



# 2021

## Quarterly Report to Council

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## Overview

The purpose of this report is to provide Gahanna City Council, residents, and interested parties with an overview of the City's finances for the quarter ended March 31, 2021. The report focuses on the General Fund, which is the primary operating fund for the City, as well as the Public Safety Fund, Parks & Recreation Fund, Public Service Fund, and Capital Improvement Fund - all of which receive income tax revenue from the 1% income tax increase passed by the voters in May 2019. The data provided in this report is unaudited and is shown on a cash basis as collected or expended through March 31, 2021.

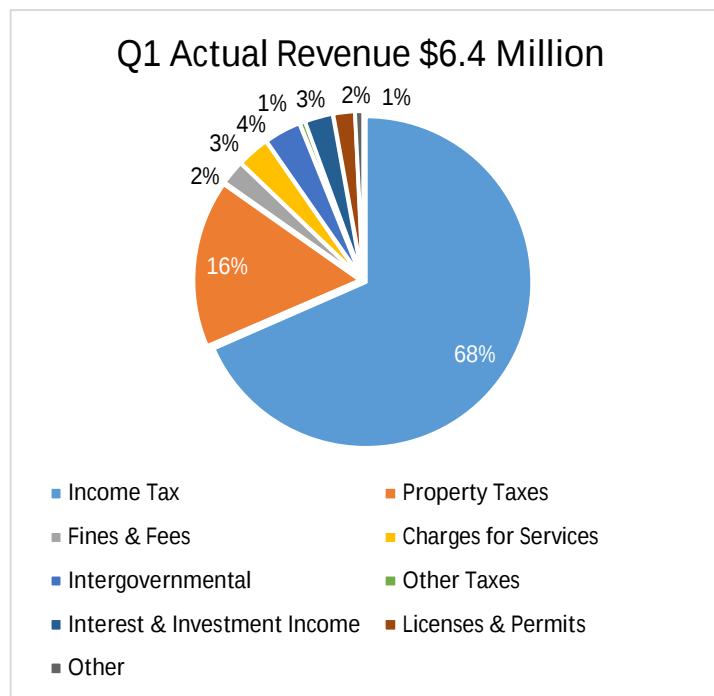
This report has been posted to the Financial Publications portion of the City's website located here: <http://www.gahanna.gov/departments/finance/financialpublications.aspx>. This report includes: a high level summary of how each of the funds that receive income tax performed, followed by a comparative budget versus actual statement; a fund level report for all funds; detailed account information for all funds; an income tax analysis; an investment and depository analysis; and a final summation of the quarter, moving from the lowest level of detail to the highest.

## Key Financial Highlights

### General Fund Revenue

- In total, revenue for the first quarter of 2021 is exceeding expectations, with 29% of planned revenue received. The following should be noted:

- Property taxes received are 62% of the planned amount. This is because property taxes are distributed bi-annually with the first half received in March.
- Interest and investment earnings are 55% of planned earnings resulting from securities that have matured and may fluctuate during the year.
- Other taxes (which represent lodging taxes) continue to decline, only reaching 13% of planned revenue.



- General Fund revenues compared to 2020 have decreased by 4% (or \$284K), mainly due to the following:
  - Fines & Fees decreased by 57% (or \$202K); however, you will notice that, compared to planned revenue, the City has received 29%. This is related to a movement of activity to the special revenue funds. A number of these funds received more revenue than planned in 2020, along with a cancellation or reduction to many activities and events due to COVID, resulting in less

expenditures. This resulted in an accumulation of restricted unreserved funds that could be used, along with planned revenue for the 2021 budget.

- Charges for services decreased by 45% (or \$166K) but is 21% of planned revenue. This is the same as Fines & Fees above.
- Interest & Investment Income was expected to decline and has by 40% (or \$118K).
- Other taxes (consisting of the City's lodging tax) continue to decline, experiencing a 62% reduction compared to 2020.

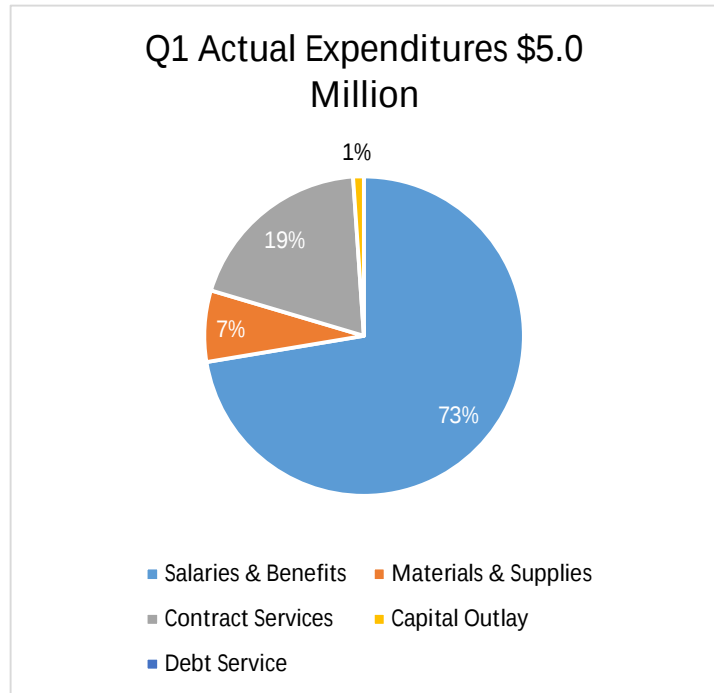
## General Fund Expenditures

- General Fund expenditures are 20% of planned, which is lower than expected at the end of the quarter. However, when encumbrances are considered, they are 68% of planned.
- Compared to 2020, General Fund expenditures have decreased by 14% (or \$826K), mainly due to the following:

- Salaries and benefits decreased by \$257K. This is related to an additional pay period during the first quarter of 2020. Because City employees are paid bi-weekly, certain months will have three pay periods rather than two. This occurred in January 2020. Excluding the additional pay, there would be a 9% increase. The

increase is the result of filling a few vacant or new positions that were delayed in 2020 due to COVID as well as planned salary and benefit increases for 2021. There are still many positions to fill for 2021, and this will continue to trend up throughout the year.

- Materials & Supplies and Contract Services are down \$445K due to the movement of activities to the special revenue funds, as discussed above under General Fund Revenue.
- Capital Outlay decreased \$123K. With all capital moving to the Capital Improvement Fund, the expenditures out of the General Fund will continue to slow and eventually stop, as the amount budgeted for 2021 consists only of carryover encumbrances from past projects and capital maintenance programs.



## General Fund Other Financing Sources and Uses

- There is a slight increase in transfers out to the Leave Pay-Out Reserve Fund for anticipated separation payments for 2021.

## General Fund Balance

- Fund balance increased by \$1.4M to \$21.6M by the end of the quarter. Of the \$21.6M, \$5.9M is reserved for encumbrances and \$5.9M is reserved for emergency, leaving an unreserved fund balance of \$9.9M. Unreserved fund balance equates to six (6) months of operating expenditures, which is more than the two (2) month minimum set by policy.

## Public Safety Fund

- The Public Safety Fund revenue was \$327K, or 28%, of planned revenue, which is expected for the first quarter. Income tax revenue was \$288K, or 30%, of planned, which is slightly higher than expected. More details on income taxes will be discussed in the income tax portion of this report. The increase over 2020 is related to a change in distribution.
- Public Safety Fund expenditures were \$69K, or 17%, of planned, which is lower than expected mainly due to the replacement for Marvin Hixon who retired the beginning of the year. His SRO position was filled internally and distribution for the new SRO will be changed to the Public Safety Fund. This also contributes to the decrease from 2020.
- Public Safety Fund Balance ended at \$543K, which is an increase of \$158K resulting from revenues exceeding expenditures for the first quarter. \$540K of fund balance is unreserved.

## Parks & Recreation Fund

- The Parks & Recreation Fund revenue was \$237K, or 14% of planned revenue, which is reasonable given that the season will not begin until the following quarter. Income tax revenue was \$133K, or 30% of planned. The decrease compared to the previous year is related to a change in the percent distributed to the fund. Charges for services revenue is down compared to the previous year, and it is believed that this is a direct link to the pandemic. This revenue should trend up as the season progresses without the closures and cancellations that occurred in 2020, as well as realizing an increase in consumer confidence to attend activities.
- Parks & Recreation Fund expenditures were \$211K, or 8% of planned, because the season has not begun yet.
- Parks & Recreation Fund Balance ended at \$923K, which is an increase of \$25K resulting from revenues exceeding expenditures for the first quarter. Of this amount, \$343K is reserved for encumbrances.

## Public Service Fund

- The Public Service Fund revenue was \$492K, or 31% of planned revenue, which is slightly higher than expected. Compared to 2020, revenue is up 104%, as more activity was budgeted from the fund for 2021 along with the associated revenue. Income tax revenue is up, resulting from the change in the percent distributed to the fund.
- Public Service Fund expenditures were \$460K, or 19%, of planned and is slightly less than expected. Compared to 2020, expenditures have increased by a significant amount as more activities were budgeted from the fund in 2021.
- Public Service Fund Balance ended at \$995K, which is an increase of \$32K resulting from revenues exceeding expenditures. Of this amount, \$913K is reserved for encumbrances.

## Capital Improvement Fund

- The Capital Improvement Fund revenue was \$2.3M, or 30% of planned revenue, which is slightly more than expected. Compared to 2020, revenue has increased by 17%, mainly due to income tax collections which will be discussed later in this report.
- Capital Improvement Fund expenditures are \$356K, or 2% of planned, which is reasonable given that most construction begins in the second quarter of the year. When encumbrances are considered, it is 97% of planned. Compared to 2020, expenditures have increased by \$213K (or 149%) as final invoices from previous projects are received and new projects begin.
- Fund balance ended at \$16.6M, which is an increase of \$1.9M resulting from revenue exceeding expenditures. Of this amount, \$18.8M is reserved for encumbrances, resulting in a negative unreserved fund balance for the first quarter. This is simply due to timing. Once appropriations for projects are approved, requisitions are entered to encumber the funds; however, the funding will be received throughout the year. As the year progresses, unreserved fund balance will become positive.
- Below is a list of projects planned for 2021 from the Capital Improvement Fund:

| PROJECT                             | DEPARTMENT         | Q1 REVISED BUDGET | Q1 ACTUALS    | Q1 ENCUMBRANCES  | AVAILABLE BUDGET |
|-------------------------------------|--------------------|-------------------|---------------|------------------|------------------|
| Asphalt Overlay                     | Public Service     | \$ 2,590,000.00   | \$ 5,000.00   | \$ 2,585,000.00  | \$ -             |
| Big Walnut Trail Section 8          | Parks & Recreation | \$ 75,000.00      | \$ -          | \$ 75,000.00     | \$ -             |
| Bridge Replacement Program          | Public Service     | \$ 329,000.00     | \$ -          | \$ 329,000.00    | \$ -             |
| Cherry Bottom Road Stabilization    | Public Service     | \$ 1,200,000.00   | \$ -          | \$ 1,200,000.00  | \$ -             |
| Creekside Renovation/Improvements   | Public Service     | \$ 1,500,000.00   | \$ -          | \$ 1,500,000.00  | \$ -             |
| Dossier Fleet Management Software   | Public Service     | \$ 30,000.00      | \$ -          | \$ -             | \$ 30,000.00     |
| Detroit Street Rebuild              | Public Service     | \$ 1,964,160.00   | \$ 126.00     | \$ 1,964,034.00  | \$ -             |
| Fleet Garage Equipment Replacement  | Public Service     | \$ 15,000.00      | \$ -          | \$ -             | \$ 15,000.00     |
| GNET Fiber Network Redundancy       | IT                 | \$ 400,000.00     | \$ -          | \$ 400,000.00    | \$ -             |
| GSP Splash Pad                      | Parks & Recreation | \$ 500,000.00     | \$ -          | \$ 500,000.00    | \$ -             |
| Heil Dr Rebuild                     | Public Service     | \$ 50,000.00      | \$ -          | \$ 50,000.00     | \$ -             |
| Land Acquisition Strategy for Dev   | Development        | \$ 350,000.00     | \$ -          | \$ -             | \$ 350,000.00    |
| IT Plotter Replacement Plan         | IT                 | \$ 1,500.00       | \$ -          | \$ 1,500.00      | \$ -             |
| Network Switch Lifecycle Replace    | IT                 | \$ 55,000.00      | \$ -          | \$ 50,000.00     | \$ 5,000.00      |
| Park and Trail Asphalt Resurfacing  | Parks & Recreation | \$ 200,000.00     | \$ -          | \$ 200,000.00    | \$ -             |
| Park Renovations                    | Parks & Recreation | \$ 100,000.00     | \$ 3,477.29   | \$ 96,522.71     | \$ -             |
| Physical Server Lifecycle Replace   | IT                 | \$ 25,000.00      | \$ 18,798.96  | \$ 5,965.82      | \$ 235.22        |
| Play Elements and Surfacing Replace | Parks & Recreation | \$ 250,000.00     | \$ 10,689.47  | \$ 239,310.53    | \$ -             |
| Police Equipment Replacement        | Public Safety      | \$ 225,000.00     | \$ 51,385.00  | \$ 173,615.00    | \$ -             |
| Police Radio Replacement Program    | Public Safety      | \$ 150,000.00     | \$ -          | \$ 150,000.00    | \$ -             |
| Police Software Update              | Public Safety      | \$ 30,000.00      | \$ -          | \$ 30,000.00     | \$ -             |
| Pools Infrastructure & Maintenance  | Parks & Recreation | \$ 100,000.00     | \$ 83,328.72  | \$ 16,671.28     | \$ -             |
| Price Road House Renovation         | Parks & Recreation | \$ 175,000.00     | \$ -          | \$ 175,000.00    | \$ -             |
| SAN Equipment Replacement Program   | IT                 | \$ 30,000.00      | \$ -          | \$ 30,000.00     | \$ -             |
| Sidewalk Maintenance Program        | Public Service     | \$ 500,000.00     | \$ -          | \$ 500,000.00    | \$ -             |
| Street Equipment Replacement Prgm   | Public Service     | \$ 275,000.00     | \$ -          | \$ -             | \$ 275,000.00    |
| Street Lights at Intersections LED  | Public Service     | \$ 40,000.00      | \$ -          | \$ 40,000.00     | \$ -             |
| Traffic Signal Upgrades and Maint   | Public Service     | \$ 157,000.00     | \$ -          | \$ 157,000.00    | \$ -             |
| REPORT TOTAL                        |                    | \$ 11,316,660.00  | \$ 172,805.44 | \$ 10,468,619.34 | \$ 675,235.22    |

Note: 2021 projects only. Previously approved and carried forward projects are not included.

City of Gahanna, Ohio  
General Fund Comparative Statement  
For the Quarter Ended March 31, 2021

|                                                 | Budget Versus Actual |             |            |            | Q1 2021 Versus Q1 2020 |             |         |
|-------------------------------------------------|----------------------|-------------|------------|------------|------------------------|-------------|---------|
|                                                 | Budgeted Amounts     |             | Q1 Actual  | Q1 Percent | 2020 Actual            | Difference  | Percent |
|                                                 | Original             | Q1 Budget   |            |            |                        |             |         |
| Revenues                                        |                      |             |            |            |                        |             |         |
| Income Tax                                      | 16,474,800           | 16,474,800  | 4,393,190  | 27%        | 4,251,867              | 141,323     | 3%      |
| Property Taxes                                  | 1,689,841            | 1,689,841   | 1,048,929  | 62%        | 904,325                | 144,604     | 16%     |
| Fines & Fees                                    | 531,880              | 531,880     | 152,270    | 29%        | 354,154                | (201,884)   | -57%    |
| Charges for Services                            | 967,190              | 967,190     | 203,887    | 21%        | 369,653                | (165,766)   | -45%    |
| Intergovernmental                               | 877,236              | 877,236     | 228,148    | 26%        | 212,291                | 15,857      | 7%      |
| Other Taxes                                     | 245,020              | 245,020     | 32,474     | 13%        | 84,882                 | (52,408)    | -62%    |
| Interest & Investment Income                    | 318,198              | 318,198     | 173,929    | 55%        | 291,786                | (117,857)   | -40%    |
| Licenses & Permits                              | 566,880              | 566,880     | 135,951    | 24%        | 182,588                | (46,637)    | -26%    |
| Other                                           | 125,000              | 125,000     | 48,230     | 39%        | 49,120                 | (890)       | -2%     |
| Total Revenues                                  | 21,796,045           | 21,796,045  | 6,417,008  | 29%        | 6,700,666              | (283,658)   | -4%     |
| Expenditures                                    |                      |             |            |            |                        |             |         |
| Salaries & Benefits                             | 16,751,549           | 16,753,751  | 3,634,000  | 22%        | 3,891,099              | (257,099)   | -7%     |
| Materials & Supplies                            | 1,629,820            | 2,071,455   | 362,525    | 18%        | 536,478                | (173,953)   | -32%    |
| Contract Services                               | 4,166,906            | 5,725,176   | 970,253    | 17%        | 1,242,076              | (271,823)   | -22%    |
| Capital Outlay                                  | -                    | 657,089     | 54,717     | 8%         | 177,914                | (123,197)   | -69%    |
| Debt Service                                    |                      |             |            |            |                        |             |         |
| Principal Retirement                            | 455,000              | 455,000     | -          | 0%         | -                      | -           | #DIV/0! |
| Interest & Fiscal Charges                       | 63,063               | 63,063      | -          | 0%         | -                      | -           | #DIV/0! |
| Total Expenditures                              | 23,066,338           | 25,725,534  | 5,021,495  | 20%        | 5,847,567              | (826,072)   | -14%    |
| Excess of Expenditures<br>(Over)/Under Revenues | (1,270,293)          | (3,929,489) | 1,395,513  |            | 853,099                | 542,414     | 64%     |
| Other Financing Sources/(Uses)                  |                      |             |            |            |                        |             |         |
| Transfer Out                                    | (818,845)            | (818,845)   | (231,645)  | 28%        | (206,843)              | 24,802      | 12%     |
| Advance In                                      | 266,490              | 266,490     | 266,490    | 100%       | 272,160                | (5,670)     | 2%      |
| Total Other Financing<br>Sources/(Uses)         | (552,355)            | (552,355)   | 34,845     |            | 65,317                 | (30,472)    | -47%    |
| Net Change in Fund Balance                      | (1,822,648)          | (4,481,844) | 1,430,358  |            | 918,416                | 511,942     | 56%     |
| Fund balance January 1                          | 17,604,994           | 17,604,994  | 17,604,994 |            | 17,099,023             | 505,971     | 3%      |
| Prior Year Encumbrance                          |                      |             |            |            |                        |             |         |
| Appropriated                                    | 2,648,103            | 2,648,103   | 2,648,103  |            |                        |             |         |
| Fund balance at March 31                        | 18,430,449           | 15,771,253  | 21,683,455 |            | 18,017,439             | 3,666,016   | 20%     |
| Reserved For Encumbrance                        |                      |             | 5,914,351  |            | 8,998,864              | (3,084,513) | -34%    |
| Reserved For Emergency                          | 5,900,000            | 5,900,000   | 5,900,000  |            | 6,400,000              | (500,000)   | -8%     |
| Unreserved Fund Balance                         | 12,530,449           | 9,871,253   | 9,869,104  |            | 2,618,575              | 7,250,529   | 277%    |

City of Gahanna, Ohio  
Public Safety Fund Comparative Statement  
For the Quarter Ended March 31, 2021

|                                                 | Budget Versus Actual |           |           |            | Q1 2021 Versus Q1 2020 |            |         |
|-------------------------------------------------|----------------------|-----------|-----------|------------|------------------------|------------|---------|
|                                                 | Budgeted Amounts     |           | Q1 Actual | Q1 Percent | 2020 Actual            | Difference | Percent |
|                                                 | Original             | Q1 Budget |           |            |                        |            |         |
| Revenues                                        |                      |           |           |            |                        |            |         |
| Income Tax                                      | 968,626              | 968,626   | 288,495   | 30%        | 128,433                | 160,062    | 125%    |
| Charges for Services                            | 190,000              | 190,000   | 34,408    | 18%        | 92,924                 | (58,516)   | -63%    |
| Fines & Fees                                    | 9,750                | 9,750     | 4,353     | 45%        | -                      | 4,353      | #DIV/0! |
| Total Revenues                                  | 1,168,376            | 1,168,376 | 327,256   | 28%        | 221,357                | 105,899    | 48%     |
| Expenditures                                    |                      |           |           |            |                        |            |         |
| Salaries & Benefits                             | 408,770              | 408,770   | 66,275    | 16%        | 97,594                 | (31,319)   | -32%    |
| Contract Services                               | 5,000                | 5,000     | 3,370     | 67%        | 2,094                  | 1,276      | 61%     |
| Total Expenditures                              | 413,770              | 413,770   | 69,645    | 17%        | 99,688                 | (30,043)   | -30%    |
| Excess of Expenditures<br>(Over)/Under Revenues | 754,606              | 754,606   | 257,611   |            | 121,669                | 135,942    | 112%    |
| Other Financing Sources/(Uses)                  |                      |           |           |            |                        |            |         |
| Transfer Out                                    | (957,966)            | (957,966) | (99,230)  | 10%        | -                      | 99,230     | #DIV/0! |
| Total Other Financing<br>Sources/(Uses)         | (957,966)            | (957,966) | (99,230)  |            | -                      | (99,230)   | #DIV/0! |
| Net Change in Fund Balance                      | (203,360)            | (203,360) | 158,381   |            | 121,669                | 36,712     | 30%     |
| Fund balance January 1                          | 384,736              | 384,736   | 384,736   |            | 71,403                 | 313,333    | 439%    |
| Prior Year Encumbrance<br>Appropriated          | -                    | -         | -         |            |                        |            |         |
| Fund balance at March 31                        | 181,376              | 181,376   | 543,117   |            | 193,072                | 350,045    | 181%    |
| Reserved For Encumbrance                        |                      |           | 3,103     |            | 89,906                 | (86,803)   | -97%    |
| Unreserved Fund Balance                         | 181,376              | 181,376   | 540,014   |            | 103,166                | 436,848    | 423%    |

City of Gahanna, Ohio  
Parks Recreation Fund Comparative Statement  
For the Quarter Ended March 31, 2021

|                                              | Budget Versus Actual |           |           |            | Q1 2021 Versus Q1 2020 |            |         |
|----------------------------------------------|----------------------|-----------|-----------|------------|------------------------|------------|---------|
|                                              | Budgeted Amounts     |           | Q1 Actual | Q1 Percent | 2020 Actual            | Difference | Percent |
|                                              | Original             | Q1 Budget |           |            |                        |            |         |
| Revenues                                     |                      |           |           |            |                        |            |         |
| Income Tax                                   | 447,062              | 447,062   | 133,151   | 30%        | 288,973                | (155,822)  | -54%    |
| Charges for Services                         | 1,201,600            | 1,201,600 | 101,664   | 8%         | 150,985                | (49,321)   | -33%    |
| Fines & Fees                                 | 4,500                | 4,500     | 2,009     | 45%        | -                      | 2,009      | #DIV/0! |
| Other                                        | -                    | -         | -         | #DIV/0!    | 455                    | (455)      | -100%   |
| Total Revenues                               | 1,653,162            | 1,653,162 | 236,824   | 14%        | 440,413                | (203,589)  | -46%    |
| Expenditures                                 |                      |           |           |            |                        |            |         |
| Salaries & Benefits                          | 1,881,140            | 1,881,140 | 173,006   | 9%         | 69,323                 | 103,683    | 150%    |
| Materials & Supplies                         | 279,580              | 324,406   | 22,719    | 7%         | 4,140                  | 18,579     | 449%    |
| Contract Services                            | 346,950              | 362,308   | 15,702    | 4%         | 10,347                 | 5,355      | 52%     |
| Total Expenditures                           | 2,507,670            | 2,567,854 | 211,427   | 8%         | 83,810                 | 127,617    | 152%    |
| Excess of Expenditures (Over)/Under Revenues | (854,508)            | (914,692) | 25,397    |            | 356,603                | (331,206)  | -93%    |
| Fund balance January 1                       | 837,952              | 837,952   | 837,952   |            | 105,979                | 731,973    | 691%    |
| Prior Year Encumbrance Appropriated          | 60,184               | 60,184    | 60,184    |            |                        |            |         |
| Fund balance at March 31                     | 43,628               | (16,556)  | 923,533   |            | 462,582                | 460,951    | 100%    |
| Reserved For Encumbrance                     |                      |           | 343,490   |            | 195,272                | 148,218    | 76%     |
| Unreserved Fund Balance                      | 43,628               | (16,556)  | 580,043   |            | 267,310                | 312,733    | 117%    |

