u>	<u>26.40%</u>	<u>\$ 674,710</u>	<u>\$ 190,437</u>	<u>\$ 1,592,691</u>
<u>Public Works/Streets & Drainage</u>							
40 06	Personnel Services	\$ 1,082,783	\$ 272,156	25.13%	\$ 270,696	\$ 1,460	\$ 810,627
	Operating Expense	919,350	199,357	21.68%	229,838	(30,480)	719,993
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 2,002,133</u>	<u>\$ 471,513</u>	<u>23.55%</u>	<u>\$ 500,533</u>	<u>(\$29,020)</u>	<u>\$ 1,530,620</u>
<u>Engineering</u>							
44 00	Personnel Services	\$ 815,144	\$ 208,824	25.62%	\$ 203,786	\$ 5,038	\$ 606,320
	Operating Expense	441,434	82,812	18.76%	110,359	(27,546)	358,622
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,256,578</u>	<u>\$ 291,636</u>	<u>23.21%</u>	<u>\$ 314,144</u>	<u>(\$22,508)</u>	<u>\$ 964,942</u>
<u>Riverwalk Center</u>							
45 04	Personnel Services	\$ 250,996	\$ 48,220	19.21%	\$ 62,749	(\$14,529)	\$ 202,776
	Operating Expense	81,750	8,589	10.51%	22,688	(8,280)	73,343
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 332,746</u>	<u>\$ 56,810</u>	<u>17.07%</u>	<u>\$ 85,437</u>	<u>(\$22,809)</u>	<u>\$ 276,119</u>

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Administrative</u>							
60 00	Personnel Services	\$ 530,000	\$ 7,363	1.39%	\$ 132,500	(\$125,137)	\$ 522,637
	Operating Expense	5,789,009	4,196,611	72.49%	1,447,252	2,749,359	1,592,398
	Capital Outlay	2,025,000	648,039	32.00%	506,250	141,789	1,376,961
	Grants and Aid	184,000	115,823	62.95%	46,000	69,823	68,177
	Non-Oper. Transfer	5,574,523	4,236	0.08%	1,393,631	(1,389,395)	5,570,287
		<u>\$ 14,102,532</u>	<u>\$ 4,972,072</u>	<u>35.26%</u>	<u>\$ 3,525,633</u>	<u>\$ 1,446,439</u>	<u>\$ 9,130,460</u>
<u>All Departments</u>							
	Personnel Services	\$ 24,206,083	\$ 6,417,016	26.51%	\$ 6,094,602	\$ 365,495	\$ 17,789,067
	Operating Expense	11,234,267	5,370,951	47.81%	2,980,317	2,739,593	5,921,108
	Capital Outlay	2,125,000	650,361	30.61%	531,250	118,783	1,474,967
	Grants and Aid	184,000	115,823	62.95%	46,000	69,823	68,177
	Non-Oper. Transfer	5,574,523	4,236	0.08%	1,393,631	(1,389,395)	5,570,287
		<u>\$ 43,323,874</u>	<u>\$ 12,558,386</u>	<u>28.99%</u>	<u>\$ 11,045,799</u>	<u>\$ 1,904,299</u>	<u>\$ 30,823,606</u>
TOTAL GENERAL FUND EXPENDITURES							

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed					
Budgeted Staffing Level						
Mayor/Commissioner	1					
Commissioners	4					
Total Budgeted Staffing Level	5					
	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages-Mayor	\$ 33,602	\$ 9,172	27.30%	\$ 8,401	\$ 771	\$ 24,431
1010 Salaries and Wages-Commissioners	103,022	28,336	27.50%	25,756	2,580	74,687
1030 Accrued Compensation	0	0	0.00%	0	0	0
2010 FICA	12,058	3,166	26.25%	3,015	151	8,893
2020 Retirement Contributions	17,328	4,682	27.02%	4,332	350	12,646
2030 Life & Health Insurance	37,640	9,783	25.99%	9,410	373	27,857
2035 Dental Insurance	1,751	455	25.98%	438	17	1,296
2040 Workers' Compensation	232	63	27.31%	58	5	169
Total Personnel Services	\$ 205,635	\$ 55,656	27.07%	\$ 51,409	\$ 4,248	\$ 149,979
Operating Expense						
4010 Car Allowance	\$ 21,000	\$ 4,900	23.33%	\$ 5,250	(\$350)	\$ 16,100
4030 Conferences	10,000	205	2.05%	2,500	(2,295)	9,795
4110 Communications	9,000	2,045	22.72%	2,250	(205)	6,955
4120 Freight and Postage	100	3	2.50%	25	(23)	98
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	59	48	81.34%	15	33	11
4810 Advertising	495	0	0.00%	124	(124)	495
4990 Miscellaneous Expense	1,500	349	23.26%	375	(26)	1,151
5110 Office Supplies	500	205	41.06%	125	80	295
5410 Books, Pubs, Subscriptions & Mbrshp	200	0	0.00%	50	(50)	200
Total Operating Expense	\$ 42,854	\$ 7,754	18.09%	\$ 10,714	(\$2,959)	\$ 35,100
Capital Outlay						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 248,489	\$ 63,411	25.52%	\$ 62,122	\$ 1,289	\$ 185,078

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
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
Total Budgeted Staffing Level	8

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 577,179	\$ 150,796	26.13%	\$ 144,295	\$ 6,502	\$ 426,383
1030 Accrued Compensation	6,000	9,531	158.84%	1,500	8,031	(3,531)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	44,935	10,408	23.16%	11,234	(826)	34,527
2020 Retirement Contributions	98,091	26,799	27.32%	24,523	2,276	71,292
2030 Life & Health Insurance	93,239	23,731	25.45%	23,310	421	69,508
2035 Dental Insurance	4,894	1,244	25.43%	1,223	21	3,650
2040 Workers' Compensation	991	271	27.33%	248	23	720
Total Personnel Services	\$ 825,329	\$ 222,780	26.99%	\$ 206,332	\$ 16,448	\$ 602,549

Operating Expense						
3495 Temporary Employee Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel and Education	6,500	20	0.30%	1,625	(1,605)	6,480
4030 Conferences	0	0	0.00%	0	0	0
4110 Communications	9,500	1,412	14.86%	2,375	(963)	8,088
4120 Freight and Postage	600	553	92.16%	150	403	47
4410 Equipment Rental	5,000	643	12.86%	1,250	(607)	4,357
4420 Vehicle	0	0	0.00%	0	0	0
4650 Repairs & Maint. Service/Vehicle	0	0	0.00%	0	0	0
4651 Vehicle Parts	200	0	0.00%	50	(50)	200
4660 Equipment Maintenance	500	0	0.00%	125	(125)	500

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4675 Software Maintenance	0	441	0.00%	0	441	(441)
4720 Outside Printing	4,700	0	0.00%	1,175	(1,175)	4,700
4810 Advertising	18,000	2,557	14.20%	4,500	(1,943)	15,443
4990 Miscellaneous Expense	5,500	444	8.07%	1,375	(931)	5,056
4990 Misc. Expense/Special Events	0	0	0.00%	0	0	0
5110 Office Supplies	5,000	1,287	25.75%	1,250	37	3,713
5120 EDP Supplies	0	0	0.00%	0	0	0
5150 Misc. Equipment Expense	0	964	0.00%	0	964	(964)
5210 Gas & Oil	675	33	4.84%	169	(136)	642
5250 Uniforms	700	0	0.00%	175	(175)	700
5410 Books, Pubs, Subscriptions & Mbrshp	5,500	1,687	30.67%	1,375	312	3,813
Total Operating Expense	\$ 66,575	\$ 11,090	16.66%	\$ 16,644	(\$5,554)	\$ 55,485
<u>Capital Outlay</u>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 891,904	\$ 233,870	26.22%	\$ 222,976	\$ 10,894	\$ 658,034

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 303,222	\$ 77,347	25.51%	\$ 75,806	\$ 1,541	\$ 225,876
1030 Accrued Compensation	6,000	2,417	40.28%	1,500	917	3,583
2010 FICA Taxes	23,977	3,435	0.00%	5,994	(2,559)	20,542
2020 Retirement Contributions	24,292	5,910	24.33%	6,073	(163)	18,382
2026 Retirement Contributions/ICMA	11,536	3,098	26.85%	2,884	214	8,438
2030 Life & Health Insurance	42,959	10,922	25.43%	10,740	183	32,037
2035 Dental Insurance	2,799	710	25.38%	700	11	2,088
2040 Workers' Compensation	433	118	27.35%	108	10	315
Total Personnel Services	\$ 415,218	\$ 103,957	25.04%	\$ 103,804	\$ 153	\$ 311,261

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense						
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	1,058	1.32%	20,000	(18,942)	78,942
3490 Contractual Fees	0	49	0.00%	0	49	(49)
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel & Education	2,500	0	0.00%	625	(625)	2,500
4030 Conferences	2,500	0	0.00%	625	(625)	2,500
4110 Communications	4,000	776	19.39%	1,000	(224)	3,224
4120 Freight and Postage	500	7	1.37%	125	(118)	493
4410 Equipment Rental	0	0	0.00%	0	0	0

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	2,000	495	24.74%	500	(5)	1,505
4720 Outside Printing	100	0	0.00%	25	(25)	100
4810 Advertising	0	0	0.00%	0	0	0
4990 Miscellaneous Expense	1,000	199	19.87%	250	(51)	801
5110 Office Supplies	2,500	224	8.96%	625	(401)	2,276
5120 EDP Supplies	500	0	0.00%	125	(125)	500
5150 Miscellaneous Equipment	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	9,000	143	1.59%	2,250	(2,107)	8,857
Total Operating Expense	\$ 108,800	\$ 4,000	3.68%	\$ 27,200	(\$23,200)	\$ 104,800
<u>Capital Outlay</u>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 524,018	\$ 107,957	20.60%	\$ 131,004	(\$23,047)	\$ 416,061

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 199,160	\$ 41,939	21.06%	\$ 49,790	(\$7,851)	\$ 157,221
1030 Accrued Compensation	2,000	2,196	109.82%	500	1,696	(196)
1040 Overtie	0	0	0.00%	0	0	0
2010 FICA Taxes	15,710	3,237	20.61%	3,928	(690)	12,473
2020 Retirement Contributions	33,835	7,120	21.04%	8,459	(1,338)	26,715
2030 Life & Health Insurance	49,291	8,527	17.30%	12,323	(3,796)	40,764
2035 Dental Insurance	2,688	492	18.29%	672	(180)	2,196
2040 Workers' Compensation	342	94	27.35%	85	8	248
Total Personnel Services	\$ 303,026	\$ 63,605	20.99%	\$ 75,757	(\$12,152)	\$ 239,421
Operating Expense						
3480 Election Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3490 Contractual Fees	750	233	31.12%	188	46	517
3495 Temporary Employee Svcs.	0	5,291	0.00%	0	5,291	(5,291)
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel and Education	3,000	0	0.00%	750	(750)	3,000
4110 Communications	4,700	364	7.74%	1,175	(811)	4,336
4120 Freight and Postage	3,000	780	26.00%	750	30	2,220
4410 Equipment Rental	3,510	540	15.38%	878	(337)	2,970
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%	125	(125)	500
4720 Outside Printing	400	183	45.77%	100	83	217
4810 Advertising	475	122	25.62%	119	3	353

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.						
4960 Administrative Charges	3,000	2,998	99.94%	750	2,248	2
4990 Miscellaneous Expenses	0	30	0.00%	0	30	(30)
5110 Office Supplies	1,400	80	5.70%	350	(270)	1,320
5120 EDP Supplies	1,000	947	94.66%	250	697	53
5150 Misc. Equipment Expense	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	880	1,013	115.11%	220	793	(133)
Total Operating Expense	\$ 26,815	\$ 13,630	50.83%	\$ 6,704	\$ 6,927	\$ 13,185
Capital Outlay						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 329,841	\$ 77,235	23.42%	\$ 82,460	(\$5,225)	\$ 252,606

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 287,914	\$ 67,857	23.57%	\$ 71,978	(\$4,121)	\$ 220,057
1030 Accrued Compensation	3,000	14,770	492.35%	750	14,020	(11,770)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	22,576	6,265	27.75%	5,644	621	16,311
2020 Retirement Contributions	38,142	10,068	26.40%	9,536	532	28,074
2030 Life & Health Insurance	44,030	11,170	25.37%	11,008	162	32,861
2035 Dental Insurance	3,133	645	20.60%	783	(138)	2,488
2040 Workers' Compensation	495	135	27.37%	124	12	359
Total Personnel Services	\$ 399,290	\$ 110,911	27.78%	\$ 99,822	\$ 11,089	\$ 288,379

<u>Operating Expense</u>						
3120 Legal Fees	\$ 2,500	\$ 0	0.00%	\$ 625	(\$625)	\$ 2,500
3180 Medical Services	20,000	2,389	11.94%	5,000	(2,612)	17,612
3190 Consultant Fees	1,000	0	0.00%	250	(250)	1,000
3490 Misc. Contractual Fees	500	0	0.00%	125	(125)	500
3495 Temporary Employee Svcs.	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel and Education	2,500	0	0.00%	625	(625)	2,500
4110 Communications	5,000	377	7.53%	1,250	(873)	4,623

