



# CITY OF FAIRHOPE CITY COUNCIL MEETING May 10, 2021

SUMMARY  
FINANCIAL REPORTS  
SIX MONTHS ENDED  
MARCH 31, 2021

# CASH

## (6 MONTHS ENDED 3/31/2021)

|                |                   |
|----------------|-------------------|
| ▶ GENERAL FUND | \$13,523,173      |
| ▶ UTILITIES    | <u>28,097,638</u> |
| ▶ TOTAL        | \$41,628,811      |



# GENERAL FUND LOCAL TAXES

|                          | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)<br/>%</b> |
|--------------------------|---------------------------------------|---------------------------------------|--------------------------------------|
| <b>PROPERTY TAX</b>      | 5,571,327                             | 5,927,621                             | 6.4%                                 |
| <b>SALES TAX</b>         | 3,831,754                             | 4,299,224                             | 12.2%                                |
| <b>SSUT</b>              | 233,236                               | 342,542                               | 46.8%                                |
| <b>LODGING TAX</b>       | 376,255                               | 329,216                               | (12.5%)                              |
| <b>TOTAL LOCAL TAXES</b> | 10,525,329                            | 11,490,272                            | 9.2%                                 |



# GENERAL FUND REVENUES

|   | 6 Months Ended<br>3/31/20 | 6 Months Ended<br>3/31/21 | Increase/<br>(Decrease) |
|---|---------------------------|---------------------------|-------------------------|
| Property Tax                                      | 5,829,357                 | 6,235,126                 | 405,769                 |
| Local Tax   | 4,695,972                 | 5,255,146                 | 559,174                 |
| Licenses & Permits                                | 3,409,291                 | 3,644,897                 | 235,606                 |
| Court Revenue                                     | 130,741                   | 70,317                    | (60,434)                |
| Adult Rec. Rev.                                   | 30,595                    | 17,860                    | (12,735)                |
| State of AL/US Gov.                               | 58,197                    | 343,697                   | 285,500                 |
| Interest & Rents                                  | 176,088                   | 108,315                   | (67,773)                |
| Sanitation  | 1,015,873                 | 1,019,474                 | 3,301                   |
| Golf Revenue                                      | 536,316                   | 621,585                   | 85,269                  |
| Rec. Dept. Revenue                                | 144,907                   | 146,095                   | 1,188                   |
| Marina/Harbor                                     | 194,262                   | 205,506                   | 8,244                   |
| Other Revenue,<br>Grants, Charges for<br>Services | 2,109,452                 | 872,044                   | (1,237,408)             |
| Transfers In                                      | <u>1,199,068</u>          | <u>242,500</u>            | <u>(956,568)</u>        |
| Total Revenue and<br>Transfers In                 | 19,530,119                | 18,779,562                | (750,558)               |



# GENERAL FUND

## REVENUE & EXPENDITURES

|  | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|--|---------------------------------------|---------------------------------------|--------------------------------|
| <b>REVENUES</b><br>(INCLUDING UTILITY TRANSFERS) | 19,305,294                            | 18,489,001                            | (816,293)                      |
| <b>EXPENSES</b>                                  | 16,665,921                            | 24,700,010                            | 8,034,089                      |
| <b>EXCESS REVENUE<br/>OVER (UNDER) EXPENSE</b>   | <b>2,649,373</b>                      | <b>(6,211,009)</b>                    |                                |



# GAS FUND

|   | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|---|---------------------------------------|---------------------------------------|--------------------------------|
| <b>REVENUES</b>                           | 4,431,230                             | 5,195,559                             | 764,329                        |
| <b>COST OF ENERGY</b>                     | 929,762                               | 1,191,298                             | 261,536                        |
| <b>EXPENSES -<br/>INCLUDING TRANSFERS</b> | 2,062,796                             | 1,799,583                             | (263,213)                      |
| <b>TOTAL COST/EXPENSE</b>                 | 2,992,558                             | 2,990,881                             |                                |
| <b>EARNINGS (LOSS)</b>                    | <b>1,438,672</b>                      | <b>2,204,678</b>                      |                                |



# ELECTRIC FUND

|   | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>3 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|---|---------------------------------------|---------------------------------------|--------------------------------|
| <b>REVENUES</b>                           | 9,563,516                             | 8,166,005                             | (1,397,511)                    |
| <b>COST OF ENERGY</b>                     | 4,059,948                             | 4,479,374                             | 419,426                        |
| <b>EXPENSES -<br/>INCLUDING TRANSFERS</b> | 2,511,592                             | 2,315,086                             | 196,506                        |
| <b>TOTAL COST/EXPENSE</b>                 | 6,571,540                             | 6,794,460                             |                                |
| <b>EARNINGS (LOSS)</b>                    | <b>2,991,976</b>                      | <b>1,371,545</b>                      |                                |



# WATER FUND

|   | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|---|---------------------------------------|---------------------------------------|--------------------------------|
| <b>REVENUES</b>                           | 3,888,713                             | 3,928,870                             | 40,157                         |
| <b>COST OF ENERGY</b>                     | 63,498                                | 57,981                                | (5,517)                        |
| <b>EXPENSES -<br/>INCLUDING TRANSFERS</b> | <u>2,085,192</u>                      | <u>1,847,097</u>                      | (238,095)                      |
| <b>TOTAL COST/EXPENSE</b>                 | 2,148,690                             | 1,905,078                             |                                |
| <b>EARNINGS (LOSS)</b>                    | <b>1,740,022</b>                      | <b>2,023,792</b>                      |                                |



# SEWER FUND

|                           | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|---------------------------|---------------------------------------|---------------------------------------|--------------------------------|
| <b>REVENUES</b>           | 2,485,543                             | 2,586,431                             | 100,888                        |
| <b>COST OF ENERGY</b>     | 235,070                               | 233,071                               | (1,999)                        |
| <b>EXPENSES</b>           | <u>2,057,425</u>                      | <u>2,042,689</u>                      | (14,736)                       |
| <b>TOTAL COST/EXPENSE</b> | 2,292,495                             | 2,275,760                             |                                |
| <b>EARNINGS (LOSS)</b>    | <b>193,048</b>                        | <b>310,671</b>                        |                                |



# SANITATION

|  | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|--|---------------------------------------|---------------------------------------|--------------------------------|
| <b>REVENUES</b>                                | 1,015,873                             | 1,019,475                             | 3,602                          |
| <b>EXPENSES</b>                                | <u>1,338,735</u>                      | <u>1,346,074</u>                      | 7,339                          |
| <b>EXCESS REVENUE<br/>OVER (UNDER) EXPENSE</b> | <b>(322,862)</b>                      | <b>(326,599)</b>                      |                                |



# GOLF DEPARTMENT

|  | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|--|---------------------------------------|---------------------------------------|--------------------------------|
| <b>REVENUES</b>                                | 536,315                               | 621,585                               | 85,270                         |
| <b>EXPENSES</b>                                | <u>764,562</u>                        | <u>739,153</u>                        | (25,409)                       |
| <b>EXCESS REVENUE<br/>OVER (UNDER) EXPENSE</b> | <b>(228,247)</b>                      | <b>(107,568)</b>                      |                                |



# MARINA/HARBOR

|  | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|--|---------------------------------------|---------------------------------------|--------------------------------|
| <b>REVENUES</b>                                | 194,262                               | 202,506                               | 8,244                          |
| <b>EXPENSES</b>                                | <u>180,416</u>                        | <u>186,620</u>                        | 6,204                          |
| <b>EXCESS REVENUE<br/>OVER (UNDER) EXPENSE</b> | <b>13,846</b>                         | <b>15,886</b>                         |                                |



# SALARIES

|                      | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|----------------------|---------------------------------------|---------------------------------------|--------------------------------|
| <b>GENERAL FUND</b>  | 5,969,279                             | 5,819,984                             | (149,295)                      |
| <b>GAS FUND</b>      | 813,357                               | 919,375                               | 106,018                        |
| <b>ELECTRIC FUND</b> | 908,560                               | 1,167,059                             | 258,499                        |
| <b>WATER</b>         | 685,101                               | 760,565                               | 75,464                         |
| <b>SEWER</b>         | 731,527                               | 783,911                               | 52,384                         |



# OVERTIME

|                      | <b>6 MONTHS<br/>ENDED<br/>3/31/20</b> | <b>6 MONTHS<br/>ENDED<br/>3/31/21</b> | <b>INCREASE<br/>(DECREASE)</b> |
|----------------------|---------------------------------------|---------------------------------------|--------------------------------|
| <b>GENERAL FUND</b>  | 377,616                               | 458,485                               | 80,869                         |
| <b>GAS FUND</b>      | 81,368                                | 80,815                                | (553)                          |
| <b>ELECTRIC FUND</b> | 127,265                               | 138,299                               | 11,034                         |
| <b>WATER</b>         | 63,719                                | 95,682                                | 31,963                         |
| <b>SEWER</b>         | 87,165                                | 117,866                               | 30,701                         |



# QUESTIONS

**General Fund**

| <b>Description</b>                | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|-----------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| <b>REVENUES</b>                   |                                  |                                  |                                 |                             |                              |
| Real Estate Taxes                 | 5,571,326.99                     | 5,927,621.31                     | 6,013,414.00                    | 85,792.69                   | 1.43%                        |
| Automobile Taxes                  | <u>258,030.05</u>                | <u>307,504.78</u>                | <u>642,000.00</u>               | <u>334,495.22</u>           | <u>52.10%</u>                |
| <b>Total Property Taxes</b>       | 5,829,357.04                     | 6,235,126.09                     | 6,655,414.00                    | 420,287.91                  | 6.31%                        |
| City Sales Tax                    | 3,831,754.29                     | 3,691,386.50                     | 8,613,000.00                    | 4,921,613.50                | 57.14%                       |
| SSUT INCOME                       | 233,236.18                       | 342,541.60                       | 610,000.00                      | 267,458.40                  | 43.85%                       |
| Sellers Use Tax                   | -                                | 561,819.15                       | -                               | (561,819.15)                | 0.00%                        |
| Consumer Use Tax                  | -                                | 46,017.94                        | -                               | (46,017.94)                 | 0.00%                        |
| Beer Tax                          | 108,532.72                       | 120,014.55                       | 279,000.00                      | 158,985.45                  | 56.98%                       |
| Beer Tax-Police Jurisdiction      | 11,353.60                        | 13,420.63                        | 28,000.00                       | 14,579.37                   | 52.07%                       |
| Wine Tax                          | 24,276.78                        | 31,450.48                        | 55,000.00                       | 23,549.52                   | 42.82%                       |
| Wine Tax-Police Jurisdiction      | 206.54                           | 211.25                           | 400.00                          | 188.75                      | 47.19%                       |
| Liquor Tax                        | 52,684.99                        | 64,597.47                        | 115,500.00                      | 50,902.53                   | 44.07%                       |
| Liquor Tax-Police Jurisdiction    | 11,915.03                        | 9,199.37                         | 22,300.00                       | 13,100.63                   | 58.75%                       |
| Dog Tax                           | 25.00                            | 40.00                            | 60.00                           | 20.00                       | 33.33%                       |
| Cigarette Tax                     | 27,778.37                        | 25,091.66                        | 63,200.00                       | 38,108.34                   | 60.30%                       |
| Cigarette Tax-Police Jurisdict    | 17,953.99                        | 20,139.05                        | 43,300.00                       | 23,160.95                   | 53.49%                       |
| Lodging Tax                       | 153,348.17                       | 160,560.63                       | 313,000.00                      | 152,439.37                  | 48.70%                       |
| Lodging Tax-Police Jurisdictio    | <u>222,906.65</u>                | <u>168,655.44</u>                | <u>527,000.00</u>               | <u>358,344.56</u>           | <u>68.00%</u>                |
| <b>Total Local Taxes</b>          | 4,695,972.31                     | 5,255,145.72                     | 10,669,760.00                   | 5,414,614.28                | 50.75%                       |
| Business Lic-Inside City          | 2,296,771.26                     | 2,243,710.17                     | 2,285,195.52                    | 41,485.35                   | 1.82%                        |
| Business Lic-Police Jurisdicti    | 114,844.85                       | 112,082.97                       | 118,000.00                      | 5,917.03                    | 5.01%                        |
| Registration Fees-Solicit         | 200.00                           | -                                | -                               | -                           | 0.00%                        |
| Parade/Misc Permit Fees           | 7,286.56                         | 5,542.62                         | 10,000.00                       | 4,457.38                    | 44.57%                       |
| Building Permits                  | 432,262.50                       | 525,657.40                       | 861,000.00                      | 335,342.60                  | 38.95%                       |
| Inspection Fees                   | 140,963.75                       | 129,661.90                       | 276,000.00                      | 146,338.10                  | 53.02%                       |
| Misc Bldg Dept Fees/Fines         | 8,125.75                         | 6,620.00                         | 26,000.00                       | 19,380.00                   | 74.54%                       |
| Rezoning Applications             | 3,340.00                         | 10,980.00                        | 7,000.00                        | (3,980.00)                  | -56.86%                      |
| State of AL Commercial Fee        | 10,025.50                        | 5,108.00                         | 20,000.00                       | 14,892.00                   | 74.46%                       |
| Insurance Co. Franchises          | 160,433.54                       | 23,372.71                        | 286,000.00                      | 262,627.29                  | 91.83%                       |
| Cable TV Franchise                | 144,662.59                       | 164,880.47                       | 251,000.00                      | 86,119.53                   | 34.31%                       |
| Franchise Fees-City Prop          | -                                | 526.00                           | -                               | (526.00)                    | 0.00%                        |
| Utility Franchise Fees            | -                                | 187,804.48                       | 187,804.48                      | -                           | 0.00%                        |
| Subdivision Fees                  | <u>90,375.00</u>                 | <u>228,950.00</u>                | <u>195,000.00</u>               | <u>(33,950.00)</u>          | <u>-17.41%</u>               |
| <b>Total Licenses and Permits</b> | 3,409,291.30                     | 3,644,896.72                     | 4,523,000.00                    | 878,103.28                  | 19.41%                       |
| Fines Forfeitures & Fees          | 111,466.33                       | 60,887.36                        | 200,000.00                      | 139,112.64                  | 69.56%                       |
| Court-Corrections Fund Revenue    | <u>19,274.26</u>                 | <u>9,429.60</u>                  | <u>30,000.00</u>                | <u>20,570.40</u>            | <u>68.57%</u>                |
| <b>Total Court Revenue</b>        | 130,740.59                       | 70,316.96                        | 230,000.00                      | 159,683.04                  |                              |
| Annual AL Liq Tax Allocation      | 164.75                           | 359.62                           | -                               | (359.62)                    | 0.00%                        |
| Liquor Tax-Monthly Revenue        | 34,041.18                        | 40,460.19                        | 70,000.00                       | 29,539.81                   | 42.20%                       |
| Fin Inst Excise Tax               | 9,982.36                         | 290,112.84                       | -                               | (290,112.84)                | 0.00%                        |
| Motor Veh Lic & Reg Fees          | 2,848.31                         | 3,076.41                         | 5,000.00                        | 1,923.59                    | 38.47%                       |
| Oil Prod Privilege Tax            | 598.74                           | 2,265.12                         | 2,000.00                        | (265.12)                    | -13.26%                      |
| Severance Tax - Gas & Oil         | <u>10,561.59</u>                 | <u>7,422.45</u>                  | <u>11,000.00</u>                | <u>3,577.55</u>             | <u>32.52%</u>                |
| <b>Total State of Alabama</b>     | 58,196.93                        | 343,696.63                       | 88,000.00                       | (255,696.63)                | -290.56%                     |

**General Fund**

| <b>Description</b>               | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|----------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Grant - Police Dept              | -                                | 102,429.26                       | 300,000.00                      | 197,570.74                  | 65.86%                       |
| Mosquito Control Revenue         | 24,960.00                        | -                                | 25,000.00                       | 25,000.00                   | 100.00%                      |
| Federal Grants                   | -                                | 4,544.54                         | -                               | (4,544.54)                  | 0.00%                        |
| Fema-Grant Revenues              | -                                | (620,776.81)                     | -                               | 620,776.81                  | 0.00%                        |
| Community Grants                 | -                                | 1,600.00                         | 200,000.00                      | 198,400.00                  | 99.20%                       |
| Airport Grant Revenue            | <u>599,449.00</u>                | <u>524,593.00</u>                | <u>582,687.00</u>               | <u>58,094.00</u>            | <u>9.97%</u>                 |
| <b>Total Grants</b>              | 624,409.00                       | 12,389.99                        | 1,107,687.00                    | 1,095,297.01                | 98.88%                       |
| Interest-Bank Deposits           | 126,899.93                       | 86,028.41                        | 215,000.00                      | 128,971.59                  | 59.99%                       |
| Lease-Municipal Pier             | 9,791.21                         | 1,635.34                         | 10,000.00                       | 8,364.66                    | 83.65%                       |
| Rent - Farm                      | 9,975.00                         | 9,975.00                         | 9,975.00                        | -                           | 0.00%                        |
| Rent - Faulkner                  | -                                | -                                | 1.00                            | 1.00                        | 100.00%                      |
| Rent - Civic Center              | 29,896.50                        | 5,876.25                         | 30,000.00                       | 24,123.75                   | 80.41%                       |
| Rent - Park/Sidewalk Areas       | <u>(475.00)</u>                  | <u>4,800.00</u>                  | <u>1,000.00</u>                 | <u>(3,800.00)</u>           | <u>-380.00%</u>              |
| <b>Total Interest and Rents</b>  | 176,087.64                       | 108,315.00                       | 265,976.00                      | 157,661.00                  | 59.28%                       |
| Sanitation Collection            | 1,010,982.10                     | 1,019,279.55                     | 2,070,000.00                    | 1,050,720.45                | 50.76%                       |
| Sale - Trash Cans                | 780.00                           | 195.00                           | 2,000.00                        | 1,805.00                    | 90.25%                       |
| Sale - Rcycl Plastic & Misc      | <u>4,110.90</u>                  | <u>-</u>                         | <u>2,500.00</u>                 | <u>2,500.00</u>             | <u>100.00%</u>               |
| <b>Totals for Sanitation</b>     | 1,015,873.00                     | 1,019,474.55                     | 2,074,500.00                    | 1,055,025.45                | 50.86%                       |
| Utility Collections Fees         | 128,000.00                       | 62,750.00                        | 251,000.00                      | 188,250.00                  | 75.00%                       |
| Admin Services - Utilities       | <u>1,277,500.00</u>              | <u>653,750.00</u>                | <u>2,615,000.00</u>             | <u>1,961,250.00</u>         | <u>75.00%</u>                |
| <b>Total Charge for Services</b> | 1,405,500.00                     | 716,500.00                       | 2,866,000.00                    | 2,149,500.00                | 75.00%                       |
| Rent - Nix Center                | 14,899.50                        | 16,285.00                        | 13,000.00                       | (3,285.00)                  | -25.27%                      |
| Memberships                      | 10,600.00                        | 1,575.00                         | 15,000.00                       | 13,425.00                   | 89.50%                       |
| Dance Revenue                    | 2,827.00                         | -                                | 3,000.00                        | 3,000.00                    | 100.00%                      |
| Instruction                      | 1,019.00                         | -                                | 500.00                          | 500.00                      | 100.00%                      |
| Misc Rev - Special Services      | <u>1,250.00</u>                  | <u>-</u>                         | <u>1,250.00</u>                 | <u>1,250.00</u>             | <u>100.00%</u>               |
| <b>Total Adult Recreation</b>    | 30,595.50                        | 17,860.00                        | 32,750.00                       | 14,890.00                   | 45.47%                       |
| Rec Dept Memb/Pass               | 109,777.00                       | 99,552.30                        | 160,000.00                      | 60,447.70                   | 37.78%                       |
| Rec Dept Pool Memberships        | 12,308.00                        | 13,260.00                        | 45,000.00                       | 31,740.00                   | 70.53%                       |
| Rec Dept Summer Program          | -                                | -                                | 7,400.00                        | 7,400.00                    | 100.00%                      |
| Rec Dept Miscellaneous           | 3,387.06                         | 4,889.54                         | 7,500.00                        | 2,610.46                    | 34.81%                       |
| Recreation Field Rental          | -                                | 3,375.00                         | -                               | (3,375.00)                  | 0.00%                        |
| Tennis Memberships               | 10,635.00                        | 15,930.18                        | 20,000.00                       | 4,069.82                    | 20.35%                       |
| Miscellaneous Tennis Revenue     | 6,925.80                         | 6,644.72                         | 14,000.00                       | 7,355.28                    | 52.54%                       |
| Tennis Shop Sales                | <u>1,874.44</u>                  | <u>2,443.29</u>                  | <u>3,500.00</u>                 | <u>1,056.71</u>             | <u>30.19%</u>                |
| <b>Total Rec Dept Revenue</b>    | 144,907.30                       | 146,095.03                       | 257,400.00                      | 111,304.97                  | 43.24%                       |
| Pumpout Service                  | 210.00                           | 165.00                           | 200.00                          | 35.00                       | 17.50%                       |
| Fairhope Docks Slip Rentals      | 96,793.41                        | 101,963.45                       | 175,000.00                      | 73,036.55                   | 41.74%                       |
| Marina Fuel Income               | 96,833.74                        | 99,843.74                        | 300,000.00                      | 200,156.26                  | 66.72%                       |
| Docks - Ship Store Sales         | <u>425.00</u>                    | <u>534.02</u>                    | <u>2,000.00</u>                 | <u>1,465.98</u>             | <u>73.30%</u>                |
| <b>Total Marina Revenue</b>      | 194,262.15                       | 202,506.21                       | 477,200.00                      | 274,693.79                  | 57.56%                       |
| Memberships                      | 137,035.50                       | 148,067.50                       | 194,000.00                      | 45,932.50                   | 23.68%                       |
| Green Fees                       | 92,364.50                        | 104,078.00                       | 183,000.00                      | 78,922.00                   | 43.13%                       |
| Cart Rentals                     | 177,854.50                       | 216,303.00                       | 372,000.00                      | 155,697.00                  | 41.85%                       |