City of Gahanna, Ohio  
Public Service Fund Comparative Statement  
For the Quarter Ended March 31, 2021

|                                                 | Budget Versus Actual |           |           |            | Q1 2021 Versus Q1 2020 |            |         |
|-------------------------------------------------|----------------------|-----------|-----------|------------|------------------------|------------|---------|
|                                                 | Budgeted Amounts     |           |           |            | 2020 Actual            | Difference | Percent |
| Revenues                                        | Original             | Q1 Budget | Q1 Actual | Q1 Percent |                        |            |         |
| Income Tax                                      | 1,067,972            | 1,067,972 | 318,084   | 30%        | 224,757                | 93,327     | 42%     |
| Fines & Fees                                    | 523,030              | 523,030   | 162,855   | 31%        | 16,566                 | 146,289    | 883%    |
| Other                                           | -                    | -         | 11,350    | #DIV/0!    | -                      | 11,350     | #DIV/0! |
| Total Revenues                                  | 1,591,002            | 1,591,002 | 492,289   | 31%        | 241,323                | 250,966    | 104%    |
| Expenditures                                    |                      |           |           |            |                        |            |         |
| Salaries & Benefits                             | 862,626              | 862,626   | 162,932   | 19%        | 58,459                 | 104,473    | 179%    |
| Materials & Supplies                            | 496,240              | 518,889   | 95,479    | 18%        | 7,896                  | 87,583     | 1109%   |
| Contract Services                               | 861,972              | 1,004,664 | 201,763   | 20%        | 1,386                  | 200,377    | 14457%  |
| Total Expenditures                              | 2,220,838            | 2,386,179 | 460,174   | 19%        | 67,741                 | 392,433    | 579%    |
| Excess of Expenditures<br>(Over)/Under Revenues | (629,836)            | (795,177) | 32,115    |            | 173,582                | (141,467)  | -81%    |
| Fund balance January 1                          | 797,219              | 797,219   | 797,219   |            | 285,317                | 511,902    | 179%    |
| Prior Year Encumbrance                          |                      |           |           |            |                        |            |         |
| Appropriated                                    | 165,340              | 165,340   | 165,340   |            |                        |            |         |
| Fund balance at March 31                        | 332,723              | 167,382   | 994,674   |            | 458,899                | 535,775    | 117%    |
| Reserved For Encumbrance                        |                      |           | 913,190   |            | 196,165                | 717,025    | 366%    |
| Unreserved Fund Balance                         | 332,723              | 167,382   | 81,484    |            | 262,734                | (181,250)  | -69%    |

City of Gahanna, Ohio  
Capital Improvement Fund Comparative Statement  
For the Quarter Ended March 31, 2020

|                                                 | Budget Versus Actual |              |             |            | Q1 2021 Versus Q1 2020 |             |         |
|-------------------------------------------------|----------------------|--------------|-------------|------------|------------------------|-------------|---------|
|                                                 | Budgeted Amounts     |              | Q1 Actual   | Q1 Percent | 2020 Actual            | Difference  | Percent |
|                                                 | Original             | Q1 Budget    |             |            |                        |             |         |
| Revenues                                        |                      |              |             |            |                        |             |         |
| Income Tax                                      | 7,486,050            | 7,486,050    | 2,219,191   | 30%        | 1,926,489              | 292,702     | 15%     |
| Fines & Fees                                    | 150,000              | 150,000      | 33,487      | 22%        | -                      | 33,487      | #DIV/0! |
| Total Revenues                                  | 7,636,050            | 7,636,050    | 2,252,678   | 30%        | 1,926,489              | 326,189     | 17%     |
| Expenditures                                    |                      |              |             |            |                        |             |         |
| Capital Outlay                                  | 13,906,660           | 19,845,316   | 355,816     | 2%         | 143,086                | 212,730     | 149%    |
| Total Expenditures                              | 13,906,660           | 19,845,316   | 355,816     | 2%         | 143,086                | 212,730     | 149%    |
| Excess of Expenditures<br>(Over)/Under Revenues | (6,270,610)          | (12,209,266) | 1,896,862   |            | 1,783,403              | 113,459     | 6%      |
| Fund balance January 1                          | 6,171,863            | 6,171,863    | 6,171,863   |            | 10,804,488             | (4,632,625) | -43%    |
| Prior Year Encumbrance                          |                      |              |             |            |                        |             |         |
| Appropriated                                    | 8,528,656            | 8,528,656    | 8,528,656   |            |                        |             |         |
| Fund balance at March 31                        | 8,429,909            | 2,491,253    | 16,597,381  |            | 12,587,891             | 4,009,490   | 32%     |
| Reserved For Encumbrance                        |                      |              | 18,814,265  |            | 9,215,645              | 9,598,620   | 104%    |
| Unreserved Fund Balance                         | 8,429,909            | 2,491,253    | (2,216,884) |            | 3,372,246              | (5,589,130) | -166%   |

## Other Funds

While the General Fund is the largest of the City's funds and is used as the primary source for governmental expenditures, Gahanna maintains several other funds as well. The following table outlines each of the City's funds and the revenue and expenditure activity associated with each through March 31, 2021.

| ALL FUNDS SUMMARY THROUGH 03/31/2021 |                     |                             |                  |                         |                          |                               |                         |
|--------------------------------------|---------------------|-----------------------------|------------------|-------------------------|--------------------------|-------------------------------|-------------------------|
| FUND                                 |                     | BEGINNING<br>CASH BALANCE + | TOTAL RECEIPTS - | TOTAL<br>EXPENDITURES = | ENDING<br>CASH BALANCE - | OUTSTANDING<br>ENCUMBRANCES = | UNENCUMBERED<br>BALANCE |
| 1010                                 | GENERAL FUND        | 20,253,096.70               | 6,683,499.14     | 5,253,140.08            | 21,683,455.76            | 5,913,705.45                  | 15,769,750.31           |
| 2200                                 | STREET FUND         | 1,390,317.50                | 517,696.59       | 413,486.34              | 1,494,527.75             | 803,138.48                    | 691,389.27              |
| 2220                                 | STATE HIGHWAY FUND  | 528,646.97                  | 37,008.65        | 38,732.57               | 526,923.05               | 76,513.22                     | 450,409.83              |
| 2240                                 | TAX INCREMENT FUND  | 3,816,306.37                | 1,809,563.66     | 107,657.19              | 5,518,212.84             | 2,797,773.35                  | 2,720,439.49            |
| 2250                                 | LAW ENFORCEMENT TRU | 59,946.61                   | 21,854.75        | 37,044.86               | 44,756.50                | 14,076.91                     | 30,679.59               |
| 2260                                 | ENFORCE & EDUCATION | 38,974.77                   | 400.00           | -                       | 39,374.77                | -                             | 39,374.77               |
| 2270                                 | PARKS & REC DONATIO | 11,496.20                   | -                | -                       | 11,496.20                | -                             | 11,496.20               |
| 2280                                 | PERMANENT IMPROVEME | 97,214.84                   | -                | -                       | 97,214.84                | 114,968.47                    | (17,753.63)             |
| 2290                                 | CLERK OF COURT COMP | 239,688.42                  | 3,712.00         | 5,206.91                | 238,193.51               | 16,602.45                     | 221,591.06              |
| 2300                                 | CARES ACT FUND      | 296,329.44                  | -                | 84,139.55               | 212,189.89               | 143,955.28                    | 68,234.61               |
| 2310                                 | COUNTY PERMISSIVE F | 65,990.56                   | 200,000.00       | -                       | 265,990.56               | -                             | 265,990.56              |
| 2320                                 | CUL-DE-SAC MAINTENA | 42,026.83                   | -                | -                       | 42,026.83                | -                             | 42,026.83               |
| 2340                                 | COURT COMPUTERIZATI | 38,547.00                   | 1,395.00         | 435.00                  | 39,507.00                | 1,460.00                      | 38,047.00               |
| 2350                                 | FED LAW ENFORCE TRU | 51,819.28                   | -                | 11,731.00               | 40,088.28                | 33,769.00                     | 6,319.28                |
| 2360                                 | TREASURY EQUIT SHAR | 137,547.00                  | 22,200.29        | 19,975.42               | 139,771.87               | 88,784.69                     | 50,987.18               |
| 2370                                 | AG PEACE OFFICER TR | 1,458.86                    | -                | -                       | 1,458.86                 | -                             | 1,458.86                |
| 2380                                 | STREET TREE FUND    | 47,215.00                   | -                | -                       | 47,215.00                | -                             | 47,215.00               |
| 2400                                 | PUBLIC SAFETY FUND  | 384,736.94                  | 327,256.06       | 168,874.79              | 543,118.21               | 3,103.34                      | 540,014.87              |
| 2410                                 | RIGHT OF WAY FUND   | 632,089.25                  | 20,000.00        | 4,468.75                | 647,620.50               | 85,531.25                     | 562,089.25              |
| 2420                                 | PARKS & RECREATION  | 898,136.14                  | 236,824.53       | 211,427.59              | 923,533.08               | 343,489.70                    | 580,043.38              |
| 2430                                 | PUBLIC SERVICE FUND | 962,559.14                  | 492,288.50       | 460,173.40              | 994,674.24               | 913,189.98                    | 81,484.26               |
| 3220                                 | STATE CAPITAL GRANT | 0.07                        | -                | -                       | 0.07                     | -                             | 0.07                    |
| 3250                                 | CAPITAL IMPROVEMENT | 14,700,519.20               | 2,252,677.21     | 355,815.81              | 16,597,380.60            | 18,814,264.91                 | (2,216,884.31)          |
| 3270                                 | PARK FUND           | 110,037.38                  | 500.00           | -                       | 110,537.38               | -                             | 110,537.38              |
| 3280                                 | PARK-IN-LIEU OF FEE | 12,943.05                   | -                | -                       | 12,943.05                | -                             | 12,943.05               |
| 3290                                 | COURT BUILDING FUND | 309,289.18                  | 2,313.00         | -                       | 311,602.18               | -                             | 311,602.18              |
| 3300                                 | FEDERAL HIGHWAY GRA | 65,315.56                   | -                | -                       | 65,315.56                | 98,253.04                     | (32,937.48)             |
| 4310                                 | BOND RETIREMENT FUN | 1,142,653.47                | 168,275.30       | 91,080.42               | 1,219,848.35             | 2,162,223.60                  | (942,375.25)            |
| 5100                                 | POLICE PENSION FUND | 671,133.41                  | 273,285.63       | 273,285.63              | 671,133.41               | -                             | 671,133.41              |
| 5150                                 | POLICE DUTY WEAPONS | 19,131.30                   | 444.82           | 399.00                  | 19,177.12                | 11,372.01                     | 7,805.11                |
| 5300                                 | PUBLIC LANDSCAPE TR | 7,816.20                    | -                | -                       | 7,816.20                 | -                             | 7,816.20                |
| 6310                                 | STORMWATER FUND     | 3,235,054.64                | 300,770.59       | 217,695.29              | 3,318,129.94             | 2,014,396.46                  | 1,303,733.48            |
| 6410                                 | OEPA GRANT FUND     | 913.45                      | -                | -                       | 913.45                   | -                             | 913.45                  |
| 6510                                 | WATER FUND          | 5,172,080.32                | 2,024,376.95     | 2,174,469.55            | 5,021,987.72             | 8,133,587.65                  | (3,111,599.93)          |
| 6520                                 | WATER CAPITAL FUND  | 4,190,601.18                | 79,430.14        | 3,486.24                | 4,266,545.08             | 1,625,782.36                  | 2,640,762.72            |
| 6610                                 | SEWER FUND          | 6,383,408.53                | 1,776,273.80     | 1,821,708.45            | 6,337,973.88             | 7,245,580.30                  | (907,606.42)            |
| 6620                                 | SEWER CAPITAL FUND  | 3,815,932.21                | 160,047.40       | 112,195.65              | 3,863,783.96             | 1,935,684.65                  | 1,928,099.31            |
| 7500                                 | LEAVE PAY-OUT RESER | 120,401.46                  | 231,645.00       | 61,407.69               | 290,638.77               | -                             | 290,638.77              |
| 8000                                 | UNCLAIMED FUND      | 31,268.07                   | 59.08            | -                       | 31,327.15                | -                             | 31,327.15               |
| 8350                                 | SENIOR ESCROW FUND  | 8,904.06                    | -                | -                       | 8,904.06                 | -                             | 8,904.06                |
| 8360                                 | PARK FACILITY DEPOS | 7,868.25                    | 9,005.00         | -                       | 16,873.25                | -                             | 16,873.25               |
| 8370                                 | VETERANS MEMORIAL F | 7,130.82                    | -                | -                       | 7,130.82                 | 2,500.00                      | 4,630.82                |
| 8380                                 | RECREATION SCHOLARS | 10,750.00                   | -                | -                       | 10,750.00                | -                             | 10,750.00               |
| 8400                                 | INSURANCE DEMOLITIO | 76,861.46                   | -                | -                       | 76,861.46                | -                             | 76,861.46               |
| 8500                                 | REFUSE ESCROW FUND  | 471,153.47                  | 573,844.30       | 564,622.09              | 480,375.68               | 1,929,024.15                  | (1,448,648.47)          |
| 8600                                 | DEVELOPERS ESCROW F | 518,652.37                  | 8,536.00         | 43,048.00               | 484,140.37               | 476,862.10                    | 7,278.27                |
| 9000                                 | WORKERS COMP FUND   | 626,327.62                  | 46,040.56        | 119,419.60              | 552,948.58               | 3,456.00                      | 549,492.58              |
|                                      |                     |                             |                  |                         |                          |                               |                         |
|                                      | REPORT TOTALS:      | 71,710,290.55               | 18,281,223.95    | 12,655,126.87           | 77,336,387.63            | 55,803,048.80                 | 21,533,338.83           |

| ACCOUNT INFORMATION |          |      |                                |      | 2021 BUDGET       |                  |                     | 2021 ACTUAL VS BUDGET |                  |                   |              | 2021 VS 2020      |                    |             |
|---------------------|----------|------|--------------------------------|------|-------------------|------------------|---------------------|-----------------------|------------------|-------------------|--------------|-------------------|--------------------|-------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION            | TYPE | ORIGINAL APPROP   | TRANFRS/ADJSMTS  | REVISED BUDGET      | YTD ACTUAL            | ENCUMBRANCES     | AVAILABLE BUDGET  | % USED       | 2020 ACTUAL       | 2021 VS 2020       | % CHANGE    |
| 1010                | 10101000 | 4200 | COUNCIL LICENSES & PERMITS     | R    | (47,000.00)       | -                | (47,000.00)         | (164.50)              | -                | (46,835.50)       | 0.40         | (2,275.35)        | 2,110.85           | -93%        |
| 1010                | 10101000 | 5100 | COUNCIL ELECTED&APPOINT WAGES  | E    | 105,600.00        | -                | 105,600.00          | 24,500.00             | -                | 81,100.00         | 23.20        | 24,850.00         | (350.00)           | -1%         |
| 1010                | 10101000 | 5105 | COUNCIL FULL TIME WAGES        | E    | 146,053.00        | -                | 146,053.00          | 32,973.20             | -                | 113,079.80        | 22.60        | 37,640.72         | (4,667.52)         | -12%        |
| 1010                | 10101000 | 5110 | COUNCIL PART TIME WAGES        | E    | -                 | -                | -                   | -                     | -                | -                 | 0.00         | 2,773.63          | (2,773.63)         | -100%       |
| 1010                | 10101000 | 5130 | COUNCIL RETIREMENT             | E    | 33,272.00         | -                | 33,272.00           | 7,885.23              | -                | 25,386.77         | 23.70        | 8,926.97          | (1,041.74)         | -12%        |
| 1010                | 10101000 | 5135 | COUNCIL INSURANCE              | E    | 42,971.00         | -                | 42,971.00           | 16,854.78             | -                | 26,116.22         | 39.20        | 9,145.77          | 7,709.01           | 84%         |
| 1010                | 10101000 | 5140 | COUNCIL WORKERS COMP           | E    | 3,776.00          | -                | 3,776.00            | 823.75                | -                | 2,952.25          | 21.80        | 652.70            | 171.05             | 26%         |
| 1010                | 10101000 | 5145 | COUNCIL MEDICARE               | E    | 3,610.00          | -                | 3,610.00            | 817.63                | -                | 2,792.37          | 22.60        | 932.61            | (114.98)           | -12%        |
| 1010                | 10101000 | 5160 | COUNCIL OTHER BENEFITS         | E    | 60.00             | -                | 60.00               | 15.00                 | -                | 45.00             | 25.00        | 18.75             | (3.75)             | -20%        |
| 1010                | 10101000 | 5205 | COUNCIL CONTRACT SERVICES      | E    | 53,000.00         | 9,982.80         | 62,982.80           | 2,756.44              | 5,142.50         | 55,083.86         | 12.50        | 14,121.71         | (11,365.27)        | -80%        |
| 1010                | 10101000 | 5210 | COUNCIL PROF SERVICES          | E    | 10,000.00         | 1,544.74         | 11,544.74           | 419.18                | 6,125.56         | 5,000.00          | 56.70        | 1,543.34          | (1,124.16)         | -73%        |
| 1010                | 10101000 | 5215 | COUNCIL TECH SERVICES          | E    | 100,600.00        | 1,431.00         | 102,031.00          | 22,234.33             | 38,296.67        | 41,500.00         | 59.30        | 20,379.40         | 1,854.93           | 9%          |
| 1010                | 10101000 | 5225 | COUNCIL PROF DEVELOPMENT       | E    | 13,200.00         | -                | 13,200.00           | 801.92                | 9,198.08         | 3,200.00          | 75.80        | 1,008.96          | (207.04)           | -21%        |
| 1010                | 10101000 | 5310 | COUNCIL OFFICE EXPENSE         | E    | 16,790.00         | 2,552.35         | 19,342.35           | 292.48                | 14,259.87        | 4,790.00          | 75.20        | 5,210.26          | (4,917.78)         | -94%        |
| 1010                | 10101000 | 5320 | COUNCIL OPERATING EQUIP        | E    | 2,000.00          | -                | 2,000.00            | -                     | -                | 2,000.00          | 0.00         | -                 | -                  | #DIV/0!     |
|                     |          |      | <b>Total 01 COUNCIL OFFICE</b> |      | <b>483,932.00</b> | <b>15,510.89</b> | <b>499,442.89</b>   | <b>110,209.44</b>     | <b>73,022.68</b> | <b>316,210.77</b> | <b>36.70</b> | <b>124,929.47</b> | <b>(14,720.03)</b> | <b>-12%</b> |
| 1010                | 10102000 | 5100 | MAYOR ELECTED&APPOINT WAGES    | E    | 104,209.00        | -                | 104,209.00          | 23,955.96             | -                | 80,253.04         | 23.00        | 27,948.62         | (3,992.66)         | -14%        |
| 1010                | 10102000 | 5105 | MAYOR FULL TIME WAGES          | E    | 155,540.00        | -                | 155,540.00          | 34,935.20             | -                | 120,604.80        | 22.50        | 10,470.47         | 24,464.73          | 234%        |
| 1010                | 10102000 | 5110 | MAYOR PART-TIME WAGES          | E    | 31,200.00         | -                | 31,200.00           | -                     | -                | 31,200.00         | 0.00         | -                 | -                  | #DIV/0!     |
| 1010                | 10102000 | 5115 | MAYOR OVERTIME                 | E    | 250.00            | -                | 250.00              | 5.36                  | -                | 244.64            | 2.10         | 86.93             | (81.57)            | -94%        |
| 1010                | 10102000 | 5130 | MAYOR RETIREMENT               | E    | 40,607.00         | -                | 40,607.00           | 8,245.50              | -                | 32,361.50         | 20.30        | 5,364.62          | 2,880.88           | 54%         |
| 1010                | 10102000 | 5135 | MAYOR INSURANCE                | E    | 38,124.00         | -                | 38,124.00           | 15,280.65             | -                | 22,843.35         | 40.10        | 9,113.93          | 6,166.72           | 68%         |
| 1010                | 10102000 | 5140 | MAYOR WORKERS COMP             | E    | 4,365.00          | -                | 4,365.00            | 865.65                | -                | 3,499.35          | 19.80        | 383.78            | 481.87             | 126%        |
| 1010                | 10102000 | 5145 | MAYOR MEDICARE                 | E    | 4,195.00          | -                | 4,195.00            | 833.63                | -                | 3,361.37          | 19.90        | 549.90            | 283.73             | 52%         |
| 1010                | 10102000 | 5160 | MAYOR OTHER BENEFITS           | E    | 90.00             | -                | 90.00               | 22.50                 | -                | 67.50             | 25.00        | 12.50             | 10.00              | 80%         |
| 1010                | 10102000 | 5205 | MAYOR CONTRACT SERVICES        | E    | 12,000.00         | 49,194.37        | 61,194.37           | 7,450.00              | 47,513.12        | 6,231.25          | 89.80        | 8,311.25          | (861.25)           | -10%        |
| 1010                | 10102000 | 5210 | PROFESSIONAL SERVICES          | E    | 150,000.00        | 5,271.69         | 155,271.69          | 1,246.82              | 2,533.48         | 151,491.39        | 2.40         | 1,145.78          | 101.04             | 9%          |
| 1010                | 10102000 | 5215 | MAYOR TECH SERVICES            | E    | 4,500.00          | -                | 4,500.00            | -                     | -                | 4,500.00          | 0.00         | -                 | -                  | #DIV/0!     |
| 1010                | 10102000 | 5225 | MAYOR PROF DEVELOPMENT         | E    | -                 | 1,099.00         | 1,099.00            | -                     | -                | 1,099.00          | 0.00         | 3,937.95          | (3,937.95)         | -100%       |
| 1010                | 10102000 | 5310 | MAYOR OFFICE EXPENSE           | E    | 7,000.00          | 7,886.64         | 14,886.64           | 809.35                | 3,339.65         | 10,737.64         | 27.90        | 484.30            | 325.05             | 67%         |
| 1010                | 10102000 | 5325 | UTILITIES                      | E    | -                 | 149.47           | 149.47              | 149.47                | -                | -                 | 100.00       | 128.17            | 21.30              | 17%         |
| 1010                | 10102240 | 5105 | MARKET&COMM FULL TIME WAGES    | E    | 158,774.00        | -                | 158,774.00          | 36,102.40             | -                | 122,671.60        | 22.70        | 16,443.36         | 19,659.04          | 120%        |
| 1010                | 10102240 | 5110 | MARKET&COMM PART-TIME WAGES    | E    | 29,505.00         | -                | 29,505.00           | 7,965.51              | -                | 21,539.49         | 27.00        | 7,529.98          | 435.53             | 6%          |
| 1010                | 10102240 | 5115 | OVERTIME                       | E    | 250.00            | -                | 250.00              | -                     | -                | 250.00            | 0.00         | -                 | -                  | #DIV/0!     |
| 1010                | 10102240 | 5130 | MARKET&COMM RETIREMENT         | E    | 26,289.00         | -                | 26,289.00           | 6,169.50              | -                | 20,119.50         | 23.50        | 3,356.25          | 2,813.25           | 84%         |
| 1010                | 10102240 | 5135 | MARKET&COMM INSURANCE          | E    | 49,633.00         | -                | 49,633.00           | 27,700.69             | -                | 21,932.31         | 55.80        | 5,729.92          | 21,970.77          | 383%        |
| 1010                | 10102240 | 5140 | MARKET&COMM WORKERS COMP       | E    | 2,829.00          | -                | 2,829.00            | 688.64                | -                | 2,140.36          | 24.30        | 239.75            | 448.89             | 187%        |
| 1010                | 10102240 | 5145 | MARKET&COMM MEDICARE           | E    | 2,700.00          | -                | 2,700.00            | 605.18                | -                | 2,094.82          | 22.40        | 344.42            | 260.76             | 76%         |
| 1010                | 10102240 | 5160 | MARKET&COMM OTHER BENEFITS     | E    | 90.00             | -                | 90.00               | 22.50                 | -                | 67.50             | 25.00        | 12.50             | 10.00              | 80%         |
| 1010                | 10102240 | 5205 | MARKET&COMM CONTRACT SERV      | E    | 26,400.00         | 8,088.12         | 34,488.12           | -                     | 8,500.00         | 25,988.12         | 24.60        | 570.00            | (570.00)           | -100%       |
| 1010                | 10102240 | 5210 | MARKET&COMM PROF SERVICES      | E    | 45,000.00         | 9,545.45         | 54,545.45           | 1,161.84              | 15,576.15        | 37,807.46         | 30.70        | 4,008.74          | (2,846.90)         | -71%        |
| 1010                | 10102240 | 5215 | MARKET&COMM TECH SERVICES      | E    | 28,100.00         | 14,519.01        | 42,619.01           | 3,180.00              | 9,720.00         | 29,719.01         | 30.30        | 2,550.00          | 630.00             | 25%         |
| 1010                | 10102240 | 5310 | MARKET&COMM OFFICE EXPENSE     | E    | 3,200.00          | 2,309.41         | 5,509.41            | 125.00                | 825.00           | 4,559.41          | 17.20        | 368.00            | (243.00)           | -66%        |
| 1010                | 10102240 | 5325 | MARKET&COMM UTILITIES          | E    | -                 | -                | -                   | -                     | -                | -                 | 0.00         | 124.08            | (124.08)           | -100%       |
|                     |          |      | <b>Total 02 MAYOR'S OFFICE</b> |      | <b>924,850.00</b> | <b>98,063.16</b> | <b>1,022,913.16</b> | <b>177,521.35</b>     | <b>88,007.40</b> | <b>757,384.41</b> | <b>26.00</b> | <b>109,215.20</b> | <b>68,306.15</b>   | <b>63%</b>  |
| 1010                | 10103000 | 5100 | LAW ELECTED&APPOINTED WAGES    | E    | 77,275.00         | -                | 77,275.00           | 17,740.38             | -                | 59,534.62         | 23.00        | 20,192.34         | (2,451.96)         | -12%        |
| 1010                | 10103000 | 5105 | FULL TIME WAGES                | E    | 103,857.00        | -                | 103,857.00          | 23,020.50             | -                | 80,836.50         | 22.20        | 18,636.72         | 4,383.78           | 24%         |
| 1010                | 10103000 | 5115 | OVERTIME                       | E    | 250.00            | -                | 250.00              | -                     | -                | 250.00            | 0.00         | -                 | -                  | #DIV/0!     |
| 1010                | 10103000 | 5130 | LAW RETIREMENT                 | E    | 25,273.00         | -                | 25,273.00           | 5,706.56              | -                | 19,566.44         | 22.60        | 5,436.07          | 270.49             | 5%          |
| 1010                | 10103000 | 5135 | LAW INSURANCE                  | E    | 59,813.00         | -                | 59,813.00           | 22,947.05             | -                | 36,865.95         | 38.40        | 7,974.20          | 14,972.85          | 188%        |
| 1010                | 10103000 | 5140 | LAW WORKERS COMP               | E    | 2,723.00          | -                | 2,723.00            | 623.53                | -                | 2,099.47          | 22.90        | 388.34            | 235.19             | 61%         |
| 1010                | 10103000 | 5145 | LAW MEDICARE                   | E    | 2,605.00          | -                | 2,605.00            | 567.75                | -                | 2,037.25          | 21.80        | 558.49            | 9.26               | 2%          |
| 1010                | 10103000 | 5160 | LAW OTHER BENEFITS             | E    | 37.00             | -                | 37.00               | 9.39                  | -                | 27.61             | 25.40        | 5.00              | 4.39               | 88%         |
| 1010                | 10103000 | 5205 | LAW CONTRACT SERVICES          | E    | 31,000.00         | 834.20           | 31,834.20           | 2,575.00              | 28,425.00        | 834.20            | 97.40        | 6,800.80          | (4,225.80)         | -62%        |
| 1010                | 10103000 | 5210 | LAW PROF SERVICES              | E    | 200,000.00        | 15,687.14        | 215,687.14          | 40,147.97             | 35.00            | 175,504.17        | 18.60        | 64,096.62         | (23,948.65)        | -37%        |
| 1010                | 10103000 | 5225 | LAW PROF DEVELOPMENT           | E    | 1,500.00          | 1,327.50         | 2,827.50            | 299.00                | 5.00             | 2,523.50          | 10.80        | 37.50             | 261.50             | 697%        |
| 1010                | 10103000 | 5300 | LAW MATERIALS&SUPPLIES         | E    | 13,000.00         | 2,474.04         | 15,474.04           | 1,590.00              | 7,040.00         | 6,844.04          | 55.80        | 3,428.07          | (1,838.07)         | -54%        |
| 1010                | 10103000 | 5310 | LAW OFFICE EXPENSE             | E    | 3,000.00          | 112.51           | 3,112.51            | 1,385.00              | 1,355.00         | 372.51            | 88.00        | 1,357.49          | 27.51              | 2%          |
|                     |          |      | <b>Total 03 LAW DEPARTMENT</b> |      | <b>520,333.00</b> | <b>20,435.39</b> | <b>540,768.39</b>   | <b>116,612.13</b>     | <b>36,860.00</b> | <b>387,296.26</b> | <b>28.40</b> | <b>128,911.64</b> | <b>(12,299.51)</b> | <b>-10%</b> |
| 1010                | 10104000 | 4205 | MAYOR'S COURT FINES & FEES     | R    | (275,000.00)      | -                | (275,000.00)        | (50,989.00)           | -                | (224,011.00)      | 18.50        | (77,725.00)       | 26,736.00          | -34%        |
| 1010                | 10104000 | 5105 | MAYOR'S CRT FULL TIME WAGES    | E    | 218,132.00        | -                | 218,132.00          | 49,055.74             | -                | 169,076.26        | 22.50        | 55,149.57         | (6,093.83)         | -11%        |
| 1010                | 10104000 | 5115 | MAYOR'S CRT OVERTIME           | E    | 750.00            | -                | 750.00              | 8.93                  | -                | 741.07            | 1.20         | 92.60             | (83.67)            | -90%        |
| 1010                | 10104000 | 5130 | MAYOR'S CRT RETIREMENT         | E    | 30,542.00         | -                | 30,542.00           | 6,869.04              | -                | 23,672.96         | 22.50        | 7,710.10          | (841.06)           | -11%        |
| 1010                | 10104000 | 5135 | MAYOR'S CRT INSURANCE          | E    | 15,075.00         | -                | 15,075.00           | 5,954.93              | -                | 9,120.07          | 39.50        | 3,398.63          | 2,556.30           | 75%         |

