

**CITY OF FORT PIERCE, FLORIDA  
FUND EVALUATION REPORT  
FOR THE QUARTER ENDING  
June 30, 2021**

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

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

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Taxes</u></b>						
311 10 Current Ad Valorem	\$ 18,754,651	\$ 17,995,503	95.95%	\$ 14,065,988	\$ 3,929,514	\$ 759,148
311 15 Ad Valorem Adjustment Amount	(937,733)	0	0.00%	(703,299)	703,299	(937,733)
311 20 Delinquent Ad Valorem	35,000	37,635	107.53%	26,250	11,385	(2,635)
312 31 Local Option Gas Tax	1,175,000	944,215	80.36%	881,250	62,965	230,785
312 32 New Local Option Gas Tax	825,000	653,046	79.16%	618,750	34,296	171,954
314 10 Public Service Electricity	2,100,000	1,572,280	74.87%	1,575,000	(2,720)	527,720
314 11 Electricity FPL	400,000	320,952	80.24%	300,000	20,952	79,048
314 20 Telecommunications Tax	1,075,000	941,122	87.55%	806,250	134,872	133,878
314 30 Public Service Water	375,000	249,955	66.65%	281,250	(31,295)	125,045
319 10 Misc. Taxes	500	670	134.07%	375	295	(170)
<b>Total Taxes</b>	<b>\$ 23,802,418</b>	<b>\$ 22,715,377</b>	<b>95.43%</b>	<b>\$ 17,851,814</b>	<b>\$ 4,863,563</b>	<b>\$ 1,087,042</b>
<b><u>Licenses and Permits</u></b>						
321 20 Business Tax Receipts	\$ 275,000	\$ 273,292	99.38%	\$ 206,250	\$ 67,042	\$ 1,708
323 10 Planning & Zoning Fees	45,000	184,642	410.32%	33,750	150,892	(139,642)
323 30 Amendments	25,000	46,557	186.23%	18,750	27,807	(21,557)
323 60 Sign Fees	5,000	6,075	121.50%	3,750	2,325	(1,075)
323 90 Miscellaneous	30,000	83,720	279.07%	22,500	61,220	(53,720)
329 10 Animal Licenses	10,000	9,781	97.81%	7,500	2,281	219
329 20 Lot Clearing Permits	500	2,200	439.91%	375	1,825	(1,700)
329 92 Vendor Permit/Application Fees	1,200	600	50.00%	900	(300)	600
329 93 Vendor Permit Fees	1,200	612	51.02%	900	(288)	588
329 99 Other Licenses/Permits	2,000	7,249	362.45%	1,500	5,749	(5,249)
<b>Total Licenses and Permits</b>	<b>\$ 394,900</b>	<b>\$ 614,727</b>	<b>155.67%</b>	<b>\$ 296,175</b>	<b>\$ 318,552</b>	<b>(\$219,827)</b>
<b><u>Intergovernmental Revenues</u></b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
334 50 Disaster Relief/State	0	0	0.00%	0	0	0
334 90 Physical Environment/State	0	27,215	0.00%	0	27,215	(27,215)
335 12 State Revenue Sharing	1,375,000	1,019,361	74.14%	1,031,250	(11,889)	355,639
335 13 Half Cent Sales Tax	1,800,000	1,701,676	94.54%	1,350,000	351,676	98,324

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Intergovernmental Revenues contd.</u></b>						
335 14 Mobile Home License	40,000	45,756	114.39%	30,000	15,756	(5,756)
335 15 Beverage License	40,000	39,819	99.55%	30,000	9,819	181
335 16 Infrastructure Sales Tax	1,500,000	1,584,816	105.65%	1,125,000	459,816	(84,816)
335 22 Casualty Premium Tax	400,000	0	0.00%	300,000	(300,000)	400,000
335 41 Fuel Tax Refund	45,000	34,964	77.70%	33,750	1,214	10,036
338 20 County Shared Occup. License	45,000	26,519	58.93%	33,750	(7,231)	18,481
339 10 Payments in Lieu of Tax-Hsg Auth	77,000	29,961	38.91%	57,750	(27,789)	47,039
<b>Total Intergovernmental Rev.</b>	<b>\$ 5,322,000</b>	<b>\$ 4,510,088</b>	<b>84.74%</b>	<b>\$ 3,991,500</b>	<b>\$ 518,588</b>	<b>\$ 811,912</b>
<b><u>Charges for Services</u></b>						
341 30 Sale Maps and Publications	\$ 100	\$ 0	0.00%	\$ 75	(\$75)	\$ 100
341 40 Certified Copying & Rec Search	30,000	44,274	147.58%	22,500	21,774	(14,274)
341 41 Reproduction-City Hall	10,000	6,204	62.04%	7,500	(1,296)	3,796
341 42 Application Fee	17,500	8,655	49.46%	13,125	(4,470)	8,845
341 90 Investigative Surcharge	30,000	31,544	105.15%	22,500	9,044	(1,544)
341 91 Jury Duty and Fees	100	0	0.00%	75	(75)	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	11,753	146.91%	6,000	5,753	(3,753)
343 92 Rotation Towing-Admin. Charge	25,000	22,869	91.47%	18,750	4,119	2,132
344 50 Parking Fines	30,000	18,016	60.05%	22,500	(4,484)	11,984
344 51 Traffic Fines	30,000	26,544	88.48%	22,500	4,044	3,456
347 40 Community Center/Bus. Social	50,000	75,426	150.85%	37,500	37,926	(25,426)
347 42 Comm. Center Special Events	20,000	13,887	69.44%	15,000	(1,113)	6,113
347 44 Comm. Center Rental Fees	18,000	21,298	118.32%	13,500	7,798	(3,298)
347 48 Comm. Center Events	15,000	10,554	70.36%	11,250	(696)	4,446
347 49 Comm. Center Insurance & Other	5,000	3,556	71.11%	3,750	(194)	1,444
347 92 Youth Activity Funds	20,000	34,100	170.50%	15,000	19,100	(14,100)
<b>Total Charges for Services</b>	<b>\$ 308,700</b>	<b>\$ 328,730</b>	<b>106.49%</b>	<b>\$ 231,525</b>	<b>\$ 97,205</b>	<b>(\$20,030)</b>
<b><u>Fines and Forfeitures</u></b>						
351 10 Court Fines	\$ 5,000	\$ 895	17.89%	\$ 3,750	(\$2,855)	\$ 4,105
351 30 Police Education	5,000	4,676	93.51%	3,750	926	324
354 10 Alarm Permit Violations	135,000	85,503	63.34%	101,250	(15,747)	49,497

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Fines and Forfeitures contd.</u></b>						
354 20 License Penalties	10,000	8,257	82.57%	7,500	757	1,743
354 30 Animal Control	5,000	5,221	104.42%	3,750	1,471	(221)
354 50 Property Code Violations	150,000	61,180	40.79%	112,500	(51,320)	88,820
<b>Total Fines &amp; Forfeitures</b>	<b>\$ 310,000</b>	<b>\$ 165,732</b>	<b>53.46%</b>	<b>\$ 232,500</b>	<b>(\$66,768)</b>	<b>\$ 144,268</b>
<b><u>Miscellaneous Revenues</u></b>						
361 10 Interest on Investments	\$ 60,000	\$ 27,748	46.25%	\$ 45,000	(\$17,252)	\$ 32,252
361 33 Other Interest Earnings	20,000	3,461	17.30%	15,000	(11,539)	16,539
362 13 Rent - Little Jim	25,000	19,893	79.57%	18,750	1,143	5,107
362 15 Misc. Rental	2,500	11,893	475.72%	1,875	10,018	(9,393)
363 10 Liens	10,000	62,659	626.59%	7,500	55,159	(52,659)
363 40 Lot Clearing	10,000	23,894	238.94%	7,500	16,394	(13,894)
363 50 Interest on Assessments	0	27	0.00%	0	27	(27)
363 60 Emergency Repair Liens	7,500	10,901	145.34%	5,625	5,276	(3,401)
364 41 Sale of Surplus Equipment	0	32,187	0.00%	0	32,187	(32,187)
365 10 Sale of Scrap	0	0	0.00%	0	0	0
366 90 Other Contributions/Donations	500	3,740	748.00%	375	3,365	(3,240)
367 00 Gain/Loss on Sale of Investments	1,000	(326)	-32.56%	750	(1,076)	1,326
369 31 Reimbursement of Expenditures	125,000	52,692	42.15%	93,750	(41,058)	72,308
369 32 Purchasing Card Rebate	45,000	45,551	101.23%	33,750	11,801	(551)
369 34 Wellness Program	31,600	30,000	94.94%	23,700	6,300	1,600
<b><u>Reimbursement Contractual Services</u></b>						
369 43 Community Dev. Block Grant	0	1,631	0.00%	\$ 0	\$ 1,631	(\$1,631)
369 45 Stormwater	700,000	210,552	30.08%	525,000	(314,448)	489,448
369 46 Golf Course	33,000	24,750	75.00%	24,750	0	8,250
369 47 Sunrise Theatre	33,000	24,750	75.00%	24,750	0	8,250
369 49 Accidents	0	0	0.00%	0	0	0
369 50 Other Misc Revenues	3,500	2,028	57.95%	2,625	(597)	1,472

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Miscellaneous Revenues contd.</u></b>						
<i>Administrative Reimbursement</i>						
369 51 Ft. Pierce Redevelopment Agcy	145,000	108,750	75.00%	108,750	(0)	36,250
369 52 Marina	45,000	33,750	75.00%	33,750	0	11,250
369 53 Solid Waste	80,000	60,000	75.00%	60,000	(0)	20,000
369 54 Utilities Authority	0	0	0.00%	0	0	0
369 55 Retirement & Benefit System	165,000	123,750	75.00%	123,750	0	41,250
369 59 Police Department/Detail Work	70,000	0	0.00%	52,500	(52,500)	70,000
369 61 Building Department	275,000	206,250	75.00%	206,250	0	68,750
<i>Other Miscellaneous Reimbursements</i>						
369 57 St. Lucie County	15,000	88,099	587.32%	11,250	76,849	(73,099)
369 60 State of Florida	486,784	513,164	105.42%	365,088	148,076	(26,380)
369 71 Keep Ft. Pierce Beautiful	15,000	0	0.00%	11,250	(11,250)	15,000
369 85 Settlement of Claims	35,000	63,334	180.95%	26,250	37,084	(28,334)
369 90 Other Misc. Revenues	5,000	6,119	122.39%	3,750	2,369	(1,119)
<b>Total Miscellaneous Revenues</b>	<b>\$ 2,444,384</b>	<b>\$ 1,791,246</b>	<b>73.28%</b>	<b>\$ 1,833,288</b>	<b>(\$42,042)</b>	<b>\$ 653,138</b>
<b><u>Interfund Transfers</u></b>						
381 23 Special Revenue Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
381 89 Restricted Fund	145,800	110,619	75.87%	109,350	1,269	35,181
381 91 FPRA	3,586,684	2,880,102	80.30%	2,690,013	190,089	706,582
381 94 Solid Waste	80,000	0	0.00%	60,000	(60,000)	80,000
381 95 Building	7,364	7,364	100.00%	5,523	1,841	0
<b>Total Interfund Transfers</b>	<b>\$ 3,819,848</b>	<b>\$ 2,998,085</b>	<b>78.49%</b>	<b>\$ 2,864,886</b>	<b>\$ 133,198</b>	<b>\$ 821,764</b>
<b><u>Contribution from Enterprise Funds</u></b>						
382 10 Electricity	\$ 4,128,780	\$ 4,108,062	99.50%	\$ 3,096,585	\$ 1,011,477	\$ 20,718
382 20 Water	1,140,438	1,143,515	100.27%	855,329	288,187	(3,077)
382 30 Gas	287,988	252,956	87.84%	215,991	36,965	35,032
382 40 Sewer	821,586	815,402	99.25%	616,190	199,213	6,184
382 41 UA Other	27,831	22,510	80.88%	20,873	1,637	5,321
382 50 Solid Waste Transfer	865,000	494,152	57.13%	648,750	(154,598)	370,848
382 55 Golf Course Transfer	0	0	0.00%	0	0	0
382 60 Marina Transfer	250,000	187,500	75.00%	187,500	0	62,500
382 90 Building Department	0	0	0.00%	0	0	0
<b>Total Contribution from Enterprise</b>	<b>\$ 7,521,623</b>	<b>\$ 7,024,097</b>	<b>93.39%</b>	<b>\$ 857,123</b>	<b>(\$152,961)</b>	<b>\$ 438,669</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - REVENUE DETAIL

	2020/21 Proposed	FYTD Actual	YR Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Unrealized
<b><u>Installment Purchases</u></b>						
383 00 Loan Proceeds	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
383 10 Capital Lease Proceeds	0	0	0.00%	0	0	0
<b>Total Installment Purchases</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 43,923,874</b>	<b>\$ 40,148,082</b>	<b>91.40%</b>	<b>\$ 10,980,968</b>	<b>\$ 29,167,113</b>	<b>\$ 3,775,792</b>
Appropriated Fund Balance	0	0	0.00%	0	0	0
Restricted Revenue	(600,000)	0	0.00%	(150,000)	150,000	(600,000)
Unrestricted Fund Balance	0	0	0.00%	0	0	0
<b>TOTAL GENERAL FUND RESOURCES</b>	<b>\$ 43,323,874</b>	<b>\$ 40,148,082</b>	<b>92.67%</b>	<b>\$ 10,830,968</b>	<b>\$ 29,317,113</b>	<b>\$ 3,175,792</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>City Commission</u></b>							
10 00	Personnel Services	\$ 205,635	\$ 161,120	78.35%	\$ 154,226	\$ 6,894	\$ 44,515
	Operating Expense	42,854	29,282	68.33%	32,141	(2,858)	13,572
	Capital Outlay	0	1,029	0.00%	0	1,029	(1,029)
		<u>\$ 248,489</u>	<u>\$ 191,431</u>	<u>77.04%</u>	<u>\$ 186,367</u>	<u>\$ 5,065</u>	<u>\$ 57,058</u>
<b><u>City Manager</u></b>							
13 00	Personnel Services	\$ 825,329	\$ 638,121	77.32%	\$ 618,996	\$ 19,125	\$ 187,208
	Operating Expense	66,575	47,843	71.86%	49,931	(2,088)	18,732
	Capital Outlay	0	519	0.00%	0	519	(519)
		<u>\$ 891,904</u>	<u>\$ 686,483</u>	<u>76.97%</u>	<u>\$ 668,928</u>	<u>\$ 17,556</u>	<u>\$ 205,420</u>
<b><u>City Attorney</u></b>							
14 00	Personnel Services	\$ 415,218	\$ 310,453	74.77%	\$ 311,413	(\$960)	\$ 104,765
	Operating Expense	108,800	88,648	81.48%	81,600	7,048	20,152
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 524,018</u>	<u>\$ 399,101</u>	<u>76.16%</u>	<u>\$ 393,013</u>	<u>\$ 6,088</u>	<u>\$ 124,917</u>
<b><u>City Clerk</u></b>							
16 00	Personnel Services	\$ 303,026	\$ 177,812	58.68%	\$ 227,270	(\$49,458)	\$ 125,215
	Operating Expense	26,815	55,022	205.19%	20,111	34,911	(28,207)
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 329,841</u>	<u>\$ 232,834</u>	<u>70.59%</u>	<u>\$ 247,381</u>	<u>(\$14,547)</u>	<u>\$ 97,008</u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Human Resources</b>							
22 00	Personnel Services	\$ 399,290	\$ 293,329	73.46%	\$ 299,467	(\$6,138)	\$ 105,961
	Operating Expense	50,475	48,710	96.50%	37,856	10,854	1,765
	Capital Outlay	0	1,584	0.00%	0	1,584	(1,584)
		<u>\$ 449,765</u>	<u>\$ 343,623</u>	<u>76.40%</u>	<u>\$ 337,324</u>	<u>\$ 6,299</u>	<u>\$ 106,142</u>
<b>Finance</b>							
24 00	Personnel Services	\$ 857,062	\$ 658,896	76.88%	\$ 642,796	\$ 16,100	\$ 198,166
	Operating Expense	40,000	24,337	60.84%	30,000	(5,663)	15,663
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 897,062</u>	<u>\$ 683,233</u>	<u>76.16%</u>	<u>\$ 672,796</u>	<u>\$ 10,437</u>	<u>\$ 213,829</u>
<b>Information Technology</b>							
25 00	Personnel Services	\$ 626,086	\$ 515,073	82.27%	\$ 469,565	\$ 45,508	\$ 111,014
	Operating Expense	584,600	461,595	78.96%	449,700	40,645	123,005
	Capital Outlay	0	4,639	0.00%	0	4,639	(4,639)
		<u>\$ 1,210,686</u>	<u>\$ 981,307</u>	<u>81.05%</u>	<u>\$ 919,265</u>	<u>\$ 90,792</u>	<u>\$ 229,379</u>
<b>Purchasing</b>							
26 00	Personnel Services	\$ 286,952	\$ 222,221	77.44%	\$ 215,214	\$ 7,007	\$ 64,731
	Operating Expense	22,300	12,320	55.25%	16,725	(4,405)	9,980
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 309,252</u>	<u>\$ 234,541</u>	<u>75.84%</u>	<u>\$ 231,939</u>	<u>\$ 2,602</u>	<u>\$ 74,711</u>
<b>Planning</b>							
29 01	Personnel Services	\$ 520,812	\$ 400,559	76.91%	\$ 390,609	\$ 9,951	\$ 120,252
	Operating Expense	61,450	30,066	48.93%	46,088	(16,022)	31,384
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 582,262</u>	<u>\$ 430,625</u>	<u>73.96%</u>	<u>\$ 436,696</u>	<u>(\$6,071)</u>	<u>\$ 151,637</u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Community Response/Code Enforcement</u></b>							
29 03	Personnel Services	\$ 708,333	\$ 614,850	86.80%	\$ 531,250	\$ 83,600	\$ 93,483
	Operating Expense	445,935	370,560	83.10%	334,451	36,109	75,375
	Capital Outlay	0	4,829	0.00%	0	4,829	(4,829)
		<u>\$ 1,154,268</u>	<u>\$ 990,239</u>	<u>85.79%</u>	<u>\$ 865,701</u>	<u>\$ 124,538</u>	<u>\$ 164,029</u>
<b><u>Police</u></b>							
Combined	Personnel Services	\$ 13,636,947	\$ 10,435,982	76.53%	\$ 10,227,710	\$ 208,272	\$ 3,200,965
	Operating Expense	1,398,770	1,167,847	83.49%	1,049,078	118,769	230,923
	Capital Outlay	100,000	42,865	0.00%	75,000	(32,135)	57,135
		<u>\$ 15,135,717</u>	<u>\$ 11,646,694</u>	<u>76.95%</u>	<u>\$ 11,351,788</u>	<u>\$ 294,906</u>	<u>\$ 3,489,023</u>
<b><u>Public Works/Director</u></b>							
40 02	Personnel Services	\$ 57,514	\$ 43,384	75.43%	\$ 57,459	\$ 248	\$ 14,130
	Operating Expense	61,200	60,421	98.73%	45,900	14,521	779
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 118,714</u>	<u>\$ 103,804</u>	<u>87.44%</u>	<u>\$ 103,359</u>	<u>\$ 14,769</u>	<u>\$ 14,910</u>
<b><u>Public Works/Fleet Maintenance</u></b>							
40 03	Personnel Services	\$ 668,043	\$ 407,792	61.04%	\$ 501,032	(\$93,241)	\$ 260,251
	Operating Expense	30,450	26,539	87.16%	22,838	3,702	3,911
	Capital Outlay	0	857	0.00%	0	857	(857)
		<u>\$ 698,493</u>	<u>\$ 435,188</u>	<u>62.30%</u>	<u>\$ 523,870</u>	<u>(\$88,682)</u>	<u>\$ 263,305</u>
<b><u>Public Works/Facilities Maintenance</u></b>							
40 04	Personnel Services	\$ 672,075	\$ 400,973	59.66%	\$ 504,056	(\$103,083)	\$ 271,102
	Operating Expense	321,500	342,355	106.49%	241,125	101,230	(20,855)
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 993,575</u>	<u>\$ 743,328</u>	<u>74.81%</u>	<u>\$ 745,181</u>	<u>(\$1,853)</u>	<u>\$ 250,247</u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Public Works/Parks &amp; Grounds</u></b>							
40 05	Personnel Services	\$ 1,344,838	\$ 1,141,136	84.85%	\$ 1,008,629	\$ 132,507	\$ 203,703
	Operating Expense	741,000	603,340	81.42%	621,500	136,472	355,028
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 2,085,838</u>	<u>\$ 1,744,476</u>	<u>83.63%</u>	<u>\$ 1,630,129</u>	<u>\$ 268,978</u>	<u>\$ 558,731</u>
<b><u>Public Works/Streets &amp; Drainage</u></b>							
40 06	Personnel Services	\$ 1,082,783	\$ 808,928	74.71%	\$ 812,088	(\$3,159)	\$ 273,855
	Operating Expense	919,350	690,088	75.06%	689,513	575	229,262
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 2,002,133</u>	<u>\$ 1,499,016</u>	<u>74.87%</u>	<u>\$ 1,501,600</u>	<u>(\$2,584)</u>	<u>\$ 503,118</u>
<b><u>Engineering</u></b>							
44 00	Personnel Services	\$ 815,144	\$ 625,485	76.73%	\$ 611,358	\$ 14,127	\$ 189,659
	Operating Expense	441,434	278,948	63.19%	331,076	(\$2,128)	162,486
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 1,256,578</u>	<u>\$ 904,433</u>	<u>71.98%</u>	<u>\$ 942,433</u>	<u>(\$38,001)</u>	<u>\$ 352,145</u>
<b><u>Riverwalk Center</u></b>							
45 04	Personnel Services	\$ 250,996	\$ 139,798	55.70%	\$ 188,247	(\$48,449)	\$ 111,198
	Operating Expense	81,750	48,979	59.91%	62,063	(8,705)	34,392
	Capital Outlay	0	0	0.00%	0	0	0
		<u>\$ 332,746</u>	<u>\$ 188,776</u>	<u>56.73%</u>	<u>\$ 250,310</u>	<u>(\$57,154)</u>	<u>\$ 145,590</u>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