**General Fund**

| <b>Description</b>               | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|----------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Pro Shop Sales                   | 36,683.19                        | 40,313.34                        | 77,500.00                       | 37,186.66                   | 47.98%                       |
| Pro Shop Sales - Custom Order    | 6,123.50                         | 177.00                           | 20,000.00                       | 19,823.00                   | 99.12%                       |
| Driving Range                    | 21,097.25                        | 33,767.50                        | 46,000.00                       | 12,232.50                   | 26.59%                       |
| Beverage Sales                   | 33,572.75                        | 44,900.25                        | 67,500.00                       | 22,599.75                   | 33.48%                       |
| Food Sales                       | 27,419.65                        | 29,194.64                        | 50,000.00                       | 20,805.36                   | 41.61%                       |
| Patio Rentals and Events         | -                                | -                                | 500.00                          | 500.00                      | 100.00%                      |
| Handicap Fees                    | <u>4,165.00</u>                  | <u>4,784.00</u>                  | <u>5,000.00</u>                 | <u>216.00</u>               | <u>4.32%</u>                 |
| <b>Total Golf Revenue</b>        | <b>536,315.84</b>                | <b>621,585.23</b>                | <b>1,015,500.00</b>             | <b>393,914.77</b>           | <b>38.79%</b>                |
| Dog Pound Fees                   | 546.00                           | 1,001.25                         | 900.00                          | (101.25)                    | -11.25%                      |
| Sale of Fixed Assets             | 44,777.05                        | 20,968.49                        | 150,000.00                      | 129,031.51                  | 86.02%                       |
| Brick memorials                  | 1,135.00                         | 815.00                           | 1,500.00                        | 685.00                      | 45.67%                       |
| Insurance Claim                  | 13,951.96                        | 111,973.98                       | -                               | (111,973.98)                | 0.00%                        |
| Rebate Income                    | 3,016.62                         | 2,753.44                         | 10,000.00                       | 7,246.56                    | 72.47%                       |
| Miscellaneous Income             | 6,639.28                         | 3,448.25                         | 7,500.00                        | 4,051.75                    | 54.02%                       |
| Community Dev Revenue            | 7,630.00                         | 690.00                           | -                               | (690.00)                    | 0.00%                        |
| Inmate Phone Revenue             | 2,173.90                         | 1,144.70                         | 3,000.00                        | 1,855.30                    | 61.84%                       |
| Inventory Revenue                | <u>(326.86)</u>                  | <u>358.47</u>                    | <u>-</u>                        | <u>(358.47)</u>             | <u>0.00%</u>                 |
| <b>Total Other Revenue</b>       | <b>79,542.95</b>                 | <b>143,153.58</b>                | <b>172,900.00</b>               | <b>29,746.42</b>            | <b>17.20%</b>                |
| Transfers from Impact Fee Fund   | 884,568.56                       | -                                | 678,774.00                      | 678,774.00                  | 100.00%                      |
| Utility Transfers for ECD        | <u>314,500.00</u>                | <u>242,500.00</u>                | <u>1,454,000.00</u>             | <u>1,211,500.00</u>         | <u>83.32%</u>                |
| <b>Total Transfers</b>           | <b>1,199,068.56</b>              | <b>242,500.00</b>                | <b>2,132,774.00</b>             | <b>1,890,274.00</b>         | <b>88.63%</b>                |
| <b>TOTAL REVENUE</b>             | <b>19,530,120.11</b>             | <b>18,779,561.71</b>             | <b>32,568,861.00</b>            | <b>13,789,299.29</b>        | <b>42.34%</b>                |
| <b>EXPENSES</b>                  |                                  |                                  |                                 |                             |                              |
| General Government               | 6,170,490.59                     | 1,428,110.39                     | 2,752,474.50                    | 1,324,364.11                | 48.12%                       |
| Elected Officials                | -                                | 116,998.36                       | 277,729.00                      | 160,730.64                  | 57.87%                       |
| Planning                         | 402,150.05                       | 494,662.50                       | 919,348.20                      | 424,685.70                  | 46.19%                       |
| Building Dept                    | 389,448.28                       | 459,240.55                       | 956,196.90                      | 496,956.35                  | 51.97%                       |
| Judicial                         | 136,899.72                       | 142,851.03                       | 317,012.00                      | 174,160.97                  | 54.94%                       |
| Police Dept                      | 3,112,840.45                     | 3,350,738.51                     | 7,388,575.19                    | 4,037,836.68                | 54.65%                       |
| Information Technology           | -                                | 291,635.34                       | 686,177.00                      | 394,541.66                  | 57.50%                       |
| Revenue                          | -                                | 155,271.52                       | 373,308.00                      | 218,036.48                  | 58.41%                       |
| Fire Department                  | 265,816.05                       | 857,322.03                       | 1,075,441.72                    | 218,119.69                  | 20.28%                       |
| Economic & Community Dev         | 433,009.68                       | 299,782.14                       | 692,519.00                      | 392,736.86                  | 56.71%                       |
| Recreation Dept                  | 1,185,168.36                     | 1,248,921.09                     | 2,734,261.00                    | 1,485,339.91                | 54.32%                       |
| Civic Center                     | 175,353.05                       | 160,940.86                       | 362,570.00                      | 201,629.14                  | 55.61%                       |
| Museum/Welcome Center            | 74,108.62                        | 95,176.00                        | 220,580.00                      | 125,404.00                  | 56.85%                       |
| Adult Recreation/Special Service | 191,878.63                       | 138,118.77                       | 456,740.00                      | 318,621.23                  | 69.76%                       |
| Marina/Harbor                    | 180,415.60                       | 186,619.82                       | 477,328.30                      | 290,708.48                  | 60.90%                       |
| Streets Department               | 1,599,344.79                     | 2,078,003.07                     | 4,537,907.00                    | 2,459,903.93                | 54.21%                       |
| Sanitation Department            | 1,338,735.30                     | 1,346,073.54                     | 3,008,320.00                    | 1,662,246.46                | 55.25%                       |
| Construction & Facility          | 323,538.79                       | 7,311.51                         | -                               | (7,311.51)                  | 0.00%                        |
| Fleet Maintenance                | 294,378.48                       | 307,336.85                       | 639,483.00                      | 332,146.15                  | 51.94%                       |
| Golf Clubhouse                   | 400,716.79                       | 357,428.66                       | 939,087.03                      | 581,658.37                  | 61.94%                       |
| Golf Grounds                     | 363,845.84                       | 381,724.09                       | 846,289.00                      | 464,564.91                  | 54.89%                       |
| Non-Departmental Facilities      | -                                | 137,835.10                       | 467,287.00                      | 329,451.90                  | 70.50%                       |
| Staff Agencies & Appropriation   | 635,998.52                       | 660,255.52                       | 1,321,531.00                    | 661,275.48                  | 50.04%                       |

**General Fund**

| <b>Description</b>             | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Debt Service                   | (1,621,089.26)                   | 2,272.73                         | 369,820.00                      | 367,547.27                  | 99.39%                       |
| Other Expenditures             | 595,779.00                       | 567,193.00                       | 763,048.00                      | 195,855.00                  | 25.67%                       |
| Gen Emergency Disasters        | <u>7,094.20</u>                  | <u>9,428,187.39</u>              | <u>-</u>                        | <u>(9,428,187.39)</u>       | <u>0.00%</u>                 |
| <b>Total Expense</b>           | 16,655,921.53                    | 24,700,010.37                    | 32,583,032.84                   | 7,883,022.47                | 24.19%                       |
| <b>Excess Rev Over Expense</b> | <u>2,874,198.58</u>              | <u>(5,920,448.66)</u>            | <u>(14,171.84)</u>              |                             |                              |

## General Government Administration

| Description                    | FY2020 YTD   | FY2021 YTD | FY2021 Annual | Remaining   | Percent   |
|--------------------------------|--------------|------------|---------------|-------------|-----------|
|                                | March 2020   | March 2021 | Budget        | Budget      | Remaining |
| Salaries                       | -            | 558,821.91 | 1,230,332.00  | 671,510.09  | 54.58%    |
| Overtime                       | -            | 6,291.40   | 6,575.00      | 283.60      | 4.31%     |
| Salary-Mayor                   | 16,199.95    | 0.00       | -             | (0.00)      | 0.00%     |
| Salaries-Council               | 24,600.00    | -          | -             | -           | 0.00%     |
| Salaries-Administrative        | 759,645.95   | 0.00       | -             | (0.00)      | 0.00%     |
| Overtime-Gen Admin             | 21,561.64    | (0.00)     | -             | 0.00        | 0.00%     |
| Salary/Fee-City Attorney       | 18,000.00    | 18,000.00  | 36,000.00     | 18,000.00   | 50.00%    |
| Salaries-Janitors              | 14,392.13    | -          | -             | -           | 0.00%     |
| Salaries-Revenue Dept          | 121,776.97   | (0.00)     | -             | 0.00        | 0.00%     |
| Overtime-Revenue               | 1,499.35     | -          | -             | -           | 0.00%     |
| Employee Payroll Taxes         | 71,014.59    | 42,792.21  | 94,623.00     | 51,830.79   | 54.78%    |
| Employee Retirement Exp        | 69,034.51    | 49,001.83  | 106,225.00    | 57,223.17   | 53.87%    |
| Employee Medical Insurance     | 225,650.58   | 186,260.40 | 229,076.00    | 42,815.60   | 18.69%    |
| Required Contrib-OPEB          | 25,734.00    | 9,919.80   | 45,500.00     | 35,580.20   | 78.20%    |
| Casualty/Workers Comp Ins      | 38,644.28    | -          | -             | -           | 0.00%     |
| Workers Comp Insurance         | -            | 1,467.87   | 1,265.00      | (202.87)    | -16.04%   |
| Casualty/Property Insurance    | -            | 88,505.04  | 105,049.00    | 16,543.96   | 15.75%    |
| Emergency Management           | -            | -          | 3,500.00      | 3,500.00    | 100.00%   |
| Training/School/Travel         | 5,166.68     | 5,418.03   | 12,500.00     | 7,081.97    | 56.66%    |
| Trustee Fees                   | -            | -          | 2,000.00      | 2,000.00    | 100.00%   |
| Audit & Accounting             | 35,871.00    | 52,372.00  | 60,000.00     | 7,628.00    | 12.71%    |
| Legal Fees                     | 101,087.98   | 74,633.86  | 175,000.00    | 100,366.14  | 57.35%    |
| Professional Services          | 29,313.75    | 17,719.54  | 93,531.00     | 75,811.46   | 81.05%    |
| Computer Expense               | 74,253.35    | 67,213.51  | 126,000.00    | 58,786.49   | 46.66%    |
| Office Supplies                | 9,967.39     | 4,504.82   | 19,000.00     | 14,495.18   | 76.29%    |
| Printers/Copiers/OE and supp   | 6,107.88     | 10,132.11  | 7,788.00      | (2,344.11)  | -30.10%   |
| Postage                        | 4,053.45     | 3,942.93   | 7,000.00      | 3,057.07    | 43.67%    |
| General Supplies               | 23,179.89    | 14,637.64  | 40,000.00     | 25,362.36   | 63.41%    |
| General Maintenance            | 7,416.02     | 11,162.78  | 24,500.00     | 13,337.22   | 54.44%    |
| Library Bldg Maint/Equipment   | 12,235.05    | -          | -             | -           | 0.00%     |
| Parking Garage Maintenance     | 1,831.00     | -          | -             | -           | 0.00%     |
| Communications                 | 15,011.10    | 12,123.09  | 28,344.50     | 16,221.41   | 57.23%    |
| Boys and Girls Club Maint/Equ  | 2,533.51     | -          | -             | -           | 0.00%     |
| Dues-Memberships-Subscrip      | 2,957.00     | 5,857.50   | 14,166.00     | 8,308.50    | 58.65%    |
| Employment Screening           | -            | -          | 2,000.00      | 2,000.00    | 100.00%   |
| Miscellaneous                  | -            | 13.69      | -             | (13.69)     | 0.00%     |
| Cash Over or Short             | 8.11         | 185.00     | -             | (185.00)    | 0.00%     |
| Gasoline & Oil                 | 938.47       | 1,698.90   | 1,500.00      | (198.90)    | -13.26%   |
| Equip & Vehicle Repair         | 4,118.38     | 1,009.53   | 4,000.00      | 2,990.47    | 74.76%    |
| Uniforms                       | 251.87       | -          | 2,000.00      | 2,000.00    | 100.00%   |
| Purchases Vehicles & Equipment | 164,614.79   | -          | 34,000.00     | 34,000.00   | 100.00%   |
| Capital Improvements           | 4,158,467.67 | 40,250.00  | -             | (40,250.00) | 0.00%     |
| Interest Expense               | -            | 9,741.36   | -             | (9,741.36)  | 0.00%     |
| Bank Fees                      | 4,564.44     | 17,956.77  | 9,000.00      | (8,956.77)  | -99.52%   |
| Printing                       | -            | -          | 1,000.00      | 1,000.00    | 100.00%   |
| Recording Fees Paid            | 50.00        | 81.00      | 200.00        | 119.00      | 59.50%    |
| Colony Rent                    | 9,715.35     | 36,394.41  | 12,500.00     | (23,894.41) | -191.16%  |
| Publications Newspapers        | 2,811.90     | 4,242.22   | 16,800.00     | 12,557.78   | 74.75%    |
| Election Expense               | -            | 1,666.15   | 2,500.00      | 833.85      | 33.35%    |
| COF Book & Sidewalk Brick      | 530.00       | 910.00     | 2,000.00      | 1,090.00    | 54.50%    |
| Haven Maintenance              | 1,584.74     | -          | -             | -           | 0.00%     |

**General Government Administration**

| <b>Description</b>                      | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|---|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| City Hall Maintenance                   | 150.00                           | 1,244.60                         | 32,000.00                       | 30,755.40                   | 96.11%                       |
| Beach Repairs and Maint                 | 17,836.38                        | -                                | -                               | -                           | 0.00%                        |
| Office Expense                          | 37.15                            | -                                | -                               | -                           | 0.00%                        |
| Sales Tax Collection Fees               | 61,041.25                        | 68,080.77                        | 153,000.00                      | 84,919.23                   | 55.50%                       |
| Utilities for City Use                  | <u>5,031.09</u>                  | <u>3,857.72</u>                  | <u>12,000.00</u>                | <u>8,142.28</u>             | <u>67.85%</u>                |
| <b>Total General Gov Administration</b> | 6,170,490.59                     | 1,428,110.39                     | 2,752,474.50                    | 1,324,364.11                | 48.12%                       |

**Elected Officials**

| <b>Description</b>             | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                       | -                                | 70,592.33                        | 146,200.00                      | 75,607.67                   | 51.72%                       |
| Employee Payroll Taxes         | -                                | 5,091.05                         | 11,184.00                       | 6,092.95                    | 54.48%                       |
| Employee Retirement Exp        | -                                | 3,351.32                         | 7,770.00                        | 4,418.68                    | 56.87%                       |
| Employee Medical Insurance     | -                                | 12,677.49                        | 84,809.00                       | 72,131.51                   | 85.05%                       |
| Workers Comp Insurance         | -                                | 56.76                            | 166.00                          | 109.24                      | 65.81%                       |
| Casualty/Property Insurance    | -                                | 1,821.84                         | 500.00                          | (1,321.84)                  | -264.37%                     |
| Training/School/Travel         | -                                | 4,778.07                         | 20,000.00                       | 15,221.93                   | 76.11%                       |
| Professional Services          | -                                | 1,400.00                         | -                               | (1,400.00)                  | 0.00%                        |
| Computer Expense               | -                                | 6,555.09                         | -                               | (6,555.09)                  | 0.00%                        |
| Office Supplies                | -                                | 2,005.46                         | -                               | (2,005.46)                  | 0.00%                        |
| Printers/Copiers/OE and supp   | -                                | 37.95                            | -                               | (37.95)                     | 0.00%                        |
| General Supplies               | -                                | 5,372.85                         | -                               | (5,372.85)                  | 0.00%                        |
| General Maintenance            | -                                | 262.42                           | -                               | (262.42)                    | 0.00%                        |
| Communications                 | -                                | 483.73                           | -                               | (483.73)                    | 0.00%                        |
| Dues-Memberships-Subscrip      | -                                | 2,512.00                         | 7,100.00                        | 4,588.00                    | 64.62%                       |
| <b>Total Elected Officials</b> | -                                | 116,998.36                       | 277,729.00                      | 160,730.64                  | 57.87%                       |