| ACCOUNT INFORMATION |          |      |                                            |      | 2021 BUDGET            |                  |                        | 2021 ACTUAL VS BUDGET |                   |                        |              | 2021 VS 2020          |                    |             |
|---------------------|----------|------|--------------------------------------------|------|------------------------|------------------|------------------------|-----------------------|-------------------|------------------------|--------------|-----------------------|--------------------|-------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                        | TYPE | ORIGINAL APPROP        | TRANFRS/ADJSMTS  | REVISED BUDGET         | YTD ACTUAL            | ENCUMBRANCES      | AVAILABLE BUDGET       | % USED       | 2020 ACTUAL           | 2021 VS 2020       | % CHANGE    |
| 1010                | 10104000 | 5140 | MAYOR'S CRT WORKERS COMP                   | E    | 3,291.00               | -                | 3,291.00               | 669.96                | -                 | 2,621.04               | 20.40        | 552.43                | 117.53             | 21%         |
| 1010                | 10104000 | 5145 | MAYOR'S CRT MEDICARE                       | E    | 3,174.00               | -                | 3,174.00               | 704.66                | -                 | 2,469.34               | 22.20        | 799.09                | (94.43)            | -12%        |
| 1010                | 10104000 | 5160 | MAYOR'S CRT OTHER BENEFITS                 | E    | 90.00                  | -                | 90.00                  | 22.50                 | -                 | 67.50                  | 25.00        | 22.50                 | -                  | 0%          |
| 1010                | 10104000 | 5205 | MAYOR'S CRT CONTRACT SERVICES              | E    | 46,600.00              | 19,374.74        | 65,974.74              | 13,323.09             | 35,887.50         | 16,764.15              | 74.60        | 12,710.54             | 612.55             | 5%          |
| 1010                | 10104000 | 5210 | MAYOR'S CRT PROF SERVICES                  | E    | 1,600.00               | 366.46           | 1,966.46               | 92.12                 | -                 | 1,874.34               | 4.70         | -                     | 92.12              | #DIV/0!     |
| 1010                | 10104000 | 5310 | MAYOR'S CRT OFFICE EXPENSE                 | E    | 400.00                 | 900.00           | 1,300.00               | 949.39                | 287.50            | 63.11                  | 95.10        | 225.00                | 724.39             | 322%        |
|                     |          |      | <b>Total 04 MAYOR'S COURT</b>              |      | <b>44,654.00</b>       | <b>20,641.20</b> | <b>65,295.20</b>       | <b>26,661.36</b>      | <b>36,175.00</b>  | <b>2,458.84</b>        | <b>96.20</b> | <b>2,935.46</b>       | <b>23,725.90</b>   | <b>808%</b> |
| 1010                | 10105000 | 5105 | HR FULL TIME WAGES                         | E    | 206,243.00             | -                | 206,243.00             | 37,482.41             | -                 | 168,760.59             | 18.20        | 56,772.11             | (19,289.70)        | -34%        |
| 1010                | 10105000 | 5115 | HR OVERTIME                                | E    | 250.00                 | -                | 250.00                 | 8.08                  | -                 | 241.92                 | 3.20         | 8.26                  | (0.18)             | -2%         |
| 1010                | 10105000 | 5130 | HR RETIREMENT                              | E    | 28,727.00              | -                | 28,727.00              | 5,226.29              | -                 | 23,500.71              | 18.20        | 7,944.37              | (2,718.08)         | -34%        |
| 1010                | 10105000 | 5135 | HR INSURANCE                               | E    | 93,861.00              | -                | 93,861.00              | 28,127.83             | -                 | 65,733.17              | 30.00        | 14,798.24             | 13,329.59          | 90%         |
| 1010                | 10105000 | 5140 | HR WORKERS COMP                            | E    | 3,115.00               | -                | 3,115.00               | 622.40                | -                 | 2,492.60               | 20.00        | 567.43                | 54.97              | 10%         |
| 1010                | 10105000 | 5145 | HR MEDICARE                                | E    | 2,926.00               | -                | 2,926.00               | 490.76                | -                 | 2,435.24               | 16.80        | 785.21                | (294.45)           | -37%        |
| 1010                | 10105000 | 5160 | HR OTHER BENEFITS                          | E    | 105.00                 | -                | 105.00                 | 21.25                 | -                 | 83.75                  | 20.20        | 22.50                 | (1.25)             | -6%         |
| 1010                | 10105000 | 5210 | HR PROF SERVICES                           | E    | 15,000.00              | 18,207.20        | 33,207.20              | 5,831.25              | 23,300.95         | 4,075.00               | 87.70        | 3,856.30              | 1,974.95           | 51%         |
| 1010                | 10105000 | 5211 | HR REGULATORY SERVICES                     | E    | 38,000.00              | 1,700.00         | 39,700.00              | 3,232.89              | 17,903.11         | 18,564.00              | 53.20        | 8,933.49              | (5,700.60)         | -64%        |
| 1010                | 10105000 | 5225 | HR PROF DEVELOPMENT                        | E    | 60,000.00              | 14,841.00        | 74,841.00              | 1,680.26              | 22,435.74         | 50,725.00              | 32.20        | 13,195.48             | (11,515.22)        | -87%        |
| 1010                | 10105000 | 5310 | HR OFFICE EXPENSE                          | E    | 3,000.00               | 6,209.21         | 9,209.21               | 6,022.81              | 327.67            | 2,858.73               | 69.00        | 643.02                | 5,379.79           | 837%        |
| 1010                | 10105000 | 5315 | HR EE RELATIONS&SAFTY                      | E    | 212,000.00             | 11,523.92        | 223,523.92             | 55,975.66             | 156,796.98        | 10,751.28              | 95.20        | 63,058.88             | (7,083.22)         | -11%        |
| 1010                | 10105000 | 5316 | EMPLOYEE REIMBURSEMENTS                    | E    | 37,000.00              | 4,871.79         | 41,871.79              | 3,110.76              | 8,190.46          | 30,570.57              | 27.00        | -                     | 3,110.76           | #DIV/0!     |
|                     |          |      | <b>Total 05 HUMAN RESOURCES DEPARTMENT</b> |      | <b>700,227.00</b>      | <b>57,353.12</b> | <b>757,580.12</b>      | <b>147,832.65</b>     | <b>228,954.91</b> | <b>380,792.56</b>      | <b>49.70</b> | <b>170,585.29</b>     | <b>(22,752.64)</b> | <b>-13%</b> |
| 1010                | 10106000 | 4000 | FINANCE INCOME TAXES                       | R    | (16,811,000.00)        | -                | (16,811,000.00)        | (4,438,886.24)        | -                 | (12,372,113.76)        | 26.40        | (4,362,983.23)        | (75,903.01)        | 2%          |
| 1010                | 10106000 | 4005 | FINANCE REFUNDS                            | R    | 336,200.00             | -                | 336,200.00             | 45,696.33             | -                 | 290,503.67             | 13.60        | 111,116.59            | (65,420.26)        | -59%        |
| 1010                | 10106000 | 4010 | FINANCE PROPERTY TAXES                     | R    | (1,689,841.00)         | -                | (1,689,841.00)         | (1,048,928.81)        | -                 | (640,912.19)           | 62.10        | (904,324.62)          | (144,604.19)       | 16%         |
| 1010                | 10106000 | 4015 | FINANCE LODGING TAXES                      | R    | (244,220.00)           | -                | (244,220.00)           | (32,474.26)           | -                 | (211,745.74)           | 13.30        | (84,882.45)           | 52,408.19          | -62%        |
| 1010                | 10106000 | 4025 | FINANCE OTHER TAXES                        | R    | (800.00)               | -                | (800.00)               | -                     | -                 | (800.00)               | 0.00         | -                     | -                  | #DIV/0!     |
| 1010                | 10106000 | 4105 | FINANCE LOCAL GOV FUNDS                    | R    | (673,496.00)           | -                | (673,496.00)           | (228,148.27)          | -                 | (445,347.73)           | 33.90        | (212,291.15)          | (15,857.12)        | 7%          |
| 1010                | 10106000 | 4110 | FINANCE HOMESTEAD & ROLL                   | R    | (200,000.00)           | -                | (200,000.00)           | -                     | -                 | (200,000.00)           | 0.00         | -                     | -                  | #DIV/0!     |
| 1010                | 10106000 | 4210 | FINANCE PENALTY & INTEREST                 | R    | (200,000.00)           | -                | (200,000.00)           | (74,929.41)           | -                 | (125,070.59)           | 37.50        | (102,104.00)          | 27,174.59          | -27%        |
| 1010                | 10106000 | 4310 | FINANCE ADMIN CHARGES                      | R    | (687,340.00)           | -                | (687,340.00)           | (160,568.05)          | -                 | (526,771.95)           | 23.40        | (160,523.43)          | (44.62)            | 0%          |
| 1010                | 10106000 | 4400 | FINANCE INVESTMENT INCOME                  | R    | (318,198.00)           | -                | (318,198.00)           | (173,929.24)          | -                 | (144,268.76)           | 54.70        | (291,786.25)          | 117,857.01         | -40%        |
| 1010                | 10106000 | 4600 | FINANCE MISCELLANEOUS                      | R    | (125,000.00)           | -                | (125,000.00)           | (9,493.30)            | -                 | (115,506.70)           | 7.60         | (11,637.32)           | 2,144.02           | -18%        |
| 1010                | 10106000 | 4905 | FINANCE ADVANCE IN                         | R    | (266,490.00)           | -                | (266,490.00)           | (266,490.00)          | -                 | -                      | 100.00       | (272,160.00)          | 5,670.00           | -2%         |
| 1010                | 10106000 | 5105 | FINANCE FULL TIME WAGES                    | E    | 231,167.00             | -                | 231,167.00             | 50,669.26             | -                 | 180,497.74             | 21.90        | 58,088.05             | (7,418.79)         | -13%        |
| 1010                | 10106000 | 5110 | FINANCE PART-TIME WAGES                    | E    | 29,874.00              | -                | 29,874.00              | 7,334.07              | -                 | 22,539.93              | 24.60        | 7,496.49              | (162.42)           | -2%         |
| 1010                | 10106000 | 5115 | FINANCE OVERTIME                           | E    | 1,500.00               | -                | 1,500.00               | 27.89                 | -                 | 1,472.11               | 1.90         | 1,017.24              | (989.35)           | -97%        |
| 1010                | 10106000 | 5130 | FINANCE RETIREMENT                         | E    | 36,571.00              | -                | 36,571.00              | 8,120.19              | -                 | 28,450.81              | 22.20        | 9,310.95              | (1,190.76)         | -13%        |
| 1010                | 10106000 | 5135 | FINANCE INSURANCE                          | E    | 53,229.00              | -                | 53,229.00              | 21,643.33             | -                 | 31,585.67              | 40.70        | 13,362.85             | 8,280.48           | 62%         |
| 1010                | 10106000 | 5140 | FINANCE WORKERS COMP                       | E    | 3,947.00               | -                | 3,947.00               | 851.68                | -                 | 3,095.32               | 21.60        | 666.03                | 185.65             | 28%         |
| 1010                | 10106000 | 5145 | FINANCE MEDICARE                           | E    | 3,755.00               | -                | 3,755.00               | 825.36                | -                 | 2,929.64               | 22.00        | 952.28                | (126.92)           | -13%        |
| 1010                | 10106000 | 5160 | FINANCE OTHER BENEFITS                     | E    | 120.00                 | -                | 120.00                 | 30.00                 | -                 | 90.00                  | 25.00        | 30.00                 | -                  | 0%          |
| 1010                | 10106000 | 5205 | FINANCE CONTRACT SERVICES                  | E    | 748,600.00             | (24,720.61)      | 723,879.39             | 283,956.50            | 359,700.05        | 80,222.84              | 88.90        | 355,337.34            | (71,380.84)        | -20%        |
| 1010                | 10106000 | 5210 | FINANCE PROF SERVICES                      | E    | 67,000.00              | 256.25           | 67,256.25              | 18,676.93             | 39,407.86         | 9,171.46               | 86.40        | 15,148.64             | 3,528.29           | 23%         |
| 1010                | 10106000 | 5215 | FINANCE TECH SERVICES                      | E    | 15,000.00              | 34,336.12        | 49,336.12              | 49,334.50             | 1.62              | -                      | 100.00       | 30,284.41             | 19,050.09          | 63%         |
| 1010                | 10106000 | 5225 | FINANCE PROF DEVELOPMENT                   | E    | -                      | 85.00            | 85.00                  | -                     | 85.00             | -                      | 100.00       | -                     | -                  | #DIV/0!     |
| 1010                | 10106000 | 5230 | FINANCE CLAIMS & JUDGEMENTS                | E    | 10,000.00              | (3,000.00)       | 7,000.00               | -                     | -                 | 7,000.00               | 0.00         | -                     | -                  | #DIV/0!     |
| 1010                | 10106000 | 5231 | FINANCE TAX PAYMENTS                       | E    | 71,000.00              | -                | 71,000.00              | 36,450.07             | 23,549.93         | 11,000.00              | 84.50        | 35,537.88             | 912.19             | 3%          |
| 1010                | 10106000 | 5310 | FINANCE OFFICE EXPENSE                     | E    | 5,000.00               | 2,486.01         | 7,486.01               | 2,228.67              | 4,389.48          | 867.86                 | 88.40        | 329.00                | 1,899.67           | 577%        |
| 1010                | 10106000 | 5399 | P-CARD DEFAULT                             | E    | -                      | -                | -                      | 45.11                 | -                 | (45.11)                | 100.00       | (13.69)               | 58.80              | -430%       |
| 1010                | 10106000 | 5400 | PRINCIPAL RETIREMENT                       | E    | 455,000.00             | -                | 455,000.00             | -                     | 455,000.00        | -                      | 100.00       | -                     | -                  | #DIV/0!     |
| 1010                | 10106000 | 5405 | INTEREST & FISCAL CHARGES                  | E    | 63,063.00              | -                | 63,063.00              | -                     | 63,062.50         | 0.50                   | 100.00       | -                     | -                  | #DIV/0!     |
| 1010                | 10106000 | 5505 | FINANCE CAPITAL PROJ                       | E    | -                      | 4,451.23         | 4,451.23               | 3,185.00              | 66.23             | 1,200.00               | 73.00        | 16,317.42             | (13,132.42)        | -80%        |
| 1010                | 10106000 | 5900 | FINANCE TRANSFER OUT                       | E    | 818,845.00             | -                | 818,845.00             | 231,645.00            | -                 | 587,200.00             | 28.30        | 40,000.00             | 191,645.00         | 479%        |
|                     |          |      | <b>Total 06 FINANCE DEPARTMENT</b>         |      | <b>(18,266,514.00)</b> | <b>13,894.00</b> | <b>(18,252,620.00)</b> | <b>(5,673,127.69)</b> | <b>945,262.67</b> | <b>(13,524,754.98)</b> | <b>25.90</b> | <b>(5,707,710.97)</b> | <b>34,583.28</b>   | <b>-1%</b>  |
| 1010                | 10111400 | 4205 | GEN SERVICES FINES & FEES                  | R    | -                      | -                | -                      | -                     | -                 | -                      | 0.00         | (151,913.11)          | 151,913.11         | -100%       |
| 1010                | 10111400 | 5105 | GEN SERVICES FULL TIME WAGES               | E    | -                      | -                | -                      | -                     | -                 | -                      | 0.00         | 26,689.58             | (26,689.58)        | -100%       |
| 1010                | 10111400 | 5115 | GEN SERVICES OVERTIME                      | E    | -                      | -                | -                      | -                     | -                 | -                      | 0.00         | 79.42                 | (79.42)            | -100%       |
| 1010                | 10111400 | 5130 | GEN SERVICES RETIREMENT                    | E    | -                      | -                | -                      | -                     | -                 | -                      | 0.00         | 3,596.96              | (3,596.96)         | -100%       |
| 1010                | 10111400 | 5135 | GEN SERVICES INSURANCE                     | E    | -                      | -                | -                      | -                     | -                 | -                      | 0.00         | 4,256.26              | (4,256.26)         | -100%       |
| 1010                | 10111400 | 5140 | GEN SERVICES WORKERS COMP                  | E    | -                      | -                | -                      | -                     | -                 | -                      | 0.00         | 266.86                | (266.86)           | -100%       |
| 1010                | 10111400 | 5145 | GEN SERVICES MEDICARE                      | E    | -                      | -                | -                      | -                     | -                 | -                      | 0.00         | 378.78                | (378.78)           | -100%       |
| 1010                | 10111400 | 5160 | GEN SERVICES OTHER BENEFITS                | E    | -                      | -                | -                      | -                     | -                 | -                      | 0.00         | 10.89                 | (10.89)            | -100%       |
| 1010                | 10111400 | 5205 | GEN SERVICES CONTRACT SERVICES             | E    | -                      | 16,720.58        | 16,720.58              | 6,879.15              | 7,841.43          | 2,000.00               | 88.00        | 225,438.31            | (218,559.16)       | -97%        |
| 1010                | 10111400 | 5220 | GEN SERVICES MAINT SERVICES                | E    | -                      | 43,451.00        | 43,451.00              | 25,477.17             | 15,439.33         | 2,534.50               | 94.20        | 26,289.63             | (812.46)           | -3%         |