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4120 Freight and Postage	500	0	0.00%	125	(125)	500
4410 Equipment Rental	4,000	1,894	47.34%	1,000	894	2,106
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	0	0	0.00%	0	0	0
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%	250	(250)	1,000
4810 Advertising	500	0	0.00%	125	(125)	500
4850 Service Awards	0	2,215	0.00%	0	2,215	(2,215)
4990 Miscellaneous Expenses	1,000	321	32.12%	250	71	679
5110 Office Supplies	2,000	2,138	106.90%	500	1,638	(138)
5120 EDP Supplies	1,500	0	0.00%	375	(375)	1,500
5150 Misc. Equipment Expense	900	0	0.00%	225	(225)	900
5210 Gas & Oil	375	89	23.83%	94	(4)	286
5410 Books,Pubs,Subscriptions & Mbrshp	3,000	938	31.27%	750	188	2,062
Total Operating Expense	\$ 50,475	\$ 11,410	22.61%	\$ 12,619	(\$1,208)	\$ 39,065
<u>Capital Outlay</u>						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 449,765	\$ 122,322	27.20%	\$ 112,441	\$ 9,880	\$ 327,443

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
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
Total Budgeted Staffing Level	10

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 584,792	\$ 149,697	25.60%	\$ 146,198	\$ 3,499	\$ 435,095
1030 Accrued Compensation	5,000	5,151	103.02%	1,250	3,901	(151)
1040 Overtime	6,000	1,500	25.00%	1,500	0	4,500
2010 FICA Taxes	45,899	11,084	24.15%	11,475	(391)	34,815
2020 Retirement Contributions	100,212	26,088	26.03%	25,053	1,034	74,125
2030 Life & Health Insurance	107,596	27,381	25.45%	26,899	482	80,216
2035 Dental Insurance	6,549	1,664	25.41%	1,637	27	4,885
2040 Workers' Compensation	1,013	277	27.35%	253	24	736
Total Personnel Services	\$ 857,062	\$ 222,842	26.00%	\$ 214,265	\$ 8,576	\$ 634,220
Operating Expense						
3490 Misc. Contractual Fees	\$ 0	\$ 239	0.00%	\$ 0	\$ 239	(\$239)
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel and Education	5,000	0	0.00%	1,250	(1,250)	5,000
4110 Communications	4,800	803	16.74%	1,200	(397)	3,997
4120 Freight and Postage	3,000	758	25.26%	750	8	2,242
4660 Equipment Maintenance	3,000	0	0.00%	750	(750)	3,000
4675 Software Maintenance	0	0	0.00%	0	0	0
4720 Outside Printing	500	0	0.00%	125	(125)	500
4810 Advertising	2,000	0	0.00%	500	(500)	2,000
4960 Administrative Charges	2,000	1,019	50.96%	500	519	981
4990 Miscellaneous Expenses	4,000	541	13.52%	1,000	(459)	3,459

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense, contd.</u>						
5110 Office Supplies	5,000	1,291	25.82%	1,250	41	3,709
5120 EDP Supplies	5,000	138	2.76%	1,250	(1,112)	4,862
5410 Books,Pubs,Subscriptions & Mbrshp	1,500	0	0.00%	375	(375)	1,500
Total Operating Expense	\$ 40,000	\$ 5,839	14.60%	\$ 10,000	(\$4,161)	\$ 34,161
<u>Capital Outlay</u>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 897,062	\$ 228,681	25.49%	\$ 224,265	\$ 4,416	\$ 668,380

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
<u>Budgeted Staffing Level</u>	
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
Total Budgeted Staffing Level	7

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 407,742	\$ 107,018	26.25%	\$ 101,936	\$ 5,083	\$ 300,724
1030 Accrued Compensation	6,000	7,748	129.14%	1,500	6,248	(1,748)
1040 Overtime	15,000	8,330	55.53%	3,750	4,580	6,670
2010 FICA Taxes	33,120	9,059	27.35%	8,280	779	24,061
2020 Retirement Contributions	72,114	20,558	28.51%	18,029	2,529	51,557
2030 Life & Health Insurance	86,685	23,421	27.02%	21,671	1,749	63,264
2035 Dental Insurance	4,695	1,386	29.53%	1,174	213	3,309
2040 Workers' Compensation	729	199	27.35%	182	17	530
Total Personnel Services	\$ 626,086	\$ 177,720	28.39%	\$ 156,522	\$ 21,199	\$ 448,366
<u>Operating Expense</u>						
3190 Consultant Fees	\$ 40,000	\$ 7,032	17.58%	\$ 10,000	(\$2,968)	\$ 32,968
3490 Misc. Contractual Fees	1,000	0	0.00%	250	(250)	1,000
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel and Education	5,000	649	12.98%	1,250	(601)	4,351
4110 Communications	30,000	6,915	23.05%	7,500	(585)	23,085
4120 Freight and Postage	500	0	0.00%	125	(125)	500
4410 Equipment Rental	10,000	0	0.00%	18,750	10,000	10,000

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title: General
Fund/Division Number: 2500

Department: Information Technology
Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4651 Vehicle Parts	0	0	0.00%	0	0	0
4660 Equipment Maintenance	500	0	0.00%	125	(125)	500
4670 Computer Maintenance	30,000	3,238	10.79%	7,500	(4,262)	26,762
4675 Software Maintenance	450,000	72,662	16.15%	112,500	(39,838)	377,338
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	1,500	676	45.10%	375	301	824
5110 Office Supplies	1,200	320	26.65%	300	20	880
5120 EDP Supplies	9,950	651	6.54%	2,488	(1,837)	9,299
5150 Miscellaneous Equipment	0	0	0.00%	0	0	0
5210 Gas & Oil	250	0	0.00%	63	(63)	250
5410 Books,Pubs,Subscriptions & Mbrshp	500	150	29.98%	125	25	350
Total Operating Expense	\$ 584,600	\$ 93,342	15.97%	\$ 162,400	(\$40,308)	\$ 491,258
<u>Capital Outlay</u>						
6410 Office Equip & Machinery	\$ 0	\$ 1,308	0.00%	\$ 0	\$ 1,308	(\$1,308)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 1,308	0.00%	\$ 0	\$ 1,308	(\$1,308)
TOTAL APPROPRIATIONS	\$ 1,210,686	\$ 272,371	22.50%	\$ 318,922	(\$17,801)	\$ 938,316

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
Purchasing Manager	1
Purchasing Agent	2
Purchasing Specialist	1
Total Budgeted Staffing Level	4

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 205,587	\$ 52,688	25.63%	\$ 51,397	\$ 1,291	\$ 152,900
1030 Accrued Compensation	2,000	3,587	179.35%	500	3,087	(1,587)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	15,880	4,298	27.06%	3,970	328	11,582
2020 Retirement Contributions	34,916	9,381	26.87%	8,729	652	25,535
2030 Life & Health Insurance	26,915	6,835	25.39%	6,729	106	20,080
2035 Dental Insurance	1,300	330	25.38%	325	5	970
2040 Workers' Compensation	353	97	27.35%	88	8	256
Total Personnel Services	\$ 286,952	\$ 77,215	26.91%	\$ 71,738	\$ 5,477	\$ 209,737

Operating Expense						
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%	625	(625)	2,500
4110 Communications	5,000	367	7.33%	1,250	(883)	4,633
4120 Freight and Postage	1,500	284	18.94%	375	(91)	1,216
4410 Equipment Rental	5,000	807	16.14%	1,250	(443)	4,193
4651 Vehicle Parts	100	0	0.00%	25	(25)	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	302	10.07%	750	(448)	2,698
4990 Miscellaneous Expenses	1,000	37	3.74%	250	(213)	963
5110 Office Supplies	3,000	1,367	45.58%	750	617	1,633

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense, contd.</u>						
5120 EDP Supplies	150	0	0.00%	38	(38)	150
5150 Miscellaneous Equipment Expense	0	0	0.00%	0	0	0
5210 Gas & Oil	50	0	0.00%	13	(13)	50
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	460	46.00%	250	210	540
Total Operating Expense	\$22,300	\$3,624	16.25%	\$5,575	(\$1,951)	\$18,676
<u>Capital Outlay</u>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 309,252	\$ 80,840	26.14%	\$ 77,313	\$ 3,527	\$ 228,412

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 359,237	\$ 91,941	25.59%	\$ 89,809	\$ 2,132	\$ 267,296
1030 Accrued Compensation	2,000	2,104	105.19%	500	1,604	(104)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	27,956	6,958	24.89%	6,989	(31)	20,998
2020 Retirement Contributions	60,760	15,692	25.83%	15,190	502	45,068
2030 Life & Health Insurance	66,919	17,006	25.41%	16,730	276	49,913
2035 Dental Insurance	3,326	844	25.38%	831	13	2,481
2040 Workers' Compensation	614	168	27.34%	154	14	446
Total Personnel Services	\$ 520,812	\$ 134,713	25.87%	\$ 130,203	\$ 4,510	\$ 386,099

Operating Expense						
3140 Contractual Planning	\$ 20,000	\$ 0	0.00%	\$ 5,000	(\$5,000)	\$ 20,000
3490 Contractual Fees	1,000	274	27.35%	250	24	726
3495 Temp Employee Svc	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel and Education	3,750	0	0.00%	938	(938)	3,750
4110 Communications	6,000	504	8.41%	1,500	(996)	5,496

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.						
4120 Freight and Postage	1,500	390	26.00%	375	15	1,110
4410 Equipment Rental	7,500	1,946	25.94%	1,875	71	5,554
4651 Vehicle Parts	500	0	0.00%	125	(125)	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	0	0.00%	250	(250)	1,000
4810 Advertising	7,500	2,636	35.14%	1,875	761	4,864
4990 Miscellaneous Expenses	1,000	297	29.70%	250	47	703
5110 Office Supplies	4,000	377	9.43%	1,000	(623)	3,623
5120 EDP Supplies	500	55	11.00%	125	(70)	445
5210 Gas and Oil	500	19	3.75%	125	(106)	481
5232 Other Supplies	500	0	0.00%	125	(125)	500
5410 Books,Pubs,Subscriptions & Mbrshp	2,000	869	43.45%	500	369	1,131
Total Operating Expense	\$ 61,450	\$ 8,416	13.70%	\$ 15,363	(\$6,946)	\$ 53,034
Capital Outlay						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 582,262	\$ 143,129	24.58%	\$ 145,565	(\$2,436)	\$ 439,132

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
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
Total Budgeted Staffing Level	11

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 457,600	\$ 117,182	25.61%	\$ 114,400	\$ 2,782	\$ 340,418
1030 Accrued Compensation	1,250	5,769	461.48%	313	5,456	(4,519)
1040 Overtime	10,000	16,337	163.37%	2,500	13,837	(6,337)
2010 FICA Taxes	36,188	10,885	30.08%	9,047	1,838	25,303
2020 Retirement Contributions	78,861	23,197	29.41%	19,715	3,482	55,664
2030 Life & Health Insurance	107,123	24,942	23.28%	26,781	(1,839)	82,181
2035 Dental Insurance	5,477	1,394	25.45%	1,369	25	4,083
2040 Workers' Compensation	11,834	3,236	27.34%	2,959	277	8,598
Total Personnel Services	\$ 708,333	\$ 202,941	28.65%	\$ 177,083	\$ 25,857	\$ 505,393

Operating Expense						
3440 Demolition	\$ 6,435	\$ 200	3.11%	\$ 1,609	(\$1,409)	\$ 6,235
3449 Nuisance Abatement	80,000	1,010	1.26%	20,000	(18,990)	78,990
3450 Lot Clearing	0	0	0.00%	0	0	0
3490 Contractual Fees	7,000	1,509	21.55%	1,750	(241)	5,491
3491 Humane Society	135,000	33,250	24.63%	33,750	(500)	101,750
3492 Spay/Neuter Vouchers	30,000	3,300	11.00%	7,500	(4,200)	26,700
3495 Temp Employee Svc	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel and Education	2,500	485	19.40%	625	(140)	2,015
4110 Communications	16,000	1,973	12.33%	4,000	(2,027)	14,027
4120 Freight and Postage	12,000	2,936	24.47%	3,000	(64)	9,064

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title: General
Fund/Division Number: 2903