**Planning Department**

| <b>Description</b>           | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                     | 237,525.67                       | 250,592.29                       | 545,114.00                      | 294,521.71                  | 54.03%                       |
| Overtime                     | 743.44                           | 963.12                           | 2,000.00                        | 1,036.88                    | 51.84%                       |
| Employee Payroll Taxes       | 17,630.75                        | 18,575.78                        | 41,854.00                       | 23,278.22                   | 55.62%                       |
| Employee Retirement Exp      | 18,440.67                        | 22,234.33                        | 45,796.00                       | 23,561.67                   | 51.45%                       |
| Employee Medical Insurance   | 44,948.03                        | 40,708.76                        | 87,998.00                       | 47,289.24                   | 53.74%                       |
| Required Contrib-OPEB        | 970.20                           | 2,910.60                         | 5,821.00                        | 2,910.40                    | 50.00%                       |
| Casualty/Workers Comp Ins    | 4,491.89                         | -                                | -                               | -                           | 0.00%                        |
| Workers Comp Insurance       | -                                | 4,009.29                         | 493.00                          | (3,516.29)                  | -713.24%                     |
| Casualty/Property Insurance  | -                                | 7,855.86                         | 8,071.00                        | 215.14                      | 2.67%                        |
| Training/School/Travel       | 1,577.00                         | 159.00                           | 5,000.00                        | 4,841.00                    | 96.82%                       |
| Legal Fees                   | 52,500.00                        | 54,866.00                        | 71,000.00                       | 16,134.00                   | 22.72%                       |
| Professional Services        | 6,250.00                         | 6,000.00                         | 17,500.00                       | 11,500.00                   | 65.71%                       |
| Computer Expense             | 6,666.81                         | 74,981.16                        | 37,180.00                       | (37,801.16)                 | -101.67%                     |
| Office Supplies              | 887.51                           | 577.21                           | 3,000.00                        | 2,422.79                    | 80.76%                       |
| Printers/Copiers/OE and supp | 660.91                           | 1,361.77                         | 9,580.00                        | 8,218.23                    | 85.79%                       |
| General Supplies             | 940.26                           | 1,828.05                         | 5,000.00                        | 3,171.95                    | 63.44%                       |
| General Maintenance          | 3,010.87                         | -                                | 1,500.00                        | 1,500.00                    | 100.00%                      |
| Communications               | 931.46                           | 3,081.97                         | 7,841.20                        | 4,759.23                    | 60.70%                       |
| Dues-Memberships-Subscrip    | -                                | -                                | 14,000.00                       | 14,000.00                   | 100.00%                      |
| Employment Screening         | -                                | -                                | 500.00                          | 500.00                      | 100.00%                      |
| Gasoline & Oil               | 598.36                           | 509.30                           | 1,600.00                        | 1,090.70                    | 68.17%                       |
| Equip & Vehicle Repair       | 489.62                           | 519.17                           | 1,000.00                        | 480.83                      | 48.08%                       |
| Equipment Rental             | -                                | (0.00)                           | -                               | 0.00                        | 0.00%                        |
| Publications Newspapers      | 2,886.60                         | 2,928.84                         | 7,500.00                        | 4,571.16                    | 60.95%                       |
| <b>Total Planning</b>        | <b>402,150.05</b>                | <b>494,662.50</b>                | <b>919,348.20</b>               | <b>424,685.70</b>           | <b>46.19%</b>                |

**Building Department**

| <b>Description</b>               | <b>FY2020 YTD</b> | <b>FY2021 YTD</b> | <b>FY2021 Annual</b> | <b>Remaining</b>  | <b>Percent</b>   |
|----------------------------------|-------------------|-------------------|----------------------|-------------------|------------------|
|                                  | <b>March 2020</b> | <b>March 2021</b> | <b>Budget</b>        | <b>Budget</b>     | <b>Remaining</b> |
| Salaries                         | 232,912.81        | 226,793.25        | 495,359.00           | 268,565.75        | 54.22%           |
| Overtime                         | 658.68            | 3,517.26          | 1,725.00             | (1,792.26)        | -103.90%         |
| Employee Payroll Taxes           | 17,395.15         | 17,250.42         | 38,027.00            | 20,776.58         | 54.64%           |
| Employee Retirement Exp          | 18,821.34         | 20,929.46         | 42,813.00            | 21,883.54         | 51.11%           |
| Employee Medical Insurance       | 65,214.91         | 51,792.63         | 121,736.00           | 69,943.37         | 57.45%           |
| Casualty/Workers Comp Ins        | 5,859.91          | -                 | -                    | -                 | 0.00%            |
| Workers Comp Insurance           | -                 | 5,854.59          | 7,130.00             | 1,275.41          | 17.89%           |
| Casualty/Property Insurance      | -                 | 9,155.92          | 12,630.00            | 3,474.08          | 27.51%           |
| Training/School/Travel           | 4,187.09          | 922.34            | 10,000.00            | 9,077.66          | 90.78%           |
| Professional Services            | 40.00             | 3,600.00          | 42,931.00            | 39,331.00         | 91.61%           |
| Building Fees                    | 6,261.00          | 4,816.00          | 20,000.00            | 15,184.00         | 75.92%           |
| Computer Expense                 | 7,104.38          | 70,922.05         | 77,589.00            | 6,666.95          | 8.59%            |
| Office Supplies                  | 3,026.82          | 493.31            | 6,500.00             | 6,006.69          | 92.41%           |
| Printers/Copiers/OE and supp     | 291.05            | 2,037.20          | 9,580.00             | 7,542.80          | 78.73%           |
| Postage                          | -                 | -                 | 250.00               | 250.00            | 100.00%          |
| General Supplies                 | 5,121.26          | 4,427.14          | 12,000.00            | 7,572.86          | 63.11%           |
| General Maintenance              | 75.00             | 238.19            | 4,500.00             | 4,261.81          | 94.71%           |
| Communications                   | 2,116.36          | 3,760.29          | 10,876.90            | 7,116.61          | 65.43%           |
| Dues-Memberships-Subscrip        | 480.00            | 165.00            | 2,000.00             | 1,835.00          | 91.75%           |
| Employment Screening             | -                 | 75.50             | 300.00               | 224.50            | 74.83%           |
| Gasoline & Oil                   | 3,398.84          | 2,763.31          | 8,000.00             | 5,236.69          | 65.46%           |
| Equip & Vehicle Repair           | 1,514.01          | 3,876.57          | 3,500.00             | (376.57)          | -10.76%          |
| Uniforms                         | 857.96            | -                 | 1,500.00             | 1,500.00          | 100.00%          |
| Safety Wear and PPE              | -                 | -                 | 750.00               | 750.00            | 100.00%          |
| Credit Card Processing Fees      | 14,050.76         | 25,813.28         | 25,000.00            | (813.28)          | -3.25%           |
| Printing                         | 60.95             | 36.84             | 1,500.00             | 1,463.16          | 97.54%           |
| <b>Total Building Department</b> | <b>389,448.28</b> | <b>459,240.55</b> | <b>956,196.90</b>    | <b>496,956.35</b> | <b>51.97%</b>    |

**Judicial**

| <b>Description</b>           | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                     | 79,695.13                        | 76,983.36                        | 165,627.00                      | 88,643.64                   | 53.52%                       |
| Overtime                     | 11,139.92                        | 15,836.39                        | 25,000.00                       | 9,163.61                    | 36.65%                       |
| Employee Payroll Taxes       | 6,623.57                         | 6,680.01                         | 14,430.00                       | 7,749.99                    | 53.71%                       |
| Employee Retirement Exp      | 6,389.33                         | 7,441.20                         | 14,396.00                       | 6,954.80                    | 48.31%                       |
| Employee Medical Insurance   | 22,663.66                        | 22,258.99                        | 44,913.00                       | 22,654.01                   | 50.44%                       |
| Casualty/Workers Comp Ins    | 1,354.99                         | -                                | -                               | -                           | 0.00%                        |
| Workers Comp Insurance       | -                                | 745.04                           | 125.00                          | (620.04)                    | -496.03%                     |
| Casualty/Property Insurance  | -                                | 1,852.52                         | 2,901.00                        | 1,048.48                    | 36.14%                       |
| Training/School/Travel       | -                                | 838.20                           | 1,850.00                        | 1,011.80                    | 54.69%                       |
| Professional Services        | 5,346.72                         | -                                | 7,000.00                        | 7,000.00                    | 100.00%                      |
| Computer Expense             | 3,570.73                         | 7,133.22                         | 29,203.00                       | 22,069.78                   | 75.57%                       |
| Office Supplies              | 982.47                           | 373.42                           | 5,000.00                        | 4,626.58                    | 92.53%                       |
| Printers/Copiers/OE and supp | 445.30                           | 729.15                           | 1,548.00                        | 818.85                      | 52.90%                       |
| General Supplies             | 206.12                           | 460.39                           | 1,500.00                        | 1,039.61                    | 69.31%                       |
| General Maintenance          | -                                | -                                | 1,500.00                        | 1,500.00                    | 100.00%                      |
| Communications               | 70.11                            | 1,019.14                         | 1,544.00                        | 524.86                      | 33.99%                       |
| Dues-Memberships-Subscrip    | 475.00                           | 500.00                           | 475.00                          | (25.00)                     | -5.26%                       |
| Credit Card Processing Fees  | (2,063.33)                       | -                                | -                               | -                           | 0.00%                        |
| <b>Total Judicial</b>        | <b>136,899.72</b>                | <b>142,851.03</b>                | <b>317,012.00</b>               | <b>174,160.97</b>           | <b>54.94%</b>                |

**Police Department**

| Description                    | FY2020 YTD          | FY2021 YTD          | FY2021 Annual       | Remaining           | Percent       |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|                                | March 2020          | March 2021          | Budget              | Budget              | Remaining     |
| Salaries                       | 1,703,441.01        | 1,705,877.10        | 3,977,641.00        | 2,271,763.90        | 57.11%        |
| Overtime-Special Events        | 17,006.40           | 7,005.17            | 20,000.00           | 12,994.83           | 64.97%        |
| Overtime                       | 83,313.40           | 83,962.40           | 130,500.00          | 46,537.60           | 35.66%        |
| Employee Payroll Taxes         | 139,915.49          | 133,931.64          | 315,803.00          | 181,871.36          | 57.59%        |
| Employee Retirement Exp        | 147,692.10          | 159,434.29          | 353,517.00          | 194,082.71          | 54.90%        |
| Employee Medical Insurance     | 427,103.69          | 408,085.95          | 832,139.00          | 424,053.05          | 50.96%        |
| Required Contrib-OPEB          | 24,854.46           | 26,848.80           | 53,698.00           | 26,849.20           | 50.00%        |
| Casualty/Workers Comp Ins      | 74,565.66           | -                   | -                   | -                   | 0.00%         |
| Workers Comp Insurance         | -                   | 65,627.31           | 93,541.00           | 27,913.69           | 29.84%        |
| Casualty/Property Insurance    | -                   | 164,122.69          | 214,509.00          | 50,386.31           | 23.49%        |
| Training/School/Travel         | 20,219.50           | 13,686.06           | 45,450.00           | 31,763.94           | 69.89%        |
| Professional Services          | 5,470.55            | 6,318.12            | 58,698.00           | 52,379.88           | 89.24%        |
| Computer Expense               | 74,843.73           | 99,749.43           | 226,443.00          | 126,693.57          | 55.95%        |
| Office Supplies                | 3,201.39            | 590.25              | 8,500.00            | 7,909.75            | 93.06%        |
| Printers/Copiers/OE and supp   | 1,932.43            | 3,499.02            | 16,512.00           | 13,012.98           | 78.81%        |
| Postage                        | 38.71               | 60.49               | 300.00              | 239.51              | 79.84%        |
| General Supplies               | 7,233.99            | 15,494.79           | 39,851.00           | 24,356.21           | 61.12%        |
| Line of Duty Equip & Supplies  | 39,065.75           | 10,034.68           | 32,525.00           | 22,490.32           | 69.15%        |
| General Maintenance            | 1,362.45            | 4,473.67            | 17,000.00           | 12,526.33           | 73.68%        |
| Communications                 | 38,761.82           | 82,686.13           | 147,910.00          | 65,223.87           | 44.10%        |
| Dues-Memberships-Subscrip      | 3,007.00            | 2,260.00            | 8,427.00            | 6,167.00            | 73.18%        |
| Employment Screening           | -                   | 1,410.50            | 5,450.00            | 4,039.50            | 74.12%        |
| Gasoline & Oil                 | 46,267.34           | 40,839.38           | 93,500.00           | 52,660.62           | 56.32%        |
| Equip & Vehicle Repair         | 31,213.62           | 33,262.58           | 34,700.00           | 1,437.42            | 4.14%         |
| Uniforms                       | 3,461.05            | 1,206.15            | 23,650.00           | 22,443.85           | 94.90%        |
| Safety Wear and PPE            | 6,201.41            | 351.60              | 9,775.00            | 9,423.40            | 96.40%        |
| Purchases Vehicles & Equipment | 111,027.55          | 77,271.00           | 208,722.59          | 131,451.59          | 62.98%        |
| Capital Improvements           | -                   | 27,378.00           | 22,520.00           | (4,858.00)          | -21.57%       |
| NCIC Data System               | 4,170.00            | 3,870.00            | 16,680.00           | 12,810.00           | 76.80%        |
| Jail Expense                   | 48,637.87           | 22,479.86           | 121,068.00          | 98,588.14           | 81.43%        |
| DEA Funds Purchases            | -                   | (742.33)            | -                   | 742.33              | 0.00%         |
| Corrections Capital Imprvments | 14,530.00           | 116,054.05          | 183,545.60          | 67,491.55           | 36.77%        |
| Utilities for City Use         | 34,302.08           | 33,609.73           | 76,000.00           | 42,390.27           | 55.78%        |
| <b>Total Police Department</b> | <b>3,112,840.45</b> | <b>3,350,738.51</b> | <b>7,388,575.19</b> | <b>4,037,836.68</b> | <b>54.65%</b> |

**Information Technology**

| <b>Description</b>            | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|-------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                      | -                                | 178,426.84                       | 410,754.00                      | 232,327.16                  | 56.56%                       |
| Overtime                      | -                                | 19,058.30                        | 36,050.00                       | 16,991.70                   | 47.13%                       |
| Employee Payroll Taxes        | -                                | 14,720.61                        | 34,181.00                       | 19,460.39                   | 56.93%                       |
| Employee Retirement Exp       | -                                | 18,735.86                        | 37,736.00                       | 19,000.14                   | 50.35%                       |
| Employee Medical Insurance    | -                                | 13,572.03                        | 81,416.00                       | 67,843.97                   | 83.33%                       |
| Workers Comp Insurance        | -                                | 274.87                           | 405.00                          | 130.13                      | 32.13%                       |
| Casualty/Property Insurance   | -                                | 5,033.49                         | 9,265.00                        | 4,231.51                    | 45.67%                       |
| Training/School/Travel        | -                                | 477.99                           | -                               | (477.99)                    | 0.00%                        |
| Professional Services         | -                                | 2,000.00                         | 8,500.00                        | 6,500.00                    | 76.47%                       |
| Computer Expense              | -                                | 31,924.78                        | 35,000.00                       | 3,075.22                    | 8.79%                        |
| Office Supplies               | -                                | 51.16                            | -                               | (51.16)                     | 0.00%                        |
| Printers/Copiers/OE and supp  | -                                | -                                | 1,032.00                        | 1,032.00                    | 100.00%                      |
| General Supplies              | -                                | 1,316.05                         | 1,000.00                        | (316.05)                    | -31.61%                      |
| General Maintenance           | -                                | 154.98                           | 1,000.00                        | 845.02                      | 84.50%                       |
| Communications                | -                                | 4,388.16                         | 7,888.00                        | 3,499.84                    | 44.37%                       |
| Dues-Memberships-Subscrip     | -                                | -                                | 600.00                          | 600.00                      | 100.00%                      |
| Employment Screening          | -                                | -                                | 300.00                          | 300.00                      | 100.00%                      |
| Gasoline & Oil                | -                                | -                                | 1,050.00                        | 1,050.00                    | 100.00%                      |
| Equip & Vehicle Repair        | -                                | 1,232.32                         | 700.00                          | (532.32)                    | -76.05%                      |
| Uniforms                      | -                                | -                                | 300.00                          | 300.00                      | 100.00%                      |
| Capital Improvements          | -                                | -                                | 19,000.00                       | 19,000.00                   | 100.00%                      |
| Publications Newspapers       | -                                | 267.90                           | -                               | (267.90)                    | 0.00%                        |
| <b>Total Information Tech</b> | -                                | 291,635.34                       | 686,177.00                      | 394,541.66                  | 57.50%                       |

## Revenue Department

| Description                  | FY2020 YTD<br>March 2020 | FY2021 YTD<br>March 2021 | FY2021 Annual<br>Budget | Remaining<br>Budget | Percent<br>Remaining |
|------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------|
| Salaries                     | -                        | 111,076.51               | 259,858.00              | 148,781.49          | 57.25%               |
| Overtime                     | -                        | 816.22                   | 2,200.00                | 1,383.78            | 62.90%               |
| Employee Payroll Taxes       | -                        | 8,123.01                 | 20,045.00               | 11,921.99           | 59.48%               |
| Employee Retirement Exp      | -                        | 8,809.20                 | 19,723.00               | 10,913.80           | 55.34%               |
| Employee Medical Insurance   | -                        | 9,758.53                 | 56,927.00               | 47,168.47           | 82.86%               |
| Required Contrib-OPEB        | -                        | 5,821.20                 | -                       | (5,821.20)          | 0.00%                |
| Workers Comp Insurance       | -                        | 143.88                   | 289.00                  | 145.12              | 50.21%               |
| Casualty/Property Insurance  | -                        | 2,767.79                 | 500.00                  | (2,267.79)          | -453.56%             |
| Training/School/Travel       | -                        | 700.00                   | 3,950.00                | 3,250.00            | 82.28%               |
| Computer Expense             | -                        | 3,621.49                 | 5,816.00                | 2,194.51            | 37.73%               |
| Office Supplies              | -                        | -                        | 1,000.00                | 1,000.00            | 100.00%              |
| Printers/Copiers/OE and supp | -                        | 866.14                   | 1,500.00                | 633.86              | 42.26%               |
| General Supplies             | -                        | 1,056.29                 | 250.00                  | (806.29)            | -322.52%             |
| General Maintenance          | -                        | -                        | 250.00                  | 250.00              | 100.00%              |
| Communications               | -                        | 1,663.26                 | -                       | (1,663.26)          | 0.00%                |
| Dues-Memberships-Subscrip    | -                        | -                        | 100.00                  | 100.00              | 100.00%              |
| Employment Screening         | -                        | 48.00                    | -                       | (48.00)             | 0.00%                |
| Gasoline & Oil               | -                        | -                        | 500.00                  | 500.00              | 100.00%              |
| Uniforms                     | -                        | -                        | 400.00                  | 400.00              | 100.00%              |
| <b>Total Revenue</b>         | -                        | 155,271.52               | 373,308.00              | 218,036.48          | 58.41%               |