GENERAL FUND - SUMMARY OF EXPENDITURES BY DEPARTMENT

		2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Administrative</b>							
60 00	Personnel Services	\$ 530,000	\$ 74,473	14.05%	\$ 397,500	(\$323,027)	\$ 455,527
	Operating Expense	5,789,009	5,438,600	93.95%	4,341,757	1,096,843	350,409
	Capital Outlay	2,025,000	2,273,098	112.25%	1,518,750	754,348	(248,098)
	Grants and Aid	184,000	188,021	102.19%	138,000	50,021	(4,021)
	Non-Oper. Transfer	5,574,523	4,270,125	76.60%	4,180,893	89,232	1,304,398
		<u>\$ 14,102,532</u>	<u>\$ 12,244,317</u>	<u>86.82%</u>	<u>\$ 10,576,899</u>	<u>\$ 1,667,418</u>	<u>\$ 1,858,215</u>
<b>All Departments</b>							
	Personnel Services	\$ 24,206,083	\$ 18,070,385	74.65%	\$ 18,168,887	(\$84,178)	\$ 6,135,699
	Operating Expense	11,234,267	9,825,499	87.46%	8,503,450	1,509,810	1,627,757
	Capital Outlay	2,125,000	2,329,420	109.62%	1,593,750	735,670	(204,420)
	Grants and Aid	184,000	188,021	102.19%	138,000	50,021	(4,021)
	Non-Oper. Transfer	5,574,523	4,270,125	76.60%	4,180,893	89,232	1,304,398
		<u>\$ 43,323,874</u>	<u>\$ 34,683,450</u>	<u>80.06%</u>	<u>\$ 32,584,979</u>	<u>\$ 2,300,555</u>	<u>\$ 8,859,414</u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>							

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed					
<b>Budgeted Staffing Level</b>						
Mayor/Commissioner	1					
Commissioners	4					
<b>Total Budgeted Staffing Level</b>	<b>5</b>					
	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages-Mayor	\$ 33,602	\$ 26,700	79.46%	\$ 25,202	\$ 1,498	\$ 6,902
1010 Salaries and Wages-Commissioners	103,022	82,064	79.66%	77,267	4,797	20,958
1030 Accrued Compensation	0	0	0.00%	0	0	0
2010 FICA	12,058	9,204	76.33%	9,044	161	2,854
2020 Retirement Contributions	17,328	13,719	79.17%	12,996	723	3,609
2030 Life & Health Insurance	37,640	27,869	74.04%	28,230	(361)	9,771
2035 Dental Insurance	1,751	1,301	74.27%	1,313	(13)	450
2040 Workers' Compensation	232	262	113.01%	174	88	(30)
<b>Total Personnel Services</b>	<b>\$ 205,635</b>	<b>\$ 161,120</b>	<b>78.35%</b>	<b>\$ 154,226</b>	<b>\$ 6,894</b>	<b>\$ 44,515</b>
<b>Operating Expense</b>						
4010 Car Allowance	\$ 21,000	\$ 15,750	75.00%	\$ 15,750	\$ 0	\$ 5,250
4030 Conferences	10,000	3,044	30.44%	7,500	(4,456)	6,956
4110 Communications	9,000	6,613	73.47%	6,750	(137)	2,387
4120 Freight and Postage	100	254	253.74%	75	179	(154)
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	59	48	81.34%	44	4	11
4810 Advertising	495	0	0.00%	371	(371)	495
4990 Miscellaneous Expense	1,500	150	10.00%	1,125	(975)	1,350
5110 Office Supplies	500	2,940	587.90%	375	2,565	(2,440)
5150 Miscellaneous Equipment	0	234	0.00%	0	234	(234)
5410 Books, Pubs, Subscriptions & Mbrshp	200	250	125.00%	150	100	(50)
<b>Total Operating Expense</b>	<b>\$ 42,854</b>	<b>\$ 29,282</b>	<b>68.33%</b>	<b>\$ 32,141</b>	<b>(2,858)</b>	<b>\$ 13,572</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 1,029	0.00%	\$ 0	\$ 1,029	(\$1,029)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 1,029</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 1,029</b>	<b>(\$1,029)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 248,489</b>	<b>\$ 191,431</b>	<b>77.04%</b>	<b>\$ 186,367</b>	<b>\$ 5,065</b>	<b>\$ 57,058</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 577,179	\$ 446,253	77.32%	\$ 432,884	\$ 13,369	\$ 130,926
1030 Accrued Compensation	6,000	9,531	158.84%	4,500	5,031	(3,531)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	44,935	32,383	72.07%	33,701	(1,318)	12,551
2020 Retirement Contributions	98,091	76,431	77.92%	73,568	2,863	21,660
2030 Life & Health Insurance	93,239	68,793	73.78%	69,929	(1,136)	24,446
2035 Dental Insurance	4,894	3,613	73.83%	3,670	(57)	1,281
2040 Workers' Compensation	991	1,117	112.65%	744	373	(125)
<b>Total Personnel Services</b>	<b>\$ 825,329</b>	<b>\$ 638,121</b>	<b>77.32%</b>	<b>\$ 618,996</b>	<b>\$ 19,125</b>	<b>\$ 187,208</b>

<b>Operating Expense</b>						
3490 Contractual Fees	\$ 0	\$ 718	0.00%	\$ 0	\$ 718	(\$718)
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	6,500	3,975	61.15%	4,875	(900)	2,525
4030 Conferences	0	0	0.00%	0	0	0
4110 Communications	9,500	9,250	97.36%	7,125	2,125	250
4120 Freight and Postage	600	828	138.04%	450	378	(228)
4410 Equipment Rental	5,000	2,317	46.35%	3,750	(1,433)	2,683
4420 Vehicle	0	124	0.00%	0	124	(124)
4650 Repairs & Maint. Service/Vehicle	0	0	0.00%	0	0	0
4651 Vehicle Parts	200	0	0.00%	150	(150)	200
4660 Equipment Maintenance	500	0	0.00%	375	(375)	500

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4675 Software Maintenance	0	441	0.00%	0	441	(441)
4720 Outside Printing	4,700	0	0.00%	3,525	(3,525)	4,700
4810 Advertising	18,000	16,743	93.02%	13,500	3,243	1,257
4990 Miscellaneous Expense	5,500	1,658	30.15%	4,125	(2,467)	3,842
4990 Misc. Expense/Special Events	0	0	0.00%	0	0	0
5110 Office Supplies	5,000	2,255	45.10%	3,750	(1,495)	2,745
5120 EDP Supplies	0	160	0.00%	0	160	(160)
5150 Misc. Equipment Expense	0	702	0.00%	0	702	(702)
5210 Gas & Oil	675	63	9.33%	506	(443)	612
5250 Uniforms	700	663	94.67%	525	138	37
5410 Books, Pubs, Subscriptions & Mbrshp	5,500	4,796	87.20%	4,125	671	704
<b>Total Operating Expense</b>	<b>\$ 66,575</b>	<b>\$ 47,843</b>	<b>71.86%</b>	<b>\$ 49,931</b>	<b>(\$2,088)</b>	<b>\$ 18,732</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 519	0.00%	\$ 0	\$ 519	(\$519)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 519</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 519</b>	<b>(\$519)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 891,904</b>	<b>\$ 686,483</b>	<b>76.97%</b>	<b>\$ 668,928</b>	<b>\$ 17,556</b>	<b>\$ 205,420</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 303,222	\$ 231,175	76.24%	\$ 227,417	\$ 3,759	\$ 72,047
1030 Accrued Compensation	6,000	2,417	40.28%	4,500	(2,083)	3,583
2010 FICA Taxes	23,977	15,300	0.00%	17,983	(2,683)	8,677
2020 Retirement Contributions	24,292	17,754	73.09%	18,219	(465)	6,538
2026 Retirement Contributions/ICMA	11,536	8,936	77.47%	8,652	285	2,599
2030 Life & Health Insurance	42,959	32,271	75.12%	32,219	51	10,688
2035 Dental Insurance	2,799	2,099	75.00%	2,099	(0)	700
2040 Workers' Compensation	433	501	115.69%	325	176	(68)
<b>Total Personnel Services</b>	<b>\$ 415,218</b>	<b>\$ 310,453</b>	<b>74.77%</b>	<b>\$ 311,413</b>	<b>(\$960)</b>	<b>\$ 104,765</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
3100 Professional Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3120 Legal Fees	0	653	0.00%	0	653	(653)
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	67,947	84.93%	60,000	7,947	12,053
3490 Contractual Fees	0	695	0.00%	0	695	(695)
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel & Education	2,500	0	0.00%	1,875	(1,875)	2,500
4030 Conferences	2,500	1,486	59.45%	1,875	(389)	1,014
4110 Communications	4,000	4,409	110.23%	3,000	1,409	(409)
4120 Freight and Postage	500	14	2.75%	375	(361)	486
4410 Equipment Rental	0	53	0.00%	0	53	(53)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	2,000	1,788	89.41%	1,500	288	212
4720 Outside Printing	100	0	0.00%	75	(75)	100
4810 Advertising	0	724	0.00%	0	724	(724)
4990 Miscellaneous Expense	1,000	384	38.38%	750	(366)	616
5110 Office Supplies	2,500	423	16.91%	1,875	(1,452)	2,077
5120 EDP Supplies	500	56	11.20%	375	(319)	444
5150 Miscellaneous Equipment	0	192	0.00%	0	192	(192)
5410 Books,Pubs,Subscriptions & Mbrshp	9,000	6,675	74.16%	6,750	(75)	2,325
<b>Total Operating Expense</b>	<b>\$ 108,800</b>	<b>\$ 88,648</b>	<b>81.48%</b>	<b>\$ 81,600</b>	<b>\$ 7,048</b>	<b>\$ 20,152</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 524,018</b>	<b>\$ 399,101</b>	<b>76.16%</b>	<b>\$ 393,013</b>	<b>\$ 6,088</b>	<b>\$ 124,917</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 199,160	\$ 122,206	61.36%	\$ 149,370	(\$27,164)	\$ 76,954
1030 Accrued Compensation	2,000	2,196	109.82%	1,500	696	(196)
1040 Overtie	0	0	0.00%	0	0	0
2010 FICA Taxes	15,710	9,067	57.71%	11,783	(2,716)	6,644
2020 Retirement Contributions	33,835	20,485	60.54%	25,376	(4,891)	13,350
2030 Life & Health Insurance	49,291	22,166	44.97%	36,968	(14,802)	27,125
2035 Dental Insurance	2,688	1,305	48.54%	2,016	(711)	1,383
2040 Workers' Compensation	342	387	113.09%	256	130	(45)
<b>Total Personnel Services</b>	<b>\$ 303,026</b>	<b>\$ 177,812</b>	<b>58.68%</b>	<b>\$ 227,270</b>	<b>(\$49,458)</b>	<b>\$ 125,215</b>
<b>Operating Expense</b>						
3480 Election Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3490 Contractual Fees	750	734	97.84%	563	171	16
3495 Temporary Employee Svcs.	0	36,050	0.00%	0	36,050	(36,050)
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	3,000	1,151	38.35%	2,250	(1,099)	1,849
4110 Communications	4,700	2,346	49.91%	3,525	(1,179)	2,354
4120 Freight and Postage	3,000	904	30.15%	2,250	(1,346)	2,096
4410 Equipment Rental	3,510	2,143	61.06%	2,633	(489)	1,367
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	500	35	6.99%	375	(340)	465
4720 Outside Printing	400	291	72.73%	300	(9)	109
4810 Advertising	475	(120)	-25.29%	356	(476)	595

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4960 Administrative Charges	3,000	5,567	185.58%	2,250	3,317	(2,567)
4990 Miscellaneous Expenses	0	65	0.00%	0	65	(65)
5110 Office Supplies	1,400	347	24.77%	1,050	(703)	1,053
5120 EDP Supplies	1,000	952	95.15%	750	202	48
5150 Misc. Equipment Expense	0	0	0.00%	0	0	0
5410 Books,Pubs,Subscriptions & Mbrshp	880	1,408	160.00%	660	748	(528)
<b>Total Operating Expense</b>	<b>\$ 26,815</b>	<b>\$ 55,022</b>	<b>205.19%</b>	<b>\$ 20,111</b>	<b>\$ 34,911</b>	<b>(\$28,207)</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 329,841</b>	<b>\$ 232,834</b>	<b>70.59%</b>	<b>\$ 247,381</b>	<b>(\$14,547)</b>	<b>\$ 97,008</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 287,914	\$ 200,824	69.75%	\$ 215,935	(\$15,111)	\$ 87,090
1030 Accrued Compensation	3,000	14,770	492.35%	2,250	12,520	(11,770)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	22,576	16,265	72.05%	16,932	(667)	6,311
2020 Retirement Contributions	38,142	26,945	70.64%	28,607	(1,662)	11,197
2030 Life & Health Insurance	44,030	32,249	73.24%	33,023	(774)	11,781
2035 Dental Insurance	3,133	1,719	54.86%	2,350	(631)	1,414
2040 Workers' Compensation	495	557	112.62%	371	186	(62)
<b>Total Personnel Services</b>	<b>\$ 399,290</b>	<b>\$ 293,329</b>	<b>73.46%</b>	<b>\$ 299,467</b>	<b>(\$6,138)</b>	<b>\$ 105,961</b>

<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 2,500	\$ 1,238	49.50%	\$ 1,875	(\$638)	\$ 1,263
3180 Medical Services	20,000	13,303	66.51%	15,000	(1,697)	6,697
3190 Consultant Fees	1,000	0	0.00%	750	(750)	1,000
3490 Misc. Contractual Fees	500	0	0.00%	375	(375)	500
3495 Temporary Employee Svcs.	0	13,804	0.00%	0	13,804	(13,804)
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	2,500	12	0.47%	1,875	(1,863)	2,488
4110 Communications	5,000	2,636	52.73%	3,750	(1,114)	2,364