Department: Code Enforcement
Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4410 Equipment Rental	5,000	1,229	24.59%	1,250	(21)	3,771
4650 Vehicle Maintenance	1,000	0	0.00%	250	(250)	1,000
4651 Vehicle Parts	5,000	464	9.28%	1,250	(786)	4,536
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	9,000	0	0.00%	2,250	(2,250)	9,000
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%	250	(250)	1,000
4810 Advertising	500	0	0.00%	125	(125)	500
4960 Administrative Fees	52,000	4,778	9.19%	13,000	(8,222)	47,222
4990 Miscellaneous Expenses	2,000	280	14.00%	500	(220)	1,720
5110 Office Supplies	3,000	1,191	39.71%	750	441	1,809
5120 EDP Supplies	0	186	0.00%	0	186	(186)
5150 Miscellaneous Equipment	0	975	0.00%	0	975	(975)
5210 Gas and Oil	13,000	2,618	20.13%	3,250	(632)	10,382
5221 Animal Control Supplies	1,000	255	25.50%	250	5	745
5222 Animal Care & Services	5,000	1,880	37.60%	1,250	630	3,120
5223 Medical/Pharmaceutical Supplies	2,500	55	2.20%	625	(570)	2,445
5224 Animal Registrations	3,000	708	23.61%	750	(42)	2,292
5231 Safety Supplies	0	0	0.00%	0	0	0
5232 Other Supplies	2,000	577	28.86%	500	77	1,423
5250 Uniforms	1,000	0	0.00%	250	(250)	1,000
5253 Clean & Safe Initiative	45,800	26,633	58.15%	11,450	15,183	19,168
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	120	12.00%	250	(130)	880
Total Operating Expense	\$ 445,935	\$ 87,662	19.66%	\$ 111,484	(\$23,822)	\$ 358,273
<u>Capital Outlay</u>						
6410 Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,154,268	\$ 290,602	25.18%	\$ 288,567	\$ 2,035	\$ 863,666

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
<u>Budgeted Staffing Level</u>	
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
Total Budgeted Staffing Level	159

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 8,919,239	\$ 2,147,893	24.08%	\$ 2,229,810	(\$81,916)	\$ 6,771,345
1020 Incentive Pay	65,000	68,094	104.76%	16,250	51,844	(3,094)
1030 Accrued Compensation	50,000	74,603	149.21%	12,500	62,103	(24,603)
1040 Overtime	339,000	298,576	88.08%	84,750	213,826	40,424
1050 Holiday Overtime	232,000	188,570	81.28%	58,000	130,570	43,430
2010 FICA Taxes	734,342	205,754	28.02%	183,585	22,168	528,588
2020 Retirement/General	229,683	58,420	25.44%	57,421	1,000	171,263
2025 Retirement/Police Officers	941,835	285,415	30.30%	235,459	49,957	656,419
2026 Retirement/ICMA	19,213	6,093	31.71%	4,803	1,289	13,121
2030 Life & Health Insurance	1,718,378	415,840	24.20%	429,594	(13,755)	1,302,538
2035 Dental Insurance	91,886	22,938	24.96%	22,972	(34)	68,948
2040 Workers' Compensation	296,371	78,183	26.38%	74,093	4,091	218,188
Total Personnel Services	\$ 13,636,947	\$ 3,850,379	28.23%	\$ 3,409,237	\$ 441,142	\$ 9,786,568
Operating Expense						
3130 Professional Services	\$ 27,280	\$ 12,604	46.20%	\$ 6,820	\$ 5,784	\$ 14,676
3180 Medical Services	5,500	309	5.62%	1,375	(1,066)	5,191
3190 Consultant Fees	8,500	0	0.00%	2,125	(2,125)	8,500
3490 Misc. Contractual Fees	0	0	0.00%	0	0	0
3510 Crime Lab	150,425	41,434	27.54%	37,606	3,828	108,991
3530 Investigative Supplies	20,000	3,897	19.49%	5,000	(1,103)	16,103
4110 Communications	180,000	35,486	19.71%	45,000	(9,514)	144,514
4120 Freight & Postage	5,000	1,074	21.47%	1,250	(177)	3,927
4310 Utilities	92,000	22,979	24.98%	23,000	(21)	69,021
4410 Equipment Rental	8,400	5,260	62.62%	2,100	3,160	3,140
4420 Vehicle Rental & Towing	12,200	1,319	10.81%	3,050	(1,731)	10,881
4430 Equipment Lease	15,000	4,392	29.28%	3,750	642	10,608
4610 Building Maintenance	15,000	1,937	12.92%	3,750	(1,813)	13,063
4650 Vehicle Maintenance	40,000	3,278	8.20%	10,000	(6,722)	36,722
4651 Vehicle Parts	80,000	6,571	8.21%	20,000	(13,429)	73,429
4652 Tires, Tubes & Batteries	20,000	1,362	6.81%	5,000	(3,638)	18,638
4660 Equipment Maintenance	20,000	(329)	-1.64%	5,000	(5,329)	20,329
4670 Computer Maintenance	10,000	2,993	29.93%	2,500	493	7,007
4675 Software Maintenance	108,301	68,227	63.00%	27,075	41,152	40,074
4680 Radio Maintenance	1,000	0	0.00%	250	(250)	1,000
4710 Reproduction	3,900	0	0.00%	975	(975)	3,900

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title: General
Fund/Division Number: 3000

Department: Police
Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4720 Outside Printing	12,500	814	6.51%	3,125	(2,311)	11,686
4810 Advertising	0	0	0.00%	0	0	0
4820 Crime Prevention	8,000	70	0.88%	2,000	(1,930)	7,930
4830 Public Relations	10,750	5,863	54.54%	2,688	3,176	4,887
4930 Citizen Volunteer Program	2,500	184	7.37%	625	(441)	2,316
4980 Contingency	10,000	9,000	90.00%	2,500	6,500	1,000
4990 Miscellaneous Expenses	8,000	831	10.39%	2,000	(1,169)	7,169
5110 Office Supplies	20,000	3,301	16.50%	5,000	(1,699)	16,699
5120 EDP Supplies	9,000	0	0.00%	2,250	(2,250)	9,000
5150 Misc. Equipment Exp.	4,000	6,389	159.73%	1,000	5,389	(2,389)
5210 Gas and Oil	275,000	45	0.02%	68,750	(68,705)	274,955
5220 K-9 Operations	30,000	2,325	7.75%	7,500	(5,175)	27,675
5230 Cleaning Supplies	3,000	55,905	1863.51%	750	55,155	(52,905)
5232 Other Supplies	3,000	0	0.00%	750	(750)	3,000
5250 Uniforms	79,770	12,882	16.15%	19,943	(7,061)	66,888
5251 Military Supplies	60,000	15,973	26.62%	15,000	973	44,028
5410 Books,Pubs,Subscriptions & Mbrshp	8,744	1,672	19.13%	2,186	(514)	7,072
5420 Educ Reimbursement	7,000	351	5.02%	1,750	(1,399)	6,649
5430 Law Enforcement Educ	25,000	9,385	37.54%	6,250	3,135	15,615
Total Operating Expense	\$ 1,398,770	\$ 337,786	24.15%	\$ 349,693	(\$11,907)	\$ 1,060,984
<u>Capital Outlay</u>						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	100,000	0	0.00%	25,000	(25,000)	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	0	0.00%	0	0	0
6450 Radios	0	106	0.00%	0	106	(106)
Total Capital Outlay	\$ 100,000	\$ 106	0.11%	\$ 25,000	(\$24,894)	\$ 99,894
TOTAL APPROPRIATIONS	\$ 15,135,717	\$ 4,188,271	27.67%	\$ 3,783,929	\$ 404,341	\$ 10,947,446

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
Executive Assistant	1
Total Budgeted Staffing Level	1

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 43,493	\$ 10,873	25.00%	\$ 10,873	\$ 0	\$ 32,620
1030 Accrued Compensation	800	1,004	125.46%	200	804	(204)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	3,388	907	26.78%	847	60	2,481
2020 Retirement Contributions	135	0	0.00%	34	(34)	135
2030 Life & Health Insurance	8,944	2,237	25.01%	2,236	1	6,707
2035 Dental Insurance	679	109	16.09%	170	(60)	569
2040 Workers' Compensation	75	21	27.24%	19	2	55
Total Personnel Services	\$ 57,514	\$ 15,151	26.34%	\$ 57,459	\$ 772	\$ 42,363
Operating Expense						
3490 Contractual Fees	\$ 0	\$ 103	0.00%	\$ 0	\$ 103	(\$103)
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	0	0.00%	125	(125)	500
4110 Communications	50,000	10,910	21.82%	12,500	(1,590)	39,090
4120 Freight and Postage	100	2	1.50%	25	(24)	99
4410 Equipment Rental	4,000	1,267	31.67%	1,000	267	2,733
4651 Vehicle Parts	0	0	0.00%	0	0	0
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	863	0.00%	0	863	(863)
4810 Advertising	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	500	0	0.00%	125	(125)	500

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
5110 Office Supplies	2,000	188	9.39%	500	(312)	1,812
5120 EDP Supplies	1,000	65	6.50%	250	(185)	935
5210 Gas and Oil	1,100	240	21.82%	275	(35)	860
5231 Safety Supplies	1,000	73	7.34%	250	(177)	927
5232 Other Supplies	500	126	25.14%	125	1	374
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	125	(125)	500
Total Operating Expense	\$61,200	\$13,836	22.61%	\$15,300	(\$1,464)	\$47,364
<u>Capital Outlay</u>						
6410 Office Equip & Machinery	\$ 0	\$ 327	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 327	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 118,714	\$ 29,314	24.69%	\$ 72,759	(\$692)	\$ 89,727

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 429,163	\$ 84,817	19.76%	\$ 107,291	(\$22,474)	\$ 344,346
1030 Accrued Compensation	4,900	2,327	47.50%	1,225	1,102	2,573
1040 Overtime	4,000	1,846	46.14%	1,000	846	2,154
2010 FICA Taxes	33,512	6,765	20.19%	8,378	(1,613)	26,747
2020 Retirement Contributions	73,682	14,716	19.97%	18,421	(3,705)	58,966
2030 Life & Health Insurance	104,746	17,621	16.82%	26,187	(8,566)	87,126
2035 Dental Insurance	5,774	974	16.87%	1,443	(470)	4,800
2040 Workers' Compensation	12,266	3,354	27.35%	3,066	288	8,912
Total Personnel Services	\$ 668,043	\$ 132,420	19.82%	\$ 167,011	(\$34,591)	\$ 535,624

<u>Operating Expense</u>						
3490 Contractual Fees	\$ 4,000	\$ 404	10.10%	\$ 1,000	(\$596)	\$ 3,596
4020 Travel and Education	0	0	0.00%	0	0	0
4410 Equipment Rental	3,000	1,139	37.97%	750	389	1,861
4651 Vehicle Parts	4,700	287	6.11%	1,175	(888)	4,413
4660 Equipment Maintenance	500	0	0.00%	125	(125)	500
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4990 Miscellaneous Expenses	250	223	89.28%	63	161	27
5120 EDP Supplies	250	0	0.00%	63	(63)	250
5150 Miscellaneous Equipment Expense	0	0	0.00%	0	0	0
5210 Gas and Oil	5,500	377	6.85%	1,375	(998)	5,123
5230 Cleaning Supplies	750	0	0.00%	188	(188)	750
5231 Safety Supplies	750	159	21.15%	188	(29)	591
5232 Other Supplies	3,000	352	11.74%	750	(398)	2,648
5250 Uniforms	6,000	1,694	28.23%	1,500	194	4,306
5260 Expendable Tools	1,250	295	23.61%	313	(17)	955
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	125	(125)	500
Total Operating Expense	\$ 30,450	\$ 4,930	16.19%	\$ 7,613	(\$2,682)	\$ 25,520
<u>Capital Outlay</u>						
6410 Office Equipment & Mach.	\$ 0	\$ 580	0.00%	\$ 0	\$ 580	(\$580)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 580	0.00%	\$ 0	\$ 580	(\$580)
TOTAL APPROPRIATIONS	\$ 698,493	\$ 137,930	19.75%	\$ 174,623	(\$36,693)	\$ 560,563

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 406,259	\$ 80,584	19.84%	\$ 101,565	(\$20,981)	\$ 325,675
1030 Accrued Compensation	4,000	1,861	46.53%	1,000	861	2,139
1040 Overtime	7,076	2,358	33.32%	1,769	589	4,718
2010 FICA Taxes	31,926	6,146	19.25%	7,982	(1,835)	25,780
2020 Retirement Contributions	63,185	12,309	19.48%	15,796	(3,487)	50,876
2030 Life & Health Insurance	136,009	25,071	18.43%	34,002	(8,931)	110,938
2035 Dental Insurance	6,695	1,248	18.65%	1,674	(425)	5,446
2040 Workers' Compensation	16,925	4,628	27.34%	4,231	397	12,297
Total Personnel Services	\$ 672,075	\$ 134,206	19.97%	\$ 168,019	(\$33,813)	\$ 537,869

<u>Operating Expense</u>						
3490 Contractual Fees	\$ 160,000	\$ 55,933	34.96%	\$ 40,000	\$ 15,933	\$ 104,067
3495 Temporary Employee Services	0	14,562	0.00%	0	14,562	(14,562)
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%	500	(308)	1,808
4610 Building Maintenance	8,000	0	0.00%	2,000	(2,000)	8,000
4620 Building Repair Supplies	75,000	22,081	29.44%	18,750	3,331	52,919
4630 Air Condition Maintenance	10,000	1,315	13.15%	2,500	(1,185)	8,685