**Fire Department**

| <b>Description</b>             | <b>FY2020 YTD</b> | <b>FY2021 YTD</b> | <b>FY2021 Annual</b> | <b>Remaining</b> | <b>Percent</b>   |
|--------------------------------|-------------------|-------------------|----------------------|------------------|------------------|
|                                | <b>March 2020</b> | <b>March 2021</b> | <b>Budget</b>        | <b>Budget</b>    | <b>Remaining</b> |
| Salaries                       | 73,710.95         | 73,095.26         | 188,352.00           | 115,256.74       | 61.19%           |
| Overtime                       | 801.18            | 89.64             | 1,500.00             | 1,410.36         | 94.02%           |
| Fire Call Payments             | 19,100.00         | 34,440.00         | 80,000.00            | 45,560.00        | 56.95%           |
| Employee Payroll Taxes         | 5,610.97          | 5,387.10          | 14,524.00            | 9,136.90         | 62.91%           |
| Employee Retirement Exp        | 5,984.09          | 6,620.84          | 15,917.00            | 9,296.16         | 58.40%           |
| Employee Medical Insurance     | 21,185.25         | 20,462.34         | 40,740.00            | 20,277.66        | 49.77%           |
| Required Contrib-OPEB          | 485.10            | -                 | -                    | -                | 0.00%            |
| Casualty/Workers Comp Ins      | 10,024.20         | -                 | -                    | -                | 0.00%            |
| Workers Comp Insurance         | -                 | 3,085.17          | 3,995.00             | 909.83           | 22.77%           |
| Casualty/Property Insurance    | -                 | 30,147.32         | 39,349.00            | 9,201.68         | 23.38%           |
| Training/School/Travel         | 451.25            | -                 | 4,000.00             | 4,000.00         | 100.00%          |
| Professional Services          | 112.50            | (182.80)          | 700.00               | 882.80           | 126.11%          |
| Computer Expense               | 1,915.20          | 2,700.75          | 9,032.00             | 6,331.25         | 70.10%           |
| Printers/Copiers/OE and supp   | -                 | -                 | 774.00               | 774.00           | 100.00%          |
| General Supplies               | 19,733.15         | 4,472.42          | 69,724.02            | 65,251.60        | 93.59%           |
| General Maintenance            | 9,177.02          | 8,817.72          | 22,200.00            | 13,382.28        | 60.28%           |
| Communications                 | 1,997.00          | 12,969.54         | 14,595.70            | 1,626.16         | 11.14%           |
| Dues-Memberships-Subscrip      | 4,145.50          | -                 | -                    | -                | 0.00%            |
| Employment Screening           | -                 | -                 | 200.00               | 200.00           | 100.00%          |
| Gasoline & Oil                 | 5,910.42          | 4,877.60          | 12,000.00            | 7,122.40         | 59.35%           |
| Equip & Vehicle Repair         | 53,066.44         | 64,418.23         | 100,000.00           | 35,581.77        | 35.58%           |
| Uniforms                       | 1,264.81          | 140.00            | 1,160.00             | 1,020.00         | 87.93%           |
| Safety Wear and PPE            | -                 | 140.00            | 29,880.00            | 29,740.00        | 99.53%           |
| Purchases Vehicles & Equipment | 8,855.10          | 547,613.44        | 336,657.00           | (210,956.44)     | -62.66%          |
| Capital Improvements           | -                 | 17,283.00         | 42,642.00            | 25,359.00        | 59.47%           |
|                                | <u>22,285.92</u>  | <u>20,744.46</u>  | <u>47,500.00</u>     | <u>26,755.54</u> | <u>56.33%</u>    |
| <b>Total Fire Department</b>   | 265,816.05        | 857,322.03        | 1,075,441.72         | 218,119.69       | 20.28%           |

**Economic & Community Development**

| <b>Description</b>                        | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|---|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                                  | 73,767.63                        | 61,087.42                        | 135,516.00                      | 74,428.58                   | 54.92%                       |
| Overtime                                  | 622.50                           | -                                | -                               | -                           | 0.00%                        |
| Employee Payroll Taxes                    | 5,411.09                         | 4,305.51                         | 10,367.00                       | 6,061.49                    | 58.47%                       |
| Employee Retirement Exp                   | 3,948.05                         | 4,910.17                         | 10,223.00                       | 5,312.83                    | 51.97%                       |
| Employee Medical Insurance                | 15,413.77                        | 14,191.45                        | 28,498.00                       | 14,306.55                   | 50.20%                       |
| Casualty/Workers Comp Ins                 | 1,968.34                         | -                                | -                               | -                           | 0.00%                        |
| Workers Comp Insurance                    | -                                | 1,691.66                         | 2,904.00                        | 1,212.34                    | 41.75%                       |
| Casualty/Property Insurance               | -                                | 2,519.75                         | 4,734.00                        | 2,214.25                    | 46.77%                       |
| Training/School/Travel                    | 1,352.68                         | -                                | 2,000.00                        | 2,000.00                    | 100.00%                      |
| Professional Services                     | 3,940.00                         | 25.00                            | -                               | (25.00)                     | 0.00%                        |
| Computer Expense                          | 362.55                           | 5,093.72                         | 11,756.00                       | 6,662.28                    | 56.67%                       |
| Office Supplies                           | 1,009.55                         | 1,581.88                         | 2,000.00                        | 418.12                      | 20.91%                       |
| Printers/Copiers/OE and supp              | -                                | -                                | 1,032.00                        | 1,032.00                    | 100.00%                      |
| Postage                                   | 38.12                            | 47.41                            | 450.00                          | 402.59                      | 89.46%                       |
| General Supplies                          | -                                | 607.86                           | -                               | (607.86)                    | 0.00%                        |
| Communications                            | 237.15                           | 37,186.01                        | 2,302.00                        | (34,884.01)                 | -1515.38%                    |
| Dues-Memberships-Subscrip                 | 238.80                           | 238.80                           | 1,475.00                        | 1,236.20                    | 83.81%                       |
| Gasoline & Oil                            | 87.86                            | 40.84                            | 200.00                          | 159.16                      | 79.58%                       |
| Equip & Vehicle Repair                    | 5.00                             | -                                | 500.00                          | 500.00                      | 100.00%                      |
| Purchases Vehicles & Equipment            | 7,396.72                         | 1,110.10                         | 25,197.00                       | 24,086.90                   | 95.59%                       |
| Community Events                          | 184,398.26                       | 49,131.38                        | 154,865.00                      | 105,733.62                  | 68.27%                       |
| Charitable Contributions                  | 119,000.00                       | 102,145.73                       | 241,500.00                      | 139,354.27                  | 57.70%                       |
| Adv & Promotion                           | 13,074.30                        | 10,492.45                        | 42,000.00                       | 31,507.55                   | 75.02%                       |
| Tourism                                   | 737.31                           | 3,375.00                         | 15,000.00                       | 11,625.00                   | 77.50%                       |
| <b>Total Economic &amp; Community Dev</b> | <b>433,009.68</b>                | <b>299,782.14</b>                | <b>692,519.00</b>               | <b>392,736.86</b>           | <b>56.71%</b>                |

**Recreation Department**

| <b>Description</b>             | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                       | 511,958.00                       | 463,985.69                       | 1,206,750.00                    | 742,764.31                  | 61.55%                       |
| Overtime                       | 8,976.75                         | 11,621.80                        | 15,780.00                       | 4,158.20                    | 26.35%                       |
| Employee Payroll Taxes         | 38,955.03                        | 35,311.13                        | 93,524.00                       | 58,212.87                   | 62.24%                       |
| Employee Retirement Exp        | 27,390.97                        | 32,525.56                        | 77,754.00                       | 45,228.44                   | 58.17%                       |
| Employee Medical Insurance     | 114,530.99                       | 107,220.07                       | 219,822.00                      | 112,601.93                  | 51.22%                       |
| Required Contrib-OPEB          | 2,825.08                         | 2,910.60                         | 5,821.00                        | 2,910.40                    | 50.00%                       |
| Casualty/Workers Comp Ins      | 20,692.23                        | -                                | -                               | -                           | 0.00%                        |
| Workers Comp Insurance         | -                                | 18,574.60                        | 22,565.00                       | 3,990.40                    | 17.68%                       |
| Casualty/Property Insurance    | -                                | 52,007.05                        | 63,893.00                       | 11,885.95                   | 18.60%                       |
| Training/School/Travel         | 813.99                           | -                                | 2,500.00                        | 2,500.00                    | 100.00%                      |
| Professional Services          | 2,678.00                         | -                                | 5,000.00                        | 5,000.00                    | 100.00%                      |
| Computer Expense               | 11,615.50                        | 9,736.55                         | 66,651.00                       | 56,914.45                   | 85.39%                       |
| Office Supplies                | 25.20                            | -                                | -                               | -                           | 0.00%                        |
| Printers/Copiers/OE and supp   | 2,009.23                         | 664.36                           | 2,064.00                        | 1,399.64                    | 67.81%                       |
| General Supplies               | 135,196.04                       | 110,648.04                       | 177,450.00                      | 66,801.96                   | 37.65%                       |
| General Maintenance            | 49,709.56                        | 52,839.96                        | 95,000.00                       | 42,160.04                   | 44.38%                       |
| Communications                 | 842.94                           | 3,436.57                         | 4,839.00                        | 1,402.43                    | 28.98%                       |
| Dues-Memberships-Subscrip      | 300.00                           | 109.99                           | 300.00                          | 190.01                      | 63.34%                       |
| Employment Screening           | -                                | 577.50                           | 3,500.00                        | 2,922.50                    | 83.50%                       |
| Gasoline & Oil                 | 5,222.15                         | 4,397.45                         | 14,000.00                       | 9,602.55                    | 68.59%                       |
| Equip & Vehicle Repair         | 2,747.25                         | 18,235.93                        | 20,000.00                       | 1,764.07                    | 8.82%                        |
| Uniforms                       | 1,105.48                         | 1,813.18                         | 2,750.00                        | 936.82                      | 34.07%                       |
| Safety Wear and PPE            | -                                | 140.00                           | -                               | (140.00)                    | 0.00%                        |
| Purchases Vehicles & Equipment | 13,429.21                        | (11,961.82)                      | 63,644.00                       | 75,605.82                   | 118.79%                      |
| Capital Improvements           | 76,428.00                        | 164,902.73                       | 190,994.00                      | 26,091.27                   | 13.66%                       |
| Tennis Expense                 | 9,821.64                         | 6,810.86                         | 20,000.00                       | 13,189.14                   | 65.95%                       |
| Equipment Rental               | -                                | 1,821.40                         | 5,000.00                        | 3,178.60                    | 63.57%                       |
| Cost-Tennis Shop Sales         | 1,781.93                         | 1,429.15                         | 3,000.00                        | 1,570.85                    | 52.36%                       |
| Credit Card Processing Fees    | 2,850.51                         | 3,614.10                         | 5,660.00                        | 2,045.90                    | 36.15%                       |
| Pool Supplies                  | -                                | 6,387.55                         | 15,000.00                       | 8,612.45                    | 57.42%                       |
| Utilities for City Use         | 143,262.68                       | 149,161.09                       | 331,000.00                      | 181,838.91                  | 54.94%                       |
| <b>Total Recreation Dept</b>   | <b>1,185,168.36</b>              | <b>1,248,921.09</b>              | <b>2,734,261.00</b>             | <b>1,485,339.91</b>         | <b>54.32%</b>                |

**Civic Center**

| <b>Description</b>             | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                       | 58,254.63                        | 64,688.46                        | 139,030.00                      | 74,341.54                   | 53.47%                       |
| Overtime                       | 3,142.36                         | 100.65                           | -                               | (100.65)                    | 0.00%                        |
| Employee Payroll Taxes         | 4,443.65                         | 4,779.19                         | 10,636.00                       | 5,856.81                    | 55.07%                       |
| Employee Retirement Exp        | 4,761.00                         | 5,713.27                         | 11,619.00                       | 5,905.73                    | 50.83%                       |
| Employee Medical Insurance     | 12,681.90                        | 15,863.20                        | 31,867.00                       | 16,003.80                   | 50.22%                       |
| Casualty/Workers Comp Ins      | 1,286.25                         | -                                | -                               | -                           | 0.00%                        |
| Workers Comp Insurance         | -                                | 2,235.80                         | 2,438.00                        | 202.20                      | 8.29%                        |
| Casualty/Property Insurance    | -                                | 2,427.06                         | 2,541.00                        | 113.94                      | 4.48%                        |
| Professional Services          | 180.00                           | -                                | 300.00                          | 300.00                      | 100.00%                      |
| Computer Expense               | 3,422.72                         | 4,853.28                         | 12,616.00                       | 7,762.72                    | 61.53%                       |
| Office Supplies                | 112.99                           | 219.02                           | 1,000.00                        | 780.98                      | 78.10%                       |
| Printers/Copiers/OE and supp   | 372.86                           | 178.81                           | 1,032.00                        | 853.19                      | 82.67%                       |
| Postage                        | -                                | -                                | 100.00                          | 100.00                      | 100.00%                      |
| General Supplies               | 4,162.05                         | 726.11                           | 10,000.00                       | 9,273.89                    | 92.74%                       |
| General Maintenance            | 14,175.25                        | 7,151.47                         | 15,000.00                       | 7,848.53                    | 52.32%                       |
| Communications                 | -                                | 786.23                           | 2,041.00                        | 1,254.77                    | 61.48%                       |
| Employment Screening           | -                                | -                                | 200.00                          | 200.00                      | 100.00%                      |
| Gasoline & Oil                 | 53.12                            | 30.53                            | 200.00                          | 169.47                      | 84.74%                       |
| Equip & Vehicle Repair         | 376.81                           | 483.03                           | 1,500.00                        | 1,016.97                    | 67.80%                       |
| Uniforms                       | -                                | -                                | 700.00                          | 700.00                      | 100.00%                      |
| Safety Wear and PPE            | -                                | -                                | 500.00                          | 500.00                      | 100.00%                      |
| Purchases Vehicles & Equipment | 44,265.00                        | -                                | -                               | -                           | 0.00%                        |
| Capital Improvements           | 11,482.12                        | 41,328.35                        | 91,250.00                       | 49,921.65                   | 54.71%                       |
| Utilities for City Use         | <u>12,180.34</u>                 | <u>9,376.40</u>                  | <u>28,000.00</u>                | <u>18,623.60</u>            | <u>66.51%</u>                |
| <b>Total Civic Center</b>      | <b>175,353.05</b>                | <b>160,940.86</b>                | <b>362,570.00</b>               | <b>201,629.14</b>           | <b>55.61%</b>                |

**Museum/Welcome Center**

| <b>Description</b>                 | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|------------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                           | 32,570.64                        | 46,427.93                        | 109,954.00                      | 63,526.07                   | 57.78%                       |
| Overtime                           | 73.93                            | 7.50                             | 1,000.00                        | 992.50                      | 99.25%                       |
| Employee Payroll Taxes             | 2,448.75                         | 3,467.80                         | 8,488.00                        | 5,020.20                    | 59.14%                       |
| Employee Retirement Exp            | 2,619.10                         | 3,262.23                         | 8,355.00                        | 5,092.77                    | 60.95%                       |
| Employee Medical Insurance         | 4,640.90                         | 5,714.85                         | 12,145.00                       | 6,430.15                    | 52.94%                       |
| Casualty/Workers Comp Ins          | 2,487.59                         | -                                | -                               | -                           | 0.00%                        |
| Workers Comp Insurance             | -                                | 1,296.83                         | 1,656.00                        | 359.17                      | 21.69%                       |
| Casualty/Property Insurance        | -                                | 6,027.65                         | 8,455.00                        | 2,427.35                    | 28.71%                       |
| Training/School/Travel             | -                                | -                                | 500.00                          | 500.00                      | 100.00%                      |
| Professional Services              | 80.00                            | -                                | 300.00                          | 300.00                      | 100.00%                      |
| Computer Expense                   | 4,995.41                         | 5,121.70                         | 14,326.00                       | 9,204.30                    | 64.25%                       |
| Printers/Copiers/OE and supp       | -                                | 1,396.03                         | 1,032.00                        | (364.03)                    | -35.27%                      |
| General Supplies                   | 4,155.43                         | 5,771.56                         | 10,000.00                       | 4,228.44                    | 42.28%                       |
| General Maintenance                | 15,646.95                        | 11,412.22                        | 11,300.00                       | (112.22)                    | -0.99%                       |
| Communications                     | -                                | 1,220.67                         | 2,813.00                        | 1,592.33                    | 56.61%                       |
| Dues-Memberships-Subscrip          | -                                | -                                | 330.00                          | 330.00                      | 100.00%                      |
| Employment Screening               | -                                | -                                | 200.00                          | 200.00                      | 100.00%                      |
| Capital Improvements               | -                                | -                                | 19,726.00                       | 19,726.00                   | 100.00%                      |
| Utilities for City Use             | 4,389.92                         | 4,049.03                         | 10,000.00                       | 5,950.97                    | 59.51%                       |
| <b>Total Museum/Welcome Center</b> | <b>74,108.62</b>                 | <b>95,176.00</b>                 | <b>220,580.00</b>               | <b>125,404.00</b>           | <b>56.85%</b>                |