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4120 Freight and Postage	500	6	1.22%	375	(369)	494
4410 Equipment Rental	4,000	3,241	81.02%	3,000	241	759
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	0	10	0.00%	0	10	(10)
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	1,000	0	0.00%	750	(750)	1,000
4810 Advertising	500	0	0.00%	375	(375)	500
4850 Service Awards	0	3,294	0.00%	0	3,294	(3,294)
4990 Miscellaneous Expenses	1,000	525	52.50%	750	(225)	475
5110 Office Supplies	2,000	4,812	240.58%	1,500	3,312	(2,812)
5120 EDP Supplies	1,500	0	0.00%	1,125	(1,125)	1,500
5150 Misc. Equipment Expense	900	0	0.00%	675	(675)	900
5210 Gas & Oil	375	253	67.59%	281	(28)	122
5410 Books,Pubs,Subscriptions & Mbrshp	3,000	2,427	80.91%	2,250	177	573
<b>Total Operating Expense</b>	<b>\$ 50,475</b>	<b>\$ 48,710</b>	<b>96.50%</b>	<b>\$ 37,856</b>	<b>\$ 10,854</b>	<b>\$ 1,765</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 1,584	0.00%	\$ 0	\$ 1,584	(\$1,584)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 1,584</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 1,584</b>	<b>(\$1,584)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 449,765</b>	<b>\$ 343,623</b>	<b>76.40%</b>	<b>\$ 337,324</b>	<b>\$ 6,299</b>	<b>\$ 106,142</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 584,792	\$ 449,863	76.93%	\$ 438,594	\$ 11,269	\$ 134,929
1030 Accrued Compensation	5,000	10,401	208.02%	3,750	6,651	(5,401)
1040 Overtime	6,000	4,500	75.00%	4,500	0	1,500
2010 FICA Taxes	45,899	33,531	73.05%	34,425	(894)	12,369
2020 Retirement Contributions	100,212	74,151	73.99%	75,159	(1,009)	26,062
2030 Life & Health Insurance	107,596	80,393	74.72%	80,697	(304)	27,203
2035 Dental Insurance	6,549	4,915	75.05%	4,911	3	1,634
2040 Workers' Compensation	1,013	1,143	112.83%	760	383	(130)
<b>Total Personnel Services</b>	<b>\$ 857,062</b>	<b>\$ 658,896</b>	<b>76.88%</b>	<b>\$ 642,796</b>	<b>\$ 16,100</b>	<b>\$ 198,166</b>

<b>Operating Expense</b>						
3490 Misc. Contractual Fees	\$ 0	\$ 239	0.00%	\$ 0	\$ 239	(\$239)
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	5,000	164	3.28%	3,750	(3,586)	4,836
4110 Communications	4,800	5,202	108.37%	3,600	1,602	(402)
4120 Freight and Postage	3,000	2,100	70.00%	2,250	(150)	900
4660 Equipment Maintenance	3,000	0	0.00%	2,250	(2,250)	3,000
4675 Software Maintenance	0	0	0.00%	0	0	0
4720 Outside Printing	500	464	92.72%	375	89	36
4810 Advertising	2,000	117	5.85%	1,500	(1,383)	1,883
4960 Administrative Charges	2,000	4,368	218.39%	1,500	2,868	(2,368)
4990 Miscellaneous Expenses	4,000	2,268	56.69%	3,000	(732)	1,732

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense, contd.</u></b>						
5110 Office Supplies	5,000	2,727	54.54%	3,750	(1,023)	2,273
5120 EDP Supplies	5,000	1,606	32.12%	3,750	(2,144)	3,394
5410 Books,Pubs,Subscriptions & Mbrshp	1,500	1,933	128.85%	1,125	808	(433)
<b>Total Operating Expense</b>	<b>\$ 40,000</b>	<b>\$ 24,337</b>	<b>60.84%</b>	<b>\$ 30,000</b>	<b>(\$5,663)</b>	<b>\$ 15,663</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 897,062</b>	<b>\$ 683,233</b>	<b>76.16%</b>	<b>\$ 672,796</b>	<b>\$ 10,437</b>	<b>\$ 213,829</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 407,742	\$ 325,859	79.92%	\$ 305,807	\$ 20,052	\$ 81,884
1030 Accrued Compensation	6,000	7,748	129.14%	4,500	3,248	(1,748)
1040 Overtime	15,000	20,637	137.58%	11,250	9,387	(5,637)
2010 FICA Taxes	33,120	25,889	78.17%	24,840	1,049	7,231
2020 Retirement Contributions	72,114	59,500	82.51%	54,086	5,415	12,614
2030 Life & Health Insurance	86,685	70,460	81.28%	65,014	5,446	16,225
2035 Dental Insurance	4,695	4,155	88.49%	3,522	633	541
2040 Workers' Compensation	729	825	113.13%	547	278	(96)
<b>Total Personnel Services</b>	<b>\$ 626,086</b>	<b>\$ 515,073</b>	<b>82.27%</b>	<b>\$ 469,565</b>	<b>\$ 45,508</b>	<b>\$ 111,014</b>
<b>Operating Expense</b>						
3190 Consultant Fees	\$ 40,000	\$ 34,617	86.54%	\$ 30,000	\$ 4,617	\$ 5,383
3490 Misc. Contractual Fees	1,000	6,498	649.76%	750	5,748	(5,498)
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	5,000	4,814	96.28%	3,750	1,064	186
4110 Communications	30,000	20,287	67.62%	22,500	(2,213)	9,713
4120 Freight and Postage	500	0	0.00%	375	(375)	500
4410 Equipment Rental	10,000	0	0.00%	18,750	10,000	10,000

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

Fund Title: General  
Fund/Division Number: 2500

Department: Information Technology  
Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4651 Vehicle Parts	0	3	0.00%	0	3	(3)
4660 Equipment Maintenance	500	0	0.00%	375	(375)	500
4670 Computer Maintenance	30,000	5,335	17.78%	22,500	(17,165)	24,665
4675 Software Maintenance	450,000	379,284	84.29%	337,500	41,784	70,716
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	1,500	1,746	116.40%	1,125	621	(246)
5110 Office Supplies	1,200	891	74.28%	900	(9)	309
5120 EDP Supplies	9,950	3,609	36.28%	7,463	(3,853)	6,341
5150 Miscellaneous Equipment	0	732	0.00%	0	732	(732)
5210 Gas & Oil	250	0	0.00%	188	(188)	250
5410 Books,Pubs,Subscriptions & Mbrshp	500	629	125.77%	375	254	(129)
<b>Total Operating Expense</b>	<b>\$ 584,600</b>	<b>\$ 461,595</b>	<b>78.96%</b>	<b>\$ 449,700</b>	<b>\$ 40,645</b>	<b>\$ 123,005</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 4,639	0.00%	\$ 0	\$ 4,639	(\$4,639)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 4,639</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 4,639</b>	<b>(\$4,639)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,210,686</b>	<b>\$ 981,307</b>	<b>81.05%</b>	<b>\$ 919,265</b>	<b>\$ 90,792</b>	<b>\$ 229,379</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 205,587	\$ 157,763	76.74%	\$ 154,190	\$ 3,573	\$ 47,824
1030 Accrued Compensation	2,000	3,587	179.35%	1,500	2,087	(1,587)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	15,880	12,248	77.13%	11,910	338	3,632
2020 Retirement Contributions	34,916	27,055	77.49%	26,187	868	7,861
2030 Life & Health Insurance	26,915	20,194	75.03%	20,187	8	6,721
2035 Dental Insurance	1,300	975	74.99%	975	(0)	325
2040 Workers' Compensation	353	398	112.84%	265	134	(45)
<b>Total Personnel Services</b>	<b>\$ 286,952</b>	<b>\$ 222,221</b>	<b>77.44%</b>	<b>\$ 215,214</b>	<b>\$ 7,007</b>	<b>\$ 64,731</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
3490 Misc. Contractual Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	0	0	0.00%	0	0	0
4020 Travel and Education	2,500	0	0.00%	1,875	(1,875)	2,500
4110 Communications	5,000	2,135	42.71%	3,750	(1,615)	2,865
4120 Freight and Postage	1,500	414	27.63%	1,125	(711)	1,086
4410 Equipment Rental	5,000	2,938	58.76%	3,750	(812)	2,062
4651 Vehicle Parts	100	0	0.00%	75	(75)	100
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4810 Advertising	3,000	2,933	97.78%	2,250	683	67
4990 Miscellaneous Expenses	1,000	783	78.28%	750	33	217
5110 Office Supplies	3,000	2,477	82.58%	2,250	227	523

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense, contd.</u></b>						
5120 EDP Supplies	150	39	25.87%	113	(74)	111
5150 Miscellaneous Equipment Expense	0	0	0.00%	0	0	0
5210 Gas & Oil	50	0	0.00%	38	(38)	50
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	600	60.00%	750	(150)	400
<b>Total Operating Expense</b>	<b>\$22,300</b>	<b>\$12,320</b>	<b>55.25%</b>	<b>\$16,725</b>	<b>(\$4,405)</b>	<b>\$9,980</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 309,252</b>	<b>\$ 234,541</b>	<b>75.84%</b>	<b>\$ 231,939</b>	<b>\$ 2,602</b>	<b>\$ 74,711</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 359,237	\$ 277,530	77.26%	\$ 269,428	\$ 8,102	\$ 81,707
1030 Accrued Compensation	2,000	2,104	105.19%	1,500	604	(104)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	27,956	20,585	73.63%	20,967	(382)	7,371
2020 Retirement Contributions	60,760	46,908	77.20%	45,570	1,338	13,852
2030 Life & Health Insurance	66,919	50,245	75.08%	50,189	56	16,674
2035 Dental Insurance	3,326	2,494	75.00%	2,494	(0)	831
2040 Workers' Compensation	614	693	112.78%	461	232	(78)
<b>Total Personnel Services</b>	<b>\$ 520,812</b>	<b>\$ 400,559</b>	<b>76.91%</b>	<b>\$ 390,609</b>	<b>\$ 9,951</b>	<b>\$ 120,252</b>
<b>Operating Expense</b>						
3140 Contractual Planning	\$ 20,000	\$ 0	0.00%	\$ 15,000	(\$15,000)	\$ 20,000
3490 Contractual Fees	1,000	274	27.35%	750	(476)	726
3495 Temp Employee Svc	0	0	0.00%	0	0	0
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	3,750	0	0.00%	2,813	(2,813)	3,750
4110 Communications	6,000	3,472	57.87%	4,500	(1,028)	2,528

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4120 Freight and Postage	1,500	1,165	77.67%	1,125	40	335
4410 Equipment Rental	7,500	5,455	72.73%	5,625	(170)	2,045
4651 Vehicle Parts	500	3	0.59%	375	(372)	497
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	1,000	414	41.44%	750	(336)	586
4810 Advertising	7,500	12,591	167.88%	5,625	6,966	(5,091)
4990 Miscellaneous Expenses	1,000	675	67.45%	750	(76)	326
5110 Office Supplies	4,000	1,040	26.00%	3,000	(1,960)	2,960
5120 EDP Supplies	500	372	74.38%	375	(3)	128
5210 Gas and Oil	500	19	3.75%	375	(356)	481
5232 Other Supplies	500	0	0.00%	375	(375)	500
5410 Books,Pubs,Subscriptions & Mbrshp	2,000	1,437	71.85%	1,500	(63)	563
<b>Total Operating Expense</b>	<b>\$ 61,450</b>	<b>\$ 30,066</b>	<b>48.93%</b>	<b>\$ 46,088</b>	<b>(\$16,022)</b>	<b>\$ 31,384</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 582,262</b>	<b>\$ 430,625</b>	<b>73.96%</b>	<b>\$ 436,696</b>	<b>(\$6,071)</b>	<b>\$ 151,637</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 457,600	\$ 351,258	76.76%	\$ 343,200	\$ 8,058	\$ 106,342
1030 Accrued Compensation	1,250	12,132	970.54%	938	11,194	(10,882)
1040 Overtime	10,000	60,149	601.49%	7,500	52,649	(50,149)
2010 FICA Taxes	36,188	32,283	89.21%	27,141	5,142	3,905
2020 Retirement Contributions	78,861	67,201	85.21%	59,145	8,055	11,660
2030 Life & Health Insurance	107,123	74,700	69.73%	80,343	(5,642)	32,423
2035 Dental Insurance	5,477	3,967	72.43%	4,108	(141)	1,510
2040 Workers' Compensation	11,834	13,160	111.21%	8,876	4,285	(1,326)
<b>Total Personnel Services</b>	<b>\$ 708,333</b>	<b>\$ 614,850</b>	<b>86.80%</b>	<b>\$ 531,250</b>	<b>\$ 83,600</b>	<b>\$ 93,483</b>

<b>Operating Expense</b>						
3440 Demolition	\$ 6,435	\$ 200	3.11%	\$ 4,826	(\$4,626)	\$ 6,235
3449 Nuisance Abatement	80,000	6,097	7.62%	60,000	(53,903)	73,903
3450 Lot Clearing	0	0	0.00%	0	0	0
3490 Contractual Fees	7,000	4,687	66.95%	5,250	(563)	2,313
3491 Humane Society	135,000	135,817	100.60%	101,250	34,567	(817)
3492 Spay/Neuter Vouchers	30,000	15,340	51.13%	22,500	(7,160)	14,660
3495 Temp Employee Svc	0	1,260	0.00%	0	1,260	(1,260)
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel and Education	2,500	725	28.99%	1,875	(1,150)	1,775
4110 Communications	16,000	10,122	63.26%	12,000	(1,878)	5,878
4120 Freight and Postage	12,000	9,631	80.26%	9,000	631	2,369

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

Fund Title: General  
Fund/Division Number: 2903

Department: Code Enforcement  
Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4410 Equipment Rental	5,000	3,856	77.12%	3,750	106	1,144
4650 Vehicle Maintenance	1,000	0	0.00%	750	(750)	1,000
4651 Vehicle Parts	5,000	3,248	64.95%	3,750	(502)	1,752
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	9,000	10,675	118.61%	6,750	3,925	(1,675)
4680 Radio Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	0	0	0.00%	0	0	0
4720 Outside Printing	1,000	1,514	151.41%	750	764	(514)
4810 Advertising	500	0	0.00%	375	(375)	500
4960 Administrative Fees	52,000	33,362	64.16%	39,000	(5,638)	18,638
4990 Miscellaneous Expenses	2,000	3,292	164.60%	1,500	1,792	(1,292)
5110 Office Supplies	3,000	3,047	101.56%	2,250	797	(47)
5120 EDP Supplies	0	387	0.00%	0	387	(387)
5150 Miscellaneous Equipment	0	2,285	0.00%	0	2,285	(2,285)
5210 Gas and Oil	13,000	9,124	70.19%	9,750	(626)	3,876
5221 Animal Control Supplies	1,000	1,313	131.32%	750	563	(313)
5222 Animal Care & Services	5,000	3,663	73.26%	3,750	(87)	1,337
5223 Medical/Pharmaceutical Supplies	2,500	1,670	66.82%	1,875	(205)	830
5224 Animal Registrations	3,000	1,725	57.50%	2,250	(525)	1,275
5231 Safety Supplies	0	0	0.00%	0	0	0
5232 Other Supplies	2,000	1,547	77.35%	1,500	47	453
5250 Uniforms	1,000	0	0.00%	750	(750)	1,000
5253 Clean & Safe Initiative	45,800	102,663	224.15%	34,350	68,313	(56,863)
5410 Books,Pubs,Subscriptions & Mbrshp	1,000	160	16.00%	750	(590)	840
<b>Total Operating Expense</b>	<b>\$ 445,935</b>	<b>\$ 370,560</b>	<b>83.10%</b>	<b>\$ 334,451</b>	<b>\$ 36,109</b>	<b>\$ 75,375</b>
<b><u>Capital Outlay</u></b>						
6410 Equipment & Machinery	\$ 0	\$ 2,395	0.00%	\$ 0	\$ 2,395	(\$2,395)
6420 Furniture & Furnishings	0	2,434	0.00%	0	2,434	(2,434)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 4,829</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 4,829</b>	<b>(\$4,829)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,154,268</b>	<b>\$ 990,239</b>	<b>85.79%</b>	<b>\$ 865,701</b>	<b>\$ 124,538</b>	<b>\$ 164,029</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 8,919,239	\$ 6,056,419	67.90%	\$ 6,689,429	(\$633,010)	\$ 2,862,819
1020 Incentive Pay	65,000	222,568	342.41%	48,750	173,818	(157,568)
1030 Accrued Compensation	50,000	266,101	532.20%	37,500	228,601	(216,101)
1040 Overtime	339,000	580,747	171.31%	254,250	326,497	(241,747)
1050 Holiday Overtime	232,000	296,689	127.88%	174,000	122,689	(64,689)
2010 FICA Taxes	734,342	552,172	75.19%	550,756	1,415	182,170
2020 Retirement/General	229,683	166,676	72.57%	172,262	(5,587)	63,007
2025 Retirement/Police Officers	941,835	742,589	78.84%	706,376	36,213	199,245
2026 Retirement/ICMA	19,213	16,053	83.55%	14,410	1,643	3,161
2030 Life & Health Insurance	1,718,378	1,153,267	67.11%	1,288,783	(135,516)	565,111
2035 Dental Insurance	91,886	63,715	69.34%	68,915	(5,200)	28,172
2040 Workers' Compensation	296,371	318,987	107.63%	222,279	96,708	(22,616)
<b>Total Personnel Services</b>	<b>\$ 13,636,947</b>	<b>\$ 10,435,982</b>	<b>76.53%</b>	<b>\$ 10,227,710</b>	<b>\$ 208,272</b>	<b>\$ 3,200,965</b>
<b>Operating Expense</b>						
3130 Professional Services	\$ 27,280	\$ 15,537	56.95%	\$ 20,460	(\$4,923)	\$ 11,743
3180 Medical Services	5,500	2,249	40.89%	4,125	(1,876)	3,251
3190 Consultant Fees	8,500	1,440	16.94%	6,375	(4,935)	7,060
3490 Misc. Contractual Fees	0	22,388	0.00%	0	22,388	(22,388)
3510 Crime Lab	150,425	124,303	82.63%	112,819	11,484	26,122
3530 Investigative Supplies	20,000	22,692	113.46%	15,000	7,692	(2,692)
4110 Communications	180,000	168,712	93.73%	135,000	33,712	11,288
4120 Freight & Postage	5,000	3,133	62.67%	3,750	(617)	1,867
4310 Utilities	92,000	65,237	70.91%	69,000	(3,763)	26,763
4410 Equipment Rental	8,400	7,061	84.06%	6,300	761	1,339
4420 Vehicle Rental & Towing	12,200	9,111	74.68%	9,150	(40)	3,090
4430 Equipment Lease	15,000	10,782	71.88%	11,250	(468)	4,218
4610 Building Maintenance	15,000	4,665	31.10%	11,250	(6,586)	10,336
4650 Vehicle Maintenance	40,000	33,084	82.71%	30,000	3,084	6,916
4651 Vehicle Parts	80,000	60,757	75.95%	60,000	757	19,243
4652 Tires, Tubes & Batteries	20,000	46,389	231.95%	15,000	31,389	(26,389)
4660 Equipment Maintenance	20,000	5,162	25.81%	15,000	(9,838)	14,838
4670 Computer Maintenance	10,000	6,651	66.51%	7,500	(849)	3,349
4675 Software Maintenance	108,301	119,890	110.70%	81,226	38,664	(11,589)
4680 Radio Maintenance	1,000	0	0.00%	750	(750)	1,000
4710 Reproduction	3,900	0	0.00%	2,925	(2,925)	3,900