| ACCOUNT INFORMATION |          |      |                                    |      | 2021 BUDGET            |                   |                        | 2021 ACTUAL VS BUDGET |                     |                        |              | 2021 VS 2020          |                     |             |
|---------------------|----------|------|------------------------------------|------|------------------------|-------------------|------------------------|-----------------------|---------------------|------------------------|--------------|-----------------------|---------------------|-------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                | TYPE | ORIGINAL APPROP        | TRANFRS/ADJSMTS   | REVISED BUDGET         | YTD ACTUAL            | ENCUMBRANCES        | AVAILABLE BUDGET       | % USED       | 2020 ACTUAL           | 2021 VS 2020        | % CHANGE    |
| 1010                | 10111400 | 5300 | MATERIALS & SUPPLIES               | E    | -                      | 14,412.98         | 14,412.98              | 14,412.98             | -                   | -                      | 100.00       | 9,370.70              | 5,042.28            | 54%         |
| 1010                | 10111400 | 5310 | GEN SERVICES OFFICE EXPENSE        | E    | -                      | 2,719.57          | 2,719.57               | 739.08                | 1,969.57            | 10.92                  | 99.60        | 1,548.98              | (809.90)            | -52%        |
| 1010                | 10111400 | 5325 | GEN SERVICES UTILITIES             | E    | -                      | 22,955.66         | 22,955.66              | 9,243.99              | 13,711.67           | -                      | 100.00       | 114,730.61            | (105,486.62)        | -92%        |
| 1010                | 10111400 | 5505 | GEN SERVICES CAPITAL PROJ          | E    | -                      | 111,579.44        | 111,579.44             | -                     | 111,579.44          | -                      | 100.00       | -                     | -                   | #DIV/0!     |
| 1010                | 10111410 | 4205 | LANDS&BUILD FINES & FEES           | R    | -                      | -                 | -                      | (445.27)              | -                   | 445.27                 | 100.00       | (635.18)              | 189.91              | -30%        |
| 1010                | 10111410 | 4515 | LANDS&BUILD INS PROCEEDS           | R    | -                      | -                 | -                      | (4,760.17)            | -                   | 4,760.17               | 100.00       | (8,876.45)            | 4,116.28            | -46%        |
| 1010                | 10111410 | 4600 | LANDS&BUILD MISCELLANEOUS          | R    | -                      | -                 | -                      | -                     | -                   | -                      | 0.00         | (2,444.40)            | 2,444.40            | -100%       |
| 1010                | 10111410 | 5105 | LANDS&BUILD FULL TIME WAGES        | E    | 71,266.00              | -                 | 71,266.00              | 17,236.74             | -                   | 54,029.26              | 24.20        | 18,654.36             | (1,417.62)          | -8%         |
| 1010                | 10111410 | 5110 | LANDS&BUILD PART-TIME WAGES        | E    | 17,982.00              | -                 | 17,982.00              | -                     | -                   | 17,982.00              | 0.00         | 8,522.32              | (8,522.32)          | -100%       |
| 1010                | 10111410 | 5115 | LANDS&BUILD OVERTIME               | E    | 2,000.00               | -                 | 2,000.00               | 347.46                | -                   | 1,652.54               | 17.40        | 231.16                | 116.30              | 50%         |
| 1010                | 10111410 | 5130 | LANDS&BUILD RETIREMENT             | E    | 12,716.00              | -                 | 12,716.00              | 2,461.80              | -                   | 10,254.20              | 19.40        | 3,837.09              | (1,375.29)          | -36%        |
| 1010                | 10111410 | 5135 | LANDS&BUILD INSURANCE              | E    | 32,963.00              | -                 | 32,963.00              | 5,919.15              | -                   | 27,043.85              | 18.00        | 4,788.54              | 1,130.61            | 24%         |
| 1010                | 10111410 | 5140 | LANDS&BUILD WORKERS COMP           | E    | 1,378.00               | -                 | 1,378.00               | 237.48                | -                   | 1,140.52               | 17.20        | 280.07                | (42.59)             | -15%        |
| 1010                | 10111410 | 5145 | LANDS&BUILD MEDICARE               | E    | 1,335.00               | -                 | 1,335.00               | 258.59                | -                   | 1,076.41               | 19.40        | 398.65                | (140.06)            | -35%        |
| 1010                | 10111410 | 5150 | LANDS&BUILD UNIFORM ALLOW          | E    | 600.00                 | 99.67             | 699.67                 | 600.00                | -                   | 99.67                  | 85.80        | 1,036.47              | (436.47)            | -42%        |
| 1010                | 10111410 | 5160 | LANDS&BUILD OTHER BENEFITS         | E    | 60.00                  | -                 | 60.00                  | 7.50                  | -                   | 52.50                  | 12.50        | 22.50                 | (15.00)             | -67%        |
| 1010                | 10111410 | 5205 | LANDS&BUILD CONTRACT SERVICES      | E    | 173,260.00             | 47,297.33         | 220,557.33             | 20,037.50             | 158,420.19          | 42,099.64              | 80.90        | 25,528.53             | (5,491.03)          | -22%        |
| 1010                | 10111410 | 5210 | LANDS&BUILD PROF SERVICES          | E    | 18,735.00              | 3,474.05          | 22,209.05              | 35.00                 | 22,174.05           | -                      | 100.00       | 895.73                | (860.73)            | -96%        |
| 1010                | 10111410 | 5220 | LANDS&BUILD MAINT SERVICES         | E    | 95,000.00              | 99,704.57         | 194,704.57             | 24,159.83             | 170,525.77          | 18.97                  | 100.00       | 13,827.48             | 10,332.35           | 75%         |
| 1010                | 10111410 | 5300 | LANDS&BUILD MATERIALS&SUPPLIES     | E    | 93,800.00              | 61,049.12         | 154,849.12             | 19,521.80             | 107,326.40          | 28,000.92              | 81.90        | 9,939.28              | 9,582.52            | 96%         |
| 1010                | 10111410 | 5310 | LANDS&BUILD OFFICE EXPENSE         | E    | 17,300.00              | 162.12            | 17,462.12              | 144.38                | 14,000.00           | 3,317.74               | 81.00        | 1,257.20              | (1,112.82)          | -89%        |
| 1010                | 10111410 | 5325 | LANDS&BUILD UTILITIES              | E    | -                      | 204.29            | 204.29                 | 81.68                 | 122.61              | -                      | 100.00       | 342.12                | (260.44)            | -76%        |
| 1010                | 10111410 | 5510 | LANDS&BUILD CAPITAL EQUIP          | E    | -                      | 9,305.60          | 9,305.60               | -                     | 9,305.60            | -                      | 100.00       | -                     | -                   | #DIV/0!     |
| 1010                | 10111450 | 5205 | ENGINEERING CONTRACT SERVICES      | E    | -                      | 54,022.37         | 54,022.37              | -                     | 54,022.37           | -                      | 100.00       | -                     | -                   | #DIV/0!     |
| 1010                | 10111450 | 5210 | ENGINEERING PROF SERVICES          | E    | -                      | 3,610.00          | 3,610.00               | -                     | 3,610.00            | -                      | 100.00       | 12,625.27             | (12,625.27)         | -100%       |
| 1010                | 10111450 | 5310 | ENGINEERING OFFICE EXPENSE         | E    | -                      | -                 | -                      | -                     | -                   | -                      | 0.00         | 87.00                 | (87.00)             | -100%       |
| 1010                | 10111450 | 5325 | ENGINEERING UTILITIES              | E    | -                      | -                 | -                      | -                     | -                   | -                      | 0.00         | 124.08                | (124.08)            | -100%       |
| 1010                | 10111450 | 5505 | ENGINEERING CAPITAL PROJ           | E    | -                      | 109,825.96        | 109,825.96             | 35,467.50             | 74,358.46           | -                      | 100.00       | -                     | 35,467.50           | #DIV/0!     |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>     |      | <b>538,395.00</b>      | <b>600,594.31</b> | <b>1,138,989.31</b>    | <b>178,063.34</b>     | <b>764,406.89</b>   | <b>196,519.08</b>      | <b>82.70</b> | <b>351,185.69</b>     | <b>(173,122.35)</b> | <b>-49%</b> |
|                     |          |      | <b>Total 20 GENERAL GOVERNMENT</b> |      | <b>(15,054,123.00)</b> | <b>826,492.07</b> | <b>(14,227,630.93)</b> | <b>(4,916,227.42)</b> | <b>2,172,689.55</b> | <b>(11,484,093.06)</b> | <b>19.30</b> | <b>(4,819,948.22)</b> | <b>(96,279.20)</b>  | <b>2%</b>   |
| 1010                | 10110110 | 4100 | POLICE GRANTS                      | R    | (3,740.00)             | -                 | (3,740.00)             | -                     | -                   | (3,740.00)             | 0.00         | -                     | -                   | #DIV/0!     |
| 1010                | 10110110 | 4200 | POLICE LICENSES & PERMITS          | R    | (50,000.00)            | -                 | (50,000.00)            | (14,800.00)           | -                   | (35,200.00)            | 29.60        | (14,195.00)           | (605.00)            | 4%          |
| 1010                | 10110110 | 4205 | POLICE FINES & FEES                | R    | (17,800.00)            | -                 | (17,800.00)            | (2,021.00)            | -                   | (15,779.00)            | 11.40        | (4,562.96)            | 2,541.96            | -56%        |
| 1010                | 10110110 | 4300 | POLICE CHARGES FOR SERVICES        | R    | (15,000.00)            | -                 | (15,000.00)            | (7,417.50)            | -                   | (7,582.50)             | 49.50        | (3,788.00)            | (3,629.50)          | 96%         |
| 1010                | 10110110 | 4600 | MISCELLANEOUS                      | R    | -                      | -                 | -                      | (25.00)               | -                   | 25.00                  | 100.00       | (35.00)               | 10.00               | -29%        |
| 1010                | 10110110 | 5105 | POLICE FULL TIME WAGES             | E    | 6,105,699.00           | (7,700.00)        | 6,097,999.00           | 1,304,920.33          | -                   | 4,793,078.67           | 21.40        | 1,495,633.12          | (190,712.79)        | -13%        |
| 1010                | 10110110 | 5110 | POLICE PART-TIME WAGES             | E    | 54,822.00              | -                 | 54,822.00              | 14,347.71             | -                   | 40,474.29              | 26.20        | 12,756.50             | 1,591.21            | 12%         |
| 1010                | 10110110 | 5115 | POLICE OVERTIME                    | E    | 200,000.00             | -                 | 200,000.00             | 43,119.36             | -                   | 156,880.64             | 21.60        | 51,286.64             | (8,167.28)          | -16%        |
| 1010                | 10110110 | 5130 | POLICE RETIREMENT                  | E    | 8,230.00               | 7,700.00          | 15,930.00              | 4,167.56              | -                   | 11,762.44              | 26.20        | 5,086.42              | (918.86)            | -18%        |
| 1010                | 10110110 | 5135 | POLICE INSURANCE                   | E    | 1,520,345.00           | -                 | 1,520,345.00           | 384,007.09            | -                   | 1,136,337.91           | 25.30        | 305,411.21            | 78,595.88           | 26%         |
| 1010                | 10110110 | 5140 | POLICE WORKERS COMP                | E    | 95,316.00              | -                 | 95,316.00              | 18,417.94             | -                   | 76,898.06              | 19.30        | 15,794.32             | 2,623.62            | 17%         |
| 1010                | 10110110 | 5145 | POLICE MEDICARE                    | E    | 90,485.00              | -                 | 90,485.00              | 19,680.90             | -                   | 70,804.10              | 21.80        | 22,530.08             | (2,849.18)          | -13%        |
| 1010                | 10110110 | 5150 | POLICE UNIFORM ALLOW               | E    | 153,750.00             | 2,102.53          | 155,852.53             | 34,177.06             | 121,675.47          | -                      | 100.00       | 72,183.65             | (38,006.59)         | -53%        |
| 1010                | 10110110 | 5160 | POLICE OTHER BENEFITS              | E    | 1,830.00               | -                 | 1,830.00               | 442.50                | -                   | 1,387.50               | 24.20        | 437.50                | 5.00                | 1%          |
| 1010                | 10110110 | 5205 | POLICE CONTRACT SERVICES           | E    | 305,448.00             | 25,956.80         | 331,404.80             | 66,069.54             | 265,335.26          | -                      | 100.00       | 57,940.97             | 8,128.57            | 14%         |
| 1010                | 10110110 | 5210 | POLICE PROF SERVICES               | E    | 73,800.00              | 14,391.61         | 88,191.61              | 14,782.79             | 73,408.82           | -                      | 100.00       | 6,948.74              | 7,834.05            | 113%        |
| 1010                | 10110110 | 5215 | POLICE TECH SERVICES               | E    | 166,500.00             | 40,805.90         | 207,305.90             | 59,412.81             | 147,893.09          | -                      | 100.00       | 35,399.03             | 24,013.78           | 68%         |
| 1010                | 10110110 | 5225 | POLICE PROF DEVELOPMENT            | E    | 72,400.00              | 14,128.60         | 86,528.60              | 12,983.86             | 73,544.74           | -                      | 100.00       | 21,710.49             | (8,726.63)          | -40%        |
| 1010                | 10110110 | 5300 | POLICE MATERIALS&SUPPLIES          | E    | 67,700.00              | 13,604.19         | 81,304.19              | 15,310.68             | 65,993.51           | -                      | 100.00       | 21,467.99             | (6,157.31)          | -29%        |
| 1010                | 10110110 | 5306 | POLICE FLEET SERVICES              | E    | 14,500.00              | 6,209.95          | 20,709.95              | 3,700.00              | 17,009.95           | -                      | 100.00       | 3,604.00              | 96.00               | 3%          |
| 1010                | 10110110 | 5310 | POLICE OFFICE EXPENSE              | E    | 14,400.00              | 4,268.53          | 18,668.53              | 7,369.22              | 11,299.31           | -                      | 100.00       | 3,003.33              | 4,365.89            | 145%        |
| 1010                | 10110110 | 5505 | POLICE CAPITAL PROJ                | E    | -                      | 18,257.00         | 18,257.00              | -                     | 18,257.00           | -                      | 100.00       | -                     | -                   | #DIV/0!     |
| 1010                | 10110110 | 5510 | POLICE CAPITAL EQUIP               | E    | -                      | 94,381.95         | 94,381.95              | 16,064.58             | 32,320.77           | 45,996.60              | 51.30        | 42,995.00             | (26,930.42)         | -63%        |
| 1010                | 10110110 | 5900 | POLICE TRANSFER OUT                | E    | -                      | -                 | -                      | -                     | -                   | -                      | 0.00         | 166,843.17            | (166,843.17)        | -100%       |
| 1010                | 10110120 | 5105 | SAFTY ADMIN FULL TIME WAGES        | E    | 316,598.00             | (41,600.00)       | 274,998.00             | 74,095.53             | -                   | 200,902.47             | 26.90        | 87,558.23             | (13,462.70)         | -15%        |
| 1010                | 10110120 | 5110 | PART-TIME WAGES                    | E    | -                      | 41,600.00         | 41,600.00              | 9,696.00              | -                   | 31,904.00              | 23.30        | -                     | 9,696.00            | #DIV/0!     |
| 1010                | 10110120 | 5115 | SAFETY ADMIN OVERTIME              | E    | 3,000.00               | -                 | 3,000.00               | 1,085.48              | -                   | 1,914.52               | 36.20        | 1,067.28              | 18.20               | 2%          |
| 1010                | 10110120 | 5130 | SAFETY ADMIN RETIREMENT            | E    | 44,486.00              | -                 | 44,486.00              | 9,996.40              | -                   | 34,489.60              | 22.50        | 10,299.12             | (302.72)            | -3%         |
| 1010                | 10110120 | 5135 | SAFETY ADMIN INSURANCE             | E    | 76,441.00              | -                 | 76,441.00              | 30,307.97             | -                   | 46,133.03              | 39.60        | 19,893.40             | 10,414.57           | 52%         |
| 1010                | 10110120 | 5140 | SAFETY ADMIN WORKERS COMP          | E    | 4,815.00               | -                 | 4,815.00               | 1,066.89              | -                   | 3,748.11               | 22.20        | 736.80                | 330.09              | 45%         |
| 1010                | 10110120 | 5145 | SAFETY ADMIN MEDICARE              | E    | 4,580.00               | -                 | 4,580.00               | 1,011.08              | -                   | 3,568.92               | 22.10        | 1,049.55              | (38.47)             | -4%         |
| 1010                | 10110120 | 5160 | SAFETY ADMIN OTHER BENEFITS        | E    | 173.00                 | -                 | 173.00                 | 43.11                 | -                   | 129.89                 | 24.90        | 37.50                 | 5.61                | 15%         |
| 1010                | 10110120 | 5205 | SAFETY ADMIN CONTRACT SERVICES     | E    | 91,000.00              | 46,931.45         | 137,931.45             | 5,815.52              | 110,115.93          | 22,000.00              | 84.10        | 4,116.32              | 1,699.20            | 41%         |
| 1010                | 10110120 | 5310 | SAFETY ADMIN OFFICE EXPENSE        | E    | 500.00                 | -                 | 500.00                 | -                     | -                   | 500.00                 | 0.00         | -                     | -                   | #DIV/0!     |

| ACCOUNT INFORMATION |          |      |                                                |      | 2021 BUDGET          |                   |                      | 2021 ACTUAL VS BUDGET |                   |                     |              | 2021 VS 2020        |                     |             |
|---------------------|----------|------|------------------------------------------------|------|----------------------|-------------------|----------------------|-----------------------|-------------------|---------------------|--------------|---------------------|---------------------|-------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                            | TYPE | ORIGINAL APPROP      | TRANFRS/ADJSMTS   | REVISED BUDGET       | YTD ACTUAL            | ENCUMBRANCES      | AVAILABLE BUDGET    | % USED       | 2020 ACTUAL         | 2021 VS 2020        | % CHANGE    |
| 1010                | 10110130 | 5105 | DISPATCH FULL TIME WAGES                       | E    | 880,535.00           | -                 | 880,535.00           | 168,553.86            | -                 | 711,981.14          | 19.10        | 201,617.76          | (33,063.90)         | -16%        |
| 1010                | 10110130 | 5115 | DISPATCH OVERTIME                              | E    | 127,000.00           | -                 | 127,000.00           | 17,038.27             | -                 | 109,961.73          | 13.40        | 16,245.17           | 793.10              | 5%          |
| 1010                | 10110130 | 5130 | DISPATCH RETIREMENT                            | E    | 140,441.00           | -                 | 140,441.00           | 25,972.34             | -                 | 114,468.66          | 18.50        | 30,493.80           | (4,521.46)          | -15%        |
| 1010                | 10110130 | 5135 | DISPATCH INSURANCE                             | E    | 262,495.00           | -                 | 262,495.00           | 58,321.55             | -                 | 204,173.45          | 22.20        | 39,239.25           | 19,082.30           | 49%         |
| 1010                | 10110130 | 5140 | DISPATCH WORKERS COMP                          | E    | 15,116.00            | -                 | 15,116.00            | 2,424.93              | -                 | 12,691.07           | 16.00        | 2,178.65            | 246.28              | 11%         |
| 1010                | 10110130 | 5145 | DISPATCH MEDICARE                              | E    | 14,350.00            | -                 | 14,350.00            | 2,620.19              | -                 | 11,729.81           | 18.30        | 3,118.64            | (498.45)            | -16%        |
| 1010                | 10110130 | 5150 | DISPATCH UNIFORM ALLOW                         | E    | 7,380.00             | -                 | 7,380.00             | 653.44                | 6,726.56          | -                   | 100.00       | 94.60               | 558.84              | 591%        |
| 1010                | 10110130 | 5160 | DISPATCH OTHER BENEFITS                        | E    | 360.00               | -                 | 360.00               | 82.50                 | -                 | 277.50              | 22.90        | 82.50               | -                   | 0%          |
| 1010                | 10110130 | 5225 | DISPATCH PROF DEVELOPMENT                      | E    | 11,100.00            | 3,481.42          | 14,581.42            | 850.00                | 13,731.42         | -                   | 100.00       | 3,505.51            | (2,655.51)          | -76%        |
| 1010                | 10110130 | 5310 | DISPATCH OFFICE EXPENSE                        | E    | 1,400.00             | 267.55            | 1,667.55             | 199.98                | 1,467.57          | -                   | 100.00       | 114.98              | 85.00               | 74%         |
|                     |          |      | <b>Total 10 PUBLIC SAFETY</b>                  |      | <b>10,860,455.00</b> | <b>284,787.48</b> | <b>11,145,242.48</b> | <b>2,404,545.47</b>   | <b>958,779.40</b> | <b>7,781,917.61</b> | <b>30.20</b> | <b>2,739,900.26</b> | <b>(335,354.79)</b> | <b>-12%</b> |
|                     |          |      | <b>Total 25 SECURITY OF PERSONS &amp; PROP</b> |      | <b>10,860,455.00</b> | <b>284,787.48</b> | <b>11,145,242.48</b> | <b>2,404,545.47</b>   | <b>958,779.40</b> | <b>7,781,917.61</b> | <b>30.20</b> | <b>2,739,900.26</b> | <b>(335,354.79)</b> | <b>-12%</b> |
| 1010                | 10111420 | 4300 | FLEET CHARGES FOR SERVICES                     | R    | (8,390.00)           | -                 | (8,390.00)           | (1,342.57)            | -                 | (7,047.43)          | 16.00        | (1,531.74)          | 189.17              | -12%        |
| 1010                | 10111420 | 4510 | SALE OF CAPITAL ASSETS                         | R    | -                    | -                 | -                    | (20,293.75)           | -                 | 20,293.75           | 100.00       | (12,243.52)         | (8,050.23)          | 66%         |
| 1010                | 10111420 | 4515 | INSURANCE PROCEEDS                             | R    | -                    | -                 | -                    | (7,807.61)            | -                 | 7,807.61            | 100.00       | (13,427.40)         | 5,619.79            | -42%        |
| 1010                | 10111420 | 5105 | FLEET FULL TIME WAGES                          | E    | 378,868.00           | -                 | 378,868.00           | 84,043.03             | -                 | 294,824.97          | 22.20        | 95,136.41           | (11,093.38)         | -12%        |
| 1010                | 10111420 | 5115 | FLEET OVERTIME                                 | E    | 20,000.00            | -                 | 20,000.00            | 8,477.59              | -                 | 11,522.41           | 42.40        | 5,531.13            | 2,946.46            | 53%         |
| 1010                | 10111420 | 5130 | FLEET RETIREMENT                               | E    | 55,567.00            | -                 | 55,567.00            | 12,952.23             | -                 | 42,614.77           | 23.30        | 14,061.95           | (1,109.72)          | -8%         |
| 1010                | 10111420 | 5135 | FLEET INSURANCE                                | E    | 78,268.00            | -                 | 78,268.00            | 23,885.53             | -                 | 54,382.47           | 30.50        | 16,522.60           | 7,362.93            | 45%         |
| 1010                | 10111420 | 5140 | FLEET WORKERS COMP                             | E    | 6,032.00             | -                 | 6,032.00             | 1,305.82              | -                 | 4,726.18            | 21.60        | 1,030.68            | 275.14              | 27%         |
| 1010                | 10111420 | 5145 | FLEET MEDICARE                                 | E    | 5,742.00             | -                 | 5,742.00             | 1,344.51              | -                 | 4,397.49            | 23.40        | 1,472.92            | (128.41)            | -9%         |
| 1010                | 10111420 | 5150 | FLEET UNIFORM ALLOW                            | E    | 2,400.00             | -                 | 2,400.00             | 2,400.00              | -                 | -                   | 100.00       | 4,174.73            | (1,774.73)          | -43%        |
| 1010                | 10111420 | 5160 | FLEET OTHER BENEFITS                           | E    | 151.00               | -                 | 151.00               | 37.50                 | -                 | 113.50              | 24.80        | 37.50               | -                   | 0%          |
| 1010                | 10111420 | 5215 | FLEET TECH SERVICES                            | E    | 5,000.00             | 2,519.48          | 7,519.48             | 5,510.46              | 3,009.02          | (1,000.00)          | 113.30       | 1,590.00            | 3,920.46            | 247%        |
| 1010                | 10111420 | 5225 | FLEET PROF DEVELOPMENT                         | E    | -                    | -                 | -                    | -                     | -                 | -                   | 0.00         | 275.00              | (275.00)            | -100%       |
| 1010                | 10111420 | 5300 | FLEET MATERIALS&SUPPLIES                       | E    | 200,000.00           | 92,288.51         | 292,288.51           | 36,601.47             | 255,687.04        | -                   | 100.00       | 24,946.44           | 11,655.03           | 47%         |
| 1010                | 10111420 | 5305 | FLEET FLEET PARTS                              | E    | 235,000.00           | 71,538.88         | 306,538.88           | 33,424.88             | 273,114.00        | (10.00)             | 100.00       | 51,626.03           | (18,201.15)         | -35%        |
| 1010                | 10111420 | 5306 | FLEET FLEET SERVICES                           | E    | 135,000.00           | 16,508.51         | 151,508.51           | 32,196.05             | 119,312.46        | -                   | 100.00       | 26,902.25           | 5,293.80            | 20%         |
| 1010                | 10111420 | 5310 | FLEET OFFICE EXPENSE                           | E    | 500.00               | -                 | 500.00               | -                     | 500.00            | -                   | 100.00       | -                   | -                   | #DIV/0!     |
| 1010                | 10111420 | 5315 | FLEET EE RELATIONS&SAFTY                       | E    | 1,100.00             | 629.25            | 1,729.25             | 187.50                | 1,541.75          | -                   | 100.00       | 187.50              | 187.50              | #DIV/0!     |
| 1010                | 10111420 | 5320 | FLEET OPERATING EQUIP                          | E    | 12,000.00            | 1,965.68          | 13,965.68            | 1,143.05              | 12,822.63         | -                   | 100.00       | 5,999.64            | (4,856.59)          | -81%        |
| 1010                | 10111420 | 5325 | FLEET UTILITIES                                | E    | 23,700.00            | 1,192.55          | 24,892.55            | 6,744.35              | 17,340.52         | 807.68              | 96.80        | 208.68              | 6,535.67            | 3132%       |
| 1010                | 10111420 | 5510 | FLEET CAPITAL EQUIP                            | E    | -                    | 28,685.48         | 28,685.48            | -                     | 28,685.48         | -                   | 100.00       | 99,573.00           | (99,573.00)         | -100%       |
| 1010                | 10111420 | 5513 | FLEET CAPITAL EQUIP                            | E    | -                    | 3,054.50          | 3,054.50             | -                     | 3,054.50          | -                   | 100.00       | -                   | -                   | #DIV/0!     |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>                 |      | <b>1,150,938.00</b>  | <b>218,382.84</b> | <b>1,369,320.84</b>  | <b>220,810.04</b>     | <b>715,077.40</b> | <b>433,433.40</b>   | <b>68.30</b> | <b>321,886.30</b>   | <b>(101,076.26)</b> | <b>-31%</b> |
|                     |          |      | <b>Total 35 TRANSPORTATION</b>                 |      | <b>1,150,938.00</b>  | <b>218,382.84</b> | <b>1,369,320.84</b>  | <b>220,810.04</b>     | <b>715,077.40</b> | <b>433,433.40</b>   | <b>68.30</b> | <b>321,886.30</b>   | <b>(101,076.26)</b> | <b>-31%</b> |
| 1010                | 10107000 | 4205 | IT FINES & FEES                                | R    | -                    | -                 | -                    | (1,263.89)            | -                 | 1,263.89            | 100.00       | (1,263.89)          | -                   | 0%          |
| 1010                | 10107000 | 4300 | IT CHARGES FOR SERVICES                        | R    | -                    | -                 | -                    | (3,044.12)            | -                 | 3,044.12            | 100.00       | (20,904.12)         | 17,860.00           | -85%        |
| 1010                | 10107000 | 4510 | SALE OF CAPITAL ASSETS                         | R    | -                    | -                 | -                    | (5,850.00)            | -                 | 5,850.00            | 100.00       | -                   | (5,850.00)          | #DIV/0!     |
| 1010                | 10107000 | 5105 | IT FULL TIME WAGES                             | E    | 378,368.00           | -                 | 378,368.00           | 83,411.60             | -                 | 294,956.40          | 22.00        | 87,571.90           | (4,160.30)          | -5%         |
| 1010                | 10107000 | 5110 | IT PART TIME WAGES                             | E    | -                    | -                 | -                    | -                     | -                 | -                   | 0.00         | 2,773.56            | (2,773.56)          | -100%       |
| 1010                | 10107000 | 5115 | IT OVERTIME                                    | E    | 3,500.00             | -                 | 3,500.00             | 1,359.36              | -                 | 2,140.64            | 38.80        | 1,259.96            | 99.40               | 8%          |
| 1010                | 10107000 | 5130 | IT RETIREMENT                                  | E    | 53,193.00            | -                 | 53,193.00            | 11,867.93             | -                 | 41,325.07           | 22.30        | 12,789.75           | (921.82)            | -7%         |
| 1010                | 10107000 | 5135 | IT INSURANCE                                   | E    | 95,137.00            | -                 | 95,137.00            | 37,949.37             | -                 | 57,187.63           | 39.90        | 19,975.33           | 17,974.04           | 90%         |
| 1010                | 10107000 | 5140 | IT WORKERS COMP                                | E    | 5,738.00             | -                 | 5,738.00             | 1,268.42              | -                 | 4,469.58            | 22.10        | 913.53              | 354.89              | 39%         |
| 1010                | 10107000 | 5145 | IT MEDICARE                                    | E    | 5,463.00             | -                 | 5,463.00             | 1,177.82              | -                 | 4,285.18            | 21.60        | 1,302.41            | (124.59)            | -10%        |
| 1010                | 10107000 | 5160 | IT OTHER BENEFITS                              | E    | 150.00               | -                 | 150.00               | 37.50                 | -                 | 112.50              | 25.00        | 33.75               | 3.75                | 11%         |
| 1010                | 10107000 | 5205 | IT CONTRACT SERVICES                           | E    | 366,471.00           | 1,677.64          | 368,148.64           | 59,674.54             | 62,991.21         | 245,482.89          | 33.30        | 19,593.92           | 40,080.62           | 205%        |
| 1010                | 10107000 | 5215 | IT TECH SERVICES                               | E    | 158,650.00           | 13,202.75         | 171,852.75           | 29,137.01             | 101,195.68        | 41,520.06           | 75.80        | 51,737.65           | (22,600.64)         | -44%        |
| 1010                | 10107000 | 5225 | IT PROF DEVELOPMENT                            | E    | -                    | -                 | -                    | -                     | -                 | -                   | 0.00         | 174.00              | (174.00)            | -100%       |
| 1010                | 10107000 | 5310 | IT OFFICE EXPENSE                              | E    | 500.00               | 1,808.06          | 2,308.06             | 1,478.15              | 300.00            | 529.91              | 77.00        | 790.00              | 688.15              | 87%         |
| 1010                | 10107000 | 5316 | IT EE REIMBURSE                                | E    | 500.00               | -                 | 500.00               | -                     | -                 | 500.00              | 0.00         | -                   | -                   | #DIV/0!     |
| 1010                | 10107000 | 5320 | IT OPERATING EQUIP                             | E    | 126,050.00           | 10,475.82         | 136,525.82           | 13,701.19             | 50,503.52         | 72,321.11           | 47.00        | 69,654.09           | (55,952.90)         | -80%        |
| 1010                | 10107000 | 5325 | IT UTILITIES                                   | E    | 123,900.00           | 10,468.16         | 134,368.16           | 41,406.12             | 85,817.37         | 7,144.67            | 94.70        | 20,353.92           | 21,052.20           | 103%        |
| 1010                | 10107000 | 5510 | IT CAPITAL EQUIP                               | E    | -                    | 22,500.00         | 22,500.00            | -                     | 22,500.00         | -                   | 100.00       | -                   | -                   | #DIV/0!     |
|                     |          |      | <b>Total 07 IT DEPARTMENT</b>                  |      | <b>1,317,620.00</b>  | <b>60,132.43</b>  | <b>1,377,752.43</b>  | <b>272,311.00</b>     | <b>323,307.78</b> | <b>782,133.65</b>   | <b>43.20</b> | <b>266,755.76</b>   | <b>5,555.24</b>     | <b>2%</b>   |
| 1010                | 10109000 | 4205 | PLAN & DEV FINES & FEES                        | R    | (3,820.00)           | -                 | (3,820.00)           | (9,776.40)            | -                 | 5,956.40            | 255.90       | (4,491.63)          | (5,284.77)          | 118%        |
| 1010                | 10109000 | 5105 | PLAN&DEV FULL TIME WAGES                       | E    | 56,721.00            | -                 | 56,721.00            | -                     | -                 | 56,721.00           | 0.00         | 40,487.13           | (40,487.13)         | -100%       |
| 1010                | 10109000 | 5115 | PLAN&DEV OVERTIME                              | E    | 150.00               | -                 | 150.00               | -                     | -                 | 150.00              | 0.00         | -                   | -                   | #DIV/0!     |
| 1010                | 10109000 | 5130 | PLAN&DEV RETIREMENT                            | E    | 7,876.00             | -                 | 7,876.00             | -                     | -                 | 7,876.00            | 0.00         | 5,649.31            | (5,649.31)          | -100%       |
| 1010                | 10109000 | 5135 | PLAN&DEV INSURANCE                             | E    | 30,430.00            | -                 | 30,430.00            | -                     | -                 | 30,430.00           | 0.00         | 6,927.90            | (6,927.90)          | -100%       |
| 1010                | 10109000 | 5140 | PLAN&DEV WORKERS COMP                          | E    | 848.00               | -                 | 848.00               | -                     | -                 | 848.00              | 0.00         | 404.86              | (404.86)            | -100%       |
| 1010                | 10109000 | 5145 | PLAN&DEV MEDICARE                              | E    | 821.00               | -                 | 821.00               | -                     | -                 | 821.00              | 0.00         | 577.85              | (577.85)            | -100%       |
| 1010                | 10109000 | 5160 | PLAN&DEV OTHER BENEFITS                        | E    | 30.00                | -                 | 30.00                | -                     | -                 | 30.00               | 0.00         | 15.00               | (15.00)             | -100%       |