## Adult Recreation

| Description                    | FY2020 YTD<br>March 2020 | FY2021 YTD<br>March 2021 | FY2021 Annual<br>Budget | Remaining<br>Budget | Percent<br>Remaining |
|--------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------|
| Salaries                       | 79,307.33                | 46,731.73                | 193,803.00              | 147,071.27          | 75.89%               |
| Overtime                       | 294.18                   | 52.06                    | 1,000.00                | 947.94              | 94.79%               |
| Employee Payroll Taxes         | 6,058.15                 | 3,528.83                 | 14,902.00               | 11,373.17           | 76.32%               |
| Employee Retirement Exp        | 4,646.27                 | 3,838.02                 | 10,341.00               | 6,502.98            | 62.89%               |
| Employee Medical Insurance     | 12,264.13                | 5,122.91                 | 24,718.00               | 19,595.09           | 79.27%               |
| Casualty/Workers Comp Ins      | 4,419.84                 | -                        | -                       | -                   | 0.00%                |
| Workers Comp Insurance         | -                        | 2,485.13                 | 3,580.00                | 1,094.87            | 30.58%               |
| Casualty/Property Insurance    | -                        | 9,452.20                 | 15,561.00               | 6,108.80            | 39.26%               |
| Training/School/Travel         | -                        | -                        | 300.00                  | 300.00              | 100.00%              |
| Professional Services          | 229.04                   | -                        | 500.00                  | 500.00              | 100.00%              |
| Computer Expense               | 5,366.99                 | 5,109.68                 | 13,476.00               | 8,366.32            | 62.08%               |
| Office Supplies                | -                        | 41.99                    | 5,000.00                | 4,958.01            | 99.16%               |
| Printers/Copiers/OE and supp   | -                        | 484.49                   | 1,032.00                | 547.51              | 53.05%               |
| General Supplies               | 4,801.44                 | 2,248.58                 | 10,000.00               | 7,751.42            | 77.51%               |
| Nix Center Maintenance         | 9,430.30                 | 10,820.89                | 25,000.00               | 14,179.11           | 56.72%               |
| Communications                 | -                        | 1,463.71                 | 2,427.00                | 963.29              | 39.69%               |
| Dues-Memberships-Subscrip      | -                        | 243.00                   | 500.00                  | 257.00              | 51.40%               |
| Employment Screening           | -                        | 75.50                    | 400.00                  | 324.50              | 81.13%               |
| Gasoline & Oil                 | 94.80                    | 65.74                    | 400.00                  | 334.26              | 83.57%               |
| Equip & Vehicle Repair         | 37.48                    | 554.30                   | 500.00                  | (54.30)             | -10.86%              |
| Purchases Vehicles & Equipment | 4,038.00                 | -                        | -                       | -                   | 0.00%                |
| Credit Card Processing Fees    | 405.85                   | 638.17                   | 800.00                  | 161.83              | 20.23%               |
| Kitchen Supplies               | 1,429.42                 | 16.98                    | 2,500.00                | 2,483.02            | 99.32%               |
| Special Programs               | 957.00                   | 363.65                   | 2,000.00                | 1,636.35            | 81.82%               |
| Dance Expense                  | 3,450.00                 | -                        | 4,500.00                | 4,500.00            | 100.00%              |
| Office Expense                 | 3,401.85                 | -                        | -                       | -                   | 0.00%                |
| Shuttle Bus Expense            | 945.35                   | -                        | 1,000.00                | 1,000.00            | 100.00%              |
| Other Expenses                 | -                        | 95.06                    | 500.00                  | 404.94              | 80.99%               |
| Utilities for City Use         | 50,301.21                | 44,686.15                | 122,000.00              | 77,313.85           | 63.37%               |
| <b>Total Adult Recreation</b>  | <b>191,878.63</b>        | <b>138,118.77</b>        | <b>456,740.00</b>       | <b>318,621.23</b>   | <b>69.76%</b>        |

**Marina/Harbor**

| <b>Description</b>           | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                     | 53,152.02                        | 55,508.33                        | 117,767.00                      | 62,258.67                   | 52.87%                       |
| Overtime                     | 1,179.32                         | 432.10                           | 2,000.00                        | 1,567.90                    | 78.40%                       |
| Employee Payroll Taxes       | 4,027.73                         | 4,122.66                         | 9,086.00                        | 4,963.34                    | 54.63%                       |
| Employee Retirement Exp      | 3,233.05                         | 4,312.17                         | 8,761.00                        | 4,448.83                    | 50.78%                       |
| Employee Medical Insurance   | 13,775.98                        | 13,623.71                        | 27,181.00                       | 13,557.29                   | 49.88%                       |
| Casualty/Workers Comp Ins    | 2,325.25                         | 0.00                             | 0.00                            | -                           | 0.00%                        |
| Workers Comp Insurance       | 0.00                             | 1,830.07                         | 1,940.00                        | 109.93                      | 5.67%                        |
| Casualty/Property Insurance  | 0.00                             | 8,101.27                         | 5,849.00                        | (2,252.27)                  | -38.51%                      |
| Professional Services        | 0.00                             | 0.00                             | 8,000.00                        | 8,000.00                    | 100.00%                      |
| Computer Expense             | 653.78                           | 2,514.09                         | 12,618.00                       | 10,103.91                   | 80.08%                       |
| Office Supplies              | 307.23                           | 0.00                             | 400.00                          | 400.00                      | 100.00%                      |
| Printers/Copiers/OE and supp | 0.00                             | 156.33                           | 516.00                          | 359.67                      | 69.70%                       |
| General Supplies             | 2,570.71                         | 1,205.59                         | 13,756.30                       | 12,550.71                   | 91.24%                       |
| General Maintenance          | 6,014.46                         | 8,607.67                         | 20,000.00                       | 11,392.33                   | 56.96%                       |
| Communications               | 196.69                           | 538.19                           | 1,754.00                        | 1,215.81                    | 69.32%                       |
| Employment Screening         | 0.00                             | 0.00                             | 300.00                          | 300.00                      | 100.00%                      |
| Cost - Ship Store Sales      | 389.16                           | 100.00                           | 2,000.00                        | 1,900.00                    | 95.00%                       |
| Diesel                       | 16,345.59                        | 8,902.04                         | 35,000.00                       | 26,097.96                   | 74.57%                       |
| Gasoline & Oil               | 40,159.25                        | 61,161.33                        | 150,000.00                      | 88,838.67                   | 59.23%                       |
| Equip & Vehicle Repair       | 2,450.00                         | 640.67                           | 3,000.00                        | 2,359.33                    | 78.64%                       |
| Uniforms                     | 187.98                           | 0.00                             | 400.00                          | 400.00                      | 100.00%                      |
| Capital Improvements         | 19,732.62                        | 0.00                             | 25,000.00                       | 25,000.00                   | 100.00%                      |
| Credit Card Processing Fees  | 5,060.67                         | 9,318.24                         | 15,000.00                       | 5,681.76                    | 37.88%                       |
| Utilities for City Use       | <u>8,654.11</u>                  | <u>5,545.36</u>                  | <u>17,000.00</u>                | <u>11,454.64</u>            | <u>67.38%</u>                |
| <b>Total Marina/Harbor</b>   | <b>180,415.60</b>                | <b>186,619.82</b>                | <b>477,328.30</b>               | <b>290,708.48</b>           | <b>60.90%</b>                |

## Street Department

| Description                    | FY2020 YTD          | FY2021 YTD          | FY2021 Annual       | Remaining           | Percent       |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|                                | March 2020          | March 2021          | Budget              | Budget              | Remaining     |
| Salaries                       | 771,052.29          | 917,705.27          | 2,043,262.00        | 1,125,556.73        | 55.09%        |
| Overtime                       | 38,226.17           | 69,313.60           | 61,500.00           | (7,813.60)          | -12.71%       |
| Employee Payroll Taxes         | 59,947.29           | 71,840.75           | 162,888.00          | 91,047.25           | 55.90%        |
| Employee Retirement Exp        | 64,863.88           | 86,188.73           | 192,771.00          | 106,582.27          | 55.29%        |
| Employee Medical Insurance     | 192,301.27          | 228,788.74          | 465,478.00          | 236,689.26          | 50.85%        |
| Required Contrib-OPEB          | 15,304.98           | 29,205.00           | 28,037.00           | (1,168.00)          | -4.17%        |
| Casualty/Workers Comp Ins      | 26,814.77           | -                   | -                   | -                   | 0.00%         |
| Workers Comp Insurance         | -                   | 50,853.34           | 47,906.00           | (2,947.34)          | -6.15%        |
| Casualty/Property Insurance    | -                   | 62,219.05           | 78,697.00           | 16,477.95           | 20.94%        |
| Training/School/Travel         | 1,227.60            | 584.76              | 5,000.00            | 4,415.24            | 88.30%        |
| Professional Services          | 5,470.65            | 5,900.00            | 15,000.00           | 9,100.00            | 60.67%        |
| Computer Expense               | 4,357.57            | 7,952.59            | 18,780.00           | 10,827.41           | 57.65%        |
| Printers/Copiers/OE and supp   | 319.92              | 218.90              | 1,290.00            | 1,071.10            | 83.03%        |
| General Supplies               | 39,536.50           | 34,482.06           | 90,000.00           | 55,517.94           | 61.69%        |
| General Maintenance            | 6,838.09            | 12,075.72           | 45,000.00           | 32,924.28           | 73.17%        |
| Communications                 | 1,073.47            | 10,960.83           | 16,721.00           | 5,760.17            | 34.45%        |
| Dues-Memberships-Subscrip      | -                   | -                   | 800.00              | 800.00              | 100.00%       |
| Employment Screening           | -                   | 1,095.54            | 2,700.00            | 1,604.46            | 59.42%        |
| Gasoline & Oil                 | 28,516.09           | 30,099.44           | 72,900.00           | 42,800.56           | 58.71%        |
| Equip & Vehicle Repair         | 49,141.89           | 87,603.14           | 102,000.00          | 14,396.86           | 14.11%        |
| Uniforms                       | 3,295.15            | 140.00              | 14,680.00           | 14,540.00           | 99.05%        |
| Safety Wear and PPE            | -                   | 1,365.00            | 8,000.00            | 6,635.00            | 82.94%        |
| Purchases Vehicles & Equipment | 7,195.00            | -                   | 164,160.00          | 164,160.00          | 100.00%       |
| Capital Improvements           | -                   | 55,080.18           | 27,481.00           | (27,599.18)         | -100.43%      |
| Equipment Rental               | -                   | 9,473.46            | 3,000.00            | (6,473.46)          | -215.78%      |
| Transfers-Debt Svc Fund        | -                   | -                   | 175,698.00          | 175,698.00          | 100.00%       |
| Beach Repairs and Maint        | -                   | 14,123.09           | 70,000.00           | 55,876.91           | 79.82%        |
| Flowers                        | 70,656.56           | 71,527.27           | 120,000.00          | 48,472.73           | 40.39%        |
| St Material & Landscaping      | 130,451.74          | 130,117.66          | 300,000.00          | 169,882.34          | 56.63%        |
| Sidewalks                      | 7,767.30            | 14,564.44           | 60,158.00           | 45,593.56           | 75.79%        |
| Utilities for City Use         | 74,986.61           | 74,524.51           | 144,000.00          | 69,475.49           | 48.25%        |
| <b>Total Street Department</b> | <b>1,599,344.79</b> | <b>2,078,003.07</b> | <b>4,537,907.00</b> | <b>2,459,903.93</b> | <b>54.21%</b> |

**Sanitation**

| Description                        | FY2020 YTD          | FY2021 YTD          | FY2021 Annual       | Remaining           | Percent       |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
|                                    | March 2020          | March 2021          | Budget              | Budget              | Remaining     |
| Salaries                           | 472,910.08          | 424,454.49          | 1,007,821.00        | 583,366.51          | 57.88%        |
| Overtime                           | 48,885.94           | 34,306.05           | 78,500.00           | 44,193.95           | 56.30%        |
| Employee Payroll Taxes             | 38,638.29           | 33,823.36           | 83,104.00           | 49,280.64           | 59.30%        |
| Employee Retirement Exp            | 39,925.19           | 41,494.26           | 95,193.00           | 53,698.74           | 56.41%        |
| Employee Medical Insurance         | 155,718.32          | 134,026.15          | 288,551.00          | 154,524.85          | 53.55%        |
| Required Contrib-OPEB              | 15,304.98           | 19,839.60           | 39,678.00           | 19,838.40           | 50.00%        |
| Casualty/Workers Comp Ins          | 20,363.26           | -                   | -                   | -                   | 0.00%         |
| Workers Comp Insurance             | -                   | 32,840.09           | 53,214.00           | 20,373.91           | 38.29%        |
| Casualty/Property Insurance        | -                   | 74,225.61           | 60,134.00           | (14,091.61)         | -23.43%       |
| Training/School/Travel             | -                   | -                   | 1,500.00            | 1,500.00            | 100.00%       |
| Professional Services              | 27.50               | -                   | 1,000.00            | 1,000.00            | 100.00%       |
| Computer Expense                   | 1,915.20            | 2,152.51            | 3,584.00            | 1,431.49            | 39.94%        |
| Printers/Copiers/OE and supp       | 320.55              | 175.00              | 258.00              | 83.00               | 32.17%        |
| General Supplies                   | 11,573.96           | 6,336.84            | 16,020.00           | 9,683.16            | 60.44%        |
| General Maintenance                | 363.55              | 737.86              | 5,000.00            | 4,262.14            | 85.24%        |
| Communications                     | 1,196.81            | 1,673.29            | 3,873.00            | 2,199.71            | 56.80%        |
| Employment Screening               | -                   | 207.50              | 2,000.00            | 1,792.50            | 89.63%        |
| Bad Debts                          | -                   | -                   | 20,000.00           | 20,000.00           | 100.00%       |
| Gasoline & Oil                     | 55,329.51           | 48,582.80           | 100,000.00          | 51,417.20           | 51.42%        |
| Equip & Vehicle Repair             | 94,933.75           | 83,016.41           | 160,000.00          | 76,983.59           | 48.11%        |
| Uniforms                           | -                   | -                   | 10,260.00           | 10,260.00           | 100.00%       |
| Safety Wear and PPE                | -                   | 980.00              | 2,500.00            | 1,520.00            | 60.80%        |
| Purchases Vehicles & Equipment     | 155,999.00          | -                   | 165,400.00          | 165,400.00          | 100.00%       |
| Capital Improvements               | -                   | -                   | 40,000.00           | 40,000.00           | 100.00%       |
| Transfers-Debt Svc Fund            | 53,212.53           | 191,739.47          | 333,180.00          | 141,440.53          | 42.45%        |
| Landfill Charges                   | 142,561.33          | 157,915.33          | 348,000.00          | 190,084.67          | 54.62%        |
| Landfill Maintenance               | 9,415.07            | 2,516.28            | 25,500.00           | 22,983.72           | 90.13%        |
| Purchases-Recy Bins/Gbge Cans      | 18,417.29           | 53,491.68           | 59,550.00           | 6,058.32            | 10.17%        |
| Utilities for City Use             | <u>1,723.19</u>     | <u>1,538.96</u>     | <u>4,500.00</u>     | <u>2,961.04</u>     | <u>65.80%</u> |
| <b>Total Sanitation Department</b> | <b>1,338,735.30</b> | <b>1,346,073.54</b> | <b>3,008,320.00</b> | <b>1,662,246.46</b> | <b>55.25%</b> |

**Construction/Facilities Maintenance**

| <b>Description</b>                   | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Salaries                             | 160,292.52                       | -                                | -                               | -                           | 0.00%                        |
| Overtime                             | 20,213.42                        | -                                | -                               | -                           | 0.00%                        |
| Employee Payroll Taxes               | 13,538.96                        | -                                | -                               | -                           | 0.00%                        |
| Employee Retirement Exp              | 13,103.91                        | -                                | -                               | -                           | 0.00%                        |
| Employee Medical Insurance           | 36,802.77                        | -                                | -                               | -                           | 0.00%                        |
| Casualty/Workers Comp Ins            | 3,628.55                         | -                                | -                               | -                           | 0.00%                        |
| Workers Comp Insurance               | -                                | 3,533.37                         | -                               | (3,533.37)                  | 0.00%                        |
| Computer Expense                     | 1,550.36                         | 10.58                            | -                               | (10.58)                     | 0.00%                        |
| General Supplies                     | 6,093.67                         | 3,737.31                         | -                               | (3,737.31)                  | 0.00%                        |
| General Maintenance                  | 529.01                           | -                                | -                               | -                           | 0.00%                        |
| Communications                       | 1,656.89                         | 30.25                            | -                               | (30.25)                     | 0.00%                        |
| Gasoline & Oil                       | 4,535.26                         | -                                | -                               | -                           | 0.00%                        |
| Equip & Vehicle Repair               | 1,150.38                         | -                                | -                               | -                           | 0.00%                        |
| Safety Wear and PPE                  | 115.62                           | -                                | -                               | -                           | 0.00%                        |
| Purchases Vehicles & Equipment       | 26,850.00                        | -                                | -                               | -                           | 0.00%                        |
| Capital Improvements                 | 33,477.47                        | -                                | -                               | -                           | 0.00%                        |
| <b>Total Construction/Facilities</b> | <b>323,538.79</b>                | <b>7,311.51</b>                  | <b>-</b>                        | <b>(7,311.51)</b>           | <b>0.00%</b>                 |

## Fleet Maintenance

| Description                    | FY2020 YTD<br>March 2020 | FY2021 YTD<br>March 2021 | FY2021 Annual<br>Budget | Remaining<br>Budget | Percent<br>Remaining |
|--------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------|
| Salaries                       | 168,936.12               | 174,938.20               | 375,271.00              | 200,332.80          | 53.38%               |
| Overtime                       | 3,280.78                 | 7,330.82                 | 5,000.00                | (2,330.82)          | -46.62%              |
| Employee Payroll Taxes         | 12,731.62                | 13,422.17                | 29,091.00               | 15,668.83           | 53.86%               |
| Employee Retirement Exp        | 12,888.90                | 15,957.46                | 31,459.00               | 15,501.54           | 49.28%               |
| Employee Medical Insurance     | 44,750.91                | 41,768.23                | 76,342.00               | 34,573.77           | 45.29%               |
| Required Contrib-OPEB          | 6,240.58                 | 7,009.20                 | 14,018.00               | 7,008.80            | 50.00%               |
| Casualty/Workers Comp Ins      | 3,929.36                 | -                        | -                       | -                   | 0.00%                |
| Workers Comp Insurance         | -                        | 7,332.84                 | 8,588.00                | 1,255.16            | 14.62%               |
| Casualty/Property Insurance    | -                        | 6,315.95                 | 8,129.00                | 1,813.05            | 22.30%               |
| Training/School/Travel         | -                        | -                        | 1,500.00                | 1,500.00            | 100.00%              |
| Professional Services          | 60.00                    | -                        | -                       | -                   | 0.00%                |
| Computer Expense               | 3,965.11                 | 2,514.10                 | 7,168.00                | 4,653.90            | 64.93%               |
| Printers/Copiers/OE and supp   | 320.67                   | 413.01                   | 516.00                  | 102.99              | 19.96%               |
| General Supplies               | 25,788.34                | 15,542.32                | 51,900.00               | 36,357.68           | 70.05%               |
| General Maintenance            | 1,587.47                 | 4,104.58                 | 5,500.00                | 1,395.42            | 25.37%               |
| Communications                 | 254.12                   | 975.75                   | 2,341.00                | 1,365.25            | 58.32%               |
| Employment Screening           | -                        | 154.00                   | 200.00                  | 46.00               | 23.00%               |
| Gasoline & Oil                 | 2,456.29                 | 2,792.60                 | 6,000.00                | 3,207.40            | 53.46%               |
| Equip & Vehicle Repair         | 5,220.31                 | 2,032.26                 | 8,500.00                | 6,467.74            | 76.09%               |
| Uniforms                       | 1,967.90                 | -                        | 2,000.00                | 2,000.00            | 100.00%              |
| Safety Wear and PPE            | -                        | 660.00                   | 960.00                  | 300.00              | 31.25%               |
| Utilities for City Use         | -                        | 4,073.36                 | 5,000.00                | 926.64              | 18.53%               |
| <b>Total Fleet Maintenance</b> | <b>294,378.48</b>        | <b>307,336.85</b>        | <b>639,483.00</b>       | <b>332,146.15</b>   | <b>51.94%</b>        |