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4720 Outside Printing	12,500	5,711	45.69%	9,375	(3,664)	6,789
4810 Advertising	0	0	0.00%	0	0	0
4820 Crime Prevention	8,000	70	0.88%	6,000	(5,930)	7,930
4830 Public Relations	10,750	13,877	129.08%	8,063	5,814	(3,127)
4930 Citizen Volunteer Program	2,500	184	7.37%	1,875	(1,691)	2,316
4980 Contingency	10,000	33,000	330.00%	7,500	25,500	(23,000)
4990 Miscellaneous Expenses	8,000	4,438	55.48%	6,000	(1,562)	3,562
5110 Office Supplies	20,000	10,979	54.90%	15,000	(4,021)	9,021
5120 EDP Supplies	9,000	17,698	196.64%	6,750	10,948	(8,698)
5150 Misc. Equipment Exp.	4,000	151	3.77%	3,000	(2,849)	3,849
5210 Gas and Oil	275,000	188,986	68.72%	206,250	(17,264)	86,014
5220 K-9 Operations	30,000	10,830	36.10%	22,500	(11,670)	19,170
5230 Cleaning Supplies	3,000	1,357	45.24%	2,250	(893)	1,643
5232 Other Supplies	3,000	1,987	66.25%	2,250	(263)	1,013
5250 Uniforms	79,770	95,993	120.34%	59,828	36,165	(16,223)
5251 Military Supplies	60,000	23,326	38.88%	45,000	(21,674)	36,674
5410 Books,Pubs,Subscriptions & Mbrshp	8,744	5,325	60.90%	6,558	(1,233)	3,419
5420 Educ Reimbursement	7,000	4,185	59.78%	5,250	(1,065)	2,815
5430 Law Enforcement Educ	25,000	20,508	82.03%	18,750	1,758	4,492
<b>Total Operating Expense</b>	<b>\$ 1,398,770</b>	<b>\$ 1,167,847</b>	<b>83.49%</b>	<b>\$ 1,049,078</b>	<b>\$ 118,769</b>	<b>\$ 230,923</b>
<b>Capital Outlay</b>						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Improvements Other Than Bldg.	100,000	26,500	26.50%	75,000	(48,500)	73,500
6410 Office Equip & Machinery	0	1,986	0.00%	0	1,986	(1,986)
6420 Furniture & Furnishings	0	4,380	0.00%	0	4,380	(4,380)
6440 Vehicles	0	9,999	0.00%	0	9,999	(9,999)
6450 Radios	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 100,000</b>	<b>\$ 42,865</b>	<b>42.86%</b>	<b>\$ 75,000</b>	<b>(\$32,135)</b>	<b>\$ 57,135</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 15,135,717</b>	<b>\$ 11,646,694</b>	<b>76.95%</b>	<b>\$ 11,351,788</b>	<b>\$ 294,906</b>	<b>\$ 3,489,023</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 43,493	\$ 31,442	72.29%	\$ 32,620	(\$1,178)	\$ 12,051
1030 Accrued Compensation	800	1,004	125.46%	600	404	(204)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	3,388	2,469	72.87%	2,541	(72)	919
2020 Retirement Contributions	135	1,708	1269.10%	101	1,607	(1,573)
2030 Life & Health Insurance	8,944	6,366	71.17%	6,708	(342)	2,578
2035 Dental Insurance	679	311	45.80%	509	(198)	368
2040 Workers' Compensation	75	85	112.37%	56	28	(9)
<b>Total Personnel Services</b>	<b>\$ 57,514</b>	<b>\$ 43,384</b>	<b>75.43%</b>	<b>\$ 57,459</b>	<b>\$ 248</b>	<b>\$ 14,130</b>
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 0	\$ 1,168	0.00%	\$ 0	\$ 1,168	(\$1,168)
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	1,753	350.61%	375	1,378	(1,253)
4110 Communications	50,000	49,606	99.21%	37,500	12,106	394
4120 Freight and Postage	100	7	6.53%	75	(68)	93
4410 Equipment Rental	4,000	2,103	52.57%	3,000	(897)	1,897
4651 Vehicle Parts	0	0	0.00%	0	0	0
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	2,087	0.00%	0	2,087	(2,087)
4810 Advertising	0	0	0.00%	0	0	0
4990 Miscellaneous Expenses	500	112	22.45%	375	(263)	388

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
5110 Office Supplies	2,000	1,145	57.25%	1,500	(355)	855
5120 EDP Supplies	1,000	65	6.50%	750	(685)	935
5150 Miscellaneous Equipment Expense	0	327	0.00%	0	327	(327)
5210 Gas and Oil	1,100	955	86.84%	825	130	145
5231 Safety Supplies	1,000	711	71.12%	750	(39)	289
5232 Other Supplies	500	341	68.24%	375	(34)	159
5410 Books,Pubs,Subscriptions & Mbrshp	500	40	8.00%	375	(335)	460
<b>Total Operating Expense</b>	<b>\$61,200</b>	<b>\$60,421</b>	<b>98.73%</b>	<b>\$45,900</b>	<b>\$14,521</b>	<b>\$779</b>
<b><u>Capital Outlay</u></b>						
6410 Office Equip & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 118,714</b>	<b>\$ 103,804</b>	<b>87.44%</b>	<b>\$ 103,359</b>	<b>\$ 14,769</b>	<b>\$ 14,910</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 429,163	\$ 262,441	61.15%	\$ 321,872	(\$59,432)	\$ 166,722
1030 Accrued Compensation	4,900	2,327	47.50%	3,675	(1,348)	2,573
1040 Overtime	4,000	5,097	127.43%	3,000	2,097	(1,097)
2010 FICA Taxes	33,512	20,236	60.38%	25,134	(4,898)	13,276
2020 Retirement Contributions	73,682	45,139	61.26%	55,262	(10,123)	28,543
2030 Life & Health Insurance	104,746	55,771	53.24%	78,560	(22,788)	48,975
2035 Dental Insurance	5,774	3,057	52.95%	4,330	(1,273)	2,717
2040 Workers' Compensation	12,266	13,723	111.88%	9,199	4,524	(1,457)
<b>Total Personnel Services</b>	<b>\$ 668,043</b>	<b>\$ 407,792</b>	<b>61.04%</b>	<b>\$ 501,032</b>	<b>(\$93,241)</b>	<b>\$ 260,251</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 4,000	\$ 2,355	58.86%	\$ 3,000	(\$645)	\$ 1,645
4020 Travel and Education	0	0	0.00%	0	0	0
4410 Equipment Rental	3,000	2,256	75.19%	2,250	6	744
4651 Vehicle Parts	4,700	4,265	90.74%	3,525	740	435
4660 Equipment Maintenance	500	0	0.00%	375	(375)	500
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4990 Miscellaneous Expenses	250	1,324	529.52%	188	1,136	(1,074)
5120 EDP Supplies	250	0	0.00%	188	(188)	250
5150 Miscellaneous Equipment Expense	0	69	0.00%	0	69	(69)
5210 Gas and Oil	5,500	3,563	64.79%	4,125	(562)	1,937
5230 Cleaning Supplies	750	0	0.00%	563	(563)	750
5231 Safety Supplies	750	733	97.67%	563	170	17
5232 Other Supplies	3,000	2,698	89.92%	2,250	448	302
5250 Uniforms	6,000	6,882	114.70%	4,500	2,382	(882)
5260 Expendable Tools	1,250	2,396	191.68%	938	1,459	(1,146)
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	375	(375)	500
<b>Total Operating Expense</b>	<b>\$ 30,450</b>	<b>\$ 26,539</b>	<b>87.16%</b>	<b>\$ 22,838</b>	<b>\$ 3,702</b>	<b>\$ 3,911</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Mach.	\$ 0	\$ 857	0.00%	\$ 0	\$ 857	(\$857)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 857</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 857</b>	<b>(\$857)</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 698,493</b>	<b>\$ 435,188</b>	<b>62.30%</b>	<b>\$ 523,870</b>	<b>(\$88,682)</b>	<b>\$ 263,305</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 406,259	\$ 240,975	59.32%	\$ 304,694	(\$63,719)	\$ 165,284
1030 Accrued Compensation	4,000	1,861	46.53%	3,000	(1,139)	2,139
1040 Overtime	7,076	8,583	121.29%	5,307	3,276	(1,507)
2010 FICA Taxes	31,926	18,080	56.63%	23,945	(5,864)	13,846
2020 Retirement Contributions	63,185	36,691	58.07%	47,388	(10,698)	26,494
2030 Life & Health Insurance	136,009	72,472	53.28%	102,007	(29,535)	63,537
2035 Dental Insurance	6,695	3,674	54.87%	5,021	(1,348)	3,021
2040 Workers' Compensation	16,925	18,638	110.12%	12,694	5,944	(1,712)
<b>Total Personnel Services</b>	<b>\$ 672,075</b>	<b>\$ 400,973</b>	<b>59.66%</b>	<b>\$ 504,056</b>	<b>(\$103,083)</b>	<b>\$ 271,102</b>
<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 160,000	\$ 153,200	95.75%	\$ 120,000	\$ 33,200	\$ 6,800
3495 Temporary Employee Services	0	71,490	0.00%	0	71,490	(71,490)
4110 Communications	0	0	0.00%	0	0	0
4310 Utilities	0	0	0.00%	0	0	0
4410 Equipment Rental	2,000	599	29.93%	1,500	(901)	1,401
4610 Building Maintenance	8,000	9,364	117.05%	6,000	3,364	(1,364)
4620 Building Repair Supplies	75,000	56,331	75.11%	56,250	81	18,669
4630 Air Condition Maintenance	10,000	8,002	80.02%	7,500	502	1,998

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	5,000	1,754	35.09%	3,750	(1,996)	3,246
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
5150 Miscellaneous Equipment Expense	0	770	0.00%	0	770	(770)
5210 Gas and Oil	10,000	6,982	69.82%	7,500	(518)	3,018
5230 Cleaning Supplies	30,000	30,188	100.63%	22,500	7,688	(188)
5231 Safety Supplies	1,500	818	54.55%	1,125	(307)	682
5232 Other Supplies	5,000	1,663	33.26%	3,750	(2,087)	3,337
5250 Uniforms	2,000	0	0.00%	1,500	(1,500)	2,000
5260 Expendable Tools	3,000	0	0.00%	2,250	(2,250)	3,000
5310 Paint and Sign Supplies	10,000	1,193	11.93%	7,500	(6,307)	8,807
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 321,500</b>	<b>\$ 342,355</b>	<b>106.49%</b>	<b>\$ 241,125</b>	<b>\$ 101,230</b>	<b>(\$20,855)</b>
<b>Capital Outlay</b>						
6320 Other Improvements	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 993,575</b>	<b>\$ 743,328</b>	<b>74.81%</b>	<b>\$ 745,181</b>	<b>(\$1,853)</b>	<b>\$ 250,247</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 825,032	\$ 673,259	81.60%	\$ 618,774	\$ 54,485	\$ 151,773
1030 Accrued Compensation	5,900	5,229	88.62%	4,425	804	671
1040 Overtime	29,000	56,504	194.84%	21,750	34,754	(27,504)
2010 FICA Taxes	65,785	54,265	82.49%	49,339	4,927	11,519
2020 Retirement Contributions	138,959	118,367	85.18%	104,219	14,147	20,592
2030 Life & Health Insurance	230,936	183,043	79.26%	173,202	9,841	47,893
2035 Dental Insurance	13,711	11,003	80.25%	10,283	720	2,708
2040 Workers' Compensation	35,515	39,465	111.12%	26,636	12,829	(3,950)
<b>Total Personnel Services</b>	<b>\$ 1,344,838</b>	<b>\$ 1,141,136</b>	<b>84.85%</b>	<b>\$ 1,008,629</b>	<b>\$ 132,507</b>	<b>\$ 203,703</b>

<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 175,000	\$ 120,660	68.95%	\$ 197,000	\$ 175,000	\$ 175,000
3495 Temporary Employee Services	0	96,708	0.00%	0	0	0
4020 Travel and Education	500	375	75.00%	375	0	125
4310 Utilities	355,000	215,944	60.83%	266,250	(50,306)	139,056
4410 Equipment Rental	1,000	1,926	192.63%	750	1,176	(926)
4650 Vehicle Maintenance	500	0	0.00%	375	(375)	500

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4651 Vehicle Parts	40,000	33,736	84.34%	\$ 30,000	\$ 3,736	\$ 6,264
4652 Tire, Tubes & Batteries	0	912	0.00%	0	912	(912)
4990 Miscellaneous Expenses	500	0	0.00%	375	(375)	500
5150 Miscellaneous Equipment Expense	0	64	0.00%	0	64	(64)
5210 Gas and Oil	65,000	38,249	58.84%	48,750	(10,501)	26,751
5231 Safety Supplies	3,000	1,362	45.39%	2,250	(888)	1,638
5232 Other Supplies	25,000	27,352	109.41%	18,750	8,602	(2,352)
5241 Horticultural Supplies	20,000	18,473	92.37%	15,000	3,473	1,527
5242 Chemicals	12,500	3,752	30.02%	9,375	(5,623)	8,748
5250 Uniforms	2,500	0	0.00%	1,875	(1,875)	2,500
5260 Expendable Tools	0	283	0.00%	0	283	(283)
5270 Parks Supplies	40,000	43,543	108.86%	30,000	13,543	(3,543)
5410 Books,Pubs,Subscriptions & Mbrshp	500	0	0.00%	375	(375)	500
<b>Total Operating Expense</b>	<b>\$ 741,000</b>	<b>\$ 603,340</b>	<b>81.42%</b>	<b>\$ 621,500</b>	<b>\$ 136,472</b>	<b>\$ 355,028</b>
<b><u>Capital Outlay</u></b>						
6430 Heavy Equipment	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6440 Vehicles	0	0	0.00%	0	0	0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,085,838</b>	<b>\$ 1,744,476</b>	<b>83.63%</b>	<b>\$ 1,630,129</b>	<b>\$ 268,978</b>	<b>\$ 558,731</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 620,006	\$ 448,079	72.27%	\$ 465,005	(\$16,926)	\$ 171,927
1030 Accrued Compensation	6,000	6,083	101.39%	4,500	1,583	(83)
1040 Overtime	35,000	41,414	118.33%	26,250	15,164	(6,414)
2010 FICA Taxes	50,567	36,108	71.41%	37,925	(1,817)	14,459
2020 Retirement Contributions	104,821	77,033	73.49%	78,616	(1,583)	27,788
2030 Life & Health Insurance	189,677	120,061	63.30%	142,258	(22,197)	69,617
2035 Dental Insurance	9,488	6,031	63.57%	7,116	(1,085)	3,457
2040 Workers' Compensation	67,224	74,120	110.26%	50,418	23,701	(6,895)
<b>Total Personnel Services</b>	<b>\$ 1,082,783</b>	<b>\$ 808,928</b>	<b>74.71%</b>	<b>\$ 812,088</b>	<b>(\$3,159)</b>	<b>\$ 273,855</b>
<b>Operating Expense</b>						
3490 Contractual Fees	\$ 15,000	\$ 7,015	46.77%	\$ 11,250	(\$4,235)	\$ 7,985
3495 Temporary Employee Services	0	19,125	0.00%	0	19,125	(19,125)
4020 Travel & Education	0	0	0.00%	0	0	0
4110 Communications	0	0	0.00%	0	0	0
4310 Utilities	280,000	158,334	56.55%	210,000	(51,666)	121,666
4320 Street Light Energy	430,000	316,920	73.70%	322,500	(5,580)	113,080
4410 Equipment Rental	0	3,866	0.00%	0	3,866	(3,866)
4651 Vehicle Parts	30,000	36,870	122.90%	22,500	14,370	(6,870)
4652 Tires, Tubes & Batteries	0	316	0.00%	0	316	(316)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4990 Miscellaneous Expenses	1,000	1,250	125.03%	750	500	(250)
5210 Gas and Oil	45,000	28,043	62.32%	33,750	(5,707)	16,957
5231 Safety Supplies	3,000	1,698	56.61%	2,250	(552)	1,302
5232 Other Supplies	1,500	2,423	161.53%	1,125	1,298	(923)
5242 Chemicals	1,000	967	96.71%	750	217	33
5250 Uniforms	850	0	0.00%	638	(638)	850
5260 Expendable Tools	3,000	2,700	90.01%	2,250	450	300
5310 Paint & Sign Supplies	17,000	21,169	124.53%	12,750	8,419	(4,169)
5330 Surface Patching	32,000	33,981	106.19%	24,000	9,981	(1,981)
5340 Street Supplies	33,000	34,811	105.49%	24,750	10,061	(1,811)
5350 Sidewalk/Curb Supplies	27,000	20,599	76.29%	20,250	349	6,401
5410 Books,Pubs,Subscriptions & Mbrshp	0	0	0.00%	0	0	0
<b>Total Operating Expense</b>	<b>\$ 919,350</b>	<b>\$ 690,088</b>	<b>75.06%</b>	<b>\$ 689,513</b>	<b>\$ 575</b>	<b>\$ 229,262</b>
<b>Capital Outlay</b>						
6430 Heavy Equipment	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6445 Other Equipment	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 2,002,133</b>	<b>\$ 1,499,016</b>	<b>74.87%</b>	<b>\$ 1,501,600</b>	<b>(\$2,584)</b>	<b>\$ 503,118</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 569,067	\$ 434,748	76.40%	\$ 426,800	\$ 7,948	\$ 134,319
1030 Accrued Compensation	6,000	1,312	21.87%	4,500	(3,188)	4,688
1040 Overtime	5,000	0	0.00%	3,750	(3,750)	5,000
2010 FICA Taxes	45,018	32,161	71.44%	33,763	(1,603)	12,857
2020 Retirement Contributions	67,301	50,150	74.52%	50,476	(326)	17,152
2030 Life & Health Insurance	106,017	90,289	85.16%	79,513	10,776	15,728
2035 Dental Insurance	5,360	4,206	78.46%	4,020	186	1,154
2040 Workers' Compensation	11,381	12,620	110.89%	8,535	4,084	(1,239)
<b>Total Personnel Services</b>	<b>\$ 815,144</b>	<b>\$ 625,485</b>	<b>76.73%</b>	<b>\$ 611,358</b>	<b>\$ 14,127</b>	<b>\$ 189,659</b>
<b><u>Operating Expense</u></b>						
3490 Contractual Fees	\$ 125,000	\$ 48,726	38.98%	\$ 93,750	(\$45,024)	\$ 76,274
3492 FDOT/Closed Loop	202,984	164,064	80.83%	152,238	11,826	38,920
4010 Car Allowance	8,400	6,300	75.00%	6,300	0	2,100
4020 Travel and Education	1,000	238	23.78%	750	(512)	762
4030 Conferences	0	0	0.00%	0	0	0
4110 Communications	13,000	5,408	41.60%	9,750	(4,342)	7,592
4120 Freight and Postage	500	68	13.64%	375	(307)	432