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.						
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	5,000	273	5.46%	1,250	(977)	4,727
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	2,235	22.35%	2,500	(265)	7,765
5230 Cleaning Supplies	30,000	8,455	28.18%	7,500	955	21,545
5231 Safety Supplies	1,500	36	2.42%	375	(339)	1,464
5232 Other Supplies	5,000	359	7.17%	1,250	(891)	4,641
5250 Uniforms	2,000	0	0.00%	500	(500)	2,000
5260 Expendable Tools	3,000	0	0.00%	750	(750)	3,000
5310 Paint and Sign Supplies	10,000	20	0.20%	2,500	(2,480)	9,980
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
Total Operating Expense	\$ 321,500	\$ 105,460	32.80%	\$ 80,375	\$ 25,085	\$ 216,040
Capital Outlay						
6320 Other Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 993,575	\$ 239,666	24.12%	\$ 248,394	(\$8,727)	\$ 753,909

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
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
Total Budgeted Staffing Level	24

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 825,032	\$ 222,119	26.92%	\$ 206,258	\$ 15,861	\$ 602,913
1030 Accrued Compensation	5,900	5,229	88.62%	1,475	3,754	671
1040 Overtime	29,000	18,829	64.93%	7,250	11,579	10,171
2010 FICA Taxes	65,785	18,321	27.85%	16,446	1,875	47,464
2020 Retirement Contributions	138,959	39,434	28.38%	34,740	4,694	99,525
2030 Life & Health Insurance	230,936	58,738	25.43%	57,734	1,004	172,199
2035 Dental Insurance	13,711	3,575	26.07%	3,428	147	10,136
2040 Workers' Compensation	35,515	9,712	27.34%	8,879	833	25,804
Total Personnel Services	\$ 1,344,838	\$ 375,956	27.96%	\$ 336,210	\$ 39,747	\$ 968,882

Operating Expense						
3490 Contractual Fees	\$ 175,000	\$ 47,629	27.22%	\$ 197,000	\$ 175,000	\$ 175,000
3495 Temporary Employee Services	0	9,980	0.00%	0	0	0
4020 Travel and Education	500	0	0.00%	125	(125)	500
4310 Utilities	355,000	78,441	22.10%	88,750	(10,309)	276,559
4410 Equipment Rental	1,000	504	50.43%	250	254	496
4650 Vehicle Maintenance	500	0	0.00%	125	(125)	500

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4651 Vehicle Parts	40,000	6,325	15.81%	\$ 10,000	(\$3,675)	\$ 33,675
4652 Tire, Tubes & Batteries	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	500	0	0.00%	125	(125)	500
5210 Gas and Oil	65,000	11,799	18.15%	16,250	(4,451)	53,201
5231 Safety Supplies	3,000	293	9.78%	750	(457)	2,707
5232 Other Supplies	25,000	5,234	20.94%	6,250	(1,016)	19,766
5241 Horticultural Supplies	20,000	6,285	31.43%	5,000	1,285	13,715
5242 Chemicals	12,500	0	0.00%	3,125	(3,125)	12,500
5250 Uniforms	2,500	0	0.00%	625	(625)	2,500
5260 Expendable Tools	0	0	0.00%	0	0	0
5270 Parks Supplies	40,000	8,309	20.77%	10,000	(1,691)	31,691
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	125	(125)	500
Total Operating Expense	\$ 741,000	\$ 174,800	23.59%	\$ 338,500	\$ 150,691	\$ 623,809
<u>Capital Outlay</u>						
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
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 2,085,838	\$ 550,756	26.40%	\$ 674,710	\$ 190,437	\$ 1,592,691

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
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
Total Budgeted Staffing Level	17

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 620,006	\$ 149,855	24.17%	\$ 155,002	(\$5,147)	\$ 470,152
1030 Accrued Compensation	6,000	6,083	101.39%	1,500	4,583	(83)
1040 Overtime	35,000	15,699	44.85%	8,750	6,949	19,301
2010 FICA Taxes	50,567	12,646	25.01%	12,642	5	37,921
2020 Retirement Contributions	104,821	26,563	25.34%	26,205	358	78,258
2030 Life & Health Insurance	189,677	40,874	21.55%	47,419	(6,545)	148,803
2035 Dental Insurance	9,488	2,053	21.63%	2,372	(319)	7,435
2040 Workers' Compensation	67,224	18,382	27.34%	16,806	1,576	48,842
Total Personnel Services	\$ 1,082,783	\$ 272,156	25.13%	\$ 270,696	\$ 1,460	\$ 810,627
Operating Expense						
3490 Contractual Fees	\$ 15,000	\$ 1,871	12.47%	\$ 3,750	(\$1,879)	\$ 13,129
3495 Temporary Employee Services	0	7,643	0.00%	0	7,643	(7,643)
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%	70,000	(16,429)	226,429
4320 Street Light Energy	430,000	92,486	21.51%	107,500	(15,014)	337,514
4410 Equipment Rental	0	408	0.00%	0	408	(408)
4651 Vehicle Parts	30,000	8,461	28.20%	7,500	961	21,539
4652 Tires, Tubes & Batteries	0	0	0.00%	0	0	0

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.						
4990 Miscellaneous Expenses	1,000	1,125	112.53%	250	875	(125)
5210 Gas and Oil	45,000	7,872	17.49%	11,250	(3,378)	37,128
5231 Safety Supplies	3,000	236	7.85%	750	(514)	2,764
5232 Other Supplies	1,500	779	51.91%	375	404	721
5242 Chemicals	1,000	408	40.81%	250	158	592
5250 Uniforms	850	0	0.00%	213	(213)	850
5260 Expendable Tools	3,000	1,423	47.43%	750	673	1,577
5310 Paint & Sign Supplies	17,000	6,430	37.82%	4,250	2,180	10,570
5330 Surface Patching	32,000	3,247	10.15%	8,000	(4,753)	28,753
5340 Street Supplies	33,000	11,123	33.71%	8,250	2,873	21,877
5350 Sidewalk/Curb Supplies	27,000	2,274	8.42%	6,750	(4,476)	24,726
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
Total Operating Expense	\$ 919,350	\$ 199,357	21.68%	\$ 229,838	(\$30,480)	\$ 719,993
Capital Outlay						
6430 Heavy Equipment	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0.00%	0	0	0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 2,002,133	\$ 471,513	23.55%	\$ 500,533	(\$29,020)	\$ 1,530,620

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
<u>Budgeted Staffing Level</u>	
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
Total Budgeted Staffing Level	8

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 569,067	\$ 144,873	25.46%	\$ 142,267	\$ 2,606	\$ 424,195
1030 Accrued Compensation	6,000	1,312	21.87%	1,500	(188)	4,688
1040 Overtime	5,000	0	0.00%	1,250	(1,250)	5,000
2010 FICA Taxes	45,018	10,829	24.05%	11,254	(426)	34,189
2020 Retirement Contributions	67,301	16,815	24.98%	16,825	(11)	50,487
2030 Life & Health Insurance	106,017	30,465	28.74%	26,504	3,961	75,552
2035 Dental Insurance	5,360	1,418	26.45%	1,340	78	3,942
2040 Workers' Compensation	11,381	3,112	27.35%	2,845	267	8,268
Total Personnel Services	\$ 815,144	\$ 208,824	25.62%	\$ 203,786	\$ 5,038	\$ 606,320
<u>Operating Expense</u>						
3490 Contractual Fees	\$ 125,000	\$ 14,530	11.62%	\$ 31,250	(\$16,720)	\$ 110,470
3492 FDOT/Closed Loop	202,984	25,812	12.72%	50,746	(24,934)	177,172
4010 Car Allowance	8,400	2,100	25.00%	2,100	0	6,300
4020 Travel and Education	1,000	50	5.00%	250	(200)	950
4030 Conferences	0	0	0.00%	0	0	0
4110 Communications	13,000	769	5.91%	3,250	(2,481)	12,231
4120 Freight and Postage	500	6	1.12%	125	(119)	494

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title: General
Fund/Division Number: 4400

Department: Engineering
Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense						
4410 Equipment Rental	4,000	1,237	30.93%	1,000	237	2,763
4650 Vehicle Maintenance	500	0	0.00%	125	(125)	500
4651 Vehicle Parts	1,500	0	0.00%	375	(375)	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%	500	(500)	2,000
4810 Advertising	500	0	0.00%	125	(125)	500
4990 Miscellaneous Expenses	500	359	71.80%	125	234	141
5110 Office Supplies	2,800	205	7.32%	700	(495)	2,595
5120 EDP Supplies	500	306	61.26%	125	181	194
5150 Misc. Equipment Expense	0	0	0.00%	0	0	0
5210 Gas and Oil	3,000	492	16.38%	750	(259)	2,509
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	36,737	48.98%	18,750	17,987	38,263
5410 Books,Pubs,Subscriptions & Mbrshp	250	210	84.00%	63	148	40
Total Operating Expense	\$ 441,434	\$ 82,812	18.76%	\$ 110,359	(\$27,546)	\$ 358,622
Capital Outlay						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 1,256,578	\$ 291,636	23.21%	\$ 314,144	(\$22,508)	\$ 964,942

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 177,351	\$ 31,056	17.51%	\$ 44,338	(\$13,282)	\$ 146,296
1030 Accrued Compensation	1,500	1,944	129.63%	375	1,569	(444)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	13,682	2,435	17.80%	3,421	(985)	11,247
2020 Retirement Contributions	30,083	5,487	18.24%	7,521	(2,033)	24,595
2030 Life & Health Insurance	23,289	5,940	25.51%	5,822	118	17,349
2035 Dental Insurance	1,784	453	25.41%	446	7	1,330
2040 Workers' Compensation	3,308	905	27.35%	827	78	2,403
Total Personnel Services	\$ 250,996	\$ 48,220	19.21%	\$ 62,749	(\$14,529)	\$ 202,776

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense						
3490 Contractual Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	10,000	0	0.00%	2,500	(2,500)	10,000
4020 Travel & Education	0	0	0.00%	0	0	0
4110 Communications	20,000	2,376	11.88%	5,000	(2,624)	17,624
4120 Postage & Freight	0	5	0.00%	0	5	(5)
4560 Insurance/Special Events	3,500	3,012	86.06%	875	2,137	488
4610 Building Maintenance	3,000	1,453	48.42%	750	703	1,547
4611 Janitorial Services	4,000	(1,440)	-36.00%	1,000	(2,440)	5,440
4620 Building Supplies	500	192	38.38%	125	67	308
4651 Vehicle Parts	0	0	0.00%	0	0	0
4675 Software Maintenance	2,000	0	0.00%	500	(500)	2,000
4710 Reproduction	0	0	0.00%	0	0	0
4810 Advertising	750	0	0.00%	188	(188)	750
4940 Bad Debt/Loss Expense	0	0	0.00%	0	0	0
4960 Administrative Charge	3,000	1,297	43.23%	750	547	1,703
4990 Miscellaneous Expenses	1,000	104	10.35%	250	(147)	897
4992 Youth Activities	25,000	855	3.42%	6,250	(5,395)	24,145

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense						
5110 Office Supplies	3,000	182	6.07%	3,000	3,000	3,000
5120 EDP Supplies	0	0	0.00%	0	0	0
5150 Misc. Equipment Exp.	3,000	484	16.13%	750	(266)	2,516
5210 Gas & Oil	500	58	11.62%	125	(67)	442
5232 Other Supplies	2,500	13	0.50%	625	(613)	2,488
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
Total Operating Expense	\$ 81,750	\$ 8,589	10.51%	\$ 22,688	(\$8,280)	\$ 73,343
Capital Outlay						
3495 Temporary Employee Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Capital Outlay	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 332,746	\$ 56,810	17.07%	\$ 85,437	(\$22,809)	\$ 276,119

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
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%	100,000	(100,000)	400,000
2030 Life & Health Insurance	130,000	7,363	5.66%	32,500	(25,137)	122,637
Total Personnel Services	\$ 530,000	\$ 7,363	1.39%	\$ 132,500	(\$125,137)	\$ 522,637
Operating Expense						
3110 Insurance Consultant	\$ 35,000	\$ 600	1.71%	\$ 8,750	(\$8,150)	\$ 34,400
3190 Consultant Fees	5,000	0	0.00%	1,250	(1,250)	5,000
3200 Accounting and Auditing	40,000	0	0.00%	10,000	(10,000)	40,000
3490 Contractual Fees	150,000	60,037	40.02%	37,500	22,537	89,963
4110 Communications	120,000	10,591	8.83%	30,000	(19,409)	109,409
4120 Freight and Postage	25,000	5,828	23.31%	6,250	(422)	19,172
4310 Utilities	370,500	105,630	28.51%	92,625	13,005	264,870
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	230,055	24.22%	237,500	(7,445)	719,945
4530 Fla. Unemploy. Comp Fund	10,000	0	0.00%	2,500	(2,500)	10,000
4540 Workers' Comp. Claims	1,000	0	0.00%	250	(250)	1,000
4550 Liability & Property Claims	25,000	0	0.00%	6,250	(6,250)	25,000
4590 Property Damage Reimb	5,000	3,806	76.12%	1,250	2,556	1,194
4650 Vehicle Maintenance	0	7,380	0.00%	0	7,380	(7,380)
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	89,273	48.26%	46,250	43,023	95,727
4710 Reproduction	1,000	1,166	116.64%	250	916	(166)
4810 Advertising	0	0	0.00%	0	0	0
4925 Computer Loans	15,000	4,565	30.43%	3,750	815	10,435
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%	7,500	(7,500)	30,000
4950 Settlements	0	0	0.00%	0	0	0
4960 Administrative Charges	1,500	120	8.00%	375	(255)	1,380