## Golf Department

| Description                  | FY2020 YTD | FY2021 YTD | FY2021 Annual | Remaining  | Percent   |
|------------------------------|------------|------------|---------------|------------|-----------|
|                              | March 2020 | March 2021 | Budget        | Budget     | Remaining |
| Salaries                     | -          | 143,858.44 | 409,130.00    | 265,271.56 | 64.84%    |
| Overtime                     | 4,499.69   | 4,689.74   | 7,600.00      | 2,910.26   | 38.29%    |
| Salaries-Clubhouse           | 166,088.74 | -          | -             | -          | 0.00%     |
| Employee Payroll Taxes       | 12,989.31  | 11,384.38  | 31,880.00     | 20,495.62  | 64.29%    |
| Employee Retirement Exp      | 6,918.28   | 6,413.10   | 31,791.00     | 25,377.90  | 79.83%    |
| Employee Medical Insurance   | 32,616.18  | 16,926.52  | 40,820.00     | 23,893.48  | 58.53%    |
| Required Contrib-OPEB        | 14,905.40  | 12,830.40  | 33,858.00     | 21,027.60  | 62.11%    |
| Casualty/Workers Comp Ins    | 5,171.17   | -          | -             | -          | 0.00%     |
| Workers Comp Insurance       | -          | 4,025.46   | 4,061.00      | 35.54      | 0.88%     |
| Casualty/Property Insurance  | -          | 10,265.46  | 12,763.00     | 2,497.54   | 19.57%    |
| Training/School/Travel       | 160.00     | -          | 500.00        | 500.00     | 100.00%   |
| Professional Services        | 570.50     | -          | 750.00        | 750.00     | 100.00%   |
| Computer Expense             | 11,371.69  | 5,121.17   | 13,476.00     | 8,354.83   | 62.00%    |
| Printers/Copiers/OE and supp | 844.67     | 1,240.64   | 3,000.00      | 1,759.36   | 58.65%    |
| Postage                      | -          | 13.23      | 200.00        | 186.77     | 93.39%    |
| General Supplies             | 952.55     | 1,765.94   | 18,000.03     | 16,234.09  | 90.19%    |
| Supplies-Clubhouse           | 2,730.08   | 215.05     | -             | (215.05)   | 0.00%     |
| General Maintenance          | 1,977.43   | 4,609.73   | 15,000.00     | 10,390.27  | 69.27%    |
| Communications               | 111.91     | 1,404.05   | 3,558.00      | 2,153.95   | 60.54%    |
| Dues-Memberships-Subscrip    | 455.00     | 1,525.00   | 2,000.00      | 475.00     | 23.75%    |
| Employment Screening         | -          | 342.00     | 1,000.00      | 658.00     | 65.80%    |
| Equip & Vehicle Repair       | 13.04      | -          | 1,200.00      | 1,200.00   | 100.00%   |
| Uniforms                     | 1,664.49   | -          | 1,500.00      | 1,500.00   | 100.00%   |
| Capital Improvements         | 28,200.00  | 18.53      | 20,000.00     | 19,981.47  | 99.91%    |
| Equipment Rental Lease       | -          | 27,232.80  | 55,000.00     | 27,767.20  | 50.49%    |
| Credit Card Processing Fees  | 8,773.24   | 13,264.84  | 15,000.00     | 1,735.16   | 11.57%    |
| Adv & Promotion              | 3,715.00   | -          | 5,000.00      | 5,000.00   | 100.00%   |
| Utilities for City Use       | 16,159.87  | 12,901.74  | 32,000.00     | 19,098.26  | 59.68%    |
| Purchases-Beer, Wine         | 15,214.40  | 21,598.91  | 38,000.00     | 16,401.09  | 43.16%    |
| Purchases-Food               | 18,736.11  | 15,994.78  | 42,000.00     | 26,005.22  | 61.92%    |
| Supplies-Grill               | 8,375.31   | 13,645.05  | 20,000.00     | 6,354.95   | 31.77%    |
| Cost-Pro Shop Sales          | 37,526.41  | 20,258.69  | 60,000.00     | 39,741.31  | 66.24%    |
| Pro Shop-Custom Orders       | (23.68)    | 5,883.01   | 20,000.00     | 14,116.99  | 70.58%    |
| <b>Grounds</b>               |            |            |               |            |           |
| Salaries-Grounds             | 173,288.12 | -          | -             | -          | 0.00%     |
| Salaries                     | -          | 168,339.48 | 370,366.00    | 202,026.52 | 54.55%    |
| Overtime                     | 602.64     | 2,254.50   | 2,000.00      | (254.50)   | -12.73%   |
| Employee Payroll Taxes       | 12,786.82  | 12,602.33  | 28,486.00     | 15,883.67  | 55.76%    |
| Employee Retirement Exp      | 12,786.92  | 15,007.58  | 30,686.00     | 15,678.42  | 51.09%    |
| Employee Medical Insurance   | 60,767.32  | 53,452.63  | 107,277.00    | 53,824.37  | 50.17%    |
| Required Contrib-OPEB        | 399.58     | -          | -             | -          | 0.00%     |
| Casualty/Workers Comp Ins    | 5,569.30   | -          | -             | -          | 0.00%     |
| Workers Comp Insurance       | -          | 4,189.38   | 3,970.00      | (219.38)   | -5.53%    |
| Casualty/Property Insurance  | -          | 11,222.41  | 13,899.00     | 2,676.59   | 19.26%    |
| Training/School/Travel       | 117.60     | -          | 500.00        | 500.00     | 100.00%   |
| Professional Services        | 270.00     | -          | -             | -          | 0.00%     |
| Computer Expense             | 1,517.15   | 2,108.81   | 3,154.00      | 1,045.19   | 33.14%    |
| Printers/Copiers/OE and supp | -          | -          | 258.00        | 258.00     | 100.00%   |
| General Supplies             | 36,203.43  | 22,054.77  | 80,000.00     | 57,945.23  | 72.43%    |
| General Maintenance          | 666.26     | 4,842.50   | 7,500.00      | 2,657.50   | 35.43%    |
| Communications               | 223.82     | 448.29     | 993.00        | 544.71     | 54.85%    |

**Golf Department**

| <b>Description</b>             | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Employment Screening           | -                                | -                                | 1,000.00                        | 1,000.00                    | 100.00%                      |
| Gasoline & Oil                 | 5,921.83                         | 4,778.19                         | 15,000.00                       | 10,221.81                   | 68.15%                       |
| Equip & Vehicle Repair         | 15,009.62                        | 10,269.35                        | 28,000.00                       | 17,730.65                   | 63.32%                       |
| Uniforms                       | -                                | 410.00                           | 2,000.00                        | 1,590.00                    | 79.50%                       |
| Safety Wear and PPE            | -                                | 820.00                           | -                               | (820.00)                    | 0.00%                        |
| Purchases Vehicles & Equipment | 25,644.00                        | 16,200.00                        | 16,200.00                       | -                           | 0.00%                        |
| Capital Improvements           | -                                | -                                | 40,000.00                       | 40,000.00                   | 100.00%                      |
| Equipment Rental Lease         | -                                | 41,008.91                        | 70,000.00                       | 28,991.09                   | 41.42%                       |
| Utilities for City Use         | <u>12,071.43</u>                 | <u>11,714.96</u>                 | <u>25,000.00</u>                | <u>13,285.04</u>            | <u>53.14%</u>                |
| <b>Total Golf Dept</b>         | <b>764,562.63</b>                | <b>739,152.75</b>                | <b>1,785,376.03</b>             | <b>1,046,223.28</b>         | <b>58.60%</b>                |

**Non-Departmental Facilities**

| <b>Description</b>                       | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Audit & Accounting                       | -                                | 927.00                           | -                               | (927.00)                    | 0.00%                        |
| Library capital purchases                | -                                | -                                | 137,287.00                      | 137,287.00                  | 100.00%                      |
| Library Utilities                        | -                                | 77,888.41                        | 210,000.00                      | 132,111.59                  | 62.91%                       |
| Library Bldg Maint/Equipment             | -                                | 26,627.53                        | 25,000.00                       | (1,627.53)                  | -6.51%                       |
| Library Communications                   | -                                | 10,189.72                        | 13,000.00                       | 2,810.28                    | 21.62%                       |
| Parking Garage Maintenance               | -                                | 1,851.14                         | 8,000.00                        | 6,148.86                    | 76.86%                       |
| Boys & Girls Club captl purch            | -                                | -                                | 16,000.00                       | 16,000.00                   | 100.00%                      |
| Boys and Girls Club utilities            | -                                | 8,436.34                         | 11,000.00                       | 2,563.66                    | 23.31%                       |
| Boys and Girls Club Maint/Equ            | -                                | 4,190.23                         | 2,000.00                        | (2,190.23)                  | -109.51%                     |
| Haven Maintenance                        | -                                | 2,025.99                         | 20,000.00                       | 17,974.01                   | 89.87%                       |
| Haven Utilities                          | -                                | 4,863.17                         | 14,000.00                       | 9,136.83                    | 65.26%                       |
| K-1 Center Maintenance                   | -                                | 835.57                           | 10,000.00                       | 9,164.43                    | 91.64%                       |
| Fishermans Whart Maintenance             | -                                | -                                | 1,000.00                        | 1,000.00                    | 100.00%                      |
| <b>Total Non-Departmental Facilities</b> | -                                | 137,835.10                       | 467,287.00                      | 329,451.90                  | 70.50%                       |

**Appropriation**

| <b>Description</b>             | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Public Library-Approp.         | 429,700.50                       | 412,512.50                       | 816,431.00                      | 403,918.50                  | 49.47%                       |
| The Haven                      | 32,500.02                        | 36,875.02                        | 82,500.00                       | 45,624.98                   | 55.30%                       |
| Airport Appropriation-Debt Svc | 159,998.00                       | 159,998.00                       | 320,000.00                      | 160,002.00                  | 50.00%                       |
| Baldwin County Board of Educat | -                                | 35,000.00                        | 75,000.00                       | 40,000.00                   | 53.33%                       |
| Baldwin Co. Transit Hub        | <u>13,800.00</u>                 | <u>15,870.00</u>                 | <u>27,600.00</u>                | <u>11,730.00</u>            | <u>42.50%</u>                |
| <b>Total Appropriation</b>     | 635,998.52                       | 660,255.52                       | 1,321,531.00                    | 661,275.48                  | 50.04%                       |

**Debt Service**

| <b>Description</b>        | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|---------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Lease Purchase            | 34,909.74                        | 2,272.73                         | 69,820.00                       | 67,547.27                   | 96.74%                       |
| Transfers-Debt Svc Fund   | -                                | -                                | 300,000.00                      | 300,000.00                  | 100.00%                      |
| Capital Lease Proceeds    | (155,999.00)                     | -                                | -                               | -                           | 0.00%                        |
| Loan-BCBE                 | <u>(1,500,000.00)</u>            | <u>-</u>                         | <u>-</u>                        | <u>-</u>                    | <u>0.00%</u>                 |
| <b>Total Debt Service</b> | <b>(1,621,089.26)</b>            | <b>2,272.73</b>                  | <b>369,820.00</b>               | <b>367,547.27</b>           | <b>99.39%</b>                |

**Other Expenditures**

| <b>Description</b>              | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|---------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Transfers-Cap Proj Fund         | -                                | 42,600.00                        | 180,361.00                      | 137,761.00                  | 76.38%                       |
| Airport Grant Expense           | <u>595,779.00</u>                | <u>524,593.00</u>                | <u>582,687.00</u>               | <u>58,094.00</u>            | <u>9.97%</u>                 |
| <b>Total Other Expenditures</b> | 595,779.00                       | 567,193.00                       | 763,048.00                      | 195,855.00                  | 25.67%                       |

**General Fund Emergency Disasters**

| <b>Description</b>                   | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| General Supplies-COVID               | 7,094.20                         | 49,748.72                        | -                               | (49,748.72)                 | 0.00%                        |
| Hurricane Sally                      | -                                | 9,365,566.48                     | -                               | (9,365,566.48)              | 0.00%                        |
| Hurricane Zeta                       | -                                | 12,872.19                        | -                               | (12,872.19)                 | 0.00%                        |
| <b>Total Gen Emergency Disasters</b> | 7,094.20                         | 9,428,187.39                     | -                               | (9,428,187.39)              | 0.00%                        |

**GAS DEPARTMENT**

| <b>Description</b>             | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| <b>REVENUES</b>                |                                  |                                  |                                 |                             |                              |
| Fema-Grant Revenues            | -                                | (18,286.50)                      | -                               | 18,286.50                   | 0.00%                        |
| Sale of Fixed Assets           | 895.00                           | -                                | -                               | -                           | 0.00%                        |
| Sale of Natural Gas            | 3,539,971.48                     | 4,010,792.70                     | 6,162,278.00                    | 2,151,485.30                | 34.91%                       |
| Sale of Natural Gas-Joint Line | 957,401.43                       | 1,151,990.25                     | 1,595,000.00                    | 443,009.75                  | 27.77%                       |
| Grant income-ALDOT             | (162,250.68)                     | -                                | -                               | -                           | 0.00%                        |
| Interest Earned                | 87,321.34                        | 48,969.99                        | 95,000.00                       | 46,030.01                   | 48.45%                       |
| Insurance Claim                | 4,399.00                         | -                                | -                               | -                           | 0.00%                        |
| Rebate Income                  | 3,016.62                         | 2,091.94                         | 5,000.00                        | 2,908.06                    | 58.16%                       |
| Miscellaneous Revenue          | 476.58                           | -                                | -                               | -                           | 0.00%                        |
| Inventory revenue              | (0.29)                           | 1.09                             | -                               | (1.09)                      | 0.00%                        |
| <b>TOTAL REVENUE</b>           | <b>4,431,230.48</b>              | <b>5,195,559.47</b>              | <b>7,857,278.00</b>             | <b>2,661,718.53</b>         | <b>0.33875835</b>            |
| <b>EXPENSES</b>                |                                  |                                  |                                 |                             |                              |
| Purchased Power-Natural Gas    | 929,761.88                       | 1,191,298.27                     | 1,600,000.00                    | 408,701.73                  | 25.54%                       |
| Collection Costs/Revenue Dept  | 29,500.00                        | 14,750.00                        | 59,000.00                       | 44,250.00                   | 75.00%                       |
| Administrative Costs           | 426,000.00                       | 218,000.00                       | 872,000.00                      | 654,000.00                  | 75.00%                       |
| Salaries-Oper&Maint            | 504,781.14                       | 508,538.15                       | 1,078,077.00                    | 569,538.85                  | 52.83%                       |
| Overtime                       | 35,642.36                        | 47,722.17                        | 62,750.00                       | 15,027.83                   | 23.95%                       |
| Employee Payroll Taxes         | 40,194.41                        | 41,038.75                        | 100,606.00                      | 59,567.25                   | 59.21%                       |
| Employee Retirement Exp        | 41,285.04                        | 49,891.28                        | 109,808.00                      | 59,916.72                   | 54.56%                       |
| Employee Medical Insurance     | 152,657.09                       | 150,262.05                       | 322,511.00                      | 172,248.95                  | 53.41%                       |
| Required Contrib-OPEB          | 21,544.28                        | 13,424.40                        | 47,876.00                       | 34,451.60                   | 71.96%                       |
| Casualty/Workers Comp Ins      | 34,222.12                        | -                                | -                               | -                           | 0.00%                        |
| Workers Comp Insurance         | -                                | 9,414.74                         | 12,195.00                       | 2,780.26                    | 22.80%                       |
| Casualty/Property Insurance    | -                                | 24,393.63                        | 56,223.00                       | 31,829.37                   | 56.61%                       |
| Training/School/Travel         | 16,801.52                        | 9,112.95                         | 30,000.00                       | 20,887.05                   | 69.62%                       |
| Trustee Fees                   | -                                | -                                | 350.00                          | 350.00                      | 100.00%                      |
| Audit & Accounting             | 9,424.33                         | 9,152.50                         | 15,000.00                       | 5,847.50                    | 38.98%                       |
| Legal Fees                     | 2,080.30                         | 2,019.35                         | 6,000.00                        | 3,980.65                    | 66.34%                       |
| Professional Services          | 21,340.18                        | 10,130.38                        | 147,000.00                      | 136,869.62                  | 93.11%                       |
| Computer Expense               | 61,683.17                        | 13,831.99                        | 34,090.00                       | 20,258.01                   | 59.43%                       |
| Office Supplies                | 719.92                           | 1,125.35                         | 4,000.00                        | 2,874.65                    | 71.87%                       |
| Printers/Copiers/OE and supp   | 2,354.67                         | 3,543.47                         | 2,064.00                        | (1,479.47)                  | -71.68%                      |
| Postage                        | 18,522.55                        | 18,446.36                        | 5,000.00                        | (13,446.36)                 | -268.93%                     |
| Operating Supplies             | 48,939.95                        | 103,198.22                       | 136,500.00                      | 33,301.78                   | 24.40%                       |
| Maintenance-Buildings          | 9,752.74                         | 1,990.09                         | 40,000.00                       | 38,009.91                   | 95.02%                       |
| Maintenance-Plant              | 74,042.47                        | 68,025.63                        | 119,500.00                      | 51,474.37                   | 43.07%                       |
| Communications                 | 17,168.56                        | 13,722.97                        | 18,435.00                       | 4,712.03                    | 25.56%                       |
| Dues-Memberships-Subscrip      | 4,399.32                         | 17,175.89                        | 55,000.00                       | 37,824.11                   | 68.77%                       |
| Employment Screening           | -                                | 435.50                           | 1,200.00                        | 764.50                      | 63.71%                       |
| Bad Debts                      | 2,147.52                         | 6,936.30                         | 5,000.00                        | (1,936.30)                  | -38.73%                      |
| Gasoline & Oil                 | 16,456.71                        | 15,807.68                        | 38,000.00                       | 22,192.32                   | 58.40%                       |
| Maintenance-Vehicles&Equip     | 34,599.78                        | 10,243.76                        | 62,000.00                       | 51,756.24                   | 83.48%                       |
| Uniforms                       | 18,301.80                        | 227.98                           | 1,000.00                        | 772.02                      | 77.20%                       |
| Safety Wear and PPE            | 1,025.00                         | 1,921.38                         | 22,967.04                       | 21,045.66                   | 91.63%                       |
| Purchases Vehicles & Equipment | -                                | -                                | 345,386.00                      | 345,386.00                  | 100.00%                      |
| Warehouse Improvement Purchase | -                                | -                                | 75,000.00                       | 75,000.00                   | 100.00%                      |
| Warehouse Building Purchases   | -                                | -                                | 20,000.00                       | 20,000.00                   | 100.00%                      |
| Amortization Expense           | -                                | -                                | 2,257.00                        | 2,257.00                    | 100.00%                      |