| ACCOUNT INFORMATION |          |      |                                            |      | 2021 BUDGET         |                     |                     | 2021 ACTUAL VS BUDGET |                     |                     |              | 2021 VS 2020      |                  |                |
|---------------------|----------|------|--------------------------------------------|------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|--------------|-------------------|------------------|----------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                        | TYPE | ORIGINAL APPROP     | TRANFRS/ADJSMTS     | REVISED BUDGET      | YTD ACTUAL            | ENCUMBRANCES        | AVAILABLE BUDGET    | % USED       | 2020 ACTUAL       | 2021 VS 2020     | % CHANGE       |
| 1010                | 10109000 | 5205 | PLAN&DEV CONTRACT SERVICES                 | E    | 293,142.00          | 597,185.06          | 890,327.06          | 33,200.00             | 706,185.06          | 150,942.00          | 83.00        | 1,418.50          | 31,781.50        | 2241%          |
| 1010                | 10109000 | 5210 | PLAN&DEV PROF SERVICES                     | E    | 75,000.00           | 210,950.00          | 285,950.00          | 48,910.00             | 162,040.00          | 75,000.00           | 73.80        | -                 | 48,910.00        | #DIV/0!        |
| 1010                | 10109000 | 5215 | PLAN&DEV TECH SERVICES                     | E    | 3,000.00            | -                   | 3,000.00            | 500.00                | -                   | 2,500.00            | 16.70        | 500.00            | -                | 0%             |
| 1010                | 10109000 | 5310 | PLAN&DEV OFFICE EXPENSE                    | E    | 50,000.00           | 4,500.00            | 54,500.00           | 6,655.74              | 33,922.41           | 13,921.85           | 74.50        | 24,877.99         | (18,222.25)      | -73%           |
|                     |          |      | <b>Total 09 PLANNING &amp; DEVELOPMENT</b> |      | <b>514,198.00</b>   | <b>812,635.06</b>   | <b>1,326,833.06</b> | <b>79,489.34</b>      | <b>902,147.47</b>   | <b>345,196.25</b>   | <b>74.00</b> | <b>76,366.91</b>  | <b>3,122.43</b>  | <b>4%</b>      |
| 1010                | 10111430 | 4200 | ZONING LICENSES & PERMITS                  | R    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | (17,127.45)       | 17,127.45        | -100%          |
| 1010                | 10111430 | 4205 | ZONING FINES & FEES                        | R    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | (7,520.00)        | 7,520.00         | -100%          |
| 1010                | 10111430 | 5105 | ZONING FULL TIME WAGES                     | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 51,392.16         | (51,392.16)      | -100%          |
| 1010                | 10111430 | 5110 | ZONING PART-TIME WAGES                     | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 10,139.41         | (10,139.41)      | -100%          |
| 1010                | 10111430 | 5115 | ZONING OVERTIME                            | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 561.21            | (561.21)         | -100%          |
| 1010                | 10111430 | 5130 | ZONING RETIREMENT                          | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 8,625.77          | (8,625.77)       | -100%          |
| 1010                | 10111430 | 5135 | ZONING INSURANCE                           | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 17,942.35         | (17,942.35)      | -100%          |
| 1010                | 10111430 | 5140 | ZONING WORKERS COMP                        | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 632.93            | (632.93)         | -100%          |
| 1010                | 10111430 | 5145 | ZONING MEDICARE                            | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 898.87            | (898.87)         | -100%          |
| 1010                | 10111430 | 5150 | ZONING UNIFORM ALLOW                       | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 1,200.00          | (1,200.00)       | -100%          |
| 1010                | 10111430 | 5160 | ZONING OTHER BENEFITS                      | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 37.50             | (37.50)          | -100%          |
| 1010                | 10111430 | 5215 | ZONING TECH SERVICES                       | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | -                 | -                | #DIV/0!        |
| 1010                | 10111430 | 5310 | ZONING OFFICE EXPENSE                      | E    | -                   | 600.00              | 600.00              | 597.00                | -                   | 3.00                | 99.50        | 195.00            | 402.00           | 206%           |
| 1010                | 10111430 | 5325 | ZONING UTILITIES                           | E    | -                   | 3,266.54            | 3,266.54            | 677.97                | 2,588.57            | -                   | 100.00       | 531.54            | 146.43           | 28%            |
| 1010                | 10111440 | 4200 | BUILDING LICENSES & PERMITS                | R    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | (148,989.82)      | 148,989.82       | -100%          |
| 1010                | 10111440 | 4205 | BUILDING FINES & FEES                      | R    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | (3,938.68)        | 3,938.68         | -100%          |
| 1010                | 10111440 | 5105 | BUILDING FULL TIME WAGES                   | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 52,225.36         | (52,225.36)      | -100%          |
| 1010                | 10111440 | 5115 | BUILDING OVERTIME                          | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 130.78            | (130.78)         | -100%          |
| 1010                | 10111440 | 5130 | BUILDING RETIREMENT                        | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 7,303.26          | (7,303.26)       | -100%          |
| 1010                | 10111440 | 5135 | BUILDING INSURANCE                         | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 7,346.97          | (7,346.97)       | -100%          |
| 1010                | 10111440 | 5140 | BUILDING WORKERS COMP                      | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 522.43            | (522.43)         | -100%          |
| 1010                | 10111440 | 5145 | BUILDING MEDICARE                          | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 750.19            | (750.19)         | -100%          |
| 1010                | 10111440 | 5160 | BUILDING OTHER BENEFITS                    | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 22.50             | (22.50)          | -100%          |
| 1010                | 10111440 | 5215 | BUILDING TECH SERVICES                     | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | -                 | -                | #DIV/0!        |
| 1010                | 10111440 | 5225 | BUILDING PROF DEVELOPMENT                  | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | -                 | -                | #DIV/0!        |
| 1010                | 10111440 | 5205 | BUILDING CONTRACT SERVICES                 | E    | -                   | 32,636.83           | 32,636.83           | 8,391.91              | 19,127.72           | 5,117.20            | 84.30        | 20,272.08         | (11,880.17)      | -59%           |
| 1010                | 10111440 | 5211 | BUILDING REGULATORY SERVICES               | E    | -                   | 5,669.05            | 5,669.05            | 5,669.05              | -                   | -                   | 100.00       | 10,450.50         | (4,781.45)       | -46%           |
| 1010                | 10111440 | 5310 | BUILDING OFFICE EXPENSE                    | E    | -                   | 240.00              | 240.00              | 240.00                | -                   | -                   | 100.00       | 353.50            | (113.50)         | -32%           |
| 1010                | 10111440 | 5325 | BUILDING UTILITIES                         | E    | -                   | 312.95              | 312.95              | -                     | 312.95              | -                   | 100.00       | 277.05            | (277.05)         | -100%          |
| 1010                | 10111440 | 5505 | CAPITAL PROJECT/IMPROVEMENT                | E    | -                   | 230,083.00          | 230,083.00          | -                     | 230,083.00          | -                   | 100.00       | -                 | -                | #DIV/0!        |
| 1010                | 10111470 | 5205 | PARK GARAGE CONTRACT SERVICES              | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 595.00            | (595.00)         | -100%          |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>             |      | <b>-</b>            | <b>272,808.37</b>   | <b>272,808.37</b>   | <b>15,575.93</b>      | <b>252,112.24</b>   | <b>5,120.20</b>     | <b>98.10</b> | <b>14,830.41</b>  | <b>745.52</b>    | <b>5%</b>      |
| 1010                | 10112000 | 4200 | LICENSES & PERMITS                         | R    | (469,880.00)        | -                   | (469,880.00)        | (120,986.97)          | -                   | (348,893.03)        | 25.70        | -                 | (120,986.97)     | #DIV/0!        |
| 1010                | 10112000 | 4205 | CITY PLANNER FINES & FEES                  | R    | (35,260.00)         | -                   | (35,260.00)         | (12,845.14)           | -                   | (22,414.86)         | 36.40        | -                 | (12,845.14)      | #DIV/0!        |
| 1010                | 10112000 | 5105 | CITY PLANNER FULL TIME WAGES               | E    | 636,798.00          | (36,477.00)         | 600,321.00          | 117,395.52            | -                   | 482,925.48          | 19.60        | -                 | 117,395.52       | #DIV/0!        |
| 1010                | 10112000 | 5110 | CITY PLANNER PART-TIME WAGES               | E    | 17,025.00           | 36,477.00           | 53,502.00           | 6,676.17              | -                   | 46,825.83           | 12.50        | -                 | 6,676.17         | #DIV/0!        |
| 1010                | 10112000 | 5115 | CITY PLANNER OVERTIME                      | E    | 2,500.00            | -                   | 2,500.00            | 579.58                | -                   | 1,920.42            | 23.20        | -                 | 579.58           | #DIV/0!        |
| 1010                | 10112000 | 5130 | CITY PLANNER RETIREMENT                    | E    | 91,279.00           | -                   | 91,279.00           | 17,384.73             | -                   | 73,894.27           | 19.00        | -                 | 17,384.73        | #DIV/0!        |
| 1010                | 10112000 | 5135 | CITY PLANNER INSURANCE                     | E    | 186,655.00          | -                   | 186,655.00          | 45,060.41             | -                   | 141,594.59          | 24.10        | -                 | 45,060.41        | #DIV/0!        |
| 1010                | 10112000 | 5140 | CITY PLANNER WORKERS COMP                  | E    | 9,885.00            | -                   | 9,885.00            | 1,784.29              | -                   | 8,100.71            | 18.10        | -                 | 1,784.29         | #DIV/0!        |
| 1010                | 10112000 | 5145 | CITY PLANNER MEDICARE                      | E    | 9,400.00            | -                   | 9,400.00            | 1,773.97              | -                   | 7,626.03            | 18.90        | -                 | 1,773.97         | #DIV/0!        |
| 1010                | 10112000 | 5150 | UNIFORM ALLOWANCE                          | E    | 2,000.00            | -                   | 2,000.00            | 1,200.00              | -                   | 800.00              | 60.00        | -                 | 1,200.00         | #DIV/0!        |
| 1010                | 10112000 | 5160 | CITY PLANNER OTHER BENEFITS                | E    | 330.00              | -                   | 330.00              | 65.00                 | -                   | 265.00              | 19.70        | -                 | 65.00            | #DIV/0!        |
| 1010                | 10112000 | 5205 | CITY PLANNER CONTRACT SERVICES             | E    | 95,000.00           | 20,000.00           | 115,000.00          | 18,403.62             | 65,916.38           | 30,680.00           | 73.30        | -                 | 18,403.62        | #DIV/0!        |
| 1010                | 10112000 | 5210 | CITY PLANNER PROF SERVICES                 | E    | 35,000.00           | (20,000.00)         | 15,000.00           | -                     | -                   | 15,000.00           | 0.00         | -                 | -                | #DIV/0!        |
| 1010                | 10112000 | 5211 | REGULATORY SERVICES                        | E    | 75,000.00           | -                   | 75,000.00           | 729.11                | 10,270.89           | 64,000.00           | 14.70        | -                 | 729.11           | #DIV/0!        |
| 1010                | 10112000 | 5215 | CITY PLANNER TECH SERVICES                 | E    | 28,500.00           | -                   | 28,500.00           | -                     | -                   | 28,500.00           | 0.00         | -                 | -                | #DIV/0!        |
| 1010                | 10112000 | 5310 | CITY PLANNER OFFICE EXPENSE                | E    | 3,900.00            | -                   | 3,900.00            | 320.00                | 305.00              | 3,275.00            | 16.00        | -                 | 320.00           | #DIV/0!        |
| 1010                | 10112000 | 5325 | UTILITIES                                  | E    | 7,100.00            | -                   | 7,100.00            | -                     | -                   | 7,100.00            | 0.00         | -                 | -                | #DIV/0!        |
|                     |          |      | <b>Total 12 CITY PLANNER</b>               |      | <b>695,232.00</b>   | <b>-</b>            | <b>695,232.00</b>   | <b>77,540.29</b>      | <b>76,492.27</b>    | <b>541,199.44</b>   | <b>22.20</b> | <b>-</b>          | <b>77,540.29</b> | <b>#DIV/0!</b> |
|                     |          |      | <b>Total 40 COMMUNITY ENVIRONMENT</b>      |      | <b>2,527,050.00</b> | <b>1,145,575.86</b> | <b>3,672,625.86</b> | <b>444,916.56</b>     | <b>1,554,059.76</b> | <b>1,673,649.54</b> | <b>54.40</b> | <b>357,953.08</b> | <b>86,963.48</b> | <b>24%</b>     |
| 1010                | 10108300 | 4325 | CREEKSIDE NON-TAX SALES                    | R    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | (137,512.39)      | 137,512.39       | -100%          |
| 1010                | 10108300 | 5110 | CREEKSIDE PART TIME WAGES                  | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 11,982.87         | (11,982.87)      | -100%          |
| 1010                | 10108300 | 5130 | CREEKSIDE RETIREMENT                       | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 1,677.63          | (1,677.63)       | -100%          |
| 1010                | 10108300 | 5135 | CREEKSIDE INSURANCE                        | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 1,446.38          | (1,446.38)       | -100%          |
| 1010                | 10108300 | 5140 | CREEKSIDE WORKERS COMP                     | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 119.84            | (119.84)         | -100%          |
| 1010                | 10108300 | 5145 | CREEKSIDE MEDICARE                         | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 170.08            | (170.08)         | -100%          |
| 1010                | 10108300 | 5160 | CREEKSIDE OTHER BENEFITS                   | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00         | 17.50             | (17.50)          | -100%          |
| 1010                | 10108300 | 5205 | CREEKSIDE CONTRACT SERVICES                | E    | -                   | 15,596.90           | 15,596.90           | 490.83                | 10,375.17           | 4,730.90            | 69.70        | 18,400.00         | (17,909.17)      | -97%           |