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.						
4970 Inventory Adjustments	2,000	0	0.00%	500	(500)	2,000
4980 Contingency	186,110	0	0.00%	46,528	(46,528)	186,110
4985 Tax Increment Financing	3,483,899	3,485,087	100.03%	870,975	2,614,113	(1,188)
4986 Stormwater Fees	75,000	76,620	102.16%	18,750	57,870	(1,620)
4990 Miscellaneous Expenses	50,000	10,085	20.17%	12,500	(2,415)	39,915
4993 Keep Ft. Pierce Beautiful	15,000	0	0.00%	3,750	(3,750)	15,000
5110 Office Supplies	0	0	0.00%	0	0	0
5150 Miscellaneous Equipment	0	560	0.00%	0	560	(560)
5210 Gas & Oil	0	(259)	0.00%	0	(259)	259
5410 Books,Pubs,Subscriptions & Mbrshp	8,000	14,098	176.23%	2,000	12,098	(6,098)
Total Operating Expense	\$ 5,789,009	\$ 4,196,611	72.49%	\$ 1,447,252	\$ 2,749,359	\$ 1,592,398
Capital Outlay						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6310 Roads & Bridges	0	118,671	0.00%	0	118,671	(118,671)
6315 Infrastructure Sales Tax Projects	1,500,000	476,350	31.76%	375,000	101,350	1,023,650
6320 Other Structures & Facilities	0	48,350	0.00%	0	48,350	(48,350)
6410 Office Equipment & Machinery	525,000	4,669	0.89%	131,250	(126,581)	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
Total Capital Outlay	\$ 2,025,000	\$ 648,039	32.00%	\$ 506,250	\$ 141,789	\$ 1,376,961
Grants and Aids						
8101 Weatherization/FPUA	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	22,500	22,500	100.00%	5,625	16,875	0
8255 Chamber of Commerce	31,500	0	0.00%	7,875	(7,875)	31,500
8270 SLC Council on Aging	15,000	0	0.00%	3,750	(3,750)	15,000
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%	3,750	11,250	0
Christmas Decorations	50,000	68,149	136.30%	12,500	55,649	(18,149)
Fireworks	20,000	0	0.00%	5,000	(5,000)	20,000
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%	2,500	7,500	0
Youth Crime Prevention Conference	0	0	0.00%	0	0	0
Youth & Crime Prevention Activities	10,000	0	0.00%	2,500	(2,500)	10,000
8410 Community Projects	10,000	174	1.74%	2,500	(2,326)	9,826
Total Grants and Aids	\$ 184,000	\$ 115,823	62.95%	\$ 46,000	\$ 69,823	\$ 68,177

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
NON-OPERATING EXPENDITURES						
9125 Debt Service Series 2010 A	0	0	0.00%	0	0	0
9130 Debt Service Series 2010 B	421,683	0	0.00%	105,421	(105,421)	421,683
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	4,236	2.15%	49,264	(45,028)	192,821
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	0	0.00%	574,063	(574,063)	2,296,250
9176 Debt Service Series 2020A/2014 Energ	54,663	0	0.00%	13,666	(13,666)	54,663
9178 Debt Service Series 2020B/2016 Series	896,663	0	0.00%	224,166	(224,166)	896,663
9179 Debt Service Series 2020C/2018 Series	577,573	0	0.00%	144,393	(144,393)	577,573
9180 Capital Leases- White Fleet	396,000	0	0.00%	99,000	(99,000)	396,000
9180 Capital Leases- Police Fleet	634,634	0	0.00%	158,659	(158,659)	634,634
9184 Special Revenue/Police Grant	50,000	0	0.00%	12,500	(12,500)	50,000
9186 Special Revenue/103 CDBG	0	0	0.00%	0	0	0
9187 Special Revenue/106 Grants	50,000	0	0.00%	12,500	(12,500)	50,000
9180 Transfer to FPRA	0	0	0.00%	0	0	0
Total Non-Operating	\$ 5,574,523	\$ 4,236	0.08%	\$ 1,393,631	(\$1,389,395)	\$ 5,570,287
TOTAL ADMINISTRATIVE	\$ 14,102,532	\$ 4,972,072	35.26%	\$ 3,525,633	\$ 1,446,439	\$ 9,130,460
TOTAL GENERAL FUND APPROPRIATIONS	\$ 43,323,874	\$ 12,558,386	28.99%	\$ 11,045,799	\$ 1,904,299	\$ 30,823,606

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Taxes</u>						
311 10 Ad Valorem Taxes	\$ 7,212,091	\$ 7,306,664	101.31%	\$ 1,803,023	\$ 5,503,641	(\$94,573)
Total Taxes	\$ 7,212,091	\$ 7,306,664	101.31%	\$ 1,803,023	\$ 5,503,641	(\$94,573)
<u>Licenses and Permits</u>						
329 20 Lot Clearing Permits	\$ 0	\$ 430	0.00%	\$ 0	\$ 430	(\$430)
Total Licenses and Permits	\$ 0	\$ 430	0.00%	\$ 0	\$ 430	(\$430)
<u>Intergovernmental</u>						
347 54 Marina Dockage	\$ 4,000	\$ 2,859	71.47%	\$ 1,000	\$ 1,859	\$ 1,141
384 90 Other Charges	0	186	0.00%	0	186	(186)
Total Intergovernmental	\$ 4,000	\$ 3,045	76.12%	\$ 1,000	\$ 2,045	\$ 955
<u>Miscellaneous Revenue</u>						
361 10 Interest on Investments	\$ 500	\$ 4,306	861.29%	\$ 125	\$ 4,181	(\$3,806)
362 14 Leases	180,000	27,236	15.13%	45,000	(17,764)	152,764
363 10 Liens	100	564	563.94%	25	539	(464)
369 31 Reimburse of Expenditures	5,000	300	6.00%	1,250	(950)	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%	125	(125)	500
Total Miscellaneous Revenues	\$ 186,100	\$ 32,406	17.41%	\$ 46,525	(\$14,119)	\$ 153,694
<u>Transfers</u>						
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%	52,083	(52,083)	208,333
Transfer from Restricted Fund	0	0	0.00%	0	0	0
Total Transfers	\$ 208,333	\$ 0	0.00%	\$ 52,083	(\$52,083)	\$ 208,333
Total Revenues	\$ 7,610,524	\$ 7,342,545	96.48%	\$ 1,902,631	\$ 5,439,914	\$ 268,409
Fund Balance Appropriation	(71,907)	0	0.00%	(17,977)	17,977	(71,907)
TOTAL RESOURCES	\$ 7,538,617	\$ 7,342,545	0.00%	\$ 1,884,654	\$ 5,457,891	\$ 196,502

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 30, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
Police Officer	5
Total Budgeted Staffing Level	5

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 230,350	\$ 0	0.00%	\$ 57,588	(\$57,588)	\$ 230,350
1020 Incentive Pay	0	0	0.00%	0	0	0
1030 Accrued Compensation	0	0	0.00%	0	0	0
1040 Overtime	0	0	0.00%	0	0	0
1050 Holiday Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	17,622	0	0.00%	4,405	(4,405)	17,622
2020 Retirement/General	0	0	0.00%	0	0	0
2020 Retirement/Police	30,660	0	0.00%	7,665	(7,665)	30,660
2030 Life & Health Insurance	44,754	0	0.00%	11,188	(11,188)	44,754
2035 Dental Insurance	2,133	0	0.00%	533	(533)	2,133
2040 Workers' Compensation	7,901	2,161	27.35%	1,975	185	5,740
Total Personnel Services	\$ 333,419	\$ 2,161	0.65%	\$ 83,355	(\$81,194)	\$ 331,258
Operating Expense						
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%	1,375	(1,375)	5,500
3468 Marina Operation	10,000	0	0.00%	2,500	(2,500)	10,000
3490 Contractual Fees	150,000	6,800	4.53%	37,500	(30,700)	143,200
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%	125	(125)	500
4310 Utilities	20,000	4,036	20.18%	5,000	(964)	15,964
4510 Insurance	110,000	924	0.84%	27,500	(26,576)	109,076
4620 Site Maintenance	10,000	1,800	18.00%	2,500	(700)	8,200
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	0	0.00%	2,500	(2,500)	10,000

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 30, 2020

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense, cont'd						
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	36,250	25.00%	36,250	(0)	108,750
4980 Contingency	124,914	0	0.00%	31,229	(31,229)	124,914
4985 Real Estate Taxes	40,000	36,259	90.65%	10,000	26,259	3,741
4990 Miscellaneous Expenses	5,000	0	0.00%	1,250	(1,250)	5,000
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%	250	(250)	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	4,000	1,870	46.75%	1,000	870	2,130
Total Operating Expense	\$ 635,914	\$ 88,089	13.85%	\$ 158,979	(\$70,890)	\$ 547,825
Capital Outlay						
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
Total Capital Outlay	\$ 0	\$ 20,600	0.00%	\$ 0	\$ 20,600	(\$20,600)
Other Programs & Projects						
8340 Other Grants & Aids	\$ 0	\$ 2,779	0.00%	\$ 0	\$ 2,779	(\$2,779)
8347 School Resorce Officers	350,000	0	0.00%	87,500	(87,500)	350,000
8391 Ft. Pierce/PAL	0	0	0.00%	0	0	0
8392 Youth Activities	20,000	0	0.00%	5,000	(5,000)	20,000
Total Programs & Projects	\$ 370,000	\$ 2,779	0.75%	\$ 92,500	(\$89,721)	\$ 367,221
Transfers						
90 01 General-Debt Service (2010B)	\$ 421,683	\$ 0	0.00%	\$ 105,421	(\$105,421)	\$ 421,683
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	0	0.00%	516,656	(516,656)	2,066,625
9118 Debt Service 2015A	1,620,840	0	0.00%	405,210	(405,210)	1,620,840
9119 Debt Service 2015B	891,760	0	0.00%	222,940	(222,940)	891,760
9120 Debt Service 2016-Land	0	0	0.00%	0	0	0
9120 Debt Service 2020B2-Land	248,376	0	0.00%	62,094	(62,094)	248,376
9166 Sunrise Theatre	450,000	0	0.00%	112,500	(112,500)	450,000
9167 General	500,000	0	0.00%	125,000	(125,000)	500,000
9188 HUD Grants	0	0	0.00%	0	0	0
Total Transfers	\$ 6,199,284	\$ 0	0.00%	\$ 1,549,821	(\$1,549,821)	\$ 6,199,284
TOTAL APPROPRIATIONS	\$ 7,538,617	\$ 113,628	1.51%	\$ 1,884,654	(\$1,771,026)	\$ 7,424,989

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title: Marina Fund
 Fund/Division Number: 401-0000

	2020/21 Proposed	FYTD Actual	Yr Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Grants						
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
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Charges for Services						
347 54 Dockage	\$ 1,350,000	\$ 350,104	25.93%	\$ 337,500	\$ 12,604	\$ 999,896
347 55 Transient Dockage	525,000	161,507	30.76%	131,250	30,257	363,493
Total Charges for Services	\$ 1,875,000	\$ 511,611	27.29%	\$ 468,750	\$ 42,861	\$ 1,363,389
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 6,000	\$ 777	12.95%	\$ 1,500	(\$723)	\$ 5,223
361 33 Other Investment Interest	0	0	0.00%	0	0	0
362 14 Leases	2,500	988	39.53%	625	363	1,512
362 15 Tiki Lease	0	33,594	0.00%	0	33,594	(33,594)
362 16 Crabby's Lease	185,000	0	0.00%	46,250	(46,250)	185,000
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	3,216	45.94%	1,750	1,466	3,784
369 91 Gas and Oil Sales	1,100,000	201,057	18.28%	275,000	(73,943)	898,943
369 92 Electric Utility Sales	150,000	45,294	30.20%	37,500	7,794	104,706
369 93 Utility Fees	21,000	4,980	23.71%	5,250	(270)	16,020
369 94 Soda, Candy & Ice Sales	185,000	35,611	19.25%	46,250	(10,639)	149,389
369 96 Late Payment Charges	3,500	600	17.14%	875	(275)	2,900
369 97 Live Aboards	65,000	22,429	34.51%	16,250	6,179	42,571
369 98 Other Miscellaneous Revenues	20,000	3,929	19.65%	5,000	(1,071)	16,071
Total Miscellaneous Revenue	\$ 1,745,000	\$ 352,475	20.20%	\$ 436,250	(\$83,775)	\$ 1,392,525
Total Revenue	\$ 3,620,000	\$ 864,086	23.87%	\$ 905,000	(\$40,914)	\$ 2,755,914
Appropriated Retained Earnings	680,849	0	0.00%	170,212	(170,212)	680,849
TOTAL RESOURCES	\$ 4,300,849	\$ 864,086	20.09%	\$ 1,075,212	(\$211,127)	\$ 3,436,763