**GAS DEPARTMENT**

| Description                        | FY2020 YTD          | FY2021 YTD          | FY2021 Annual       | Remaining    | Percent   |
|------------------------------------|---------------------|---------------------|---------------------|--------------|-----------|
|                                    | March 2020          | March 2021          | Budget              | Budget       | Remaining |
| Depreciation                       | 242,484.60          | 255,044.81          | 550,000.00          | 294,955.19   | 53.63%    |
| Interest Expense                   | 5,220.36            | 2,679.93            | 5,000.00            | 2,320.07     | 46.40%    |
| Rental-other                       | 7,891.55            | 5,150.20            | 14,000.00           | 8,849.80     | 63.21%    |
| Electricity                        | 1,553.93            | 1,718.43            | 3,000.00            | 1,281.57     | 42.72%    |
| Credit Card Processing Fees        | 30,914.41           | 28,053.85           | 56,000.00           | 27,946.15    | 49.90%    |
| Bank Fees                          | 6,411.57            | 5,436.57            | 13,000.00           | 7,563.43     | 58.18%    |
| Transfers for Comm Dev             | 54,000.00           | 40,250.00           | 241,334.00          | 201,084.00   | 83.32%    |
| Publications Newspapers            | -                   | -                   | 100.00              | 100.00       | 100.00%   |
| Dist of Joint Revenue              | 34,999.98           | 35,250.00           | 70,000.00           | 34,750.00    | 49.64%    |
| Daphne 3% Rev Tax Exp              | 2,403.72            | 2,746.04            | 5,200.00            | 2,453.96     | 47.19%    |
| Spanish Fort Franchise Tax         | 4,500.00            | 4,500.00            | 20,000.00           | 15,500.00    | 77.50%    |
| APSC Inspection Fee                | 7,268.00            | 15,213.50           | 7,300.00            | (7,913.50)   | -108.40%  |
| Utilities for City Use             | 19,481.46           | 17,364.63           | 40,000.00           | 22,635.37    | 56.59%    |
| SCADA Capital Purch Budget         | -                   | -                   | 19,667.00           | 19,667.00    | 100.00%   |
| Capital Sys Improve Budget         | -                   | -                   | 2,208,349.00        | 2,208,349.00 | 100.00%   |
| General Supplies-COVID             | 80.00               | -                   | -                   | -            | 0.00%     |
| Hurricane Sally                    | -                   | 1,692.33            | -                   | (1,692.33)   | 0.00%     |
| <b>TOTAL EXPENSES</b>              | <u>2,992,558.39</u> | <u>2,990,881.48</u> | <u>8,759,745.04</u> | 5,768,863.56 | 65.86%    |
| <b>EXCESS REVENUE OVER EXPENSE</b> | <u>1,438,672.09</u> | <u>2,204,677.99</u> | <u>(902,467.04)</u> |              |           |

**ELECTRIC DEPARTMENT**

| Description                   | FY2020 YTD          | FY2021 YTD          | FY2021 Annual        | Percent              |               |
|-------------------------------|---------------------|---------------------|----------------------|----------------------|---------------|
|                               | March 2020          | March 2021          | Budget               | Remaining Budget     | Remaining     |
| <b>REVENUES</b>               |                     |                     |                      |                      |               |
| Fema-Grant Revenues           | -                   | (719,940.25)        | -                    | 719,940.25           | 0.00%         |
| Sale of Fixed Assets          | 405.85              | 1,225.00            | -                    | (1,225.00)           | 0.00%         |
| Sale of Electric Energy       | 9,397,888.09        | 8,610,785.27        | 22,139,178.00        | 13,528,392.73        | 61.11%        |
| Revenue Late Charges          | 78,617.31           | 94,800.83           | 150,000.00           | 55,199.17            | 36.80%        |
| Pole Rental-Telephone Co      | -                   | 34,480.00           | 27,280.00            | (7,200.00)           | -26.39%       |
| Pole Rental-Cable T.V.        | -                   | 40,980.00           | 38,540.00            | (2,440.00)           | -6.33%        |
| Pole Rent-Riviera             | -                   | 425.50              | 425.50               | -                    | 0.00%         |
| Temp Service Charges          | 550.00              | 550.00              | 1,500.00             | 950.00               | 63.33%        |
| Rate Stabilization Funds      | -                   | -                   | 910,000.00           | 910,000.00           | 100.00%       |
| Interest Earned               | 63,730.85           | 48,779.37           | 65,000.00            | 16,220.63            | 24.95%        |
| Rebate Income                 | 3,416.62            | 2,091.94            | 5,000.00             | 2,908.06             | 58.16%        |
| Miscellaneous Revenue         | 8,114.25            | 16,827.76           | 17,225.00            | 397.24               | 2.31%         |
| AMEA Income-Training          | -                   | 1,886.36            | -                    | (1,886.36)           | 0.00%         |
| Connection Fees               | 10,794.00           | 33,113.50           | 50,000.00            | 16,886.50            | 33.77%        |
| UB Clearing                   | (0.39)              | -                   | -                    | -                    | 0.00%         |
| <b>TOTAL REVENUE</b>          | <b>9,563,516.58</b> | <b>8,166,005.28</b> | <b>23,404,148.50</b> | <b>15,238,143.22</b> | <b>65.11%</b> |
| <b>EXPENSES</b>               |                     |                     |                      |                      |               |
| Purchased Power-Elect         | 4,059,947.76        | 4,479,374.49        | 13,000,000.00        | 8,520,625.51         | 65.54%        |
| Collection Costs/Revenue Dept | 18,500.00           | 8,750.00            | 35,000.00            | 26,250.00            | 75.00%        |
| Administrative Costs          | 426,000.00          | 218,000.00          | 872,000.00           | 654,000.00           | 75.00%        |
| Salaries-Oper&Maint           | 600,242.51          | 617,375.64          | 1,248,197.00         | 630,821.36           | 50.54%        |
| Overtime                      | 54,601.19           | 52,998.09           | 121,500.00           | 68,501.91            | 56.38%        |
| Employee Payroll Taxes        | 48,957.11           | 49,883.99           | 113,906.00           | 64,022.01            | 56.21%        |
| Employee Retirement Exp       | 48,197.03           | 61,088.89           | 123,486.00           | 62,397.11            | 50.53%        |
| Insurance, Employees Group    | 147,251.06          | 150,020.49          | 292,471.00           | 142,450.51           | 48.71%        |
| Required Contrib-OPEB         | 12,479.90           | 14,018.40           | 28,037.00            | 14,018.60            | 50.00%        |
| Casualty/Workers Comp Ins     | 85,911.11           | -                   | -                    | -                    | 0.00%         |
| Workers Comp Insurance        | -                   | 17,545.33           | 69,618.00            | 52,072.67            | 74.80%        |
| Casualty/Property Insurance   | -                   | 55,695.19           | 131,952.00           | 76,256.81            | 57.79%        |
| Training/School/Travel        | 16,240.36           | 15,928.70           | 43,781.00            | 27,852.30            | 63.62%        |
| Trustee Fees                  | -                   | -                   | 850.00               | 850.00               | 100.00%       |
| Audit & Accounting            | 13,403.33           | 11,869.50           | 23,000.00            | 11,130.50            | 48.39%        |
| Legal Fees                    | -                   | 855.50              | -                    | (855.50)             | 0.00%         |
| Professional Services         | 26,609.10           | 13,475.08           | 158,000.00           | 144,524.92           | 91.47%        |
| Computer Expense              | 60,060.73           | 20,263.81           | 52,154.00            | 31,890.19            | 61.15%        |
| Office Supplies               | 283.40              | 451.59              | 2,500.00             | 2,048.41             | 81.94%        |
| Printers/Copiers/OE and supp  | 1,978.64            | 3,213.06            | 3,612.00             | 398.94               | 11.04%        |
| Postage                       | 18,513.31           | 18,208.48           | 40,000.00            | 21,791.52            | 54.48%        |
| Operating Supplies            | 33,012.18           | 39,860.81           | 150,000.00           | 110,139.19           | 73.43%        |
| Maintenance-Buildings         | 11,500.31           | 6,014.64            | 25,000.00            | 18,985.36            | 75.94%        |
| Maintenance-Plant             | 49,902.97           | 45,691.52           | 460,000.00           | 414,308.48           | 90.07%        |
| Communications                | 17,401.10           | 15,420.83           | 17,286.00            | 1,865.17             | 10.79%        |
| Dues-Memberships-Subscrip     | 2,519.26            | 3,037.65            | 7,500.00             | 4,462.35             | 59.50%        |
| Employment Screening          | -                   | 467.00              | 1,500.00             | 1,033.00             | 68.87%        |
| Miscellaneous                 | -                   | 62.47               | -                    | (62.47)              | 0.00%         |
| Cash Over or Short            | (114.45)            | 358.52              | -                    | (358.52)             | 0.00%         |
| Bad Debts                     | 52,948.80           | 36,840.60           | 150,000.00           | 113,159.40           | 75.44%        |
| Gasoline & Oil                | 12,869.93           | 14,416.93           | 60,000.00            | 45,583.07            | 75.97%        |
| Maintenance-Vehicles&Equip    | 36,270.48           | 22,423.64           | 89,500.00            | 67,076.36            | 74.95%        |

**ELECTRIC DEPARTMENT**

| <b>Description</b>                 | <b>FY2020 YTD</b>          | <b>FY2021 YTD</b>          | <b>FY2021 Annual</b>         | <b>Percent</b>          |                  |
|------------------------------------|----------------------------|----------------------------|------------------------------|-------------------------|------------------|
|                                    | <b>March 2020</b>          | <b>March 2021</b>          | <b>Budget</b>                | <b>Remaining Budget</b> | <b>Remaining</b> |
| Uniforms                           | 867.00                     | 113.99                     | 1,000.00                     | 886.01                  | 88.60%           |
| Safety Wear and PPE                | 10,051.80                  | 12,608.68                  | 36,167.00                    | 23,558.32               | 65.14%           |
| Purchases Vehicles & Equipment     | -                          | -                          | 256,552.00                   | 256,552.00              | 100.00%          |
| Warehouse Improvement Purchase     | -                          | -                          | 75,000.00                    | 75,000.00               | 100.00%          |
| Amortization Expense               | -                          | -                          | 8,040.00                     | 8,040.00                | 100.00%          |
| Depreciation                       | 391,144.14                 | 377,040.56                 | 850,000.00                   | 472,959.44              | 55.64%           |
| Interest Expense                   | 6,147.00                   | 2,913.15                   | 5,000.00                     | 2,086.85                | 41.74%           |
| Credit Card Processing Fees        | 30,914.41                  | 27,552.88                  | 55,000.00                    | 27,447.12               | 49.90%           |
| Bank Fees                          | 6,411.57                   | 6,272.97                   | 15,000.00                    | 8,727.03                | 58.18%           |
| Transfers for Comm Dev             | 127,000.00                 | 100,750.00                 | 604,085.00                   | 503,335.00              | 83.32%           |
| Colony Rent                        | 338.10                     | 338.10                     | 500.00                       | 161.90                  | 32.38%           |
| Publications Newspapers            | 1,052.45                   | -                          | 1,500.00                     | 1,500.00                | 100.00%          |
| Utilities for City Use             | 142,126.58                 | 31,305.54                  | 76,000.00                    | 44,694.46               | 58.81%           |
| Hurricane Sally                    | -                          | 231,563.75                 | -                            | (231,563.75)            | 0.00%            |
| Hurricane Zeta                     | -                          | 10,390.38                  | -                            | (10,390.38)             | 0.00%            |
| SCADA Capital Purch Budget         | -                          | -                          | 16,666.67                    | 16,666.67               | 100.00%          |
| Capital Sys Improve Budget         | -                          | -                          | 5,125,000.00                 | 5,125,000.00            | 100.00%          |
| <b>TOTAL EXPENSE</b>               | <b>6,571,540.17</b>        | <b>6,794,460.84</b>        | <b>24,446,360.67</b>         | <b>17,651,899.83</b>    | <b>72.21%</b>    |
| <b>EXCESS REVENUE OVER EXPENSE</b> | <u><b>2,991,976.41</b></u> | <u><b>1,371,544.44</b></u> | <u><b>(1,042,212.17)</b></u> |                         |                  |

## Water Department

| Description                    | FY2020 YTD<br>March 2020 | FY2021 YTD<br>March 2021 | FY2021 Annual<br>Budget | Remaining<br>Budget | Percent<br>Remaining |
|--------------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------|
| <b>REVENUES</b>                |                          |                          |                         |                     |                      |
| Fema-Grant Revenues            | -                        | (16,317.11)              | -                       | 16,317.11           | 0.00%                |
| Sale of Fixed Assets           | 14,086.00                | -                        | -                       | -                   | 0.00%                |
| Revenue Late Charges           | 26,171.32                | 31,557.95                | 55,000.00               | 23,442.05           | 42.62%               |
| Water Sales                    | 3,233,364.87             | 3,267,123.54             | 7,201,969.00            | 3,934,845.46        | 54.64%               |
| Tel Companies Antenna Rent     | 112,971.81               | 113,666.87               | 175,000.00              | 61,333.13           | 35.05%               |
| Grant income-ALDOT             | (34,391.77)              | -                        | -                       | -                   | 0.00%                |
| Interest Earned                | 106,222.99               | 60,140.00                | 150,000.00              | 89,860.00           | 59.91%               |
| Rebate Income                  | 3,433.03                 | 1,359.76                 | 4,000.00                | 2,640.24            | 66.01%               |
| Miscellaneous Revenue          | 10,878.69                | 7,827.80                 | 15,000.00               | 7,172.20            | 47.81%               |
| Connection Fees                | 415,976.16               | 463,511.38               | 1,000,000.00            | 536,488.62          | 53.65%               |
| <b>TOTAL REVENUES</b>          | <b>3,888,713.10</b>      | <b>3,928,870.19</b>      | <b>8,600,969.00</b>     | <b>4,672,098.81</b> |                      |
| <b>EXPENSES</b>                |                          |                          |                         |                     |                      |
| Purchased Power-Elect          | 63,498.24                | 57,980.77                | 120,000.00              | 62,019.23           | 51.68%               |
| Collection Costs/Revenue Dept  | 50,500.00                | 24,500.00                | 98,000.00               | 73,500.00           | 75.00%               |
| Administrative Costs           | 276,500.00               | 141,500.00               | 566,000.00              | 424,500.00          | 75.00%               |
| Salaries-Oper&Maint            | 365,716.35               | 394,773.55               | 895,008.00              | 500,234.45          | 55.89%               |
| Overtime                       | 42,001.78                | 42,957.84                | 94,430.00               | 51,472.16           | 54.51%               |
| Employee Payroll Taxes         | 30,045.88                | 32,393.62                | 80,223.00               | 47,829.38           | 59.62%               |
| Employee Retirement Exp        | 30,700.45                | 38,360.63                | 83,907.00               | 45,546.37           | 54.28%               |
| Employee Medical Insurance     | 114,613.38               | 100,654.85               | 210,412.00              | 109,757.15          | 52.16%               |
| Required Contrib-OPEB          | 12,479.90                | 14,018.40                | 28,037.00               | 14,018.60           | 50.00%               |
| Casualty/Workers Comp Ins      | 59,935.70                | 0.00                     | -                       | (0.00)              | 0.00%                |
| Workers Comp Insurance         | -                        | 8,764.56                 | 18,418.00               | 9,653.44            | 52.41%               |
| Casualty/Property Insurance    | -                        | 42,334.29                | 103,613.00              | 61,278.71           | 59.14%               |
| Training/School/Travel         | 5,165.36                 | 4,375.48                 | 15,000.00               | 10,624.52           | 70.83%               |
| Trustee Fees                   | -                        | -                        | 6,000.00                | 6,000.00            | 100.00%              |
| Audit & Accounting             | 7,431.77                 | 9,523.70                 | 11,000.00               | 1,476.30            | 13.42%               |
| Legal Fees                     | -                        | -                        | 3,000.00                | 3,000.00            | 100.00%              |
| Professional Services          | 17,113.25                | 4,929.90                 | 112,000.00              | 107,070.10          | 95.60%               |
| Computer Expense               | 41,938.09                | 10,185.61                | 23,313.00               | 13,127.39           | 56.31%               |
| Office Supplies                | 1,068.20                 | 137.73                   | 2,500.00                | 2,362.27            | 94.49%               |
| Printers/Copiers/OE and supp   | 1,286.29                 | 2,013.82                 | 1,548.00                | (465.82)            | -30.09%              |
| Postage                        | 11,686.73                | 11,752.78                | 26,000.00               | 14,247.22           | 54.80%               |
| Operating Supplies             | 17,878.11                | 17,608.89                | 55,000.00               | 37,391.11           | 67.98%               |
| Maintenance-Buildings          | 6,192.57                 | 12,691.03                | 40,000.00               | 27,308.97           | 68.27%               |
| Maintenance-Plant              | 195,476.13               | 156,353.71               | 340,000.00              | 183,646.29          | 54.01%               |
| Communications                 | 11,509.19                | 11,499.04                | 14,270.00               | 2,770.96            | 19.42%               |
| Dues-Memberships-Subscrip      | 1,782.52                 | 1,886.79                 | 4,000.00                | 2,113.21            | 52.83%               |
| Employment Screening           | -                        | 499.00                   | 1,500.00                | 1,001.00            | 66.73%               |
| Bad Debts                      | 42,295.50                | 26,253.12                | 70,000.00               | 43,746.88           | 62.50%               |
| Gasoline & Oil                 | 17,786.17                | 13,884.62                | 40,000.00               | 26,115.38           | 65.29%               |
| Maintenance-Vehicles&Equip     | 20,421.51                | 38,141.86                | 45,000.00               | 6,858.14            | 15.24%               |
| Uniforms                       | 5,833.98                 | 1,489.87                 | 10,000.00               | 8,510.13            | 85.10%               |
| Safety Wear and PPE            | 286.33                   | 4,012.84                 | 13,758.00               | 9,745.16            | 70.83%               |
| Purchases Vehicles & Equipment | -                        | -                        | 171,702.00              | 171,702.00          | 100.00%              |
| Warehouse Improvement Purchase | -                        | -                        | 75,000.00               | 75,000.00           | 100.00%              |
| Amortization Expense           | -                        | -                        | 7,050.00                | 7,050.00            | 100.00%              |
| Depreciation                   | 333,225.24               | 363,685.88               | 700,000.00              | 336,314.12          | 48.04%               |
| Interest Expense               | 67,877.64                | 36,225.93                | 60,124.00               | 23,898.07           | 39.75%               |