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
4410 Equipment Rental	4,000	3,374	84.36%	3,000	374	626
4650 Vehicle Maintenance	500	0	0.00%	375	(375)	500
4651 Vehicle Parts	1,500	128	8.54%	1,125	(997)	1,372
4660 Equipment Maintenance	0	0	0.00%	0	0	0
4670 Computer Maintenance	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	2,000	0	0.00%	1,500	(1,500)	2,000
4810 Advertising	500	0	0.00%	375	(375)	500
4990 Miscellaneous Expenses	500	535	106.92%	375	160	(35)
5110 Office Supplies	2,800	1,621	57.89%	2,100	(479)	1,179
5120 EDP Supplies	500	388	77.64%	375	13	112
5150 Misc. Equipment Expense	0	0	0.00%	0	0	0
5210 Gas and Oil	3,000	1,504	50.12%	2,250	(746)	1,496
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	46,385	61.85%	56,250	(9,865)	28,615
5410 Books,Pubs,Subscriptions & Mbrshp	250	210	84.00%	188	23	40
<b>Total Operating Expense</b>	<b>\$ 441,434</b>	<b>\$ 278,948</b>	<b>63.19%</b>	<b>\$ 331,076</b>	<b>(\$52,128)</b>	<b>\$ 162,486</b>
<b>Capital Outlay</b>						
6410 Office Equipment & Machinery	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 1,256,578</b>	<b>\$ 904,433</b>	<b>71.98%</b>	<b>\$ 942,433</b>	<b>(\$38,001)</b>	<b>\$ 352,145</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 177,351	\$ 93,170	52.53%	\$ 133,013	(\$39,844)	\$ 84,182
1030 Accrued Compensation	1,500	1,944	129.63%	1,125	819	(444)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	13,682	6,975	50.98%	10,262	(3,287)	6,707
2020 Retirement Contributions	30,083	15,935	52.97%	22,562	(6,627)	14,148
2030 Life & Health Insurance	23,289	16,791	72.10%	17,467	(676)	6,498
2035 Dental Insurance	1,784	1,308	73.35%	1,338	(29)	475
2040 Workers' Compensation	3,308	3,675	111.11%	2,481	1,194	(367)
<b>Total Personnel Services</b>	<b>\$ 250,996</b>	<b>\$ 139,798</b>	<b>55.70%</b>	<b>\$ 188,247</b>	<b>(\$48,449)</b>	<b>\$ 111,198</b>

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
3490 Contractual Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3495 Temporary Employee Services	10,000	0	0.00%	7,500	(7,500)	10,000
4020 Travel & Education	0	0	0.00%	0	0	0
4110 Communications	20,000	13,432	67.16%	15,000	(1,568)	6,568
4120 Postage & Freight	0	7	0.00%	0	7	(7)
4560 Insurance/Special Events	3,500	7,234	206.70%	2,625	4,609	(3,734)
4610 Building Maintenance	3,000	3,048	101.60%	2,250	798	(48)
4611 Janitorial Services	4,000	4,915	122.88%	3,000	1,915	(915)
4620 Building Supplies	500	496	99.29%	375	121	4
4651 Vehicle Parts	0	43	0.00%	0	43	(43)
4675 Software Maintenance	2,000	547	27.36%	1,500	(953)	1,453
4710 Reproduction	0	0	0.00%	0	0	0
4810 Advertising	750	0	0.00%	563	(563)	750
4940 Bad Debt/Loss Expense	0	0	0.00%	0	0	0
4960 Administrative Charge	3,000	4,686	156.20%	2,250	2,436	(1,686)
4990 Miscellaneous Expenses	1,000	982	98.20%	750	232	18
4992 Youth Activities	25,000	9,600	38.40%	18,750	(9,150)	15,400

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
5110 Office Supplies	3,000	1,621	54.03%	3,000	3,000	3,000
5120 EDP Supplies	0	0	0.00%	0	0	0
5150 Misc. Equipment Exp.	3,000	1,920	63.98%	2,250	(330)	1,080
5210 Gas & Oil	500	226	45.21%	375	(149)	274
5232 Other Supplies	2,500	182	7.27%	1,875	(1,693)	2,318
5410 Books,Pubs,Subscriptions & Mbrshp	0	40	0.00%	0	40	(40)
<b>Total Operating Expense</b>	<b>\$ 81,750</b>	<b>\$ 48,979</b>	<b>59.91%</b>	<b>\$ 62,063</b>	<b>(\$8,705)</b>	<b>\$ 34,392</b>
<b>Capital Outlay</b>						
3495 Temporary Employee Services	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 332,746</b>	<b>\$ 188,776</b>	<b>56.73%</b>	<b>\$ 250,310</b>	<b>(\$57,154)</b>	<b>\$ 145,590</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

Fund Title: General  
Fund/Division Number: 6000

Department: Administrative Services  
Division:

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salary & Wages	\$0	\$0	0.00%	\$ 0	\$ 0	\$ 0
1030 Accrued Compensation	0	0	0.00%	0	0	0
2010 FICA Taxes	0	0	0.00%	0	0	0
2020 Retirement/General Members	0	0	0.00%	0	0	0
2025 Retirement/Police Officers	400,000	0	0.00%	300,000	(300,000)	400,000
2030 Life & Health Insurance	130,000	74,473	57.29%	97,500	(23,027)	55,527
<b>Total Personnel Services</b>	<b>\$ 530,000</b>	<b>\$ 74,473</b>	<b>14.05%</b>	<b>\$ 397,500</b>	<b>(\$323,027)</b>	<b>\$ 455,527</b>
<b>Operating Expense</b>						
3110 Insurance Consultant	\$ 35,000	\$ 6,000	17.14%	\$ 26,250	(\$20,250)	\$ 29,000
3120 Legal Fees	0	3,767	0.00%	0	3,767	(3,767)
3190 Consultant Fees	5,000	0	0.00%	3,750	(3,750)	5,000
3200 Accounting and Auditing	40,000	34,815	87.04%	30,000	4,815	5,185
3490 Contractual Fees	150,000	146,101	97.40%	112,500	33,601	3,899
4110 Communications	120,000	59,339	49.45%	90,000	(30,661)	60,661
4120 Freight and Postage	25,000	11,322	45.29%	18,750	(7,428)	13,678
4310 Utilities	370,500	283,543	76.53%	277,875	5,668	86,957
4410 Equipment Rental	0	99,500	0.00%	0	99,500	(99,500)
4430 Land Lease	0	0	0.00%	0	0	0
4510 Insurance & Fidelity Bond	950,000	897,945	94.52%	712,500	185,445	52,055
4530 Fla. Unemploy. Comp Fund	10,000	11,746	117.46%	7,500	4,246	(1,746)
4540 Workers' Comp. Claims	1,000	9,977	997.68%	750	9,227	(8,977)
4550 Liability & Property Claims	25,000	0	0.00%	18,750	(18,750)	25,000
4590 Property Damage Reimb	5,000	7,612	152.24%	3,750	3,862	(2,612)
4650 Vehicle Maintenance	0	19,540	0.00%	0	19,540	(19,540)
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	166,186	89.83%	138,750	27,436	18,814
4710 Reproduction	1,000	1,166	116.64%	750	416	(166)
4810 Advertising	0	0	0.00%	0	0	0
4925 Computer Loans	15,000	6,595	43.97%	11,250	(4,655)	8,405
4935 Disaster Charges	0	0	0.00%	0	0	0
4936 Emergency Supplies	0	25,337	0.00%	0	25,337	(25,337)
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	0	600	0.00%	0	600	(600)
4947 Wellness	30,000	184	0.61%	22,500	(22,316)	29,816
4950 Settlements	0	0	0.00%	0	0	0
4960 Administrative Charges	1,500	360	24.00%	1,125	(765)	1,140

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4970 Inventory Adjustments	2,000	0	0.00%	1,500	(1,500)	2,000
4980 Contingency	186,110	0	0.00%	139,583	(139,583)	186,110
4985 Tax Increment Financing	3,483,899	3,485,087	100.03%	2,612,924	872,163	(1,188)
4986 Stormwater Fees	75,000	76,620	102.16%	56,250	20,370	(1,620)
4990 Miscellaneous Expenses	50,000	55,487	110.97%	37,500	17,987	(5,487)
4993 Keep Ft. Pierce Beautiful	15,000	15,211	101.41%	11,250	3,961	(211)
5110 Office Supplies	0	0	0.00%	0	0	0
5150 Miscellaneous Equipment	0	818	0.00%	0	818	(818)
5210 Gas & Oil	0	(356)	0.00%	0	(356)	356
5410 Books,Pubs,Subscriptions & Mbrshp	8,000	14,098	176.23%	6,000	8,098	(6,098)
<b>Total Operating Expense</b>	<b>\$ 5,789,009</b>	<b>\$ 5,438,600</b>	<b>93.95%</b>	<b>\$ 4,341,757</b>	<b>\$ 1,096,843</b>	<b>\$ 350,409</b>
<b>Capital Outlay</b>						
6200 Buildings	\$ 0	\$ 222,212	0.00%	\$ 0	\$ 222,212	(\$222,212)
6310 Roads & Bridges	0	321,771	0.00%	0	321,771	(321,771)
6315 Infrastructure Sales Tax Projects	1,500,000	1,584,816	105.65%	1,125,000	459,816	(84,816)
6320 Other Structures & Facilities	0	48,350	0.00%	0	48,350	(48,350)
6410 Office Equipment & Machinery	525,000	71,991	13.71%	393,750	(321,759)	453,009
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
6445 Other Equipment	0	23,958	0.00%	0	23,958	(23,958)
<b>Total Capital Outlay</b>	<b>\$ 2,025,000</b>	<b>\$ 2,273,098</b>	<b>112.25%</b>	<b>\$ 1,518,750</b>	<b>\$ 754,348</b>	<b>(\$248,098)</b>
<b>Grants and Aids</b>						
8101 Weatherization/FPUA	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
8230 Economic Development Co	22,500	22,500	100.00%	16,875	5,625	0
8255 Chamber of Commerce	31,500	31,500	100.00%	23,625	7,875	0
8270 SLC Council on Aging	15,000	15,000	100.00%	11,250	3,750	0
8391 Ft. Pierce PAL	0	0	0.00%	0	0	0
8392 Special Events:			0.00%	0	0	0
Sights & Sounds Parade	15,000	15,000	100.00%	11,250	3,750	0
Christmas Decorations	50,000	71,422	142.84%	37,500	33,922	(21,422)
Fireworks	20,000	22,075	110.37%	15,000	7,075	(2,075)
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%	7,500	2,500	0
Youth Crime Prevention Conference	0	0	0.00%	0	0	0
Youth & Crime Prevention Activities	10,000	350	3.50%	7,500	(7,150)	9,650
8410 Community Projects	10,000	174	1.74%	7,500	(7,326)	9,826
<b>Total Grants and Aids</b>	<b>\$ 184,000</b>	<b>\$ 188,021</b>	<b>102.19%</b>	<b>\$ 138,000</b>	<b>\$ 50,021</b>	<b>(\$4,021)</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>NON-OPERATING EXPENDITURES</b>						
9125 Debt Service Series 2010 A	0	0	0.00%	0	0	0
9130 Debt Service Series 2010 B	421,683	421,683	100.00%	316,262	105,421	0
9167 Capital Improvement Series 2008B	0	0	0.00%	0	0	0
9164 Golf Course Debt Series 2004	0	0	0.00%	0	0	0
9165 Capital Improvement 2014 (Energy)	0	0	0.00%	0	0	0
9166 Capital Reserve Loan-HUD	197,057	11,797	5.99%	147,793	(135,996)	185,260
9168 Capital Improvement Series 2015	0	0	0.00%	0	0	0
9176 Debt Service Series 2016A/FPUA Adv	0	0	0.00%	0	0	0
9178 Debt Service Series 2016B-Land	0	0	0.00%	0	0	0
9179 Debt Service Series 2016C-Radios	0	0	0.00%	0	0	0
9179 Debt Service Series 2018	0	0	0.00%	0	0	0
9179 Debt Service Series 2019	2,296,250	2,296,250	100.00%	1,722,188	574,063	0
9176 Debt Service Series 2020A/2014 Energ	54,663	54,663	100.00%	40,997	13,666	(0)
9178 Debt Service Series 2020B/2016 Series	896,663	896,663	100.00%	672,497	224,166	0
9179 Debt Service Series 2020C/2018 Series	577,573	577,573	100.00%	433,180	144,393	0
9180 Capital Leases- White Fleet	396,000	0	0.00%	297,000	(297,000)	396,000
9180 Capital Leases- Police Fleet	634,634	0	0.00%	475,976	(475,976)	634,634
9184 Special Revenue/Police Grant	50,000	0	0.00%	37,500	(37,500)	50,000
9186 Special Revenue/103 CDBG	0	0	0.00%	0	0	0
9187 Special Revenue/106 Grants	50,000	0	0.00%	37,500	(37,500)	50,000
9189 Transfer to Sunrise	0	11,496	0.00%	0	11,496	(11,496)
9180 Transfer to FPRA	0	0	0.00%	0	0	0
<b>Total Non-Operating</b>	<b>\$ 5,574,523</b>	<b>\$ 4,270,125</b>	<b>76.60%</b>	<b>\$ 4,180,893</b>	<b>\$ 89,232</b>	<b>\$ 1,304,398</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 14,102,532</b>	<b>\$ 12,244,317</b>	<b>86.82%</b>	<b>\$ 10,576,899</b>	<b>\$ 1,667,418</b>	<b>\$ 1,858,215</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>	<b>\$ 43,323,874</b>	<b>\$ 34,683,450</b>	<b>80.06%</b>	<b>\$ 32,584,979</b>	<b>\$ 2,300,555</b>	<b>\$ 8,859,414</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Taxes</u></b>						
311 10 Ad Valorem Taxes	\$ 7,212,091	\$ 7,306,664	101.31%	\$ 5,409,068	\$ 1,897,596	(\$94,573)
<b>Total Taxes</b>	\$ 7,212,091	\$ 7,306,664	101.31%	\$ 5,409,068	\$ 1,897,596	(\$94,573)
<b><u>Licenses and Permits</u></b>						
329 20 Lot Clearing Permits	\$ 0	\$ 606	0.00%	\$ 0	\$ 606	(\$606)
<b>Total Licenses and Permits</b>	\$ 0	\$ 606	0.00%	\$ 0	\$ 606	(\$606)
<b><u>Intergovernmental</u></b>						
347 54 Marina Dockage	\$ 4,000	\$ 8,611	215.28%	\$ 3,000	\$ 5,611	(\$4,611)
384 90 Other Charges	0	197	0.00%	0	197	(197)
<b>Total Intergovernmental</b>	\$ 4,000	\$ 8,808	220.21%	\$ 3,000	\$ 5,808	(\$4,808)
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 500	\$ 9,360	1871.91%	\$ 375	\$ 8,985	(\$8,860)
362 14 Leases	180,000	145,075	80.60%	135,000	10,075	34,925
363 10 Liens	100	4,785	4784.52%	75	4,710	(4,685)
369 31 Reimburse of Expenditures	5,000	300	6.00%	3,750	(3,450)	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%	375	(375)	500
<b>Total Miscellaneous Revenues</b>	\$ 186,100	\$ 159,519	85.72%	\$ 139,575	\$ 19,944	\$ 26,581
<b><u>Transfers</u></b>						
Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
Transfer from Construction Fund	0	0	0.00%	0	0	0
Transfer from Police Grants Fund	208,333	0	0.00%	156,250	(156,250)	208,333
Transfer from Restricted Fund	0	0	0.00%	0	0	0
<b>Total Transfers</b>	\$ 208,333	\$ 0	0.00%	\$ 156,250	(\$156,250)	\$ 208,333
<b>Total Revenues</b>	\$ 7,610,524	\$ 7,475,597	98.23%	\$ 5,707,893	\$ 1,767,704	\$ 135,533
Fund Balance Appropriation	(71,907)	0	0.00%	(53,930)	53,930	(71,907)
<b>TOTAL RESOURCES</b>	\$ 7,538,617	\$ 7,475,597	99.16%	\$ 5,653,963	\$ 1,821,634	\$ 63,626