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed					
<u>Budgeted Staffing Level</u>						
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					
Total Budgeted Staffing Level	7					
	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 340,574	\$ 68,554	20.13%	\$ 85,144	(\$16,590)	\$ 272,020
1030 Accrued Compensation	6,000	3,536	58.94%	1,500	2,036	2,464
1040 Overtime	5,000	866	17.32%	1,250	(384)	4,134
2010 FICA Taxes	27,217	5,654	20.78%	6,804	(1,150)	21,562
2020 Retirement Contributions	51,662	10,269	19.88%	12,915	(2,646)	41,393
2030 Life & Health Insurance	62,649	9,060	14.46%	15,662	(6,602)	53,589
2035 Dental Insurance	3,268	606.59	18.56%	817	(211)	2,662
2040 Workers' Comp.	10,744	2,938	27.35%	2,686	252	7,806
Total Personnel Services	\$ 507,114	\$ 101,484	20.01%	\$ 126,778	(\$25,294)	\$ 405,630
<u>Operating Expense</u>						
3120 Legal Fees	\$ 5,000	\$ 0	0.00%	\$ 1,250	(\$1,250)	\$ 5,000
3190 Consulting Fees	0	0	0.00%	0	0	0
3200 Accounting & Auditing	3,000	0	0.00%	750	(750)	3,000
3490 Misc. Contract Services	200,000	4,506	2.25%	50,000	(45,494)	195,494
3495 Temp Employee Svc	195,000	30,644	15.71%	48,750	(18,106)	164,356
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel & Education	3,500	0	0.00%	875	(875)	3,500
4110 Communications	35,000	4,257	12.16%	8,750	(4,493)	30,743
4120 Freight and Postage	3,000	237	7.91%	750	(513)	2,763

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.						
4310 Utilities	148,000	34,580	23.37%	37,000	(2,420)	113,420
4410 Equipment Rental	1,500	566	37.72%	375	191	934
4430 Land Lease	35,000	1,046	2.99%	8,750	(7,704)	33,954
4510 Insurance & Fidelity Bond	535,000	12,700	2.37%	133,750	(121,050)	522,300
4540 FLC Liability & Property	0	0	0.00%	0	0	0
4610 Building Maintenance	30,000	1,312	4.37%	7,500	(6,188)	28,688
4620 Restroom/Laundry Maint.	4,500	0	0.00%	1,125	(1,125)	4,500
4630 Pier Maintenance	20,000	24,272	121.36%	5,000	19,272	(4,272)
4650 Vehicle Maintenance	400	0	0.00%	100	(100)	400
4651 Vehicle Parts	400	51	12.68%	100	(49)	349
4660 Equipment Maintenance	4,500	4,083	90.73%	1,125	2,958	417
4670 Computer Maintenance	2,500	0	0.00%	625	(625)	2,500
4675 Software Maintenance	29,000	3,913	13.49%	7,250	(3,337)	25,087
4710 Reproduction	2,500	54	2.16%	625	(571)	2,446
4810 Advertising	22,000	7,919	36.00%	5,500	2,419	14,081
4920 Cost of Goods Sold Fuel	925,000	140,160	15.15%	231,250	(91,090)	784,840
4925 Cost of Events	0	0	0.00%	0	0	0
4930 Cost of Goods Sold	105,000	24,031	22.89%	26,250	(2,219)	80,969
4940 Bad Debt Expense	10,000	0	0.00%	2,500	(2,500)	10,000
4960 Administrative Charges	130,100	31,935	24.55%	32,525	(590)	98,165
4970 Inventory Adjustment	2,000	0	0.00%	500	(500)	2,000
4975 Taxes	39,000	18,267	46.84%	9,750	8,517	20,733
4990 Miscellaneous Expense	3,500	0	0.00%	875	(875)	3,500
5110 Office Supplies	7,800	1,357	17.40%	1,950	(593)	6,443
5120 EDP Supplies	500	0	0.00%	125	(125)	500
5150 Misc. Equipment	10,000	0	0.00%	2,500	(2,500)	10,000
5210 Gas and Oil	1,200	171	14.22%	300	(129)	1,029
5230 Cleaning Supplies	15,000	3,710	24.73%	3,750	(40)	11,290
5231 Safety Supplies	1,000	0	0.00%	250	(250)	1,000
5232 Other Supplies	500	0	0.00%	125	(125)	500
5241 Horticultural Supplies	1,500	45	3.00%	375	(330)	1,455

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
5250 Uniforms	2,000	263	13.13%	500	(238)	1,738
5260 Expendable Tools	2,000	259	12.94%	500	(241)	1,741
5410 Books,Pubs,Subscriptions&Mbrshp	1,500	0	0.00%	375	(375)	1,500
5900 Depreciation	1,134,572	281,524	24.81%	283,643	(2,119)	853,048
Total Operating Expense	\$ 3,676,172	\$ 632,910	17.22%	\$ 919,043	(\$286,133)	\$ 3,043,262
<u>Capital Outlay</u>						
6310 Other Improvements	\$ 140,000	\$ 1,825	1.30%	\$ 35,000	(\$33,175)	\$ 138,175
6320 Other Structures Facility	10,000	0	0.00%	2,500	(2,500)	10,000
6360 Hurricane Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	4,000	0	0.00%	1,000	(1,000)	4,000
6420 Furniture & Furnishings	500	0	0.00%	125	(125)	500
6445 Other Equipment	12,000	13,944	116.20%	3,000	10,944	(1,944)
Total Capital Outlay	\$ 166,500	\$ 15,769	9.47%	\$ 41,625	(\$25,856)	\$ 150,731
<u>Debt Service</u>						
7010 Principal	\$ 458,669	\$ 0	0.00%	\$ 114,667	(\$114,667)	\$ 458,669
7020 Interest	207,136	0	0.00%	51,784	(51,784)	207,136
7030 Other Debt Service Cost	15,000	0	0.00%	3,750	(3,750)	15,000
Total Debt Service	\$ 680,805	\$ 0	0.00%	\$ 170,201	(\$170,201)	\$ 680,805
<u>Non-Operating Expenses</u>						
9110 Transfer to General	\$ 250,000	\$ 62,500	25.00%	\$ 62,500	\$ 0	\$ 187,500
9200 Loan Principal	144,923	0	0.00%	36,231	(36,231)	144,923
9300 Loan Interest	9,908	2,962	29.90%	2,477	485	6,946
Total Non-Operating Expenses	\$ 404,830	\$ 65,462	16.17%	\$ 101,208	(\$35,746)	\$ 339,368
TOTAL APPROPRIATIONS	\$ 5,435,421	\$ 815,625	15.01%	\$ 1,358,855	(\$543,230)	\$ 4,619,796

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title: Solid Waste
 Fund/Division Number: 402-0000

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Grants						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
331 50 Disaster Relief/State	0	0	0.00%	0	0	0
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Charges for Services						
343 40 Residential Service	\$ 3,245,000	\$ 834,011	25.70%	\$ 811,250	\$ 22,761	\$ 2,410,989
343 41 Commercial Service	4,135,000	992,921	24.01%	1,033,750	(40,829)	3,142,079
343 43 Commercial Trash	100,000	25,323	25.32%	25,000	323	74,677
343 44 Recycling/Billing	390,000	97,885	25.10%	97,500	385	292,115
343 45 Other Income	0	0	0.00%	0	0	0
343 46 Recycling Program	0	7,450	0.00%	0	7,450	(7,450)
Total Charges for Services	\$ 7,870,000	\$ 1,957,590	24.87%	\$ 1,967,500	(\$9,910)	\$ 5,912,410
Miscellaneous Revenue						
361 10 Interest on Investments	\$ 4,000	\$ 405	10.14%	\$ 1,000	(\$595)	\$ 3,595
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
Total Miscellaneous Revenue	\$ 4,000	\$ 405	10.14%	\$ 1,000	(\$595)	\$ 3,595
Total Revenues	\$ 7,874,000	\$ 1,957,995	24.87%	\$ 1,968,500	(\$10,505)	\$ 5,916,005
Appropriated Retained Earnings	(712,073)	0	0.00%	(178,018)	178,018	(712,073)
TOTAL RESOURCES	\$ 7,161,927	\$ 1,957,995	27.34%	\$ 1,790,482	\$ 167,514	\$ 5,203,932

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
Budgeted Staffing Level	
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
Total Budgeted Staffing Level	34

	2020/21 Proposed	FYTD Actual	Yr Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Personnel Services						
1010 Salaries and Wages	\$ 1,478,509	\$ 323,710	21.89%	\$ 369,627	(\$45,917)	\$ 1,154,799
1030 Accrued Compensation	14,700	11,139	75.78%	3,675	7,464	3,561
1040 Overtime	50,000	31,897	63.79%	12,500	19,397	18,103
2010 FICA Taxes	118,055	27,753	23.51%	29,514	(1,761)	90,302
2020 Retirement Contributions	226,709	52,915	23.34%	56,677	(3,762)	173,794
2030 Life & Health Insurance	342,706	71,872	20.97%	85,677	(13,804)	270,834
2035 Dental Insurance	36,106	4,336	12.01%	9,026	(4,690)	31,769
2040 Workers' Comp.	77,040	21,172	27.48%	19,260	1,912	55,868
Total Personnel Services	\$ 2,343,826	\$ 544,795	23.24%	\$ 585,956	(\$41,162)	\$ 1,799,031

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense						
3200 Accounting & Auditing	\$ 7,000	\$ 0	0.00%	\$ 1,750	(\$1,750)	\$ 7,000
3420 U.A. Customer Service Admin.	187,200	46,800	25.00%	46,800	0	140,400
3430 Landfill Contract	1,650,000	478,644	29.01%	412,500	66,144	1,171,356
3490 Misc. Contract Services	150,000	31,006	20.67%	37,500	(6,494)	118,994
3495 Temp Employee Svcs	200,000	89,291	44.65%	50,000	39,291	110,709
4010 Car Allowance	4,200	2,100	50.00%	1,050	1,050	2,100
4020 Travel & Education	5,000	0	0.00%	1,250	(1,250)	5,000
4110 Communications	50,000	3,762	7.52%	12,500	(8,738)	46,238
4120 Freight and Postage	1,000	0	0.00%	250	(250)	1,000
4310 Utilities	16,000	4,390	27.44%	4,000	390	11,610
4410 Equipment Rental	0	8,182	0.00%	0	8,182	(8,182)
4510 Insurance & Fidelity Bond	195,000	47,509	24.36%	48,750	(1,241)	147,491
4550 Liability & Property Claims	0	0	0.00%	0	0	0
4650 Vehicle Maintenance	5,000	0	0.00%	1,250	(1,250)	5,000
4651 Vehicle Parts	300,000	68,184	22.73%	75,000	(6,816)	231,816
4652 Tires, Tubes & Batteries	85,000	79,831	93.92%	21,250	58,581	5,169
4653 Unforeseeable	25,000	0	0.00%	6,250	(6,250)	25,000
4660 Equipment Maintenance	25,000	0	0.00%	6,250	(6,250)	25,000
4670 Computer Maintenance	1,000	0	0.00%	250	(250)	1,000
4675 Software Maintenance	17,000	159	0.94%	4,250	(4,091)	16,841
4680 Radio Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	2,500	438	17.51%	625	(187)	2,062
4810 Advertising	2,500	0	0.00%	625	(625)	2,500
4950 Settlement of Claims	0	0	0.00%	0	0	0
4960 Administrative Charges	80,000	20,000	25.00%	20,000	(0)	60,000
4990 Miscellaneous Expense	10,000	2,066	20.66%	2,500	(434)	7,934
5110 Office Supplies	5,000	993	19.87%	1,250	(257)	4,007
5120 EDP Supplies	300	0	0.00%	75	(75)	300
5150 Miscellaneous Equip Expense	0	0	0.00%	0	0	0

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	Yr Lapse 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating Expense contd.						
5210 Gas and Oil	300,000	55,840	18.61%	75,000	(19,160)	244,160
5232 Other Supplies	6,000	1,575	26.24%	1,500	75	4,425
5242 Chemicals	8,000	861	10.76%	2,000	(1,139)	7,139
5250 Uniforms	20,000	2,493	12.46%	5,000	(2,507)	17,507
5260 Expendable Tools	1,500	220	14.63%	375	(155)	1,280
5410 Books,Pubs,Subscriptions&Mbrshp	1,000	117	11.69%	250	(133)	883
5900 Depreciation	510,000	127,233	24.95%	127,500	(267)	382,767
Total Operating Expense	\$ 3,870,200	\$ 1,071,694	27.69%	\$ 967,550	\$ 104,144	\$ 2,798,506
Capital Outlay						
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	0	0.00%	0	0	0
6430 Heavy Equipment	0	39,099	0.00%	0	39,099	(39,099)
6440 Vehicles	0	130,461	0.00%	0	130,461	(130,461)
6445 Other Equipment	150,000	(5,244)	-3.50%	37,500	(42,744)	155,244
Total Capital Outlay	\$ 150,000	\$ 164,316	109.54%	\$ 37,500	\$ 126,816	(\$14,316)
Non-Operating Expense						
9110 Transfer to General	\$ 860,000	\$ 215,000	25.00%	\$ 215,000	\$ 0	\$ 645,000
9200 Capital Loan Payment	385,000	0	0.00%	96,250	(96,250)	385,000
9200 Debt Service/Radios	62,902	0	0.00%	15,725	(15,725)	62,902
Total Non-Operating Expense	\$ 1,307,902	\$ 215,000	16.44%	\$ 326,975	(\$111,975)	\$ 1,092,902
TOTAL APPROPRIATIONS	\$ 7,671,927	\$ 1,995,805	26.01%	\$ 1,917,982	\$ 77,823	\$ 5,676,123