| ACCOUNT INFORMATION |          |      |                                |      | 2021 BUDGET     |                  |                | 2021 ACTUAL VS BUDGET |              |                  |        | 2021 VS 2020 |              |          |
|---------------------|----------|------|--------------------------------|------|-----------------|------------------|----------------|-----------------------|--------------|------------------|--------|--------------|--------------|----------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION            | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMNTS | REVISED BUDGET | YTD ACTUAL            | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 ACTUAL  | 2021 VS 2020 | % CHANGE |
| 1010                | 10108300 | 5300 | CREEKSIDE MATERIALS&SUPPLIES   | E    | -               | 9,672.40         | 9,672.40       | 3,122.24              | 2,822.73     | 3,727.43         | 61.50  | 879.14       | 2,243.10     | 255%     |
| 1010                | 10108300 | 5500 | CREEKSIDE CAPITAL MAINT        | E    | -               | 24,964.50        | 24,964.50      | -                     | 24,964.50    | -                | 100.00 | 19,028.23    | (19,028.23)  | -100%    |
| 1010                | 10108310 | 4300 | PARKS CHARGES FOR SERVICES     | R    | (120,500.00)    | -                | (120,500.00)   | (31,515.00)           | -            | (88,985.00)      | 26.20  | (5,130.50)   | (26,384.50)  | 514%     |
| 1010                | 10108310 | 4325 | NON-TAXABLE SALES              | R    | (135,960.00)    | -                | (135,960.00)   | -                     | -            | (135,960.00)     | 0.00   | -            | -            | #DIV/0!  |
| 1010                | 10108310 | 5105 | PARKS SRVC FULL TIME WAGES     | E    | 851,533.00      | -                | 851,533.00     | 144,633.44            | -            | 706,899.56       | 17.00  | 175,026.84   | (30,393.40)  | -17%     |
| 1010                | 10108310 | 5110 | PARKS SRVC PART-TIME WAGES     | E    | 596,175.00      | -                | 596,175.00     | 100,971.98            | -            | 495,203.02       | 16.90  | 119,288.00   | (18,316.02)  | -15%     |
| 1010                | 10108310 | 5115 | PARKS SRVC OVERTIME            | E    | 24,000.00       | -                | 24,000.00      | 2,624.52              | -            | 21,375.48        | 10.90  | 455.56       | 2,168.96     | 476%     |
| 1010                | 10108310 | 5130 | PARKS SRVC RETIREMENT          | E    | 203,311.00      | -                | 203,311.00     | 34,741.65             | -            | 168,569.35       | 17.10  | 41,259.51    | (6,517.86)   | -16%     |
| 1010                | 10108310 | 5135 | PARKS SRVC INSURANCE           | E    | 384,746.00      | -                | 384,746.00     | 79,782.35             | -            | 304,963.65       | 20.70  | 49,818.65    | 29,963.70    | 60%      |
| 1010                | 10108310 | 5140 | PARKS SRVC WORKERS COMP        | E    | 21,978.00       | -                | 21,978.00      | 3,534.54              | -            | 18,443.46        | 16.10  | 2,971.14     | 563.40       | 19%      |
| 1010                | 10108310 | 5145 | PARKS SRVC MEDICARE            | E    | 18,558.00       | -                | 18,558.00      | 3,535.84              | -            | 15,022.16        | 19.10  | 4,219.75     | (683.91)     | -16%     |
| 1010                | 10108310 | 5150 | PARKS SRVC UNIFORM ALLOW       | E    | 7,500.00        | -                | 7,500.00       | 2,499.69              | 2,900.31     | 2,100.00         | 72.00  | 2,400.00     | 99.69        | 4%       |
| 1010                | 10108310 | 5160 | PARKS SRVC OTHER BENEFITS      | E    | 1,101.00        | -                | 1,101.00       | 213.75                | -            | 887.25           | 19.40  | 241.00       | (27.25)      | -11%     |
| 1010                | 10108310 | 5205 | PARKS SRVC CONTRACT SRVC       | E    | 275,000.00      | 46,701.10        | 321,701.10     | 23,803.65             | 271,733.25   | 26,164.20        | 91.90  | 40,531.43    | (16,727.78)  | -41%     |
| 1010                | 10108310 | 5210 | PARKS SRVC PROF SRVC           | E    | -               | 6,220.93         | 6,220.93       | -                     | 1,220.00     | 5,000.93         | 19.60  | 9,366.45     | (9,366.45)   | -100%    |
| 1010                | 10108310 | 5215 | PARKS SRVC TECH SRVC           | E    | 1,800.00        | -                | 1,800.00       | 1,550.00              | -            | 250.00           | 86.10  | 500.00       | 1,050.00     | 210%     |
| 1010                | 10108310 | 5225 | PARKS SRVC PROF DEVELOPMENT    | E    | -               | 1,000.00         | 1,000.00       | -                     | -            | 1,000.00         | 0.00   | (124.00)     | 124.00       | -100%    |
| 1010                | 10108310 | 5300 | PARKS SRVC MATERIALS&SUPPLIES  | E    | 189,900.00      | 30,153.70        | 220,053.70     | 34,384.53             | 176,984.68   | 8,684.49         | 96.10  | 47,740.42    | (13,355.89)  | -28%     |
| 1010                | 10108310 | 5310 | PARKS SRVC OFFICE EXPENSE      | E    | 8,680.00        | 3,798.20         | 12,478.20      | 2,153.32              | 3,339.40     | 6,985.48         | 44.00  | 3,252.30     | (1,098.98)   | -34%     |
| 1010                | 10108310 | 5325 | UTILITIES                      | E    | -               | 316.13           | 316.13         | 316.13                | -            | -                | 100.00 | 750.42       | (434.29)     | -58%     |
| 1010                | 10108320 | 4300 | REC PROG CHARGES FOR SERVICES  | R    | -               | -                | -              | -                     | -            | -                | 0.00   | (29,705.52)  | 29,705.52    | -100%    |
| 1010                | 10108320 | 4600 | REC PROG MISCELLANEOUS         | R    | -               | -                | -              | -                     | -            | -                | 0.00   | (456.06)     | 456.06       | -100%    |
| 1010                | 10108320 | 5105 | REC PROG FULL TIME WAGES       | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 20,306.15    | (20,306.15)  | -100%    |
| 1010                | 10108320 | 5110 | REC PROG PART-TIME WAGES       | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 11,862.03    | (11,862.03)  | -100%    |
| 1010                | 10108320 | 5130 | REC PROG RETIREMENT            | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 4,503.54     | (4,503.54)   | -100%    |
| 1010                | 10108320 | 5135 | REC PROG INSURANCE             | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 2,495.47     | (2,495.47)   | -100%    |
| 1010                | 10108320 | 5140 | REC PROG WORKERS COMP          | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 321.62       | (321.62)     | -100%    |
| 1010                | 10108320 | 5145 | REC PROG MEDICARE              | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 455.90       | (455.90)     | -100%    |
| 1010                | 10108320 | 5160 | REC PROG OTHER BENEFITS        | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 27.74        | (27.74)      | -100%    |
| 1010                | 10108320 | 5205 | REC PROG CONTRACT SERVICES     | E    | -               | 9,818.36         | 9,818.36       | 1,319.22              | 7,600.00     | 899.14           | 90.80  | 9,425.60     | (8,106.38)   | -86%     |
| 1010                | 10108320 | 5210 | REC PROG PROF SERVICES         | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 2,022.26     | (2,022.26)   | -100%    |
| 1010                | 10108320 | 5215 | REC PROG TECH SERVICES         | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 7,825.93     | (7,825.93)   | -100%    |
| 1010                | 10108320 | 5225 | REC PROG PROF DEVELOPMENT      | E    | -               | 865.70           | 865.70         | 128.62                | -            | 737.08           | 14.90  | 470.00       | (341.38)     | -73%     |
| 1010                | 10108320 | 5300 | REC PROG MATERIALS&SUPPLIES    | E    | -               | 2,711.52         | 2,711.52       | 967.13                | 1,498.37     | 246.02           | 90.90  | 4,351.75     | (3,384.62)   | -78%     |
| 1010                | 10108320 | 5310 | REC PROG OFFICE EXPENSE        | E    | -               | 1,335.00         | 1,335.00       | 492.72                | 842.28       | -                | 100.00 | 427.72       | 658.00       | 75%      |
| 1010                | 10108320 | 5325 | REC PROG UTILITIES             | E    | -               | 128.49           | 128.49         | 125.32                | 3.17         | -                | 100.00 | 327.74       | (202.42)     | -62%     |
| 1010                | 10108330 | 4325 | GOLF NON-TAX SALES             | R    | -               | -                | -              | -                     | -            | -                | 0.00   | (10,557.50)  | 10,557.50    | -100%    |
| 1010                | 10108330 | 5105 | GOLF FULL TIME WAGES           | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 14,767.17    | (14,767.17)  | -100%    |
| 1010                | 10108330 | 5110 | GOLF PART-TIME WAGES           | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 7,865.00     | (7,865.00)   | -100%    |
| 1010                | 10108330 | 5130 | GOLF RETIREMENT                | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 3,168.50     | (3,168.50)   | -100%    |
| 1010                | 10108330 | 5135 | GOLF INSURANCE                 | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 433.66       | (433.66)     | -100%    |
| 1010                | 10108330 | 5140 | GOLF WORKERS COMP              | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 226.32       | (226.32)     | -100%    |
| 1010                | 10108330 | 5145 | GOLF MEDICARE                  | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 328.13       | (328.13)     | -100%    |
| 1010                | 10108330 | 5160 | GOLF OTHER BENEFITS            | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 22.50        | (22.50)      | -100%    |
| 1010                | 10108330 | 5205 | GOLF CONTRACT SERVICES         | E    | -               | 18,098.99        | 18,098.99      | 801.83                | 5,866.00     | 11,431.16        | 36.80  | 734.26       | 67.57        | 9%       |
| 1010                | 10108330 | 5210 | GOLF PROF SERVICES             | E    | -               | 500.00           | 500.00         | -                     | -            | 500.00           | 0.00   | -            | -            | #DIV/0!  |
| 1010                | 10108330 | 5215 | GOLF TECH SERVICES             | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 900.00       | (900.00)     | -100%    |
| 1010                | 10108330 | 5220 | GOLF MAINT SERVICES            | E    | -               | 680.00           | 680.00         | 680.00                | -            | -                | 100.00 | 1,360.00     | (680.00)     | -50%     |
| 1010                | 10108330 | 5225 | GOLF PROF DEVELOPMENT          | E    | -               | 1,000.00         | 1,000.00       | -                     | -            | 1,000.00         | 0.00   | -            | -            | #DIV/0!  |
| 1010                | 10108330 | 5300 | GOLF MATERIALS&SUPPLIES        | E    | -               | 8,179.86         | 8,179.86       | 2,147.97              | 2,050.77     | 3,981.12         | 51.30  | 4,987.46     | (2,839.49)   | -57%     |
| 1010                | 10108330 | 5325 | GOLF UTILITIES                 | E    | -               | 2,145.44         | 2,145.44       | -                     | 1,509.59     | 635.85           | 70.40  | 1,691.02     | (1,691.02)   | -100%    |
| 1010                | 10108340 | 5205 | SENIOR SVCS CONTRACT SERVICES  | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 513.30       | (513.30)     | -100%    |
| 1010                | 10108340 | 5210 | SENIOR SVCS PROF SERVICES      | E    | -               | -                | -              | -                     | -            | -                | 0.00   | -            | -            | #DIV/0!  |
| 1010                | 10108340 | 5215 | SENIOR SVCS TECH SERVICES      | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 100.00       | (100.00)     | -100%    |
| 1010                | 10108340 | 5300 | SENIOR SVCS MATERIALS&SUPPLIES | E    | -               | 70.12            | 70.12          | 35.00                 | 35.12        | -                | 100.00 | 119.50       | (84.50)      | -71%     |
| 1010                | 10108350 | 5100 | P&R ELECTED&APPOINTED WAGES    | E    | 7,200.00        | -                | 7,200.00       | 1,800.00              | -            | 5,400.00         | 25.00  | 1,400.00     | 400.00       | 29%      |
| 1010                | 10108350 | 5140 | P&R BOARD WORKERS COMP         | E    | 108.00          | -                | 108.00         | 24.00                 | -            | 84.00            | 22.20  | 14.00        | 10.00        | 71%      |
| 1010                | 10108350 | 5145 | P&R BOARD MEDICARE             | E    | 108.00          | -                | 108.00         | 26.10                 | -            | 81.90            | 24.20  | 20.30        | 5.80         | 29%      |
| 1010                | 10108360 | 5100 | LANDSCAPE ELECTED&APPOINTED    | E    | 3,000.00        | -                | 3,000.00       | 200.00                | -            | 2,800.00         | 6.70   | 250.00       | (50.00)      | -20%     |
| 1010                | 10108360 | 5140 | LANDSCAPE WORKERS COMP         | E    | 45.00           | -                | 45.00          | 2.00                  | -            | 43.00            | 4.40   | 2.50         | (0.50)       | -20%     |
| 1010                | 10108360 | 5145 | LANDSCAPE MEDICARE             | E    | 45.00           | -                | 45.00          | 2.92                  | -            | 42.08            | 6.50   | 3.65         | (0.73)       | -20%     |
| 1010                | 10108370 | 5210 | SWIM CLUB PROF SERVICES        | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 3,171.02     | (3,171.02)   | -100%    |
| 1010                | 10108370 | 5300 | SWIM CLUB MATERIALS&SUPPLIES   | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 166.08       | (166.08)     | -100%    |
| 1010                | 10108370 | 5325 | SWIM CLUB UTILITIES            | E    | -               | -                | -              | -                     | -            | -                | 0.00   | 138.09       | (138.09)     | -100%    |

| ACCOUNT INFORMATION |          |      |                                         |      | 2021 BUDGET         |                     |                     | 2021 ACTUAL VS BUDGET |                     |                     |               | 2021 VS 2020        |                     |              |
|---------------------|----------|------|-----------------------------------------|------|---------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------|---------------------|---------------------|--------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                     | TYPE | ORIGINAL APPROP     | TRANFRS/ADJSMTS     | REVISED BUDGET      | YTD ACTUAL            | ENCUMBRANCES        | AVAILABLE BUDGET    | % USED        | 2020 ACTUAL         | 2021 VS 2020        | % CHANGE     |
| 1010                | 10108380 | 5210 | HUNTERS RDG PROF SERVICES               | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00          | 2,231.17            | (2,231.17)          | -100%        |
| 1010                | 10108380 | 5215 | HUNTERS RDG TECH SERVICES               | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00          | 300.00              | (300.00)            | -100%        |
| 1010                | 10108380 | 5300 | HUNTERS RDG MATERIALS&SUPPLIES          | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00          | 4,328.44            | (4,328.44)          | -100%        |
| 1010                | 10108380 | 5325 | HUNTERS RDG UTILITIES                   | E    | -                   | -                   | -                   | -                     | -                   | -                   | 0.00          | 31.75               | (31.75)             | -100%        |
|                     |          |      | <b>Total 08 PARKS &amp; RECREATION</b>  |      | <b>2,338,328.00</b> | <b>183,957.34</b>   | <b>2,522,285.34</b> | <b>415,596.29</b>     | <b>513,745.34</b>   | <b>1,592,943.71</b> | <b>36.80</b>  | <b>481,791.72</b>   | <b>(66,195.43)</b>  | <b>-14%</b>  |
|                     |          |      | <b>Total 45 LEISURE TIME ACTIVITIES</b> |      | <b>2,338,328.00</b> | <b>183,957.34</b>   | <b>2,522,285.34</b> | <b>415,596.29</b>     | <b>513,745.34</b>   | <b>1,592,943.71</b> | <b>36.80</b>  | <b>481,791.72</b>   | <b>(66,195.43)</b>  | <b>-14%</b>  |
| <b>1010</b>         |          |      | <b>Total 1010 GENERAL FUND</b>          |      | <b>1,822,648.00</b> | <b>2,659,195.59</b> | <b>4,481,843.59</b> | <b>(1,430,359.06)</b> | <b>5,914,351.45</b> | <b>(2,148.80)</b>   | <b>100.00</b> | <b>(918,416.86)</b> | <b>(511,942.20)</b> | <b>56%</b>   |
| 2200                | 22011000 | 4115 | STREETS AUTO & GAS TAX                  | R    | (2,150,000.00)      | -                   | (2,150,000.00)      | (517,152.49)          | -                   | (1,632,847.51)      | 24.10         | (557,720.52)        | 40,568.03           | -7%          |
| 2200                | 22011000 | 4515 | STREETS INS PROCEEDS                    | R    | -                   | -                   | -                   | (316.10)              | -                   | 316.10              | 100.00        | (666.90)            | 350.80              | -53%         |
| 2200                | 22011000 | 4600 | STREETS MISCELLANEOUS                   | R    | (14,000.00)         | -                   | (14,000.00)         | (228.00)              | -                   | (13,772.00)         | 1.60          | (2,034.70)          | 1,806.70            | -89%         |
| 2200                | 22011000 | 5105 | STREETS FULL TIME WAGES                 | E    | 505,979.00          | -                   | 505,979.00          | 112,551.50            | -                   | 393,427.50          | 22.20         | 125,402.78          | (12,851.28)         | -10%         |
| 2200                | 22011000 | 5110 | STREETS PART-TIME WAGES                 | E    | 10,790.00           | -                   | 10,790.00           | -                     | -                   | 10,790.00           | 0.00          | -                   | -                   | #DIV/0!      |
| 2200                | 22011000 | 5115 | STREETS OVERTIME                        | E    | 65,000.00           | -                   | 65,000.00           | 50,344.47             | -                   | 14,655.53           | 77.50         | 8,112.87            | 42,231.60           | 521%         |
| 2200                | 22011000 | 5130 | STREETS RETIREMENT                      | E    | 81,043.00           | -                   | 81,043.00           | 22,666.65             | -                   | 58,376.35           | 28.00         | 18,487.52           | 4,179.13            | 23%          |
| 2200                | 22011000 | 5135 | STREETS INSURANCE                       | E    | 205,020.00          | -                   | 205,020.00          | 57,608.59             | -                   | 147,411.41          | 28.10         | 42,039.15           | 15,569.44           | 37%          |
| 2200                | 22011000 | 5140 | STREETS WORKERS COMP                    | E    | 8,757.00            | -                   | 8,757.00            | 2,296.99              | -                   | 6,460.01            | 26.20         | 1,370.87            | 926.12              | 68%          |
| 2200                | 22011000 | 5145 | STREETS MEDICARE                        | E    | 8,153.00            | -                   | 8,153.00            | 1,974.15              | -                   | 6,178.85            | 24.20         | 1,641.62            | 332.53              | 20%          |
| 2200                | 22011000 | 5150 | STREETS UNIFORM ALLOW                   | E    | 6,300.00            | 1,197.69            | 7,497.69            | 3,918.79              | -                   | 3,578.90            | 52.30         | 4,401.75            | (482.96)            | -11%         |
| 2200                | 22011000 | 5160 | STREETS OTHER BENEFITS                  | E    | 209.00              | -                   | 209.00              | 52.11                 | -                   | 156.89              | 24.90         | 50.19               | 1.92                | 4%           |
| 2200                | 22011000 | 5205 | STREETS CONTRACT SERVICES               | E    | 82,085.00           | 37,162.16           | 119,247.16          | 4,317.28              | 114,525.55          | 404.33              | 99.70         | 29,430.91           | (25,113.63)         | -85%         |
| 2200                | 22011000 | 5210 | PROFESSIONAL SERVICES                   | E    | -                   | 150,000.00          | 150,000.00          | -                     | 150,000.00          | -                   | 100.00        | -                   | -                   | #DIV/0!      |
| 2200                | 22011000 | 5215 | STREETS TECH SERVICES                   | E    | 9,600.00            | -                   | 9,600.00            | 600.00                | 9,000.00            | -                   | 100.00        | 600.00              | -                   | 0%           |
| 2200                | 22011000 | 5220 | STREETS MAINT SERVICES                  | E    | 40,000.00           | 30,568.19           | 70,568.19           | 16,368.79             | 54,199.40           | -                   | 100.00        | 3,576.60            | 12,792.19           | 358%         |
| 2200                | 22011000 | 5300 | STREETS MATERIALS&SUPPLIES              | E    | 220,000.00          | 96,269.38           | 316,269.38          | 138,002.41            | 174,594.85          | 3,672.12            | 98.80         | 29,216.74           | 108,785.67          | 372%         |
| 2200                | 22011000 | 5310 | STREETS OFFICE EXPENSE                  | E    | 500.00              | -                   | 500.00              | -                     | 500.00              | -                   | 100.00        | -                   | -                   | #DIV/0!      |
| 2200                | 22011000 | 5315 | STREETS EE RELATIONS&SAFTY              | E    | 1,500.00            | -                   | 1,500.00            | 124.36                | 1,375.64            | -                   | 100.00        | 178.17              | (53.81)             | -30%         |
| 2200                | 22011000 | 5320 | STREETS OPERATING EQUIP                 | E    | 17,600.00           | 0.52                | 17,600.52           | 358.08                | 17,241.92           | 0.52                | 100.00        | 592.10              | (234.02)            | -40%         |
| 2200                | 22011000 | 5325 | STREETS UTILITIES                       | E    | 6,200.00            | 3,633.86            | 9,833.86            | 2,302.17              | 7,531.68            | 0.01                | 100.00        | 2,447.37            | (145.20)            | -6%          |
| 2200                | 22011000 | 5510 | STREETS CAPITAL EQUIP                   | E    | 175,000.00          | 274,169.44          | 449,169.44          | -                     | 274,169.44          | 175,000.00          | 61.00         | 39,031.40           | (39,031.40)         | -100%        |
| 2200                | 22011000 | 5900 | STREETS TRANSFER OUT                    | E    | 763,207.00          | -                   | 763,207.00          | -                     | -                   | 763,207.00          | 0.00          | -                   | -                   | #DIV/0!      |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>          |      | <b>42,943.00</b>    | <b>593,001.24</b>   | <b>635,944.24</b>   | <b>(104,210.25)</b>   | <b>803,138.48</b>   | <b>(62,983.99)</b>  | <b>109.90</b> | <b>(253,842.08)</b> | <b>149,631.83</b>   | <b>-59%</b>  |
|                     |          |      | <b>Total 35 TRANSPORTATION</b>          |      | <b>42,943.00</b>    | <b>593,001.24</b>   | <b>635,944.24</b>   | <b>(104,210.25)</b>   | <b>803,138.48</b>   | <b>(62,983.99)</b>  | <b>109.90</b> | <b>(253,842.08)</b> | <b>149,631.83</b>   | <b>-59%</b>  |
| <b>2200</b>         |          |      | <b>Total 2200 STREET FUND</b>           |      | <b>42,943.00</b>    | <b>593,001.24</b>   | <b>635,944.24</b>   | <b>(104,210.25)</b>   | <b>803,138.48</b>   | <b>(62,983.99)</b>  | <b>109.90</b> | <b>(253,842.08)</b> | <b>149,631.83</b>   | <b>-59%</b>  |
| 2220                | 22211000 | 4115 | STATE HGHWY AUTO & GAS TAX              | R    | (145,000.00)        | -                   | (145,000.00)        | (37,008.65)           | -                   | (107,991.35)        | 25.50         | (39,937.93)         | 2,929.28            | -7%          |
| 2220                | 22211000 | 5105 | FULL TIME WAGES                         | E    | 35,506.00           | -                   | 35,506.00           | 7,618.90              | -                   | 27,887.10           | 21.50         | -                   | 7,618.90            | #DIV/0!      |
| 2220                | 22211000 | 5115 | STATE HGHWY OVERTIME                    | E    | 20,000.00           | -                   | 20,000.00           | 1,941.82              | -                   | 18,058.18           | 9.70          | -                   | 1,941.82            | #DIV/0!      |
| 2220                | 22211000 | 5130 | STATE HGHWY RETIREMENT                  | E    | 7,753.00            | -                   | 7,753.00            | 1,330.25              | -                   | 6,422.75            | 17.20         | -                   | 1,330.25            | #DIV/0!      |
| 2220                | 22211000 | 5135 | INSURANCE                               | E    | 13,428.00           | -                   | 13,428.00           | 4,090.39              | -                   | 9,337.61            | 30.50         | -                   | 4,090.39            | #DIV/0!      |
| 2220                | 22211000 | 5140 | STATE HGHWY WORKERS COMP                | E    | 850.00              | -                   | 850.00              | 137.64                | -                   | 712.36              | 16.20         | -                   | 137.64              | #DIV/0!      |
| 2220                | 22211000 | 5145 | STATE HGHWY MEDICARE                    | E    | 808.00              | -                   | 808.00              | 117.37                | -                   | 690.63              | 14.50         | -                   | 117.37              | #DIV/0!      |
| 2220                | 22211000 | 5150 | UNIFORM ALLOWANCE                       | E    | 150.00              | -                   | 150.00              | 150.00                | -                   | -                   | 100.00        | -                   | 150.00              | #DIV/0!      |
| 2220                | 22211000 | 5160 | OTHER BENEFITS                          | E    | 18.00               | -                   | 18.00               | 3.27                  | -                   | 14.73               | 18.20         | -                   | 3.27                | #DIV/0!      |
| 2220                | 22211000 | 5205 | STATE HGHWY CONTRACT SERVICES           | E    | 13,000.00           | 6,921.71            | 19,921.71           | 4,117.01              | 15,804.70           | -                   | 100.00        | 3,057.01            | 1,060.00            | 35%          |
| 2220                | 22211000 | 5215 | STATE HGHWY TECH SERVICES               | E    | 6,500.00            | -                   | 6,500.00            | -                     | 6,500.00            | -                   | 100.00        | -                   | -                   | #DIV/0!      |
| 2220                | 22211000 | 5220 | STATE HGHWY MAINT SERVICES              | E    | 22,000.00           | 23,383.06           | 45,383.06           | 2,598.65              | 42,784.41           | -                   | 100.00        | 6,419.50            | (3,820.85)          | -60%         |
| 2220                | 22211000 | 5300 | STATE HGHWY MATERIALS&SUPPLIES          | E    | 21,000.00           | -                   | 21,000.00           | 15,108.91             | 5,891.09            | -                   | 100.00        | 16,896.95           | (1,788.04)          | -11%         |
| 2220                | 22211000 | 5325 | STATE HGHWY UTILITIES                   | E    | 6,500.00            | 551.38              | 7,051.38            | 1,518.36              | 5,533.02            | -                   | 100.00        | 1,805.70            | (287.34)            | -16%         |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>          |      | <b>2,513.00</b>     | <b>30,856.15</b>    | <b>33,369.15</b>    | <b>1,723.92</b>       | <b>76,513.22</b>    | <b>(44,867.99)</b>  | <b>234.50</b> | <b>(11,758.77)</b>  | <b>13,482.69</b>    | <b>-115%</b> |
|                     |          |      | <b>Total 35 TRANSPORTATION</b>          |      | <b>2,513.00</b>     | <b>30,856.15</b>    | <b>33,369.15</b>    | <b>1,723.92</b>       | <b>76,513.22</b>    | <b>(44,867.99)</b>  | <b>234.50</b> | <b>(11,758.77)</b>  | <b>13,482.69</b>    | <b>-115%</b> |
| <b>2220</b>         |          |      | <b>Total 2220 STATE HIGHWAY FUND</b>    |      | <b>2,513.00</b>     | <b>30,856.15</b>    | <b>33,369.15</b>    | <b>1,723.92</b>       | <b>76,513.22</b>    | <b>(44,867.99)</b>  | <b>234.50</b> | <b>(11,758.77)</b>  | <b>13,482.69</b>    | <b>-115%</b> |
| 2240                | 22411010 | 4020 | TRIANGLE PILOT                          | R    | (451,500.00)        | -                   | (451,500.00)        | (227,236.74)          | -                   | (224,263.26)        | 50.30         | (227,627.79)        | 391.05              | 0%           |
| 2240                | 22411010 | 4305 | MINIMUM SERVICE PAYMENTS                | R    | (5,000.00)          | -                   | (5,000.00)          | (5,000.00)            | -                   | -                   | 100.00        | (5,000.00)          | -                   | 0%           |
| 2240                | 22411010 | 5205 | EASTGATE TRI CONTRACT SERVICES          | E    | 447,100.00          | -                   | 447,100.00          | -                     | 447,100.00          | -                   | 100.00        | -                   | -                   | #DIV/0!      |
| 2240                | 22411010 | 5210 | EASTGATE TRI PROF SERVICES              | E    | 9,400.00            | -                   | 9,400.00            | 4,491.06              | -                   | 4,908.94            | 47.80         | 6,372.21            | (1,881.15)          | -30%         |
| 2240                | 22411020 | 4020 | PIZZUTTI PILOT                          | R    | (550,700.00)        | -                   | (550,700.00)        | (309,178.57)          | -                   | (241,521.43)        | 56.10         | (203,133.37)        | (106,045.20)        | 52%          |
| 2240                | 22411020 | 4110 | PIZZUTTI HOMESTEAD & ROLL               | R    | (300.00)            | -                   | (300.00)            | -                     | -                   | (300.00)            | 0.00          | -                   | -                   | #DIV/0!      |
| 2240                | 22411020 | 4305 | PIZZUTTI MSP                            | R    | (6,000.00)          | -                   | (6,000.00)          | (6,000.00)            | -                   | -                   | 100.00        | (6,000.00)          | -                   | 0%           |
| 2240                | 22411020 | 5210 | EASTGATE PIZ PROF SERVICES              | E    | 9,400.00            | -                   | 9,400.00            | 3,770.45              | -                   | 5,629.55            | 40.10         | 5,006.98            | (1,236.53)          | -25%         |
| 2240                | 22411020 | 5900 | EASTGATE PIZ TRANSFER OUT               | E    | 250,693.00          | -                   | 250,693.00          | -                     | -                   | 250,693.00          | 0.00          | -                   | -                   | #DIV/0!      |
| 2240                | 22411030 | 4020 | MANOR HOMES PILOT                       | R    | (377,000.00)        | -                   | (377,000.00)        | (150,610.41)          | -                   | (226,389.59)        | 39.90         | (139,683.62)        | (10,926.79)         | 8%           |
| 2240                | 22411030 | 4110 | MANOR HOMES HOMESTD & ROLL              | R    | (40,000.00)         | -                   | (40,000.00)         | -                     | -                   | (40,000.00)         | 0.00          | -                   | -                   | #DIV/0!      |
| 2240                | 22411030 | 5210 | MANOR HOMES PROF SERVICES               | E    | 5,400.00            | -                   | 5,400.00            | 2,362.61              | -                   | 3,037.39            | 43.80         | 1,773.28            | 589.33              | 33%          |
| 2240                | 22411030 | 5505 | CAPITAL PROJECT/IMPROVEMENT             | E    | -                   | 70,000.00           | 70,000.00           | -                     | 70,000.00           | -                   | 100.00        | -                   | -                   | #DIV/0!      |
| 2240                | 22411040 | 4020 | WEST GAHANNA PILOT                      | R    | (323,500.00)        | -                   | (323,500.00)        | (154,945.65)          | -                   | (168,554.35)        | 47.90         | (137,239.96)        | (17,705.69)         | 13%          |