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 230,350	\$ 0	0.00%	\$ 172,763	(\$172,763)	\$ 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%	13,216	(13,216)	17,622
2020 Retirement/General	0	0	0.00%	0	0	0
2020 Retirement/Police	30,660	0	0.00%	22,995	(22,995)	30,660
2030 Life & Health Insurance	44,754	0	0.00%	33,565	(33,565)	44,754
2035 Dental Insurance	2,133	0	0.00%	1,599	(1,599)	2,133
2040 Workers' Compensation	7,901	0	0.00%	5,926	(5,926)	7,901
<b>Total Personnel Services</b>	<b>\$ 333,419</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 250,064</b>	<b>(\$250,064)</b>	<b>\$ 333,419</b>
<b>Operating Expense</b>						
3120 Legal Fees	\$ 0	\$ 1,536	0.00%	\$ 0	\$ 1,536	(\$1,536)
3190 Consultant Fees	0	0	0.00%	0	0	0
3200 Accounting & Auditing	5,500	8,000	145.45%	4,125	3,875	(2,500)
3468 Marina Operation	10,000	5,143	51.43%	7,500	(2,357)	4,857
3490 Contractual Fees	150,000	58,030	38.69%	112,500	(54,470)	91,970
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%	375	(375)	500
4310 Utilities	20,000	15,801	79.00%	15,000	801	4,199
4510 Insurance	110,000	58,626	53.30%	82,500	(23,874)	51,374
4620 Site Maintenance	10,000	9,180	91.80%	7,500	1,680	820
4650 Vehicle Maintenance	0	0	0.00%	0	0	0
4651 Vehicle Parts	0	0	0.00%	0	0	0
4675 Software Maintenance	0	0	0.00%	0	0	0
4720 Outside Printing	0	0	0.00%	0	0	0
4810 Advertising	10,000	61	0.61%	7,500	(7,439)	9,939

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr. Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense, cont'd</b>						
4911 Loan Interest	0	0	0.00%	0	0	0
4940 Bad Debts	0	0	0.00%	0	0	0
4960 Administrative Fees	145,000	108,750	75.00%	108,750	(0)	36,250
4980 Contingency	124,914	0	0.00%	93,686	(93,686)	124,914
4985 Real Estate Taxes	40,000	36,259	90.65%	30,000	6,259	3,741
4990 Miscellaneous Expenses	5,000	0	0.00%	3,750	(3,750)	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%	750	(750)	1,000
5410 Books, Pubs, Subscriptions & Mbrshp	4,000	1,870	46.75%	3,000	(1,130)	2,130
<b>Total Operating Expense</b>	<b>\$ 635,914</b>	<b>\$ 303,256</b>	<b>47.69%</b>	<b>\$ 476,936</b>	<b>(\$173,680)</b>	<b>\$ 332,658</b>
<b>Capital Outlay</b>						
6100 Land	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6200 Buildings	0	0	0.00%	0	0	0
6320 Other improvements	0	20,600	0.00%	0	20,600	(20,600)
6410 Office Equip & Machinery	0	12,318	0.00%	0	12,318	(12,318)
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 32,917</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 32,917</b>	<b>(\$32,917)</b>
<b>Other Programs &amp; Projects</b>						
8340 Other Grants & Aids	\$ 0	\$ 5,756	0.00%	\$ 0	\$ 5,756	(\$5,756)
8347 School Resorce Officers	350,000	0	0.00%	262,500	(262,500)	350,000
8391 Ft. Pierce/PAL	0	0	0.00%	0	0	0
8392 Youth Activities	20,000	0	0.00%	15,000	(15,000)	20,000
8396 MLK Comm/Lincoln Theatre	0	15,000	0.00%	0	15,000	(15,000)
<b>Total Programs &amp; Projects</b>	<b>\$ 370,000</b>	<b>\$ 20,756</b>	<b>5.61%</b>	<b>\$ 277,500</b>	<b>(\$256,744)</b>	<b>\$ 349,244</b>
<b>Transfers</b>						
90 01 General-Debt Service (2010B)	\$ 421,683	\$ 421,683	100.00%	\$ 316,262	\$ 105,421	\$ 0
90 01 General-Debt Service/(2008A)	0	0	0.00%	0	0	0
90 01 General-Debt Service/(2008B)	0	0	0.00%	0	0	0
90 01 General-Debt Service/(2019A)	2,066,625	2,066,625	100.00%	1,549,969	516,656	0
9118 Debt Service 2015A	1,620,840	1,620,840	100.00%	1,215,630	405,210	0
9119 Debt Service 2015B	891,760	891,760	100.00%	668,820	222,940	0
9120 Debt Service 2016-Land	0	0	0.00%	0	0	0
9120 Debt Service 2020B2-Land	248,376	248,376	100.00%	186,282	62,094	(0)
9166 Sunrise Theatre	450,000	225,000	50.00%	337,500	(112,500)	225,000
9167 General	500,000	143,418	28.68%	375,000	(231,582)	356,582
9184 Special Revenue Fund	0	125,087	0.00%	0	125,087	(125,087)
9188 HUD Grants	0	0	0.00%	0	0	0
<b>Total Transfers</b>	<b>\$ 6,199,284</b>	<b>\$ 5,742,789</b>	<b>92.64%</b>	<b>\$ 4,649,463</b>	<b>\$ 1,093,326</b>	<b>\$ 456,495</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,538,617</b>	<b>\$ 6,099,718</b>	<b>80.91%</b>	<b>\$ 5,653,963</b>	<b>\$ 445,755</b>	<b>\$ 1,438,899</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$0	\$0	0.00%	\$ 0	\$ 0	\$ 0
334 39 Physical Environmental Grant	0	0	0.00%	0	0	0
334 50 Disaster Relief/State	0	0	0.00%	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges for Services</b>						
347 54 Dockage	\$ 1,350,000	\$ 1,045,152	77.42%	\$ 1,012,500	\$ 32,652	\$ 304,848
347 55 Transient Dockage	525,000	569,589	108.49%	393,750	175,839	(44,589)
<b>Total Charges for Services</b>	<b>\$ 1,875,000</b>	<b>\$ 1,614,741</b>	<b>86.12%</b>	<b>\$ 1,406,250</b>	<b>\$ 208,491</b>	<b>\$ 260,259</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 6,000	\$ 2,546	42.43%	\$ 4,500	(\$1,954)	\$ 3,454
361 33 Other Investment Interest	0	0	0.00%	0	0	0
362 14 Leases	2,500	3,265	130.58%	1,875	1,390	(765)
362 16 Crabby's Lease	185,000	157,243	85.00%	138,750	18,493	27,757
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	8,500	121.43%	5,250	3,250	(1,500)
369 91 Gas and Oil Sales	1,100,000	992,397	90.22%	825,000	167,397	107,603
369 92 Electric Utility Sales	150,000	137,507	91.67%	112,500	25,007	12,493
369 93 Utility Fees	21,000	14,837	70.65%	15,750	(913)	6,163
369 94 Soda, Candy & Ice Sales	185,000	179,600	97.08%	138,750	40,850	5,400
369 96 Late Payment Charges	3,500	2,037	58.19%	2,625	(588)	1,463
369 97 Live Aboards	65,000	67,626	104.04%	48,750	18,876	(2,626)
369 98 Other Miscellaneous Revenues	20,000	18,921	94.61%	15,000	3,921	1,079
<b>Total Miscellaneous Revenue</b>	<b>\$ 1,745,000</b>	<b>\$ 1,584,478</b>	<b>90.80%</b>	<b>\$ 1,308,750</b>	<b>\$ 275,728</b>	<b>\$ 160,522</b>
<b>Total Revenue</b>	<b>\$ 3,620,000</b>	<b>\$ 3,199,219</b>	<b>88.38%</b>	<b>\$ 2,715,000</b>	<b>\$ 484,219</b>	<b>\$ 420,781</b>
Appropriated Retained Earnings	680,849	0	0.00%	510,637	(510,637)	680,849
<b>TOTAL RESOURCES</b>	<b>\$ 4,300,849</b>	<b>\$ 3,199,219</b>	<b>74.39%</b>	<b>\$ 3,225,637</b>	<b>(\$26,417)</b>	<b>\$ 1,101,630</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed					
<b><u>Budgeted Staffing Level</u></b>						
Marina Manager	1					
Senior Accounting Analyst	1					
Assistant Dockmaster	1					
Marina Concierge Retailer	1					
Dock Attendant	1					
Storekeeper (FT)	1					
Storekeeper (PT)	1					
Dock Master	0					
Executive Assistant	0					
Marina Operations Supervisor	0					
<b>Total Budgeted Staffing Level</b>	<b>7</b>					
	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 340,574	\$ 204,782	60.13%	\$ 255,431	(\$50,648)	\$ 135,792
1030 Accrued Compensation	6,000	3,536	58.94%	4,500	(964)	2,464
1040 Overtime	5,000	2,361	47.22%	3,750	(1,389)	2,639
2010 FICA Taxes	27,217	16,244	59.68%	20,413	(4,169)	10,973
2020 Retirement Contributions	51,662	29,614	57.32%	38,746	(9,132)	22,047
2030 Life & Health Insurance	62,649	26,864	42.88%	46,987	(20,123)	35,785
2035 Dental Insurance	3,268	1,800	55.06%	2,451	(652)	1,469
2040 Workers' Comp.	10,744	12,004	111.73%	8,058	3,946	(1,260)
<b>Total Personnel Services</b>	<b>\$ 507,114</b>	<b>\$ 297,204</b>	<b>58.61%</b>	<b>\$ 380,335</b>	<b>(\$83,131)</b>	<b>\$ 209,910</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 5,000	\$ 0	0.00%	\$ 3,750	(\$3,750)	\$ 5,000
3190 Consulting Fees	0	0	0.00%	0	0	0
3200 Accounting & Auditing	3,000	2,861	95.36%	2,250	611	139
3490 Misc. Contract Services	200,000	11,857	5.93%	150,000	(138,143)	188,143
3495 Temp Employee Svc	195,000	160,355	82.23%	146,250	14,105	34,645
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel & Education	3,500	0	0.00%	2,625	(2,625)	3,500
4110 Communications	35,000	19,944	56.98%	26,250	(6,306)	15,056
4120 Freight and Postage	3,000	720	24.01%	2,250	(1,530)	2,280

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
4310 Utilities	148,000	100,384	67.83%	111,000	(10,616)	47,616
4410 Equipment Rental	1,500	1,494	99.61%	1,125	369	6
4430 Land Lease	35,000	5,009	14.31%	26,250	(21,241)	29,991
4510 Insurance & Fidelity Bond	535,000	521,000	97.38%	401,250	119,750	14,000
4540 FLC Liability & Property	0	0	0.00%	0	0	0
4610 Building Maintenance	30,000	14,009	46.70%	22,500	(8,491)	15,991
4620 Restroom/Laundry Maint.	4,500	0	0.00%	3,375	(3,375)	4,500
4630 Pier Maintenance	20,000	44,783	223.92%	15,000	29,783	(24,783)
4650 Vehicle Maintenance	400	96	24.10%	300	(204)	304
4651 Vehicle Parts	400	155	38.76%	300	(145)	245
4660 Equipment Maintenance	4,500	10,267	228.15%	3,375	6,892	(5,767)
4670 Computer Maintenance	2,500	0	0.00%	1,875	(1,875)	2,500
4675 Software Maintenance	29,000	28,935	99.78%	21,750	7,185	65
4710 Reproduction	2,500	2,370	94.80%	1,875	495	130
4810 Advertising	22,000	21,889	99.50%	16,500	5,389	111
4920 Cost of Goods Sold Fuel	925,000	764,208	82.62%	693,750	70,458	160,792
4925 Cost of Events	0	0	0.00%	0	0	0
4930 Cost of Goods Sold	105,000	93,648	89.19%	78,750	14,898	11,352
4940 Bad Debt Expense	10,000	0	0.00%	7,500	(7,500)	10,000
4960 Administrative Charges	130,100	116,824	89.80%	97,575	19,249	13,276
4970 Inventory Adjustment	2,000	0	0.00%	1,500	(1,500)	2,000
4975 Taxes	39,000	18,267	46.84%	29,250	(10,983)	20,733
4990 Miscellaneous Expense	3,500	454	12.98%	2,625	(2,171)	3,046
5110 Office Supplies	7,800	3,144	40.31%	5,850	(2,706)	4,656
5120 EDP Supplies	500	0	0.00%	375	(375)	500
5150 Misc. Equipment	10,000	0	0.00%	7,500	(7,500)	10,000
5210 Gas and Oil	1,200	456	37.98%	900	(444)	744
5230 Cleaning Supplies	15,000	10,985	73.23%	11,250	(265)	4,015
5231 Safety Supplies	1,000	0	0.00%	750	(750)	1,000
5232 Other Supplies	500	0	0.00%	375	(375)	500
5241 Horticultural Supplies	1,500	288	19.22%	1,125	(837)	1,212

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
5250 Uniforms	2,000	263	13.13%	1,500	(1,238)	1,738
5260 Expendable Tools	2,000	1,893	94.66%	1,500	393	107
5410 Books,Pubs,Subscriptions&Mbrshp	1,500	580	38.67%	1,125	(545)	920
5900 Depreciation	1,134,572	855,202	75.38%	850,929	4,273	279,370
<b>Total Operating Expense</b>	<b>\$ 3,676,172</b>	<b>\$ 2,815,492</b>	<b>76.59%</b>	<b>\$ 2,757,129</b>	<b>\$ 58,363</b>	<b>\$ 860,680</b>
<b><u>Capital Outlay</u></b>						
6310 Other Improvements	\$ 140,000	\$ 15,399	11.00%	\$ 105,000	(\$89,601)	\$ 124,601
6320 Other Structures Facility	10,000	0	0.00%	7,500	(7,500)	10,000
6360 Hurricane Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	4,000	6,156	153.91%	3,000	3,156	(2,156)
6420 Furniture & Furnishings	500	0	0.00%	375	(375)	500
6445 Other Equipment	12,000	22,035	183.62%	9,000	13,035	(10,035)
<b>Total Capital Outlay</b>	<b>\$ 166,500</b>	<b>\$ 43,590</b>	<b>26.18%</b>	<b>\$ 124,875</b>	<b>(\$81,285)</b>	<b>\$ 122,910</b>
<b><u>Debt Service</u></b>						
7010 Principal	\$ 458,669	\$ 134,493	29.32%	\$ 344,002	(\$209,509)	\$ 324,176
7020 Interest	207,136	104,640	50.52%	155,352	(50,711)	102,495
7030 Other Debt Service Cost	15,000	0	0.00%	11,250	(11,250)	15,000
<b>Total Debt Service</b>	<b>\$ 680,805</b>	<b>\$ 239,133</b>	<b>35.13%</b>	<b>\$ 510,604</b>	<b>(\$271,470)</b>	<b>\$ 441,671</b>
<b><u>Non-Operating Expenses</u></b>						
9110 Transfer to General	\$ 250,000	\$ 187,500	75.00%	\$ 187,500	\$ 0	\$ 62,500
9200 Loan Principal	144,923	0	0.00%	108,692	(108,692)	144,923
9300 Loan Interest	9,908	8,149	82.25%	7,431	719	1,758
<b>Total Non-Operating Expenses</b>	<b>\$ 404,830</b>	<b>\$ 195,649</b>	<b>48.33%</b>	<b>\$ 303,623</b>	<b>(\$107,973)</b>	<b>\$ 209,181</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 5,435,421</b>	<b>\$ 3,591,069</b>	<b>66.07%</b>	<b>\$ 4,076,566</b>	<b>(\$485,496)</b>	<b>\$ 1,844,352</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 50 Disaster Relief/Federal	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
331 50 Disaster Relief/State	0	0	0.00%	0	0	0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Charges for Services</b>						
343 40 Residential Service	\$ 3,245,000	\$ 2,510,996	77.38%	\$ 2,433,750	\$ 77,246	\$ 734,004
343 41 Commercial Service	4,135,000	2,998,828	72.52%	3,101,250	(102,422)	1,136,172
343 43 Commercial Trash	100,000	75,968	75.97%	75,000	968	24,032
343 44 Recycling/Billing	390,000	304,445	78.06%	292,500	11,945	85,555
343 45 Other Income	0	0	0.00%	0	0	0
343 46 Recycling Program	0	13,153	0.00%	0	13,153	(13,153)
<b>Total Charges for Services</b>	<b>\$ 7,870,000</b>	<b>\$ 5,903,391</b>	<b>75.01%</b>	<b>\$ 5,902,500</b>	<b>\$ 891</b>	<b>\$ 1,966,609</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest on Investments	\$ 4,000	\$ 866	21.64%	\$ 3,000	(\$2,134)	\$ 3,134
361 20 Interest of SBA	0	0	0.00%	0	0	0
364 41 Sale of Surplus	0	0	0.00%	0	0	0
366 90 Contributions/Private Sources	0	0	0.00%	0	0	0
369 85 Settlement of Claims	0	0	0.00%	0	0	0
369 90 Miscellaneous Revenue	0	0	0.00%	0	0	0
<b>Total Miscellaneous Revenue</b>	<b>\$ 4,000</b>	<b>\$ 866</b>	<b>21.64%</b>	<b>\$ 3,000</b>	<b>(\$2,134)</b>	<b>\$ 3,134</b>
<b>Total Revenues</b>	<b>\$ 7,874,000</b>	<b>\$ 5,904,256</b>	<b>74.98%</b>	<b>\$ 5,905,500</b>	<b>(\$1,244)</b>	<b>\$ 1,969,744</b>
Appropriated Retained Earnings	(712,073)	0	0.00%	(534,055)	534,055	(712,073)
<b>TOTAL RESOURCES</b>	<b>\$ 7,161,927</b>	<b>\$ 5,904,256</b>	<b>82.44%</b>	<b>\$ 5,371,445</b>	<b>\$ 532,811</b>	<b>\$ 1,257,671</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Personnel Services</b>						
1010 Salaries and Wages	\$ 1,478,509	\$ 938,767	63.49%	\$ 1,108,882	(\$170,115)	\$ 539,742
1030 Accrued Compensation	14,700	56,737	385.97%	11,025	45,712	(42,037)
1040 Overtime	50,000	92,477	184.95%	37,500	54,977	(42,477)
2010 FICA Taxes	118,055	81,583	69.11%	88,542	(6,958)	36,472
2020 Retirement Contributions	226,709	150,408	66.34%	170,032	(19,624)	76,301
2030 Life & Health Insurance	342,706	203,981	59.52%	257,030	(53,049)	138,726
2035 Dental Insurance	36,106	12,476	34.55%	27,079	(14,604)	23,630
2040 Workers' Comp.	77,040	86,039	111.68%	57,780	28,259	(8,999)
<b>Total Personnel Services</b>	<b>\$ 2,343,826</b>	<b>\$ 1,622,467</b>	<b>69.22%</b>	<b>\$ 1,757,869</b>	<b>(\$135,402)</b>	<b>\$ 721,358</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense</b>						
3200 Accounting & Auditing	\$ 7,000	\$ 6,981	99.73%	\$ 5,250	\$ 1,731	\$ 19
3420 U.A. Customer Service Admin.	187,200	140,400	75.00%	140,400	0	46,800
3430 Landfill Contract	1,650,000	1,457,528	88.34%	1,237,500	220,028	192,472
3490 Misc. Contract Services	150,000	107,731	71.82%	112,500	(4,769)	42,269
3495 Temp Employee Svcs	200,000	322,271	161.14%	150,000	172,271	(122,271)
4010 Car Allowance	4,200	6,300	150.00%	3,150	3,150	(2,100)
4020 Travel & Education	5,000	2,740	54.81%	3,750	(1,010)	2,260
4110 Communications	50,000	10,921	21.84%	37,500	(26,579)	39,079
4120 Freight and Postage	1,000	0	0.00%	750	(750)	1,000
4310 Utilities	16,000	8,897	55.61%	12,000	(3,103)	7,103
4410 Equipment Rental	0	9,672	0.00%	0	9,672	(9,672)
4510 Insurance & Fidelity Bond	195,000	189,269	97.06%	146,250	43,019	5,731
4550 Liability & Property Claims	0	0	0.00%	0	0	0
4650 Vehicle Maintenance	5,000	1,973	39.46%	3,750	(1,777)	3,027
4651 Vehicle Parts	300,000	231,559	77.19%	225,000	6,559	68,441
4652 Tires, Tubes & Batteries	85,000	182,309	214.48%	63,750	118,559	(97,309)
4653 Unforeseeable	25,000	2,725	10.90%	18,750	(16,025)	22,275
4660 Equipment Maintenance	25,000	1,769	7.08%	18,750	(16,981)	23,231
4670 Computer Maintenance	1,000	0	0.00%	750	(750)	1,000
4675 Software Maintenance	17,000	3,964	23.31%	12,750	(8,786)	13,036
4680 Radio Maintenance	0	0	0.00%	0	0	0
4710 Reproduction	2,500	2,165	86.62%	1,875	290	335
4810 Advertising	2,500	881	35.24%	1,875	(994)	1,619
4950 Settlement of Claims	0	0	0.00%	0	0	0
4960 Administrative Charges	80,000	60,000	75.00%	60,000	(0)	20,000
4990 Miscellaneous Expense	10,000	4,255	42.55%	7,500	(3,245)	5,745
5110 Office Supplies	5,000	2,346	46.93%	3,750	(1,404)	2,654
5120 EDP Supplies	300	0	0.00%	225	(225)	300
5150 Miscellaneous Equip Expense	0	326	0.00%	0	326	(326)