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title:

Golf Course Fund

Fund/Division Number: 405 0000

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Charges for Services						
347 20 Membership Dues	\$ 35,000	\$ 13,152	37.58%	\$ 8,750	\$ 4,402	\$ 21,848
347 22 Other Memberships	2,000	421	21.03%	500	(79)	1,579
347 24 Golf Fees	1,080,000	259,284	24.01%	270,000	(10,716)	820,716
347 24 Adjustment Golf Fees	(5,000)	(2,712)	54.23%	(1,250)	(1,462)	(2,288)
347 25 Driving Range	30,000	4,986	16.62%	7,500	(2,514)	25,014
Total Charges for Services	\$ 1,142,000	\$ 275,130	24.09%	\$ 285,500	(\$10,370)	\$ 866,870
Miscellaneous Revenue						
361 10 Interest Earnings	\$ 250	\$ 0	0.00%	\$ 63	(\$63)	\$ 250
369 25 Pro Shop Merchandise	80,000	20,185	25.23%	20,000	185	59,815
369 31 Reimbursement of Expenses	6,500	1,636	25.17%	6,500	6,433	6,433
369 70 Events	0	0	0.00%	0	1,425	1,425
369 80 Food	22,504	5,615	24.95%	20,000	22,606	22,606
369 85 Settlement of Claims	0	0	0.00%	0	0	0
369 89 Alcoholic Beverages	60,000	15,048	25.08%	60,000	48,693	48,693
369 90 Misc Revenues	50,000	417	0.83%	10,000	5,390	5,390
369 94 Snacks & Beverages	32,000	5,707	17.84%	25,000	23,453	23,453
369 98 Other Misc Revenues	0	0	0.00%	5,000	600	600
Total Miscellaneous Revenue	\$ 251,254	\$ 48,609	19.35%	\$ 146,563	\$ 108,722	\$ 168,665
Total Revenues	\$ 1,393,254	\$ 323,739	23.24%	\$ 432,063	\$ 98,352	\$ 1,035,534
Transfers						
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
Total Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings	0	0	0.00%	0	0	0
TOTAL RESOURCES	\$ 1,393,254	\$ 323,739	23.24%	\$ 432,063	\$ 98,352	\$ 1,035,534

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
<u>Budgeted Staffing Level</u>	
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
Total Budgeted Staffing Level	3

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 151,216	\$ 38,585	25.52%	\$ 37,804	\$ 781	\$ 112,631
1030 Accrued Compensation	1,400	2,761	197.21%	350	2,411	(1,361)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	11,675	3,126	26.77%	2,919	207	8,550
2020 Retirement Contributions	25,670	6,891	26.85%	6,418	474	18,779
2030 Life & Health Insurance	32,176	8,123	25.25%	8,044	79	24,053
2035 Dental Insurance	1,552	392	25.22%	388	3	1,161
2040 Workers' Comp.	2,945	805	27.34%	736	69	2,140
Total Personnel Services	\$ 226,635	\$ 60,682	26.78%	\$ 56,659	\$ 4,024	\$ 165,953

<u>Operating Expense</u>						
3190 Consultant Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	2,250	0	0.00%	563	(563)	2,250
3440 Aquatic Weed Control	0	0	0.00%	0	0	0
3490 Contractual Fees	593,268	148,317	25.00%	148,317	0	444,951
3495 Temp Employee Svcs	115,000	18,471	16.06%	28,750	(10,279)	96,529
4110 Communications	17,000	2,139	12.58%	4,250	(2,111)	14,861
4120 Freight and Postage	500	0	0.00%	125	(125)	500
4310 Utilities	45,000	14,855	33.01%	11,250	3,605	30,145

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

Operating Expense contd.

4410	Equipment Rental-Golf Carts	46,800	15,600	33.33%	11,700	3,900	31,200
4420	Land Lease	45,810	7,467	16.30%	11,453	(3,986)	38,343
4510	Insurance & Fidelity Bond	80,000	15,994	19.99%	20,000	(4,006)	64,006
4610	Building Maintenance	750	65	8.67%	188	(122)	685
4620	Building Supplies	1,000	0	0.00%	250	(250)	1,000
4630	Irrigation Maintenance	750	0	0.00%	188	(188)	750
4651	Vehicle Parts	0	0	0.00%	0	0	0
4660	Equipment Maintenance	1,500	959	63.90%	375	584	541
4670	Computer Maintenance	0	0	0.00%	0	0	0
4675	Software Maintenance	18,000	8,243	45.79%	4,500	3,743	9,757
4810	Advertising	15,000	4,666	31.10%	3,750	916	10,334
4925	Cost of Events	0	0	0.00%	0	0	0
4930	Cost of Goods Sold	13,000	3,654	28.11%	3,250	404	9,346
4932	Liquor Expense	23,000	6,946	30.20%	5,750	1,196	16,054
4935	Merchandise CGS	30,000	9,295	30.98%	7,500	1,795	20,705
4940	Bad Debt Expense	0	0	0.00%	0	0	0
4960	Administrative Charges	59,000	15,497	26.27%	14,750	747	43,503
4976	License and Fees	1,200	180	15.00%	300	(120)	1,020
4980	Over/Short Expense	0	(8)	0.00%	0	(8)	8
4985	Taxes	7,000	5,836	83.37%	1,750	4,086	1,164
4990	Miscellaneous Expense	0	0	0.00%	0	0	0
5110	Office Supplies	1,000	374	37.44%	250	124	626
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	5,510	22.96%	6,000	(490)	18,490
5231	Safety Supplies	1,000	153	15.26%	250	(97)	847
5232	Other Supplies	5,000	1,639	32.78%	1,250	389	3,361
5235	Maintenance Supplies	0	0	0.00%	0	0	0
5240	Golf Supplies	4,000	1,026	25.64%	1,000	26	2,975
5241	Horticultural Supplies	0	0	0.00%	0	0	0
5242	Chemicals	7,000	0	0.00%	1,750	(1,750)	7,000
5243	Turf Supplies	0	0	0.00%	0	0	0
5244	Fertilizer	0	0	0.00%	0	0	0
5250	Uniforms	750	0	0.00%	188	(188)	750
5410	Books,Pubs,Subscriptions&Mbrshp	3,400	0	0.00%	850	(850)	3,400
5900	Depreciation	140,500	35,123	25.00%	35,125	(2)	105,377
	Total Operating Expense	\$ 1,302,478	\$ 322,001	24.72%	\$ 325,620	(\$3,619)	\$ 980,477

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

Capital Outlay							
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	0	0.00%	0	0	0
6420	Furniture & Furnishings	0	0	0.00%	0	0	0
6445	Other Equipment	0	0	0.00%	0	0	0
Total Capital Outlay		\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Non-Operating Expense							
9110	Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
9300	Loan Principal	4,597	0	0.00%	1,149	(1,149)	4,597
9010	Loan Interest	44	0	0.00%	11	(11)	44
Total Non-Operating Expense		\$ 4,641	\$ 0	0.00%	\$ 1,160	(\$1,160)	\$ 4,641
TOTAL APPROPRIATIONS		\$ 1,533,754	\$ 382,683	24.95%	\$ 383,439	(\$755)	\$ 1,151,071

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title:

Sunrise Theatre Fund

Fund/Division Number: 406 0000

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Grants						
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
Total Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Charges for Services						
347 56 10 Ticket Sales	\$ 1,400,000	\$ 47,080	3.36%	\$ 350,000	(\$302,920)	\$ 1,352,920
347 56 11 Ticket Sales - Rentals	440,000	19,286	4.38%	110,000	(90,714)	420,714
347 56 15 Ticket Handling Fees	120,000	5,581	4.65%	30,000	(24,419)	114,419
347 56 50 Sponsorship Fees	30,000	0	0.00%	7,500	(7,500)	30,000
347 56 80 Memberships	125,000	3,100	2.48%	31,250	(28,150)	121,900
347 56 90 Donations & Pledges	15,000	2,661	17.74%	3,750	(1,089)	12,339
Total Charges for Services	\$ 2,130,000	\$ 77,708	3.65%	\$ 532,500	(\$454,792)	\$ 2,052,292
Miscellaneous Revenue						
361 10 00 Interest Earning	\$ 600	\$ 0	0.00%	\$ 150	(\$150)	\$ 600
362 14 00 Rents and Royalties	47,500	12,590	26.51%	11,875	715	34,910
369 31 00 Reimb. of Expenditures	53,948	41	0.08%	13,487	(13,446)	53,907
369 70 00 Events	25,000	0	0.00%	6,250	(6,250)	25,000
369 89 00 Packaged Sales	140,000	5,713	4.08%	35,000	(29,287)	134,287
369 90 00 Miscellaneous Revenues	1,000	45	4.54%	250	(205)	955
369 95 00 Commission/Tips/Merch.	3,000	0	0.00%	750	(750)	3,000
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0
Total Miscellaneous Revenues	\$ 271,048	\$ 18,390	6.78%	\$ 67,762	(\$49,372)	\$ 252,658
Other Resources						
381 01 00 Transfer from General	\$ 0		0.00%	\$ 0	\$ 0	\$ 0
381 91 00 Transfer from FPRA	450,000		0.00%	112,500	(112,500)	450,000
381 89 00 Transfer from Restricted Fund	0		0.00%	0	0	0
Total Other Resources	\$ 450,000	\$ 0	0.00%	\$ 112,500	(\$112,500)	\$ 450,000
Appropriated Retained Earnigs	0	0	0.00%	0	0	0
TOTAL RESOURCES	\$ 2,851,048	\$ 96,097	\$ 0	\$ 712,762	(\$616,665)	\$ 2,754,951

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title:

Sunrise Theatre Fund

Fund/Division Number: 406-4600-575

	2020/21 Proposed					
<u>Budgeted Staffing Level</u>						
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					
Total Budgeted Staffing Level	6					
	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 332,446	\$ 40,586	12.21%	\$ 83,111	(\$42,525)	\$ 291,860
1030 Accrued Compensation	6,000	2,246	37.44%	1,500	746	3,754
1040 Overtime	5,000	0	0.00%	1,250	(1,250)	5,000
2010 FICA Taxes	26,595	3,279	12.33%	6,649	(3,370)	23,316
2020 Retirement Contributions	57,768	4,471	7.74%	14,442	(9,971)	53,296
2030 Life & Health Insurance	59,029	5,793	9.81%	14,757	(8,964)	53,236
2035 Dental Insurance	3,063	337	11.02%	766	(428)	2,726
2040 Workers' Comp	6,148	1,681	27.35%	1,537	144	4,466
Total Personnel Services	\$ 496,048	\$ 58,394	11.77%	\$ 124,012	(\$65,618)	\$ 437,654
<u>Operating Expense</u>						
3120 Legal Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,600	0	0.00%	1,150	(1,150)	4,600
3490 Misc. Contract Services	81,000	17,779	21.95%	20,250	(2,471)	63,221
3491 Custodial	50,000	5,246	10.49%	12,500	(7,254)	44,754
3492 House Crew	63,000	0	0.00%	15,750	(15,750)	63,000
3493 Support Staff	65,000	10,845	16.68%	16,250	(5,405)	54,155
3495 Temp Employee Svc	60,000	1,260	2.10%	15,000	(13,740)	58,740

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title:

Sunrise Theatre Fund

Fund/Division Number: 406-4600-575

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
3499 Security	15,000	0	0.00%	3,750	(3,750)	15,000
4010 Car Allowance	4,200	1,050	25.00%	1,050	0	3,150
4020 Travel & Education	3,500	0	0.00%	875	(875)	3,500
4040 Hospitality/Entertainment	1,500	0	0.00%	375	(375)	1,500
4043 Food	45,000	0	0.00%	11,250	(11,250)	45,000
4044 Transportation	2,000	0	0.00%	500	(500)	2,000
4045 Lodging	1,000	0	0.00%	250	(250)	1,000
4110 Communications	40,000	3,184	7.96%	10,000	(6,816)	36,816
4120 Freight and Postage	5,000	77	1.54%	1,250	(1,173)	4,923
4310 Utilities	130,000	17,961	13.82%	32,500	(14,539)	112,039
4410 Equipment Rental	13,500	4,730	35.04%	3,375	1,355	8,770
4411 Audio Gear	500	0	0.00%	125	(125)	500
4412 Backline	25,000	3,132	12.53%	6,250	(3,118)	21,868
4413 Lighting	4,500	0	0.00%	1,125	(1,125)	4,500
4414 Rigging	500	0	0.00%	125	(125)	500
4415 Visual	1,000	0	0.00%	250	(250)	1,000
4510 Insurance & Fidelity Bond	275,000	57,179	20.79%	68,750	(11,571)	217,821
4540 FLC Liability & Property	7,200	0	0.00%	1,800	(1,800)	7,200
4610 Building Maintenance	4,500	111	2.46%	1,125	(1,014)	4,389
4640 A/C Maintenance	9,000	0	0.00%	2,250	(2,250)	9,000
4645 Building Repair Supplies	1,000	0	0.00%	250	(250)	1,000
4646 Theatre Supplies	1,000	700	70.02%	250	450	300
4660 Equipment Maintenance	1,000	0	0.00%	250	(250)	1,000
4670 Computer Maintenance	1,000	0	0.00%	250	(250)	1,000
4675 Software Maintenance	3,500	97	2.78%	875	(778)	3,403
4710 Reproduction	1,000	0	0.00%	250	(250)	1,000
4720 Outside Printing	5,000	0	0.00%	1,250	(1,250)	5,000
4810 Advertising	315,000	21,470	6.82%	78,750	(57,280)	293,530