| ACCOUNT INFORMATION                 |                                     |      |                               |      | 2021 BUDGET     |                 |                | 2021 ACTUAL VS BUDGET |              |                  |          | 2021 VS 2020   |              |          |
|-------------------------------------|-------------------------------------|------|-------------------------------|------|-----------------|-----------------|----------------|-----------------------|--------------|------------------|----------|----------------|--------------|----------|
| FUND                                | ORG                                 | OBJ  | ACCOUNT DESCRIPTION           | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL            | ENCUMBRANCES | AVAILABLE BUDGET | % USED   | 2020 ACTUAL    | 2021 VS 2020 | % CHANGE |
| 2240                                | 22411040                            | 4110 | WEST GAHANNA HOMESTD & ROLL   | R    | (350.00)        | -               | (350.00)       | -                     | -            | (350.00)         | 0.00     | -              | -            | #DIV/0!  |
| 2240                                | 22411040                            | 5205 | WEST GAHANNA CONTRACT SRVC    | E    | 107,900.00      | -               | 107,900.00     | -                     | 107,900.00   | -                | 100.00   | -              | -            | #DIV/0!  |
| 2240                                | 22411040                            | 5210 | WEST GAHANNA PROF SERVICES    | E    | 4,800.00        | -               | 4,800.00       | 2,537.18              | -            | 2,262.82         | 52.90    | 2,387.18       | 150.00       | 6%       |
| 2240                                | 22411040                            | 5505 | WEST GAHANNA CAPITAL PROJ     | E    | -               | 297,129.00      | 297,129.00     | -                     | 297,129.00   | -                | 100.00   | -              | -            | #DIV/0!  |
| 2240                                | 22411050                            | 4020 | CREEKSIDE PILOT               | R    | (311,700.00)    | -               | (311,700.00)   | (54,981.38)           | -            | (256,718.62)     | 17.60    | 224,449.43     | (279,430.81) | -124%    |
| 2240                                | 22411050                            | 4110 | CREEKSIDE HOMESTEAD & ROLL    | R    | (13,700.00)     | -               | (13,700.00)    | -                     | -            | (13,700.00)      | 0.00     | -              | -            | #DIV/0!  |
| 2240                                | 22411050                            | 4305 | CREEKSIDE MSP                 | R    | (113,500.00)    | -               | (113,500.00)   | (1,304.08)            | -            | (112,195.92)     | 1.10     | (4,674.77)     | 3,370.69     | -72%     |
| 2240                                | 22411050                            | 5210 | CREEKSIDE PROF SERVICES       | E    | 4,800.00        | -               | 4,800.00       | 714.91                | -            | 4,085.09         | 14.90    | 1,726.62       | (1,011.71)   | -59%     |
| 2240                                | 22411050                            | 5900 | CREEKSIDE TRANSFER OUT        | E    | 330,000.00      | -               | 330,000.00     | -                     | -            | 330,000.00       | 0.00     | -              | -            | #DIV/0!  |
| 2240                                | 22411060                            | 4020 | BUCKLES PILOT                 | R    | (291,893.00)    | -               | (291,893.00)   | (204,362.45)          | -            | (87,530.55)      | 70.00    | (91,192.74)    | (113,169.71) | 124%     |
| 2240                                | 22411060                            | 5205 | BUCKLES CONTRACT SERVICES     | E    | 168,700.00      | (25,000.00)     | 143,700.00     | -                     | 143,700.00   | -                | 100.00   | -              | -            | #DIV/0!  |
| 2240                                | 22411060                            | 5210 | BUCKLES PROF SERVICES         | E    | 3,500.00        | 25,000.00       | 28,500.00      | 12,350.48             | -            | 16,149.52        | 43.30    | 1,030.48       | 11,320.00    | 1099%    |
| 2240                                | 22411070                            | 4020 | HAMILTON RD PILOT             | R    | (370,600.00)    | -               | (370,600.00)   | (154,551.17)          | -            | (216,048.83)     | 41.70    | (131,517.82)   | (23,033.35)  | 18%      |
| 2240                                | 22411070                            | 4305 | HAMILTON RD MSP               | R    | (30,670.00)     | -               | (30,670.00)    | -                     | -            | (30,670.00)      | 0.00     | -              | -            | #DIV/0!  |
| 2240                                | 22411070                            | 5205 | HAMILTON RD CONTRACT SERVICES | E    | 240,635.00      | -               | 240,635.00     | -                     | 240,635.00   | -                | 100.00   | -              | -            | #DIV/0!  |
| 2240                                | 22411070                            | 5210 | HAMILTON RD PROF SERVICES     | E    | 4,400.00        | -               | 4,400.00       | 1,790.09              | -            | 2,609.91         | 40.70    | 1,486.15       | 303.94       | 20%      |
| 2240                                | 22411070                            | 5505 | CAPITAL PROJECT/IMPROVEMENT   | E    | 150,000.00      | -               | 150,000.00     | -                     | 150,000.00   | -                | 100.00   | -              | -            | #DIV/0!  |
| 2240                                | 22411080                            | 4020 | CENTRAL PARK PILOT            | R    | (360,000.00)    | -               | (360,000.00)   | (131,658.09)          | -            | (228,341.91)     | 36.60    | (116,466.73)   | (15,191.36)  | 13%      |
| 2240                                | 22411080                            | 4305 | MINIMUM SERVICE PAYMENTS      | R    | (10,000.00)     | -               | (10,000.00)    | (10,000.00)           | -            | -                | 100.00   | (10,000.00)    | -            | 0%       |
| 2240                                | 22411080                            | 5210 | CENTRAL PARK PROF SERVICES    | E    | 5,700.00        | -               | 5,700.00       | 1,795.05              | -            | 3,904.95         | 31.50    | 2,355.59       | (560.54)     | -24%     |
| 2240                                | 22411080                            | 5505 | CAPITAL PROJECT/IMPROVEMENT   | E    | 150,000.00      | 613,621.21      | 763,621.21     | 73,311.86             | 690,309.35   | -                | 100.00   | -              | 73,311.86    | #DIV/0!  |
| 2240                                | 22411090                            | 4020 | PAYMENT IN-LIEU OF TAXES      | R    | (481,300.00)    | -               | (481,300.00)   | (258,732.00)          | -            | (222,568.00)     | 53.80    | (192,909.70)   | (65,822.30)  | 34%      |
| 2240                                | 22411090                            | 5210 | PROFESSIONAL SERVICES         | E    | 8,100.00        | -               | 8,100.00       | 2,941.14              | -            | 5,158.86         | 36.30    | 2,301.16       | 639.98       | 28%      |
| 2240                                | 22411090                            | 5505 | CAPITAL PROJECT/IMPROVEMENT   | E    | -               | 75,000.00       | 75,000.00      | -                     | 75,000.00    | -                | 100.00   | -              | -            | #DIV/0!  |
| 2240                                | 22411100                            | 4020 | PAYMENT IN-LIEU OF TAXES      | R    | (296,500.00)    | -               | (296,500.00)   | (141,003.12)          | -            | (155,496.88)     | 47.60    | (116,805.71)   | (24,197.41)  | 21%      |
| 2240                                | 22411100                            | 5205 | CONTRACT SERVICES             | E    | 101,000.00      | -               | 101,000.00     | -                     | 101,000.00   | -                | 100.00   | -              | -            | #DIV/0!  |
| 2240                                | 22411100                            | 5210 | PROFESSIONAL SERVICES         | E    | 3,500.00        | -               | 3,500.00       | 1,592.36              | -            | 1,907.64         | 45.50    | 1,319.90       | 272.46       | 21%      |
| 2240                                | 22411100                            | 5505 | CAPITAL PROJECT/IMPROVEMENT   | E    | 350,000.00      | 125,000.00      | 475,000.00     | -                     | 475,000.00   | -                | 100.00   | -              | -            | #DIV/0!  |
| Total 11 PUBLIC SERVICE             |                                     |      |                               |      | (1,679,185.00)  | 1,180,750.21    | (498,434.79)   | (1,701,906.47)        | 2,797,773.35 | (1,594,301.67)   | -219.90  | (1,132,043.23) | (569,863.24) | 50%      |
| Total 40 COMMUNITY ENVIRONMENT      |                                     |      |                               |      | (1,679,185.00)  | 1,180,750.21    | (498,434.79)   | (1,701,906.47)        | 2,797,773.35 | (1,594,301.67)   | -219.90  | (1,132,043.23) | (569,863.24) | 50%      |
| 2240                                | Total 2240 TAX INCREMENT FUND       |      |                               |      | (1,679,185.00)  | 1,180,750.21    | (498,434.79)   | (1,701,906.47)        | 2,797,773.35 | (1,594,301.67)   | -219.90  | (1,132,043.23) | (569,863.24) | 50%      |
| 2250                                | 22510000                            | 4120 | STATE TRUST REVENUE SHARING   | R    | (50,000.00)     | -               | (50,000.00)    | (21,854.75)           | -            | (28,145.25)      | 43.70    | (35.00)        | (21,819.75)  | 62342%   |
| 2250                                | 22510000                            | 5205 | STATE TRUST CONTRACT SERVICES | E    | 50,500.00       | 621.77          | 51,121.77      | 37,044.86             | 14,076.91    | -                | 100.00   | 9,019.00       | 28,025.86    | 311%     |
| Total 10 PUBLIC SAFETY              |                                     |      |                               |      | 500.00          | 621.77          | 1,121.77       | 15,190.11             | 14,076.91    | (28,145.25)      | 2,609.00 | 8,984.00       | 6,206.11     | 69%      |
| Total 25 SECURITY OF PERSONS & PROP |                                     |      |                               |      | 500.00          | 621.77          | 1,121.77       | 15,190.11             | 14,076.91    | (28,145.25)      | 2,609.00 | 8,984.00       | 6,206.11     | 69%      |
| 2250                                | Total 2250 LAW ENFORCEMENT TRUST FU |      |                               |      | 500.00          | 621.77          | 1,121.77       | 15,190.11             | 14,076.91    | (28,145.25)      | 2,609.00 | 8,984.00       | 6,206.11     | 69%      |
| 2260                                | 22610000                            | 4205 | ENFORCE & ED FINES & FEES     | R    | (1,000.00)      | -               | (1,000.00)     | (400.00)              | -            | (600.00)         | 40.00    | (303.50)       | (96.50)      | 32%      |
| 2260                                | 22610000                            | 5225 | PROFESSIONAL DEVELOPMENT      | E    | 2,500.00        | -               | 2,500.00       | -                     | -            | 2,500.00         | 0.00     | -              | -            | #DIV/0!  |
| 2260                                | 22610000                            | 5310 | OFFICE EXPENSE                | E    | 2,500.00        | -               | 2,500.00       | -                     | -            | 2,500.00         | 0.00     | -              | -            | #DIV/0!  |
| 2260                                | 22610000                            | 5320 | OPERATING EQUIPMENT           | E    | 12,500.00       | -               | 12,500.00      | -                     | -            | 12,500.00        | 0.00     | -              | -            | #DIV/0!  |
| Total 10 PUBLIC SAFETY              |                                     |      |                               |      | 16,500.00       | -               | 16,500.00      | (400.00)              | -            | 16,900.00        | -2.40    | (303.50)       | (96.50)      | 32%      |
| Total 25 SECURITY OF PERSONS & PROP |                                     |      |                               |      | 16,500.00       | -               | 16,500.00      | (400.00)              | -            | 16,900.00        | -2.40    | (303.50)       | (96.50)      | 32%      |
| 2260                                | Total 2260 ENFORCE & EDUCATION FUND |      |                               |      | 16,500.00       | -               | 16,500.00      | (400.00)              | -            | 16,900.00        | -2.40    | (303.50)       | (96.50)      | 32%      |
| 2270                                | 22708000                            | 4605 | PARKS & REC DONATIONS         | R    | -               | -               | -              | -                     | -            | -                | 0.00     | (1,000.00)     | 1,000.00     | -100%    |
| Total 08 PARKS & RECREATION         |                                     |      |                               |      | -               | -               | -              | -                     | -            | -                | 100.00   | (1,000.00)     | 1,000.00     | -100%    |
| Total 45 LEISURE TIME ACTIVITIES    |                                     |      |                               |      | -               | -               | -              | -                     | -            | -                | 100.00   | (1,000.00)     | 1,000.00     | -100%    |
| 2270                                | Total 2270 PARKS & RECREATION DONAT |      |                               |      | -               | -               | -              | -                     | -            | -                | 100.00   | (1,000.00)     | 1,000.00     | -100%    |
| 2280                                | 22806000                            | 5505 | PERM IMPROV CAPITAL PROJ      | E    | -               | 82,732.65       | 82,732.65      | -                     | 82,732.65    | -                | 100.00   | -              | -            | #DIV/0!  |
| 2280                                | 22806500                            | 4100 | CLEAN OH CAPITAL GRANTS       | R    | -               | -               | -              | -                     | -            | -                | 0.00     | (7,286.92)     | 7,286.92     | -100%    |
| 2280                                | 22806500                            | 5505 | CLEAN OH CAPITAL PROJ         | E    | -               | 32,235.82       | 32,235.82      | -                     | 32,235.82    | -                | 100.00   | 7,286.92       | (7,286.92)   | -100%    |
| Total 06 FINANCE DEPARTMENT         |                                     |      |                               |      | -               | 114,968.47      | 114,968.47     | -                     | 114,968.47   | -                | 100.00   | -              | -            | #DIV/0!  |
| Total 45 LEISURE TIME ACTIVITIES    |                                     |      |                               |      | -               | 114,968.47      | 114,968.47     | -                     | 114,968.47   | -                | 100.00   | -              | -            | #DIV/0!  |
| 2280                                | Total 2280 PERMANENT IMPROVEMENT FU |      |                               |      | -               | 114,968.47      | 114,968.47     | -                     | 114,968.47   | -                | 100.00   | -              | -            | #DIV/0!  |
| 2290                                | 22904000                            | 4205 | CLERK COMP FINES & FEES       | R    | (29,000.00)     | -               | (29,000.00)    | (3,712.00)            | -            | (25,288.00)      | 12.80    | (5,656.00)     | 1,944.00     | -34%     |
| 2290                                | 22904000                            | 5205 | CLERK COMP CONTRACT SERVICES  | E    | 15,000.00       | 1,206.53        | 16,206.53      | 1,754.36              | 12,250.00    | 2,202.17         | 86.40    | 2,455.78       | (701.42)     | -29%     |
| 2290                                | 22904000                            | 5215 | CLERK COMP TECH SERVICES      | E    | 18,600.00       | -               | 18,600.00      | 3,452.55              | 4,352.45     | 10,795.00        | 42.00    | 3,315.00       | 137.55       | 4%       |
| 2290                                | 22904000                            | 5510 | CLERK COMP CAPITAL EQUIP      | E    | -               | -               | -              | -                     | -            | -                | 0.00     | 7,811.59       | (7,811.59)   | -100%    |
| Total 04 MAYOR'S COURT              |                                     |      |                               |      | 4,600.00        | 1,206.53        | 5,806.53       | 1,494.91              | 16,602.45    | (12,290.83)      | 311.70   | 7,926.37       | (6,431.46)   | -81%     |
| Total 20 GENERAL GOVERNMENT         |                                     |      |                               |      | 4,600.00        | 1,206.53        | 5,806.53       | 1,494.91              | 16,602.45    | (12,290.83)      | 311.70   | 7,926.37       | (6,431.46)   | -81%     |
| 2290                                | Total 2290 CLERK OF COURT COMPUTER  |      |                               |      | 4,600.00        | 1,206.53        | 5,806.53       | 1,494.91              | 16,602.45    | (12,290.83)      | 311.70   | 7,926.37       | (6,431.46)   | -81%     |
| 2300                                | 23006000                            | 5105 | FULL TIME WAGES               | E    | -               | 79,857.44       | 79,857.44      | 22,213.21             | -            | 57,644.23        | 27.80    | -              | 22,213.21    | #DIV/0!  |
| 2300                                | 23006000                            | 5110 | PART-TIME WAGES               | E    | -               | 3,642.56        | 3,642.56       | -                     | -            | -                | 100.00   | -              | -            | #DIV/0!  |
| 2300                                | 23006000                            | 5130 | RETIREMENT                    | E    | -               | 11,690.00       | 11,690.00      | 4,125.90              | -            | 7,564.10         | 35.30    | -              | 4,125.90     | #DIV/0!  |
| 2300                                | 23006000                            | 5140 | WORKERS COMPENSATION          | E    | -               | 1,252.50        | 1,252.50       | 387.84                | -            | 864.66           | 31.00    | -              | 387.84       | #DIV/0!  |