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	Yr Lapse 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating Expense contd.</b>						
5210 Gas and Oil	300,000	187,346	62.45%	225,000	(37,654)	112,654
5232 Other Supplies	6,000	6,386	106.44%	4,500	1,886	(386)
5242 Chemicals	8,000	4,261	53.26%	6,000	(1,739)	3,739
5250 Uniforms	20,000	20,860	104.30%	15,000	5,860	(860)
5260 Expendable Tools	1,500	220	14.63%	1,125	(905)	1,280
5410 Books,Pubs,Subscriptions&Mbrshp	1,000	518	51.82%	750	(232)	482
5900 Depreciation	510,000	452,183	88.66%	382,500	69,683	57,817
<b>Total Operating Expense</b>	<b>\$ 3,870,200</b>	<b>\$ 3,428,756</b>	<b>88.59%</b>	<b>\$ 2,902,650</b>	<b>\$ 526,106</b>	<b>\$ 441,444</b>
<b>Capital Outlay</b>						
6200 Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	0	0.00%	0	0	0
6410 Office Equip & Machinery	0	0	0.00%	0	0	0
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
6430 Heavy Equipment	0	286,859	0.00%	0	286,859	(286,859)
6440 Vehicles	0	130,461	0.00%	0	130,461	(130,461)
6445 Other Equipment	150,000	139,951	93.30%	112,500	27,451	10,049
<b>Total Capital Outlay</b>	<b>\$ 150,000</b>	<b>\$ 557,270</b>	<b>371.51%</b>	<b>\$ 112,500</b>	<b>\$ 444,770</b>	<b>(\$407,270)</b>
<b>Non-Operating Expense</b>						
9110 Transfer to General	\$ 860,000	\$ 494,152	57.46%	\$ 645,000	(\$150,848)	\$ 365,848
9166 Transfer to Sunrise Theatre	0	225,000	0.00%	0	225,000	(225,000)
9200 Capital Loan Payment	385,000	0	0.00%	288,750	(288,750)	385,000
9200 Debt Service/Radios	62,902	0	0.00%	47,176	(47,176)	62,902
<b>Total Non-Operating Expense</b>	<b>\$ 1,307,902</b>	<b>\$ 719,152</b>	<b>54.99%</b>	<b>\$ 980,926</b>	<b>(\$261,774)</b>	<b>\$ 588,750</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 7,671,927</b>	<b>\$ 6,327,645</b>	<b>82.48%</b>	<b>\$ 5,753,946</b>	<b>\$ 573,700</b>	<b>\$ 1,344,282</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

Fund Title:

Golf Course Fund

Fund/Division Number: 405 0000

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Charges for Services</b>						
347 20 Membership Dues	\$ 35,000	\$ 28,789	82.25%	\$ 26,250	\$ 2,539	\$ 6,211
347 22 Other Memberships	2,000	1,635	81.77%	1,500	135	365
347 24 Golf Fees	1,080,000	851,587	78.85%	810,000	41,587	228,413
347 24 Adjustment Golf Fees	(5,000)	(4,778)	95.55%	(3,750)	(1,028)	(222)
347 25 Driving Range	30,000	21,775	72.58%	22,500	(725)	8,225
<b>Total Charges for Services</b>	<b>\$ 1,142,000</b>	<b>\$ 899,009</b>	<b>78.72%</b>	<b>\$ 856,500</b>	<b>\$ 42,509</b>	<b>\$ 242,991</b>
<b>Miscellaneous Revenue</b>						
361 10 Interest Earnings	\$ 250	\$ 28	11.14%	\$ 188	(\$160)	\$ 222
369 25 Pro Shop Merchandise	80,000	59,401	74.25%	60,000	(599)	20,599
369 31 Reimbursement of Expenses	6,500	6,457	99.33%	4,875	6,433	6,433
369 70 Events	0	0	0.00%	0	1,425	1,425
369 80 Food	22,504	14,117	62.73%	16,878	22,606	22,606
369 85 Settlement of Claims	0	0	0.00%	0	0	0
369 89 Alcoholic Beverages	60,000	46,895	78.16%	45,000	48,693	48,693
369 90 Misc Revenues	50,000	2,402	4.80%	37,500	5,390	5,390
369 94 Snacks & Beverages	32,000	17,078	53.37%	24,000	23,453	23,453
369 98 Other Misc Revenues	0	0	0.00%	0	600	600
<b>Total Miscellaneous Revenue</b>	<b>\$ 251,254</b>	<b>\$ 146,378</b>	<b>58.26%</b>	<b>\$ 188,441</b>	<b>\$ 107,841</b>	<b>\$ 129,420</b>
<b>Total Revenues</b>	<b>\$ 1,393,254</b>	<b>\$ 1,045,388</b>	<b>75.03%</b>	<b>\$ 1,044,941</b>	<b>\$ 150,350</b>	<b>\$ 372,411</b>
<b>Transfers</b>						
381 01 Transfer from General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
382 50 Transfer from Solid Waste	0	0	0.00%	0	0	0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 1,393,254</b>	<b>\$ 1,045,388</b>	<b>75.03%</b>	<b>\$ 1,044,941</b>	<b>\$ 150,350</b>	<b>\$ 372,411</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

Fund Title:

Golf Course Fund

Fund/Division Number: 405-4500-572

	2020/21 Proposed					
<b><u>Budgeted Staffing Level</u></b>						
Golf Course Manager	1					
Golf Pro	2					
Assistant Golf Pro	0					
Superintendent	0					
Cart Attendant (PT)	0					
Lead Greenskeeper	0					
Greenskeeper	0					
Facilities Maint. Supervisor	0					
Facilities Attendant	0					
<b>Total Budgeted Staffing Level</b>	<b>3</b>					
	<b>2020/21 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 75%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 151,216	\$ 115,794	76.58%	\$ 113,412	\$ 2,382	\$ 35,422
1030 Accrued Compensation	1,400	2,761	197.21%	1,050	1,711	(1,361)
1040 Overtime	0	0	0.00%	0	0	0
2010 FICA Taxes	11,675	8,902	76.24%	8,756	145	2,774
2020 Retirement Contributions	25,670	19,878	77.44%	19,253	625	5,792
2030 Life & Health Insurance	32,176	24,110	74.93%	24,132	(22)	8,066
2035 Dental Insurance	1,552	1,162	74.87%	1,164	(2)	390
2040 Workers' Comp.	2,945	3,275	111.19%	2,209	1,066	(330)
<b>Total Personnel Services</b>	<b>\$ 226,635</b>	<b>\$ 175,882</b>	<b>77.61%</b>	<b>\$ 169,976</b>	<b>\$ 5,906</b>	<b>\$ 50,753</b>
<b><u>Operating Expense</u></b>						
3190 Consultant Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	2,250	2,032	90.31%	1,688	345	218
3440 Aquatic Weed Control	0	0	0.00%	0	0	0
3490 Contractual Fees	593,268	446,693	75.29%	444,951	1,742	146,575
3495 Temp Employee Svcs	115,000	77,416	67.32%	86,250	(8,834)	37,584
4110 Communications	17,000	14,584	85.79%	12,750	1,834	2,416
4120 Freight and Postage	500	0	0.00%	375	(375)	500
4310 Utilities	45,000	37,920	84.27%	33,750	4,170	7,080

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

**Operating Expense contd.**

4410	Equipment Rental-Golf Carts	46,800	39,000	83.33%	35,100	3,900	7,800
4420	Land Lease	45,810	44,172	96.42%	34,358	9,814	1,638
4510	Insurance & Fidelity Bond	80,000	64,277	80.35%	60,000	4,277	15,723
4610	Building Maintenance	750	520	69.36%	563	(42)	230
4620	Building Supplies	1,000	712	71.19%	750	(38)	288
4630	Irrigation Maintenance	750	0	0.00%	563	(563)	750
4651	Vehicle Parts	0	0	0.00%	0	0	0
4660	Equipment Maintenance	1,500	1,123	74.88%	1,125	(2)	377
4670	Computer Maintenance	0	0	0.00%	0	0	0
4675	Software Maintenance	18,000	14,362	79.79%	13,500	862	3,638
4810	Advertising	15,000	10,630	70.86%	11,250	(620)	4,370
4925	Cost of Events	0	0	0.00%	0	0	0
4930	Cost of Goods Sold	13,000	14,828	114.06%	9,750	5,078	(1,828)
4932	Liquor Expense	23,000	22,140	96.26%	17,250	4,890	860
4935	Merchandise CGS	30,000	46,061	153.54%	22,500	23,561	(16,061)
4940	Bad Debt Expense	0	0	0.00%	0	0	0
4960	Administrative Charges	59,000	52,576	89.11%	44,250	8,326	6,424
4976	License and Fees	1,200	903	75.25%	900	3	297
4980	Over/Short Expense	0	(24)	0.00%	0	(24)	24
4985	Taxes	7,000	5,836	83.37%	5,250	586	1,164
4990	Miscellaneous Expense	0	5	0.00%	0	5	(5)
5110	Office Supplies	1,000	757	75.74%	750	7	243
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	25,060	104.41%	18,000	7,060	(1,060)
5231	Safety Supplies	1,000	849	84.93%	750	99	151
5232	Other Supplies	5,000	5,444	108.87%	3,750	1,694	(444)
5235	Maintenance Supplies	0	0	0.00%	0	0	0
5240	Golf Supplies	4,000	4,625	115.62%	3,000	1,625	(625)
5241	Horticultural Supplies	0	0	0.00%	0	0	0
5242	Chemicals	7,000	7,000	100.00%	5,250	1,750	0
5243	Turf Supplies	0	0	0.00%	0	0	0
5244	Fertilizer	0	0	0.00%	0	0	0
5250	Uniforms	750	818	109.02%	563	255	(68)
5410	Books,Pubs,Subscriptions&Mbrshp	3,400	1,581	46.50%	2,550	(969)	1,819
5900	Depreciation	140,500	105,567	75.14%	105,375	192	34,933
	<b>Total Operating Expense</b>	<b>\$ 1,302,478</b>	<b>\$ 1,047,467</b>	<b>80.42%</b>	<b>\$ 976,859</b>	<b>\$ 70,608</b>	<b>\$ 255,012</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

<b>Capital Outlay</b>							
6200	Buildings	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320	Other Structures Facility	0	0	0.00%	0	0	0
6410	Office Equip & Machinery	0	496	0.00%	0	496	(496)
6420	Furniture & Furnishings	0	0	0.00%	0	0	0
6445	Other Equipment	0	20,000	0.00%	0	20,000	(20,000)
<b>Total Capital Outlay</b>		<b>\$ 0</b>	<b>\$ 20,496</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 20,496</b>	<b>(20,496)</b>
<b>Non-Operating Expense</b>							
9110	Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
9300	Loan Principal	4,597	0	0.00%	3,448	(3,448)	4,597
9010	Loan Interest	44	0	0.00%	33	(33)	44
<b>Total Non-Operating Expense</b>		<b>\$ 4,641</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 3,481</b>	<b>(\$3,481)</b>	<b>\$ 4,641</b>
<b>TOTAL APPROPRIATIONS</b>		<b>\$ 1,533,754</b>	<b>\$ 1,243,845</b>	<b>81.10%</b>	<b>\$ 1,150,316</b>	<b>\$ 93,529</b>	<b>\$ 289,909</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

Fund Title: Sunrise Theatre Fund  
 Fund/Division Number: 406 0000

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Grants</b>						
331 00 00 Federal Grants	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
334 70 10 State Grant/DCF	0	31,794	0.00%	0	31,794	(31,794)
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 31,794</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 31,794</b>	<b>( \$31,794)</b>
<b>Charges for Services</b>						
347 56 10 Ticket Sales	\$ 1,400,000	\$ 164,549	11.75%	\$ 1,050,000	(\$885,451)	\$ 1,235,451
347 56 11 Ticket Sales - Rentals	440,000	222,893	50.66%	330,000	(107,107)	217,107
347 56 15 Ticket Handling Fees	120,000	38,470	32.06%	90,000	(51,530)	81,530
347 56 50 Sponsorship Fees	30,000	0	0.00%	22,500	(22,500)	30,000
347 56 80 Memberships	125,000	24,650	19.72%	93,750	(69,100)	100,350
347 56 90 Donations & Pledges	15,000	5,947	39.64%	11,250	(5,304)	9,054
<b>Total Charges for Services</b>	<b>\$ 2,130,000</b>	<b>\$ 456,509</b>	<b>21.43%</b>	<b>\$ 1,597,500</b>	<b>(\$1,140,991)</b>	<b>\$ 1,673,491</b>
<b>Miscellaneous Revenue</b>						
361 10 00 Interest Earning	\$ 600	\$ 0	0.00%	\$ 450	(\$450)	\$ 600
362 14 00 Rents and Royalties	47,500	67,879	142.90%	35,625	32,254	(20,379)
369 11 00 Souvenir Sales	0	283	0.00%	0	283	(283)
369 31 00 Reimb. of Expenditures	53,948	41	0.08%	40,461	(40,420)	53,907
369 70 00 Events	25,000	0	0.00%	18,750	(18,750)	25,000
369 89 00 Packaged Sales	140,000	42,340	30.24%	105,000	(62,660)	97,660
369 90 00 Miscellaneous Revenues	1,000	179	17.95%	750	(571)	821
369 95 00 Commission/Tips/Merch.	3,000	0	0.00%	2,250	(2,250)	3,000
369 96 00 Late Payment Charges	0	0	0.00%	0	0	0
<b>Total Miscellaneous Revenues</b>	<b>\$ 271,048</b>	<b>\$ 110,723</b>	<b>40.85%</b>	<b>\$ 203,286</b>	<b>(\$92,563)</b>	<b>\$ 160,325</b>
<b>Other Resources</b>						
381 01 00 Transfer from General	\$ 0	\$ 11,496	0.00%	\$ 0	\$ 11,496	(\$11,496)
381 91 00 Transfer from FPRA	450,000	225,000	50.00%	337,500	(112,500)	225,000
381 89 00 Transfer from Restricted Fund	0	139,991	0.00%	0	139,991	(139,991)
382 50 00 Transfer from Solid Waste	0	225,000	0.00%	0	225,000	(225,000)
<b>Total Other Resources</b>	<b>\$ 450,000</b>	<b>\$ 601,488</b>	<b>133.66%</b>	<b>\$ 337,500</b>	<b>\$ 263,988</b>	<b>( \$151,488)</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 2,851,048</b>	<b>\$ 1,200,514</b>	<b>42.11%</b>	<b>\$ 2,138,286</b>	<b>(\$937,772)</b>	<b>\$ 1,650,534</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed					
<b><u>Budgeted Staffing Level</u></b>						
Executive Director	1					
Technical/Facilities Manager	1					
Box House/Operations Manager	1					
Marketing & Development Manager	1					
Box Office Clerk	1					
Administrative Assistant	1					
Public Relations & Development Mgr	0					
Marketing & Public Relations Mgr	0					
Executive Assistant	0					
<b>Total Budgeted Staffing Level</b>	<b>6</b>					
	<b>2020/21 Proposed</b>	<b>FYTD Actual</b>	<b>YR. LAPSE 75%</b>	<b>FYTD Estimated</b>	<b>FYTD Variance</b>	<b>FYTD Balance</b>
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 332,446	\$ 122,918	36.97%	\$ 249,334	(\$126,416)	\$ 209,527
1030 Accrued Compensation	6,000	2,246	37.44%	4,500	(2,254)	3,754
1040 Overtime	5,000	0	0.00%	3,750	(3,750)	5,000
2010 FICA Taxes	26,595	9,545	35.89%	19,946	(10,401)	17,050
2020 Retirement Contributions	57,768	12,758	22.09%	43,326	(30,567)	45,009
2030 Life & Health Insurance	59,029	17,325	29.35%	44,272	(26,947)	41,704
2035 Dental Insurance	3,063	1,011	33.00%	2,297	(1,287)	2,052
2040 Workers' Comp	6,148	6,883	111.96%	4,611	2,272	(735)
<b>Total Personnel Services</b>	<b>\$ 496,048</b>	<b>\$ 172,687</b>	<b>34.81%</b>	<b>\$ 372,036</b>	<b>(\$199,349)</b>	<b>\$ 323,361</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
3200 Accounting & Auditing	4,600	4,854	105.53%	3,450	1,404	(254)
3490 Misc. Contract Services	81,000	68,709	84.83%	60,750	7,959	12,291
3491 Custodial	50,000	13,092	26.18%	37,500	(24,408)	36,908
3492 House Crew	63,000	12,734	20.21%	47,250	(34,516)	50,266
3493 Support Staff	65,000	41,404	63.70%	48,750	(7,346)	23,596
3495 Temp Employee Svc	60,000	6,623	11.04%	45,000	(38,377)	53,377