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Operating Expense contd.</u>						
4925 Cost of Events	800,000	0	0.00%	200,000	(200,000)	800,000
4926 Cost of Events/Rent Reimb	150,000	1,654	1.10%	37,500	(35,846)	148,346
4932 Packaged Sales	30,000	435	1.45%	7,500	(7,065)	29,565
4933 Concession Supplies	6,000	241	4.02%	1,500	(1,259)	5,759
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	0	9,784	0.00%	0	9,784	(9,784)
4950 Settlement of Claims	0	0	0.00%	0	0	0
4960 Administrative Charges	110,000	12,744	11.59%	27,500	(14,756)	97,256
4976 Licenses & Fees	2,500	0	0.00%	625	(625)	2,500
4985 Taxes	500	0	0.00%	125	(125)	500
4990 Miscellaneous Expense	1,500	430	28.66%	375	55	1,070
5110 Office Supplies	4,000	1,020	25.50%	1,000	20	2,980
5120 EDP Supplies	1,000	0	0.00%	250	(250)	1,000
5150 Misc Equipment Expense	1,000	5,084	508.42%	250	4,834	(4,084)
5230 Cleaning Supplies	6,000	1,920	32.01%	1,500	420	4,080
5410 Books,Publications,Subs&Mbrshp	2,500	1,075	43.00%	625	450	1,425
5900 Depreciation	546,500	136,622	25.00%	136,625	(3)	409,878
Total Operating Expense	\$ 2,901,500	\$ 315,829	10.89%	\$ 725,375	(\$409,546)	\$ 2,585,671
<u>Capital Outlay</u>						
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	9,852	0.00%	0	9,852	(9,852)
6420 Furniture & Furnishings	0	344	0.00%	0	344	(344)
Total Capital Outlay	\$ 0	\$ 10,196	0.00%	\$ 0	\$ 10,196	(\$10,196)
<u>Transfers</u>						
9110 Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Transfers	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL APPROPRIATIONS	\$ 3,397,548	\$ 384,419	11.31%	\$ 849,387	(\$464,968)	\$ 3,013,129

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title:

Building Inspection Fund

Fund/Division Number: 420-2902

		2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Licenses and Permits</u>							
322 10	Permits-Building Dept.	\$ 2,000,000	\$ 512,346	25.62%	\$ 2,000,000	\$ 1,222,470	\$ 1,222,470
322 20	Inspections	15,000	3,626	24.18%	15,000	15,131	15,131
322 90	Other Permit Fees	1,000,000	457,225	45.72%	1,000,000	928,391	928,391
329 40	Contractor's License	55,000	11,850	21.55%	55,000	59,941	59,941
Total Licenses and Permits		\$ 3,070,000	\$ 985,048	32.09%	\$ 3,070,000	\$ 2,225,932	\$ 2,225,932
<u>Grants</u>							
331 10	General Government	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Total Grants		\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<u>Charge for Services</u>							
341 40	Cert, Copying, Rcd Search	\$ 2,000	(\$102)	-5.11%	\$ 2,000	\$ 174	\$ 174
341 60	Administration Fees	0	0	0.00%	0	0	0
341 61	Demo & Flood Plain Mgmt	25,000	0	0.00%	25,000	2,063	2,063
341 94	Credit Card Process Fees	25,000	41,800	167.20%	25,000	27,086	27,086
Total Charges for Services		\$ 52,000	\$ 41,697	80.19%	\$ 52,000	\$ 29,323	\$ 29,323
<u>Fines & Forfeits</u>							
354 60	Unlicensed Contracting	\$ 10,000	\$ 0	0.00%	\$ 10,000	\$ 0	\$ 0
354 70	Violation of Local Ordinance	30,000	15,802	52.67%	30,000	5,970	5,970
Total Fines & Forfeits		\$ 40,000	\$ 15,802	39.50%	\$ 40,000	\$ 5,970	\$ 5,970
<u>Miscellaneous Revenue</u>							
361 10	Interest on Investments	\$ 25,000	\$ 2,131	8.52%	\$ 25,000	\$ 38,946	\$ 38,946
361 33	Other Investment Interest	0	0	0.00%	0	156	156
369 31	Reimbursement of Expenditures	0	0	0.00%	0	0	0
369 57	St. Lucie County	25,000	19,198	76.79%	25,000	41,463	41,463
369 90	Other Misc. Revenues	30,000	9,189	30.63%	30,000	33,856	33,856
Total Miscellaneous Revenues		\$ 80,000	\$ 30,518	38.15%	\$ 80,000	\$ 114,421	\$ 114,421
Total Revenues		\$ 3,242,000	\$ 1,073,065	33.10%	\$ 3,242,000	\$ 2,375,646	\$ 2,375,646
<u>Interfund Transfers</u>							
381 10	General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
TOTAL Interfund Transfers		\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Appropriated Retained Earnings		0	0	0.00%	0	(750,952)	(750,952)
TOTAL RESOURCES		\$ 3,242,000	\$ 1,073,065	33.10%	\$ 3,242,000	\$ 1,624,694	\$ 1,624,694

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

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

	2020/21 Proposed
<u>Budgeted Staffing Level</u>	
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
Total Budgeted Staffing Level	18

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
<u>Personnel Services</u>						
1010 Salaries and Wages	\$ 939,890	\$ 236,248	25.14%	\$ 234,973	\$ 1,276	\$ 703,642
1030 Accrued Compensation	7,000	5,809	82.98%	1,750	4,059	1,191
1040 Overtime	5,000	6,341	126.82%	1,250	5,091	(1,341)
2010 FICA Taxes	73,141	18,352	25.09%	18,285	67	54,789
2020 Retirement Contributions	160,108	41,402	25.86%	40,027	1,375	118,706
2030 Life & Health Insurance	196,097	49,474	25.23%	49,024	449	146,623
2035 Dental Insurance	11,040	2,810	25.45%	2,760	50	8,230
2040 Workers' Compensation	17,751	4,854	27.34%	4,438	416	12,897
Total Personnel Services	\$ 1,410,027	\$ 365,290	25.91%	\$ 352,507	\$ 12,783	\$ 1,044,737
<u>Operating Expense</u>						
3120 Legal Fees	\$ 2,000	\$ 0	0.00%	\$ 500	(\$500)	\$ 2,000
3170 Examination Fees	1,629	0	0.00%	407	(407)	1,629
3200 Accounting & Auditing	1,500	0	0.00%	375	(375)	1,500
3490 Contractual Fees	457,194	2,964	0.65%	114,299	(111,335)	454,231

FIRST QUARTER FINANCIAL REPORT - MONTH ENDING DECEMBER 31, 2020

Fund Title:

Building Inspection Fund

Fund/Division Number: 420-2902-524

	2020/21 Proposed	FYTD Actual	YR. LAPSE 25%	FYTD Estimated	FYTD Variance	FYTD Balance
Operating contd.						
3495 Temp Employee Svcs	120,000	8,586	7.16%	30,000	(21,414)	111,414
4010 Car Allowance	4,200	0	0.00%	1,050	(1,050)	4,200
4020 Travel and Education	75,000	4,203	5.60%	18,750	(14,547)	70,797
4110 Communications	30,000	6,563	21.88%	7,500	(937)	23,437
4120 Freight and Postage	5,000	857	17.14%	1,250	(393)	4,143
4410 Equipment Rental	15,000	2,587	17.25%	3,750	(1,163)	12,413
4510 Liability	15,000	3,287	21.91%	3,750	(463)	11,713
4650 Vehicle Maintenance	2,500	2,696	107.84%	625	2,071	(196)
4651 Vehicle Parts	2,500	751	30.03%	625	126	1,749
4652 Tires & Batteries	2,500	0	0.00%	625	(625)	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	1,197	0.24%	125,000	(123,803)	498,803
4710 Reproduction	5,000	1,072	21.43%	1,250	(178)	3,928
4720 Outside Printing	5,000	2,355	47.11%	1,250	1,105	2,645
4810 Advertising	500	0	0.00%	125	(125)	500
4945 Refunds	0	0	#DIV/0!	0	0	0
4960 Administrative Fees	275,000	89,255	32.46%	68,750	20,505	185,745
4981 Contingency	10,000	0	0.00%	2,500	(2,500)	10,000
4990 Miscellaneous Expenses	5,000	3,229	64.58%	1,250	1,979	1,771
5110 Office Supplies	5,000	1,548	30.96%	1,250	298	3,452
5120 EDP Supplies	1,000	3,213	321.27%	250	2,963	(2,213)
5150 Misc. Equipment	119,806	13,326	11.12%	29,952	(16,626)	106,480
5210 Gas and Oil	15,000	2,711	18.07%	3,750	(1,039)	12,289
5232 Other Supplies	1,000	0	0.00%	250	(250)	1,000
5410 Books, Pubs, Subscriptions&Mbrshp	7,500	8,031	107.07%	1,875	6,156	(531)
5900 Depreciation	70,000	17,197	24.57%	17,500	(303)	52,803
Total Operating Expense	\$ 1,753,829	\$ 175,625	10.01%	\$ 438,457	(\$262,832)	\$ 1,578,204
Capital Outlay						
6320 Other Improvements	\$ 0	\$ 98,308	0.00%	\$ 0	\$ 98,308	(\$98,308)
6410 Office Equipment & Mach	5,500	68,791	1250.75%	1,375	67,416	(63,291)
6440 Vehicles	75,000	0	0.00%	18,750	(18,750)	75,000
6420 Furniture & Furnishings	50,000	(1,035)	-2.07%	12,500	(13,535)	51,035
Total Capital Outlay	\$ 130,500	\$ 166,065	127.25%	\$ 32,625	\$ 133,440	(\$35,565)
Non-operating Expenses						
9201 Debt Service/Radios	\$ 7,364	\$ 0	0.00%	\$ 1,841	(\$1,841)	\$ 7,364
Total Non-Operating Expenses	\$ 7,364	\$ 0	0.00%	\$ 1,841	(\$1,841)	\$ 7,364
TOTAL APPROPRIATIONS	\$ 3,301,720	\$ 706,981	21.41%	\$ 825,430	(\$118,449)	\$ 2,594,739

**City of Fort Pierce
Financial Position/Resources and Uses
December 30, 2020
1st Quarter Fiscal 2021**

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Estimated Avail. Resources Sept. 30, 2020	8,494,534	962,687	1,328,355	(873,920)	(1,412,844)	1,728,066
Less:						
10% Budget Reserve	(4,332,387)					
2021 Budget Appropriation	0	(680,849)	712,073	0	0	0
10/01/2020 Unrestricted Resources	4,162,147	281,838	2,040,428	(873,920)	(1,412,844)	1,728,066
1st Quarter Revenues	18,422,366	864,086	1,957,995	323,739	96,097	1,073,065
2021 Budget Appropriation	0	680,949	(712,073)	0	0	0
2022 Budget Appropriation	(600,000)	0	0	0	0	0
10/01/20 thru 12/30/20 Resources	17,822,366	1,545,035	1,245,922	323,739	96,097	1,073,065
1st Quarter Expenses	12,558,386	815,625	1,995,805	382,683	384,419	706,981
Less Accum. Depreciation	0	(281,524)	(127,233)	(35,123)	(136,622)	(17,197)
Total Uses	12,558,386	534,102	1,868,571	347,560	247,797	689,784
FY 2021 Net Resources	5,263,980	1,010,933	(622,649)	(23,821)	(151,700)	383,282
Total Resources Available	9,426,127	1,292,771	1,417,779	(897,742)	(1,564,544)	2,111,348

City of Fort Pierce
Urban Redevelopment
Financial Position/Resources and Uses
30-Dec-20
1st Quarter Fiscal 2020

	104 CRA	103 CDBG	105 SHIP	106 Grant HHR
Estimated Avail. Resource Sept. 30, 2020	1,725,428	704,308	508,619	408,795
Less: Reserve Budget Appropriation				
10/01/2020 Restricted (***) and Unrestricted Resources	1,725,428	704,308	508,619	408,795
1st Quarter Revenues	7,342,545	1,026	143,509	5,957
10/01/20 thru 12/30/20 Resources	7,342,545	1,026	143,509	5,957
1st Quarter Expenses	113,628	140,079	116,015	0
Total Uses	113,628	140,079	116,015	0
FY 2021 Net Resources	7,228,917	(139,053)	27,494	5,957
Total Resources Available	8,954,345	565,255	536,113	414,752