**Water Department**

| <b>Description</b>                 | <b>FY2020 YTD<br/>March 2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|------------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Rental-other                       | 7,891.55                         | -                                | 15,000.00                       | 15,000.00                   | 100.00%                      |
| Credit Card Processing Fees        | 20,093.82                        | 17,032.67                        | 34,000.00                       | 16,967.33                   | 49.90%                       |
| Bank Fees                          | 4,167.52                         | 4,149.14                         | 10,000.00                       | 5,850.86                    | 58.51%                       |
| Transfers for Comm Dev             | 133,500.00                       | 101,500.00                       | 608,581.00                      | 507,081.00                  | 83.32%                       |
| Colony Rent                        | 270.09                           | 286.72                           | 300.00                          | 13.28                       | 4.43%                        |
| Utilities for City Use             | 72,145.00                        | 59,872.95                        | 150,000.00                      | 90,127.05                   | 60.08%                       |
| Chemicals & Testing                | 58,376.03                        | 58,931.92                        | 200,000.00                      | 141,068.08                  | 70.53%                       |
| SCADA Capital Purch Budget         | -                                | 571.47                           | 50,845.00                       | 50,273.53                   | 98.88%                       |
| Capital Sys Improve Budget         | -                                | 37,343.67                        | 3,327,154.00                    | 3,289,810.33                | 98.88%                       |
| <b>TOTAL EXPENSES</b>              | <b>2,148,690.27</b>              | <b>1,905,078.65</b>              | <b>8,541,693.00</b>             | <b>6,636,614.35</b>         |                              |
| <b>EXCESS REVENUE OVER EXPENSE</b> | <b><u>1,740,022.83</u></b>       | <b><u>2,023,791.54</u></b>       | <b><u>59,276.00</u></b>         |                             |                              |

**SEWER DEPARTMENT**

| <b>Description</b>             | <b>FY2020 YTD March<br/>2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| <b>REVENUE</b>                 |                                  |                                  |                                 |                             |                              |
| Connection Fees                | 307,622.00                       | 317,600.00                       | 375,000.00                      | 57,400.00                   | 15.31%                       |
| Grant income-ALDOT             | (34,391.77)                      | -                                | -                               | -                           | 0.00%                        |
| Sale of Fixed Assets           | 130.00                           | -                                | -                               | -                           | 0.00%                        |
| Rebate Income                  | 1,055.80                         | 732.18                           | 1,800.00                        | 1,067.82                    | 59.32%                       |
| Fema-Grant Revenues            | -                                | (221,257.05)                     | -                               | 221,257.05                  | 0.00%                        |
| Revenue Sewer Charges          | 2,201,870.44                     | 2,489,322.39                     | 5,470,396.00                    | 2,981,073.61                | 54.49%                       |
| Interest Earned                | 9,256.80                         | 33.61                            | 20,000.00                       | 19,966.39                   | 99.83%                       |
| <b>TOTAL REVENUE</b>           | <b>2,485,543.27</b>              | <b>2,586,431.13</b>              | <b>5,867,196.00</b>             | <b>3,280,764.87</b>         |                              |
| <b>EXPENSE</b>                 |                                  |                                  |                                 |                             |                              |
| Purchased Power-Elect          | 235,070.04                       | 233,071.42                       | 465,000.00                      | 231,928.58                  | 49.88%                       |
| Collection Costs/Revenue Dept  | 29,500.00                        | 14,750.00                        | 59,000.00                       | 44,250.00                   | 75.00%                       |
| Administrative Costs           | 149,000.00                       | 76,250.00                        | 305,000.00                      | 228,750.00                  | 75.00%                       |
| Salaries-Oper&Maint            | 384,815.00                       | 388,330.23                       | 934,082.78                      | 545,752.55                  | 58.43%                       |
| Overtime                       | 64,220.78                        | 49,825.32                        | 68,500.00                       | 18,674.68                   | 27.26%                       |
| Employee Payroll Taxes         | 33,145.43                        | 32,207.30                        | 77,414.00                       | 45,206.70                   | 58.40%                       |
| Employee Retirement Exp        | 34,083.04                        | 38,511.58                        | 87,672.00                       | 49,160.42                   | 56.07%                       |
| Employee Medical Insurance     | 110,267.95                       | 101,097.84                       | 217,651.00                      | 116,553.16                  | 53.55%                       |
| Required Contrib-OPEB          | 9,064.40                         | 9,919.80                         | 19,840.00                       | 9,920.20                    | 50.00%                       |
| Casualty/Workers Comp Ins      | 60,884.07                        | 0.00                             | -                               | (0.00)                      | 0.00%                        |
| Workers Comp Insurance         | -                                | 8,606.73                         | 19,538.00                       | 10,931.27                   | 55.95%                       |
| Casualty/Property Insurance    | -                                | 49,976.04                        | 101,698.00                      | 51,721.96                   | 50.86%                       |
| Training/School/Travel         | 4,821.18                         | 2,198.47                         | 15,000.00                       | 12,801.53                   | 85.34%                       |
| Trustee Fees                   | -                                | -                                | 1,000.00                        | 1,000.00                    | 100.00%                      |
| Audit & Accounting             | 4,001.57                         | 5,127.30                         | 8,500.00                        | 3,372.70                    | 39.68%                       |
| Legal Fees                     | -                                | 5,496.83                         | 25,000.00                       | 19,503.17                   | 78.01%                       |
| Professional Services          | 40,651.89                        | 2,774.58                         | 106,000.00                      | 103,225.42                  | 97.38%                       |
| Computer Expense               | 20,905.79                        | 10,593.33                        | 25,226.00                       | 14,632.67                   | 58.01%                       |
| Office Supplies                | 415.27                           | 193.82                           | 2,000.00                        | 1,806.18                    | 90.31%                       |
| Printers/Copiers/OE and supp   | 795.53                           | 1,756.74                         | 1,032.00                        | (724.74)                    | -70.23%                      |
| Postage                        | 7,170.20                         | 6,485.31                         | 13,750.00                       | 7,264.69                    | 52.83%                       |
| Operating Supplies             | 5,406.91                         | 39,010.47                        | 40,000.00                       | 989.53                      | 2.47%                        |
| Maintenance-Buildings          | 14,476.87                        | 24,429.01                        | 69,000.00                       | 44,570.99                   | 64.60%                       |
| Maintenance-Plant              | 71,808.46                        | 92,391.61                        | 296,500.00                      | 204,108.39                  | 68.84%                       |
| Communications                 | 22,049.62                        | 13,663.37                        | 28,184.00                       | 14,520.63                   | 51.52%                       |
| Dues-Memberships-Subscrip      | 762.74                           | 812.93                           | 5,000.00                        | 4,187.07                    | 83.74%                       |
| Employment Screening           | -                                | 77.00                            | 1,000.00                        | 923.00                      | 92.30%                       |
| Sludge Removal                 | 206,550.00                       | 275,400.00                       | 550,000.00                      | 274,600.00                  | 49.93%                       |
| Bad Debts                      | 22,774.50                        | 14,136.30                        | 10,000.00                       | (4,136.30)                  | -41.36%                      |
| Gasoline & Oil                 | 11,163.45                        | 11,598.20                        | 27,000.00                       | 15,401.80                   | 57.04%                       |
| Maintenance-Vehicles&Equip     | 20,390.18                        | 22,874.10                        | 40,000.00                       | 17,125.90                   | 42.81%                       |
| Uniforms                       | 1,369.28                         | 1,709.77                         | 10,000.00                       | 8,290.23                    | 82.90%                       |
| Safety Wear and PPE            | 2,952.64                         | 1,128.21                         | 13,408.00                       | 12,279.79                   | 91.59%                       |
| Purchases Vehicles & Equipment | -                                | -                                | 301,685.00                      | 301,685.00                  | 100.00%                      |
| Depreciation                   | 407,275.32                       | 444,504.97                       | 835,000.00                      | 390,495.03                  | 46.77%                       |
| Interest Expense               | 126,058.50                       | 67,276.71                        | 127,762.00                      | 60,485.29                   | 47.34%                       |
| Rental-other                   | 1,560.00                         | 2,518.98                         | 5,000.00                        | 2,481.02                    | 49.62%                       |
| Credit Card Processing Fees    | 10,819.58                        | 10,019.15                        | 20,000.00                       | 9,980.85                    | 49.90%                       |

**SEWER DEPARTMENT**

| <b>Description</b>             | <b>FY2020 YTD March<br/>2020</b> | <b>FY2021 YTD<br/>March 2021</b> | <b>FY2021 Annual<br/>Budget</b> | <b>Remaining<br/>Budget</b> | <b>Percent<br/>Remaining</b> |
|--------------------------------|----------------------------------|----------------------------------|---------------------------------|-----------------------------|------------------------------|
| Bank Fees                      | 2,244.05                         | 1,881.89                         | 4,500.00                        | 2,618.11                    | 58.18%                       |
| Colony Rent                    | 200.31                           | 208.74                           | 200.00                          | (8.74)                      | -4.37%                       |
| Publications Newspapers        | 500.43                           | -                                | 3,500.00                        | 3,500.00                    | 100.00%                      |
| Utilities for City Use         | 42,776.28                        | 41,399.42                        | 85,000.00                       | 43,600.58                   | 51.29%                       |
| Chemicals & Testing            | 125,006.63                       | 119,544.51                       | 364,000.00                      | 244,455.49                  | 67.16%                       |
| SCADA Capital Purch Budget     | -                                | 12,412.47                        | 106,095.00                      | 93,682.53                   | 88.30%                       |
| Capital Sys Improve Budget     | 7,537.79                         | 12,303.00                        | 5,458,427.00                    | 5,446,124.00                | 99.77%                       |
| Hurricane Sally                | -                                | 19,955.24                        | -                               | (19,955.24)                 | 0.00%                        |
| Hurricane Zeta                 | -                                | 9,332.22                         | -                               | (9,332.22)                  | 0.00%                        |
| <b>TOTAL EXPENSES</b>          | <b>2,292,495.68</b>              | <b>2,275,760.91</b>              | <b>10,954,164.78</b>            |                             |                              |
| <b>Excess Rev Over Expense</b> | <b><u>193,047.59</u></b>         | <b><u>310,670.22</u></b>         | <b><u>(5,086,968.78)</u></b>    |                             |                              |

## Salaries

| Descriptions                       | FY2020                      | FY2020 YTD<br>March 2020 | FY2021 YTD<br>March 2021 | FY2021 Annual<br>Budget | Remaining<br>Budget | Percent<br>Remaining |
|------------------------------------|-----------------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------|
|                                    | General Govt Administration | 1,870,721.07             | 920,415.05               | 558,821.91              | 1,230,332.00        | 671,510.09           |
| Elected Officials                  | -                           | -                        | 70,592.33                | 146,200.00              | 75,607.67           | 51.72%               |
| Planning                           | 488,298.81                  | 237,525.67               | 250,592.29               | 545,114.00              | 294,521.71          | 54.03%               |
| Building                           | 487,208.64                  | 232,912.81               | 226,793.25               | 495,359.00              | 268,565.75          | 54.22%               |
| Judicial                           | 159,634.44                  | 79,695.13                | 76,983.36                | 165,627.00              | 88,643.64           | 53.52%               |
| Police                             | 3,542,158.20                | 1,703,441.01             | 1,705,877.10             | 3,977,641.00            | 2,271,763.90        | 57.11%               |
| Information Technology             | -                           | -                        | 178,426.84               | 410,754.00              | 232,327.16          | 56.56%               |
| Revenue                            | -                           | -                        | 111,076.51               | 259,858.00              | 148,781.49          | 57.25%               |
| Fire                               | 149,282.73                  | 73,710.95                | 73,095.26                | 188,352.00              | 115,256.74          | 61.19%               |
| Economic & Community Development   | 136,363.21                  | 73,767.63                | 61,087.42                | 135,516.00              | 74,428.58           | 54.92%               |
| Recreation                         | 1,066,952.55                | 511,958.00               | 463,985.69               | 1,206,750.00            | 742,764.31          | 61.55%               |
| Civic Center                       | 126,190.27                  | 58,254.63                | 64,688.46                | 139,030.00              | 74,341.54           | 53.47%               |
| Museum/Welcome Center              | 78,263.53                   | 32,570.64                | 46,427.93                | 109,954.00              | 63,526.07           | 57.78%               |
| Adult Recreation                   | 142,967.10                  | 79,307.33                | 46,731.73                | 193,803.00              | 147,071.27          | 75.89%               |
| Marina/Harbor                      | 110,066.08                  | 53,152.02                | 55,508.33                | 117,767.00              | 62,258.67           | 52.87%               |
| Street                             | 1,576,823.38                | 771,052.29               | 917,705.27               | 2,043,262.00            | 1,125,556.73        | 55.09%               |
| Sanitation                         | 941,985.77                  | 472,910.08               | 424,454.49               | 1,007,821.00            | 583,366.51          | 57.88%               |
| Contruction & Facility Maintenance | 308,235.72                  | 160,292.52               | -                        | -                       | -                   | 0.00%                |
| Fleet Maintenance                  | 351,962.95                  | 168,936.12               | 174,938.20               | 375,271.00              | 200,332.80          | 53.38%               |
| Golf Clubhouse                     | 311,835.13                  | 166,088.74               | 143,858.44               | 409,130.00              | 265,271.56          | 64.84%               |
| Golf Grounds                       | 343,138.60                  | 173,288.12               | 168,339.48               | 370,366.00              | 202,026.52          | 54.55%               |
| Gas                                | 919,375.83                  | 504,781.14               | 508,538.15               | 1,078,077.00            | 569,538.85          | 52.83%               |
| Electric                           | 1,167,059.38                | 600,242.51               | 617,375.64               | 1,248,197.00            | 630,821.36          | 50.54%               |
| Water                              | 760,565.29                  | 365,716.35               | 394,773.55               | 895,008.00              | 500,234.45          | 55.89%               |
| Sewer                              | <u>783,911.26</u>           | <u>384,815.00</u>        | <u>388,330.23</u>        | <u>934,082.78</u>       | <u>545,752.55</u>   | <u>58.43%</u>        |
|                                    | 15,822,999.94               | 7,824,833.74             | 7,729,001.86             | 17,683,271.78           | 9,954,269.92        | 56.29%               |

## OVERTIME

| Departments                        | Description | FY2020            | FY2020 YTD<br>March 2020 | FY2021 YTD<br>March 2021 | FY2021 Annual<br>Budget | Remaining<br>Budget | Percent<br>Remaining |
|------------------------------------|-------------|-------------------|--------------------------|--------------------------|-------------------------|---------------------|----------------------|
| General Govt Administration        | Overtime    | 2,391.80          | 1,499.35                 | 6,291.40                 | 6,575.00                | 283.60              | 4.31%                |
| Planning                           | Overtime    | 1,815.77          | 743.44                   | 963.12                   | 2,000.00                | 1,036.88            | 51.84%               |
| Building                           | Overtime    | 5,118.77          | 658.68                   | 3,517.26                 | 1,725.00                | (1,792.26)          | -103.90%             |
| Judicial                           | Overtime    | 25,985.99         | 11,139.92                | 15,836.39                | 25,000.00               | 9,163.61            | 36.65%               |
| Police                             | Overtime    | 166,586.53        | 100,319.80               | 90,967.57                | 150,500.00              | 59,532.43           | 39.56%               |
| Information Technology             | Overtime    | -                 | -                        | 19,058.30                | 36,050.00               | 16,991.70           | 47.13%               |
| Revenue                            | Overtime    | -                 | -                        | 816.22                   | 2,200.00                | 1,383.78            | 62.90%               |
| Fire                               | Overtime    | 3,429.74          | 801.18                   | 89.64                    | 1,500.00                | 1,410.36            | 94.02%               |
| Economic & Community Development   | Overtime    | 2,874.00          | 622.50                   | -                        | -                       | -                   | 0.00%                |
| Recreation                         | Overtime    | 20,254.61         | 8,976.75                 | 11,621.80                | 15,780.00               | 4,158.20            | 26.35%               |
| Civic Center                       | Overtime    | 3,576.94          | 3,142.36                 | 100.65                   | -                       | (100.65)            | 0.00%                |
| Museum/Welcome Center              | Overtime    | 203.74            | 73.93                    | 7.50                     | 1,000.00                | 992.50              | 99.25%               |
| Adult Recreation                   | Overtime    | 329.15            | 294.18                   | 52.06                    | 1,000.00                | 947.94              | 94.79%               |
| Marina/Harbor                      | Overtime    | 3,405.79          | 1,179.32                 | 432.10                   | 2,000.00                | 1,567.90            | 78.40%               |
| Street                             | Overtime    | 81,694.31         | 38,226.17                | 69,313.60                | 61,500.00               | (7,813.60)          | -12.71%              |
| Sanitation                         | Overtime    | 74,775.23         | 48,885.94                | 34,306.05                | 78,500.00               | 44,193.95           | 56.30%               |
| Contruction & Facility Maintenance | Overtime    | 46,646.28         | 20,213.42                | -                        | -                       | -                   | 0.00%                |
| Fleet Maintenance                  | Overtime    | 10,115.74         | 3,280.78                 | 7,330.82                 | 5,000.00                | (2,330.82)          | -46.62%              |
| Golf Clubhouse                     | Overtime    | 8,018.35          | 4,499.69                 | 4,689.74                 | 7,600.00                | 2,910.26            | 38.29%               |
| Golf Grounds                       | Overtime    | 1,261.77          | 602.64                   | 2,254.50                 | 2,000.00                | (254.50)            | -12.73%              |
| Gas                                | Overtime    | 80,814.99         | 35,642.36                | 47,722.17                | 62,750.00               | 15,027.83           | 23.95%               |
| Electric                           | Overtime    | 138,298.60        | 54,601.19                | 52,998.09                | 121,500.00              | 68,501.91           | 56.38%               |
| Water                              | Overtime    | 95,681.96         | 42,001.78                | 42,957.84                | 94,430.00               | 51,472.16           | 54.51%               |
| Sewer                              | Overtime    | <u>117,865.71</u> | <u>64,220.78</u>         | <u>49,825.32</u>         | <u>68,500.00</u>        | <u>18,674.68</u>    | <u>27.26%</u>        |
|                                    |             | 891,145.77        | 441,626.16               | 461,152.14               | 747,110.00              | 285,957.86          | 38.28%               |