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
3499 Security	15,000	0	0.00%	11,250	(11,250)	15,000
4010 Car Allowance	4,200	3,150	75.00%	3,150	0	1,050
4020 Travel & Education	3,500	100	2.86%	2,625	(2,525)	3,400
4040 Hospitality/Entertainment	1,500	120	7.97%	1,125	(1,005)	1,380
4043 Food	45,000	0	0.00%	33,750	(33,750)	45,000
4044 Transportation	2,000	0	0.00%	1,500	(1,500)	2,000
4045 Lodging	1,000	0	0.00%	750	(750)	1,000
4110 Communications	40,000	18,938	47.34%	30,000	(11,062)	21,062
4120 Freight and Postage	5,000	203	4.06%	3,750	(3,547)	4,797
4310 Utilities	130,000	49,057	37.74%	97,500	(48,443)	80,943
4410 Equipment Rental	13,500	11,024	81.66%	10,125	899	2,476
4411 Audio Gear	500	0	0.00%	375	(375)	500
4412 Backline	25,000	10,133	40.53%	18,750	(8,617)	14,867
4413 Lighting	4,500	0	0.00%	3,375	(3,375)	4,500
4414 Rigging	500	0	0.00%	375	(375)	500
4415 Visual	1,000	0	0.00%	750	(750)	1,000
4510 Insurance & Fidelity Bond	275,000	229,897	83.60%	206,250	23,647	45,103
4540 FLC Liability & Property	7,200	0	0.00%	5,400	(5,400)	7,200
4610 Building Maintenance	4,500	1,174	26.08%	3,375	(2,201)	3,326
4640 A/C Maintenance	9,000	2,640	29.33%	6,750	(4,110)	6,360
4645 Building Repair Supplies	1,000	0	0.00%	750	(750)	1,000
4646 Theatre Supplies	1,000	831	83.08%	750	81	169
4660 Equipment Maintenance	1,000	0	0.00%	750	(750)	1,000
4670 Computer Maintenance	1,000	0	0.00%	750	(750)	1,000
4675 Software Maintenance	3,500	4,468	127.66%	2,625	1,843	(968)
4710 Reproduction	1,000	0	0.00%	750	(750)	1,000
4720 Outside Printing	5,000	0	0.00%	3,750	(3,750)	5,000
4810 Advertising	315,000	35,360	11.23%	236,250	(200,890)	279,640

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Operating Expense contd.</u></b>						
4925 Cost of Events	800,000	39,694	4.96%	600,000	(560,306)	760,306
4926 Cost of Events/Rent Reimb	150,000	116,946	77.96%	112,500	4,446	33,054
4932 Packaged Sales	30,000	4,595	15.32%	22,500	(17,905)	25,405
4933 Concession Supplies	6,000	1,800	29.99%	4,500	(2,700)	4,200
4940 Bad Debt Expense	0	0	0.00%	0	0	0
4945 Refunds	0	46,574	0.00%	0	46,574	(46,574)
4950 Settlement of Claims	0	0	0.00%	0	0	0
4960 Administrative Charges	110,000	40,112	36.47%	82,500	(42,388)	69,888
4976 Licenses & Fees	2,500	2,150	86.00%	1,875	275	350
4985 Taxes	500	0	0.00%	375	(375)	500
4990 Miscellaneous Expense	1,500	835	55.66%	1,125	(290)	665
5110 Office Supplies	4,000	1,167	29.17%	3,000	(1,833)	2,833
5120 EDP Supplies	1,000	0	0.00%	750	(750)	1,000
5150 Misc Equipment Expense	1,000	5,605	560.54%	750	4,855	(4,605)
5230 Cleaning Supplies	6,000	2,509	41.82%	4,500	(1,991)	3,491
5410 Books,Publications,Subs&Mbrshp	2,500	1,523	60.91%	1,875	(352)	977
5900 Depreciation	546,500	410,177	75.06%	409,875	302	136,323
<b>Total Operating Expense</b>	<b>\$ 2,901,500</b>	<b>\$ 1,188,197</b>	<b>40.95%</b>	<b>\$ 2,176,125</b>	<b>(\$987,928)</b>	<b>\$ 1,713,303</b>
<b><u>Capital Outlay</u></b>						
6200 Other Structures Facilities	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
6320 Other Improvements	0	120,735	0.00%	0	120,735	(120,735)
6410 Office Equip & Mach	0	10,348	0.00%	0	10,348	(10,348)
6420 Furniture & Furnishings	0	0	0.00%	0	0	0
<b>Total Capital Outlay</b>	<b>\$ 0</b>	<b>\$ 131,083</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 131,083</b>	<b>(\$131,083)</b>
<b><u>Transfers</u></b>						
9110 Transfer to General	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,397,548</b>	<b>\$ 1,491,967</b>	<b>43.91%</b>	<b>\$ 2,548,161</b>	<b>(\$1,056,194)</b>	<b>\$ 1,905,581</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

Fund Title:

Building Inspection Fund

Fund/Division Number: 420-2902

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Licenses and Permits</u></b>						
322 10 Permits-Building Dept.	\$ 2,000,000	\$ 1,966,554	98.33%	\$ 1,500,000	\$ 466,554	\$ 33,446
322 20 Inspections	15,000	11,040	73.60%	11,250	(210)	3,960
322 90 Other Permit Fees	1,000,000	1,451,941	145.19%	750,000	701,941	(451,941)
329 40 Contractor's License	55,000	21,500	39.09%	41,250	(19,750)	33,500
<b>Total Licenses and Permits</b>	<b>\$ 3,070,000</b>	<b>\$ 3,451,035</b>	<b>112.41%</b>	<b>\$ 2,302,500</b>	<b>\$ 1,148,535</b>	<b>( \$381,035)</b>
<b><u>Grants</u></b>						
331 10 General Government	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>Total Grants</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b><u>Charge for Services</u></b>						
341 40 Cert, Copying, Rcd Search	\$ 2,000	(\$160)	-7.98%	\$ 1,500	(\$1,660)	\$ 2,160
341 60 Administration Fees	0	0	0.00%	0	0	0
341 61 Demo & Flood Plain Mgmt	25,000	0	0.00%	18,750	(18,750)	25,000
341 94 Credit Card Process Fees	25,000	149,561	598.24%	18,750	130,811	(124,561)
<b>Total Charges for Services</b>	<b>\$ 52,000</b>	<b>\$ 149,402</b>	<b>287.31%</b>	<b>\$ 39,000</b>	<b>\$ 110,402</b>	<b>( \$97,402)</b>
<b><u>Fines &amp; Forfeits</u></b>						
354 60 Unlicensed Contracting	\$ 10,000	\$ 1,500	15.00%	\$ 7,500	(\$6,000)	\$ 8,500
354 70 Violation of Local Ordinance	30,000	71,757	239.19%	22,500	49,257	(41,757)
<b>Total Fines &amp; Forfeits</b>	<b>\$ 40,000</b>	<b>\$ 73,257</b>	<b>183.14%</b>	<b>\$ 30,000</b>	<b>\$ 43,257</b>	<b>( \$33,257)</b>
<b><u>Miscellaneous Revenue</u></b>						
361 10 Interest on Investments	\$ 25,000	\$ 6,396	25.58%	\$ 18,750	(\$12,354)	\$ 18,604
361 33 Other Investment Interest	0	0	0.00%	0	0	0
369 31 Reimbursement of Expenditures	0	1,138	0.00%	0	1,138	(1,138)
369 57 St. Lucie County	25,000	67,248	268.99%	18,750	48,498	(42,248)
369 90 Other Misc. Revenues	30,000	34,383	114.61%	22,500	11,883	(4,383)
<b>Total Miscellaneous Revenues</b>	<b>\$ 80,000</b>	<b>\$ 109,165</b>	<b>136.46%</b>	<b>\$ 60,000</b>	<b>\$ 49,165</b>	<b>( \$29,165)</b>
<b>Total Revenues</b>	<b>\$ 3,242,000</b>	<b>\$ 3,782,859</b>	<b>116.68%</b>	<b>\$ 2,431,500</b>	<b>\$ 1,351,359</b>	<b>( \$540,859)</b>
<b><u>Interfund Transfers</u></b>						
381 10 General Fund	\$ 0	\$ 0	0.00%	\$ 0	\$ 0	\$ 0
<b>TOTAL Interfund Transfers</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.00%</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Appropriated Retained Earnings	0	0	0.00%	0	0	0
<b>TOTAL RESOURCES</b>	<b>\$ 3,242,000</b>	<b>\$ 3,782,859</b>	<b>116.68%</b>	<b>\$ 2,431,500</b>	<b>\$ 1,351,359</b>	<b>( \$540,859)</b>

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b><u>Personnel Services</u></b>						
1010 Salaries and Wages	\$ 939,890	\$ 741,487	78.89%	\$ 704,918	\$ 36,569	\$ 198,403
1030 Accrued Compensation	7,000	5,809	82.98%	5,250	559	1,191
1040 Overtime	5,000	15,765	315.30%	3,750	12,015	(10,765)
2010 FICA Taxes	73,141	55,754	76.23%	54,856	898	17,387
2020 Retirement Contributions	160,108	127,300	79.51%	120,081	7,219	32,808
2030 Life & Health Insurance	196,097	153,619	78.34%	147,073	6,547	42,478
2035 Dental Insurance	11,040	8,583	77.75%	8,280	303	2,457
2040 Workers' Compensation	17,751	19,730	111.15%	13,313	6,416	(1,979)
<b>Total Personnel Services</b>	<b>\$ 1,410,027</b>	<b>\$ 1,128,046</b>	<b>80.00%</b>	<b>\$ 1,057,520</b>	<b>\$ 70,526</b>	<b>\$ 281,981</b>
<b><u>Operating Expense</u></b>						
3120 Legal Fees	\$ 2,000	\$ 0	0.00%	\$ 1,500	(\$1,500)	\$ 2,000
3170 Examination Fees	1,629	0	0.00%	1,222	(1,222)	1,629
3200 Accounting & Auditing	1,500	1,272	84.79%	1,125	147	228
3490 Contractual Fees	457,194	24,704	5.40%	342,896	(318,192)	432,490

THIRD QUARTER FINANCIAL REPORT - MONTH ENDING JUNE 30, 2021

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

	2020/21 Proposed	FYTD Actual	YR. LAPSE 75%	FYTD Estimated	FYTD Variance	FYTD Balance
<b>Operating contd.</b>						
3495 Temp Employee Svcs	120,000	75,475	62.90%	90,000	(14,525)	44,525
4010 Car Allowance	4,200	0	0.00%	3,150	(3,150)	4,200
4020 Travel and Education	75,000	10,422	13.90%	56,250	(45,828)	64,578
4110 Communications	30,000	24,217	80.72%	22,500	1,717	5,783
4120 Freight and Postage	5,000	1,873	37.45%	3,750	(1,877)	3,127
4410 Equipment Rental	15,000	6,991	46.61%	11,250	(4,259)	8,009
4510 Liability	15,000	12,961	86.41%	11,250	1,711	2,039
4650 Vehicle Maintenance	2,500	3,956	158.23%	1,875	2,081	(1,456)
4651 Vehicle Parts	2,500	2,453	98.12%	1,875	578	47
4652 Tires & Batteries	2,500	0	0.00%	1,875	(1,875)	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	32,558	6.51%	375,000	(342,442)	467,442
4710 Reproduction	5,000	6,488	129.76%	3,750	2,738	(1,488)
4720 Outside Printing	5,000	6,521	130.42%	3,750	2,771	(1,521)
4810 Advertising	500	378	75.50%	375	3	122
4945 Refunds	0	0	0.00%	0	0	0
4960 Administrative Fees	275,000	304,876	110.86%	206,250	98,626	(29,876)
4981 Contingency	10,000	0	0.00%	7,500	(7,500)	10,000
4990 Miscellaneous Expenses	5,000	17,089	341.78%	3,750	13,339	(12,089)
5110 Office Supplies	5,000	6,660	133.19%	3,750	2,910	(1,660)
5120 EDP Supplies	1,000	3,749	374.90%	750	2,999	(2,749)
5150 Misc. Equipment	119,806	19,055	15.90%	89,855	(70,800)	100,751
5210 Gas and Oil	15,000	11,234	74.89%	11,250	(16)	3,766
5232 Other Supplies	1,000	0	0.00%	750	(750)	1,000
5410 Books, Pubs, Subscriptions&Mbrshp	7,500	9,578	127.70%	5,625	3,953	(2,078)
5900 Depreciation	70,000	64,862	92.66%	52,500	12,362	5,138
<b>Total Operating Expense</b>	<b>\$ 1,753,829</b>	<b>\$ 647,370</b>	<b>36.91%</b>	<b>\$ 1,315,372</b>	<b>(\$668,001)</b>	<b>\$ 1,106,459</b>
<b>Capital Outlay</b>						
6320 Other Improvements	\$ 0	\$ 45,489	0.00%	\$ 0	\$ 45,489	(\$45,489)
6410 Office Equipment & Mach	5,500	81,461	1481.11%	4,125	77,336	(75,961)
6440 Vehicles	75,000	72,159	96.21%	56,250	15,909	2,841
6420 Furniture & Furnishings	50,000	13,082	26.16%	37,500	(24,418)	36,918
<b>Total Capital Outlay</b>	<b>\$ 130,500</b>	<b>\$ 212,191</b>	<b>162.60%</b>	<b>\$ 97,875</b>	<b>\$ 114,316</b>	<b>(\$81,691)</b>
<b>Non-operating Expenses</b>						
9201 Debt Service/Radios	\$ 7,364	\$ 7,364	100.00%	\$ 5,523	\$ 1,841	\$ 0
<b>Total Non-Operating Expenses</b>	<b>\$ 7,364</b>	<b>\$ 7,364</b>	<b>100.00%</b>	<b>\$ 5,523</b>	<b>\$ 1,841</b>	<b>\$ 0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 3,301,720</b>	<b>\$ 1,994,972</b>	<b>60.42%</b>	<b>\$ 2,476,290</b>	<b>(\$481,319)</b>	<b>\$ 1,306,749</b>

City of Fort Pierce  
Financial Position/Resources and Uses  
JUNE 30, 2021  
3rd Quarter Fiscal 2021

	001 General	401 Marina	402 Solid Waste	405 Golf Course	406 Sunrise Theatre	420 Building Code
Avail. Resources Sept. 30, 2020	9,826,138	689,620	1,298,304	(873,920)	(1,405,597)	1,728,066
Less:						
10% Budget Reserve	(4,332,387)					
2021 Budget Appropriation	0	(680,849)	712,073	0	0	0
<b>10/01/2020 Unrestricted Resources</b>	<b>5,493,751</b>	<b>8,771</b>	<b>2,010,377</b>	<b>(873,920)</b>	<b>(1,405,597)</b>	<b>1,728,066</b>
<b>3rd Quarter Revenues</b>	40,148,082	3,199,219	5,904,256	1,045,388	1,200,514	3,782,859
2021 Budget Appropriation	0	680,949	(712,073)	0	0	0
2022 Budget Appropriation	(600,000)	0	0	0	0	0
<b>10/01/20 thru 6/30/21 Resources</b>	<b>39,548,082</b>	<b>3,880,168</b>	<b>5,192,183</b>	<b>1,045,388</b>	<b>1,200,514</b>	<b>3,782,859</b>
<b>3rd Quarter Expenses</b>	34,683,450	3,591,069	6,327,645	1,243,845	1,491,967	1,994,972
Less Accum. Depreciation	0	(855,202)	(452,183)	(105,567)	(410,177)	(64,862)
<b>Total Uses</b>	<b>34,683,450</b>	<b>2,735,867</b>	<b>5,875,462</b>	<b>1,138,278</b>	<b>1,081,790</b>	<b>1,930,110</b>
<b>FY 2021 Net Resources</b>	<b>4,864,632</b>	<b>1,144,301</b>	<b>(683,279)</b>	<b>(92,890)</b>	<b>118,724</b>	<b>1,852,749</b>
<b>Total Resources Available</b>	<b>10,358,383</b>	<b>1,153,072</b>	<b>1,327,098</b>	<b>(966,810)</b>	<b>(1,286,873)</b>	<b>3,580,815</b>

**City of Fort Pierce**  
**Urban Redevelopment**  
**Financial Position/Resources and Uses**  
**30-Jun-21**  
**3rd Quarter Fiscal 2021**

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

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

<b>3rd Quarter Revenues</b>	7,475,597	140,136	144,073	15,701
<b>10/01/20 thru 6/30/21 Resources</b>	7,475,597	140,136	144,073	15,701
<b>3rd Quarter Expenses</b>	6,099,718	404,907	398,440	(0)
<b>Total Uses</b>	6,099,718	404,907	398,440	(0)
<b>FY 2021 Net Resources</b>	1,375,879	(264,772)	(254,367)	15,701

<b>Total Resources Available</b>	2,883,778	412,035	265,102	424,496
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