| ACCOUNT INFORMATION |          |      |                                                |      | 2021 BUDGET       |                   |                   | 2021 ACTUAL VS BUDGET |                   |                    |               | 2021 VS 2020        |                     |                |
|---------------------|----------|------|------------------------------------------------|------|-------------------|-------------------|-------------------|-----------------------|-------------------|--------------------|---------------|---------------------|---------------------|----------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                            | TYPE | ORIGINAL APPROP   | TRANFRS/ADJSMTS   | REVISED BUDGET    | YTD ACTUAL            | ENCUMBRANCES      | AVAILABLE BUDGET   | % USED        | 2020 ACTUAL         | 2021 VS 2020        | % CHANGE       |
| 2300                | 23006000 | 5145 | MEDICARE                                       | E    | -                 | 1,210.75          | 1,210.75          | 374.92                | -                 | 835.83             | 31.00         | -                   | 374.92              | #DIV/0!        |
| 2300                | 23006000 | 5205 | CONTRACT SERVICES                              | E    | -                 | 41,888.58         | 41,888.58         | 29,288.68             | 12,104.90         | 495.00             | 98.80         | -                   | 29,288.68           | #DIV/0!        |
| 2300                | 23006000 | 5212 | CARES ACT GRANTS                               | E    | -                 | 5,000.00          | 5,000.00          | 5,000.00              | -                 | -                  | 100.00        | -                   | 5,000.00            | #DIV/0!        |
| 2300                | 23006000 | 5215 | TECHNOLOGY SERVICES                            | E    | -                 | 123,979.66        | 123,979.66        | 14,839.66             | 109,140.00        | -                  | 100.00        | -                   | 14,839.66           | #DIV/0!        |
| 2300                | 23006000 | 5300 | MATERIALS & SUPPLIES                           | E    | -                 | 29,430.95         | 29,430.95         | 4,266.78              | 22,710.38         | 2,453.79           | 91.70         | -                   | 4,266.78            | #DIV/0!        |
|                     |          |      | <b>Total 06 FINANCE DEPARTMENT</b>             |      | -                 | <b>297,952.44</b> | <b>297,952.44</b> | <b>84,139.55</b>      | <b>143,955.28</b> | <b>69,857.61</b>   | <b>76.60</b>  | -                   | <b>84,139.55</b>    | <b>#DIV/0!</b> |
|                     |          |      | <b>Total 30 PUBLIC HEALTH &amp; WELFARE</b>    |      | -                 | <b>297,952.44</b> | <b>297,952.44</b> | <b>84,139.55</b>      | <b>143,955.28</b> | <b>69,857.61</b>   | <b>76.60</b>  | -                   | <b>84,139.55</b>    | <b>#DIV/0!</b> |
| <b>2300</b>         |          |      | <b>Total 2300 CARES ACT FUND</b>               |      | -                 | <b>297,952.44</b> | <b>297,952.44</b> | <b>84,139.55</b>      | <b>143,955.28</b> | <b>69,857.61</b>   | <b>76.60</b>  | -                   | <b>84,139.55</b>    | <b>#DIV/0!</b> |
| 2310                | 23111000 | 4115 | PERMISSIVE TAX AUTO & GAS TAX                  | R    | -                 | -                 | -                 | (200,000.00)          | -                 | 200,000.00         | 100.00        | -                   | (200,000.00)        | #DIV/0!        |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>                 |      | -                 | -                 | -                 | <b>(200,000.00)</b>   | -                 | <b>200,000.00</b>  | <b>100.00</b> | -                   | <b>(200,000.00)</b> | <b>#DIV/0!</b> |
|                     |          |      | <b>Total 35 TRANSPORTATION</b>                 |      | -                 | -                 | -                 | <b>(200,000.00)</b>   | -                 | <b>200,000.00</b>  | <b>100.00</b> | -                   | <b>(200,000.00)</b> | <b>#DIV/0!</b> |
| <b>2310</b>         |          |      | <b>Total 2310 COUNTY PERMISSIVE FUND</b>       |      | -                 | -                 | -                 | <b>(200,000.00)</b>   | -                 | <b>200,000.00</b>  | <b>100.00</b> | -                   | <b>(200,000.00)</b> | <b>#DIV/0!</b> |
| 2340                | 23404000 | 4205 | COURT COMP FINES & FEES                        | R    | (11,000.00)       | -                 | (11,000.00)       | (1,395.00)            | -                 | (9,605.00)         | 12.70         | (2,118.00)          | 723.00              | -34%           |
| 2340                | 23404000 | 5215 | COURT COMP TECH SERVICES                       | E    | 1,750.00          | 1,430.00          | 3,180.00          | 435.00                | 1,460.00          | 1,285.00           | 59.60         | 270.00              | 165.00              | 61%            |
|                     |          |      | <b>Total 04 MAYOR'S COURT</b>                  |      | <b>(9,250.00)</b> | <b>1,430.00</b>   | <b>(7,820.00)</b> | <b>(960.00)</b>       | <b>1,460.00</b>   | <b>(8,320.00)</b>  | <b>-6.40</b>  | <b>(1,848.00)</b>   | <b>888.00</b>       | <b>-48%</b>    |
|                     |          |      | <b>Total 20 GENERAL GOVERNMENT</b>             |      | <b>(9,250.00)</b> | <b>1,430.00</b>   | <b>(7,820.00)</b> | <b>(960.00)</b>       | <b>1,460.00</b>   | <b>(8,320.00)</b>  | <b>-6.40</b>  | <b>(1,848.00)</b>   | <b>888.00</b>       | <b>-48%</b>    |
| <b>2340</b>         |          |      | <b>Total 2340 COURT COMPUTERIZATION FU</b>     |      | <b>(9,250.00)</b> | <b>1,430.00</b>   | <b>(7,820.00)</b> | <b>(960.00)</b>       | <b>1,460.00</b>   | <b>(8,320.00)</b>  | <b>-6.40</b>  | <b>(1,848.00)</b>   | <b>888.00</b>       | <b>-48%</b>    |
| 2350                | 23510000 | 4120 | FEDERAL TRUST REVENUE SHARING                  | R    | (5,000.00)        | -                 | (5,000.00)        | -                     | -                 | (5,000.00)         | 0.00          | -                   | -                   | #DIV/0!        |
| 2350                | 23510000 | 4400 | FEDERAL TRUST INVEST INCOME                    | R    | (1,000.00)        | -                 | (1,000.00)        | -                     | -                 | (1,000.00)         | 0.00          | -                   | -                   | #DIV/0!        |
| 2350                | 23510000 | 5205 | FEDERAL TRUST CONTRACT SERVICE                 | E    | 15,500.00         | -                 | 15,500.00         | 11,731.00             | 3,769.00          | -                  | 100.00        | 53,615.04           | (41,884.04)         | -78%           |
| 2350                | 23510000 | 5510 | CAPITAL EQUIPMENT                              | E    | -                 | 30,000.00         | 30,000.00         | -                     | 30,000.00         | -                  | 100.00        | -                   | -                   | #DIV/0!        |
|                     |          |      | <b>Total 10 PUBLIC SAFETY</b>                  |      | <b>9,500.00</b>   | <b>30,000.00</b>  | <b>39,500.00</b>  | <b>11,731.00</b>      | <b>33,769.00</b>  | <b>(6,000.00)</b>  | <b>115.20</b> | <b>53,615.04</b>    | <b>(41,884.04)</b>  | <b>-78%</b>    |
|                     |          |      | <b>Total 25 SECURITY OF PERSONS &amp; PROP</b> |      | <b>9,500.00</b>   | <b>30,000.00</b>  | <b>39,500.00</b>  | <b>11,731.00</b>      | <b>33,769.00</b>  | <b>(6,000.00)</b>  | <b>115.20</b> | <b>53,615.04</b>    | <b>(41,884.04)</b>  | <b>-78%</b>    |
| <b>2350</b>         |          |      | <b>Total 2350 FED LAW ENFORCE TRUST FU</b>     |      | <b>9,500.00</b>   | <b>30,000.00</b>  | <b>39,500.00</b>  | <b>11,731.00</b>      | <b>33,769.00</b>  | <b>(6,000.00)</b>  | <b>115.20</b> | <b>53,615.04</b>    | <b>(41,884.04)</b>  | <b>-78%</b>    |
| 2360                | 23610000 | 4120 | TREASURY TRUST REVENUE SHARING                 | R    | (25,000.00)       | -                 | (25,000.00)       | (22,200.29)           | -                 | (2,799.71)         | 88.80         | (88,227.08)         | 66,026.79           | -75%           |
| 2360                | 23610000 | 5320 | OPERATING EQUIPMENT                            | E    | 65,500.00         | 43,260.11         | 108,760.11        | 19,975.42             | 88,784.69         | -                  | 100.00        | 24,439.10           | (4,463.68)          | -18%           |
|                     |          |      | <b>Total 10 PUBLIC SAFETY</b>                  |      | <b>40,500.00</b>  | <b>43,260.11</b>  | <b>83,760.11</b>  | <b>(2,224.87)</b>     | <b>88,784.69</b>  | <b>(2,799.71)</b>  | <b>103.30</b> | <b>(63,787.98)</b>  | <b>61,563.11</b>    | <b>-97%</b>    |
|                     |          |      | <b>Total 25 SECURITY OF PERSONS &amp; PROP</b> |      | <b>40,500.00</b>  | <b>43,260.11</b>  | <b>83,760.11</b>  | <b>(2,224.87)</b>     | <b>88,784.69</b>  | <b>(2,799.71)</b>  | <b>103.30</b> | <b>(63,787.98)</b>  | <b>61,563.11</b>    | <b>-97%</b>    |
| <b>2360</b>         |          |      | <b>Total 2360 TREASURY EQUIT SHARE FUN</b>     |      | <b>40,500.00</b>  | <b>43,260.11</b>  | <b>83,760.11</b>  | <b>(2,224.87)</b>     | <b>88,784.69</b>  | <b>(2,799.71)</b>  | <b>103.30</b> | <b>(63,787.98)</b>  | <b>61,563.11</b>    | <b>-97%</b>    |
| 2400                | 24010000 | 4000 | INCOME TAXES                                   | R    | (993,430.00)      | -                 | (993,430.00)      | (291,824.57)          | -                 | (701,605.43)       | 29.40         | (128,432.60)        | (163,391.97)        | 127%           |
| 2400                | 24010000 | 4005 | REFUNDS                                        | R    | 24,804.00         | -                 | 24,804.00         | 3,329.79              | -                 | 21,474.21          | 13.40         | -                   | 3,329.79            | #DIV/0!        |
| 2400                | 24010000 | 4210 | PENALTY & INTEREST                             | R    | (9,750.00)        | -                 | (9,750.00)        | (4,353.27)            | -                 | (5,396.73)         | 44.60         | -                   | (4,353.27)          | #DIV/0!        |
| 2400                | 24010110 | 4300 | POLICE CHARGES FOR SERVICES                    | R    | (190,000.00)      | -                 | (190,000.00)      | (34,408.01)           | -                 | (155,591.99)       | 18.10         | (92,923.95)         | 58,515.94           | -63%           |
| 2400                | 24010110 | 5105 | POLICE FULL TIME WAGES                         | E    | 305,772.00        | -                 | 305,772.00        | 48,546.03             | -                 | 257,225.97         | 15.90         | 77,548.81           | (29,002.78)         | -37%           |
| 2400                | 24010110 | 5115 | POLICE OVERTIME                                | E    | 3,000.00          | -                 | 3,000.00          | 676.53                | -                 | 2,323.47           | 22.60         | 61.71               | 614.82              | 996%           |
| 2400                | 24010110 | 5135 | POLICE INSURANCE                               | E    | 88,839.00         | -                 | 88,839.00         | 15,021.54             | -                 | 73,817.46          | 16.90         | 18,079.20           | (3,057.66)          | -17%           |
| 2400                | 24010110 | 5140 | POLICE WORKERS COMP                            | E    | 4,632.00          | -                 | 4,632.00          | 682.18                | -                 | 3,949.82           | 14.70         | 775.90              | (93.72)             | -12%           |
| 2400                | 24010110 | 5145 | POLICE MEDICARE                                | E    | 4,387.00          | -                 | 4,387.00          | 757.03                | -                 | 3,629.97           | 17.30         | 1,106.07            | (349.04)            | -32%           |
| 2400                | 24010110 | 5150 | POLICE UNIFORM ALLOW                           | E    | 2,050.00          | -                 | 2,050.00          | 576.71                | 1,473.29          | -                  | 100.00        | -                   | 576.71              | #DIV/0!        |
| 2400                | 24010110 | 5160 | POLICE OTHER BENEFITS                          | E    | 90.00             | -                 | 90.00             | 15.00                 | -                 | 75.00              | 16.70         | 22.50               | (7.50)              | -33%           |
| 2400                | 24010110 | 5225 | POLICE PROF DEVELOPMENT                        | E    | 5,000.00          | -                 | 5,000.00          | 3,369.95              | 1,630.05          | -                  | 100.00        | 2,093.73            | 1,276.22            | 61%            |
| 2400                | 24010110 | 5900 | POLICE TRANSFER OUT                            | E    | 957,966.00        | -                 | 957,966.00        | 99,229.82             | -                 | 858,736.18         | 10.40         | -                   | 99,229.82           | #DIV/0!        |
|                     |          |      | <b>Total 10 PUBLIC SAFETY</b>                  |      | <b>203,360.00</b> | -                 | <b>203,360.00</b> | <b>(158,381.27)</b>   | <b>3,103.34</b>   | <b>358,637.93</b>  | <b>-76.40</b> | <b>(121,668.63)</b> | <b>(36,712.64)</b>  | <b>30%</b>     |
|                     |          |      | <b>Total 25 SECURITY OF PERSONS &amp; PROP</b> |      | <b>203,360.00</b> | -                 | <b>203,360.00</b> | <b>(158,381.27)</b>   | <b>3,103.34</b>   | <b>358,637.93</b>  | <b>-76.40</b> | <b>(121,668.63)</b> | <b>(36,712.64)</b>  | <b>30%</b>     |
| <b>2400</b>         |          |      | <b>Total 2400 PUBLIC SAFETY FUND</b>           |      | <b>203,360.00</b> | -                 | <b>203,360.00</b> | <b>(158,381.27)</b>   | <b>3,103.34</b>   | <b>358,637.93</b>  | <b>-76.40</b> | <b>(121,668.63)</b> | <b>(36,712.64)</b>  | <b>30%</b>     |
| 2410                | 24111000 | 4205 | RIGHT OF WAY FINES & FEES                      | R    | (60,000.00)       | -                 | (60,000.00)       | (20,000.00)           | -                 | (40,000.00)        | 33.30         | (15,000.00)         | (5,000.00)          | 33%            |
| 2410                | 24111000 | 5210 | ROW PROFESSIONAL SERVICES                      | E    | 60,000.00         | 30,000.00         | 90,000.00         | 4,468.75              | 85,531.25         | -                  | 100.00        | -                   | 4,468.75            | #DIV/0!        |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>                 |      | -                 | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>(15,531.25)</b>    | <b>85,531.25</b>  | <b>(40,000.00)</b> | <b>233.30</b> | <b>(15,000.00)</b>  | <b>(531.25)</b>     | <b>4%</b>      |
|                     |          |      | <b>Total 35 TRANSPORTATION</b>                 |      | -                 | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>(15,531.25)</b>    | <b>85,531.25</b>  | <b>(40,000.00)</b> | <b>233.30</b> | <b>(15,000.00)</b>  | <b>(531.25)</b>     | <b>4%</b>      |
| <b>2410</b>         |          |      | <b>Total 2410 RIGHT OF WAY FUND</b>            |      | -                 | <b>30,000.00</b>  | <b>30,000.00</b>  | <b>(15,531.25)</b>    | <b>85,531.25</b>  | <b>(40,000.00)</b> | <b>233.30</b> | <b>(15,000.00)</b>  | <b>(531.25)</b>     | <b>4%</b>      |
| 2420                | 24208330 | 4025 | GOLF COURSE OTHER TAXES                        | R    | -                 | -                 | -                 | (354.94)              | -                 | 354.94             | 100.00        | -                   | (354.94)            | #DIV/0!        |
| 2420                | 24208330 | 4320 | GOLF COURSE TAXABLE SALES                      | R    | (99,000.00)       | -                 | (99,000.00)       | (4,231.86)            | -                 | (94,768.14)        | 4.30          | -                   | (4,231.86)          | #DIV/0!        |
| 2420                | 24208330 | 4325 | GOLF COURSE NON-TAX SALES                      | R    | (220,000.00)      | -                 | (220,000.00)      | (22,210.00)           | -                 | (197,790.00)       | 10.10         | -                   | (22,210.00)         | #DIV/0!        |
| 2420                | 24208330 | 5105 | GOLF FULL TIME WAGES                           | E    | 57,940.00         | 35,000.00         | 92,940.00         | 12,923.20             | -                 | 80,016.80          | 13.90         | -                   | 12,923.20           | #DIV/0!        |
| 2420                | 24208330 | 5110 | GOLF PART-TIME WAGES                           | E    | 202,867.00        | (45,000.00)       | 157,867.00        | 13,654.43             | -                 | 144,212.57         | 8.60          | -                   | 13,654.43           | #DIV/0!        |
| 2420                | 24208330 | 5115 | OVERTIME                                       | E    | 1,500.00          | -                 | 1,500.00          | -                     | -                 | 1,500.00           | 0.00          | -                   | -                   | #DIV/0!        |
| 2420                | 24208330 | 5130 | GOLF RETIREMENT                                | E    | 36,417.00         | -                 | 36,417.00         | 3,525.83              | -                 | 32,891.17          | 9.70          | -                   | 3,525.83            | #DIV/0!        |
| 2420                | 24208330 | 5135 | GOLF INSURANCE                                 | E    | 1,539.00          | 10,000.00         | 11,539.00         | 4,165.82              | -                 | 7,373.18           | 36.10         | -                   | 4,165.82            | #DIV/0!        |
| 2420                | 24208330 | 5140 | GOLF WORKERS COMP                              | E    | 3,918.00          | -                 | 3,918.00          | 383.82                | -                 | 3,534.18           | 9.80          | -                   | 383.82              | #DIV/0!        |
| 2420                | 24208330 | 5145 | GOLF MEDICARE                                  | E    | 3,788.00          | -                 | 3,788.00          | 384.27                | -                 | 3,403.73           | 10.10         | -                   | 384.27              | #DIV/0!        |
| 2420                | 24208330 | 5160 | GOLF OTHER BENEFITS                            | E    | 180.00            | -                 | 180.00            | 25.00                 | -                 | 155.00             | 13.90         | -                   | 25.00               | #DIV/0!        |
| 2420                | 24208330 | 5205 | GOLF CONTRACT SERVICES                         | E    | 40,000.00         | (570.00)          | 39,430.00         | 2,104.40              | 28,731.33         | 8,594.27           | 78.20         | -                   | 2,104.40            | #DIV/0!        |
| 2420                | 24208330 | 5210 | GOLF PROF SERVICES                             | E    | 500.00            | -                 | 500.00            | 111.16                | 388.84            | -                  | 100.00        | -                   | 111.16              | #DIV/0!        |
| 2420                | 24208330 | 5215 | GOLF TECH SERVICES                             | E    | 1,300.00          | 570.00            | 1,870.00          | 1,870.00              | -                 | -                  | 100.00        | -                   | 1,870.00            | #DIV/0!        |

| ACCOUNT INFORMATION |          |      |                                |      | 2021 BUDGET     |                 |                | 2021 ACTUAL VS BUDGET |              |                  |        | 2021 VS 2020 |              |          |
|---------------------|----------|------|--------------------------------|------|-----------------|-----------------|----------------|-----------------------|--------------|------------------|--------|--------------|--------------|----------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION            | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL            | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 ACTUAL  | 2021 VS 2020 | % CHANGE |
| 2420                | 24208330 | 5220 | GOLF MAINT SERVICES            | E    | 9,000.00        | -               | 9,000.00       | 1,360.00              | 6,800.00     | 840.00           | 90.70  | -            | 1,360.00     | #DIV/0!  |
| 2420                | 24208330 | 5300 | GOLF MATERIALS&SUPPLIES        | E    | 50,000.00       | -               | 50,000.00      | 8,375.14              | 40,427.57    | 1,197.29         | 97.60  | -            | 8,375.14     | #DIV/0!  |
| 2420                | 24208330 | 5325 | GOLF UTILITIES                 | E    | 16,000.00       | -               | 16,000.00      | 2,208.94              | 10,366.91    | 3,424.15         | 78.60  | -            | 2,208.94     | #DIV/0!  |
| 2420                | 24208340 | 4600 | SENIOR MISCELLANEOUS           | R    | -               | -               | -              | -                     | -            | -                | 78.60  | (455.00)     | 455.00       | -100%    |
| 2420                | 24208400 | 4300 | RECREATION CHARGES FOR SERVICE | R    | (280,000.00)    | -               | (280,000.00)   | (34,162.00)           | -            | (245,838.00)     | 12.20  | -            | (34,162.00)  | #DIV/0!  |
| 2420                | 24208400 | 5105 | REC PROG FULL TIME WAGES       | E    | 47,920.00       | -               | 47,920.00      | 10,569.43             | -            | 37,350.57        | 22.10  | -            | 10,569.43    | #DIV/0!  |
| 2420                | 24208400 | 5110 | REC PROG PART-TIME WAGES       | E    | 272,400.00      | -               | 272,400.00     | 8,458.11              | -            | 263,941.89       | 3.10   | -            | 8,458.11     | #DIV/0!  |
| 2420                | 24208400 | 5115 | OVERTIME                       | E    | 500.00          | -               | 500.00         | 16.57                 | -            | 483.43           | 3.30   | -            | 16.57        | #DIV/0!  |
| 2420                | 24208400 | 5130 | REC PROG RETIREMENT            | E    | 44,813.00       | -               | 44,813.00      | 2,625.38              | -            | 42,187.62        | 5.90   | -            | 2,625.38     | #DIV/0!  |
| 2420                | 24208400 | 5135 | REC PROG INSURANCE             | E    | 17,747.00       | -               | 17,747.00      | 7,048.24              | -            | 10,698.76        | 39.70  | -            | 7,048.24     | #DIV/0!  |
| 2420                | 24208400 | 5140 | REC PROG WORKERS COMP          | E    | 5,290.00        | -               | 5,290.00       | 280.26                | -            | 5,009.74         | 5.30   | -            | 280.26       | #DIV/0!  |
| 2420                | 24208400 | 5145 | REC PROG MEDICARE              | E    | 5,080.00        | -               | 5,080.00       | 272.32                | -            | 4,807.68         | 5.40   | -            | 272.32       | #DIV/0!  |
| 2420                | 24208400 | 5150 | UNIFORM ALLOWANCE              | E    | 2,000.00        | -               | 2,000.00       | -                     | -            | 2,000.00         | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208400 | 5160 | REC PROG OTHER BENEFITS        | E    | 60.00           | -               | 60.00          | 14.55                 | -            | 45.45            | 24.30  | -            | 14.55        | #DIV/0!  |
| 2420                | 24208400 | 5205 | REC PROG CONTRACT SERVICES     | E    | 37,500.00       | -               | 37,500.00      | -                     | 3,000.00     | 34,500.00        | 8.00   | -            | -            | #DIV/0!  |
| 2420                | 24208400 | 5210 | REC PROG PROF SERVICES         | E    | 1,500.00        | -               | 1,500.00       | -                     | -            | 1,500.00         | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208400 | 5215 | REC PROG TECH SERVICES         | E    | 3,000.00        | -               | 3,000.00       | 2,754.00              | -            | 246.00           | 91.80  | -            | 2,754.00     | #DIV/0!  |
| 2420                | 24208400 | 5300 | REC PROG MATERIALS&SUPPLIES    | E    | 13,500.00       | -               | 13,500.00      | -                     | -            | 13,500.00        | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208400 | 5325 | REC PROG UTILITIES             | E    | 2,500.00        | -               | 2,500.00       | 40.84                 | 2,059.16     | 400.00           | 84.00  | -            | 40.84        | #DIV/0!  |
| 2420                | 24208000 | 4000 | INCOME TAXES                   | R    | (458,510.00)    | -               | (458,510.00)   | (134,688.26)          | -            | (323,821.74)     | 29.40  | (288,973.33) | 154,285.07   | -53%     |
| 2420                | 24208000 | 4005 | REFUNDS                        | R    | 11,448.00       | -               | 11,448.00      | 1,536.83              | -            | 9,911.17         | 13.40  | -            | 1,536.83     | #DIV/0!  |
| 2420                | 24208000 | 4210 | PENALTY & INTEREST             | R    | (4,500.00)      | -               | (4,500.00)     | (2,009.20)            | -            | (2,490.80)       | 44.60  | -            | (2,009.20)   | #DIV/0!  |
| 2420                | 24208310 | 5105 | PARKS SRVC FULL TIME WAGES     | E    | 55,541.00       | -               | 55,541.00      | -                     | -            | 55,541.00        | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208310 | 5130 | PARKS SRVC RETIREMENT          | E    | 7,720.00        | -               | 7,720.00       | -                     | -            | 7,720.00         | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208310 | 5135 | PARKS SRVC INSURANCE           | E    | 32,733.00       | -               | 32,733.00      | -                     | -            | 32,733.00        | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208310 | 5140 | PARKS SRVC WORKERS COMP        | E    | 836.00          | -               | 836.00         | -                     | -            | 836.00           | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208310 | 5145 | PARKS SRVC MEDICARE            | E    | 810.00          | -               | 810.00         | -                     | -            | 810.00           | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208310 | 5160 | PARKS SRVC OTHER BENEFITS      | E    | 30.00           | -               | 30.00          | -                     | -            | 30.00            | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208320 | 4300 | RECREATION CHARGES FOR SERVICE | R    | (175,000.00)    | -               | (175,000.00)   | (17,889.00)           | -            | (157,111.00)     | 10.20  | (123,035.20) | 105,146.20   | -85%     |
| 2420                | 24208320 | 5105 | REC PROG FULL TIME WAGES       | E    | 199,488.00      | -               | 199,488.00     | 29,178.47             | -            | 170,309.53       | 14.60  | 28,935.89    | 242.58       | 1%       |
| 2420                | 24208320 | 5110 | REC PROG PART-TIME WAGES       | E    | 107,088.00      | -               | 107,088.00     | 4,253.40              | -            | 102,834.60       | 4.00   | -            | 4,253.40     | #DIV/0!  |
| 2420                | 24208320 | 5115 | OVERTIME                       | E    | 500.00          | -               | 500.00         | 103.67                | -            | 396.33           | 20.70  | 43.75        | 59.92        | 137%     |
| 2420                | 24208320 | 5130 | REC PROG RETIREMENT            | E    | 45,010.00       | -               | 45,010.00      | 4,652.28              | -            | 40,357.72        | 10.30  | 4,026.36     | 625.92       | 16%      |
| 2420                | 24208320 | 5135 | REC PROG INSURANCE             | E    | 53,833.00       | -               | 53,833.00      | 15,490.90             | -            | 38,342.10        | 28.80  | 10,428.34    | 5,062.56     | 49%      |
| 2420                | 24208320 | 5140 | REC PROG WORKERS COMP          | E    | 4,870.00        | -               | 4,870.00       | 502.85                | -            | 4,367.15         | 10.30  | 289.79       | 213.06       | 74%      |
| 2420                | 24208320 | 5145 | REC PROG MEDICARE              | E    | 4,573.00        | -               | 4,573.00       | 472.68                | -            | 4,100.32         | 10.30  | 412.21       | 60.47        | 15%      |
| 2420                | 24208320 | 5160 | REC PROG OTHER BENEFITS        | E    | 130.00          | -               | 130.00         | 19.24                 | -            | 110.76           | 14.80  | 17.50        | 1.74         | 10%      |
| 2420                | 24208320 | 5205 | REC PROG CONTRACT SERVICES     | E    | 120,000.00      | -               | 120,000.00     | 4,519.59              | 57,554.41    | 57,926.00        | 51.70  | -            | 4,519.59     | #DIV/0!  |
| 2420                | 24208320 | 5210 | REC PROG PROF SERVICES         | E    | 37,000.00       | 500.00          | 37,500.00      | 73.19                 | 10,000.00    | 27,426.81        | 26.90  | 275.00       | (201.81)     | -73%     |
| 2420                | 24208320 | 5215 | REC PROG TECH SERVICES         | E    | 7,500.00        | -               | 7,500.00       | 1,550.00              | -            | 5,950.00         | 20.70  | 2,978.00     | (1,428.00)   | -48%     |
| 2420                | 24208320 | 5300 | REC PROG MATERIALS&SUPPLIES    | E    | 25,000.00       | 1,887.91        | 26,887.91      | 2,089.40              | 2,121.74     | 22,676.77        | 15.70  | -            | 2,089.40     | #DIV/0!  |
| 2420                | 24208320 | 5310 | REC PROG OFFICE EXPENSE        | E    | 3,000.00        | -               | 3,000.00       | -                     | 3,000.00     | -                | 100.00 | -            | -            | #DIV/0!  |
| 2420                | 24208320 | 5325 | REC PROG UTILITIES             | E    | -               | 439.15          | 439.15         | 176.40                | 262.75       | -                | 100.00 | 181.09       | (4.69)       | -3%      |
| 2420                | 24208340 | 4300 | SENIOR SVC CHARGES FOR SERVICE | R    | (45,250.00)     | -               | (45,250.00)    | 200.00                | -            | (45,450.00)      | -0.40  | (16,543.30)  | 16,743.30    | -101%    |
| 2420                | 24208340 | 5105 | SENIOR SVC FULL TIME WAGES     | E    | 63,723.00       | -               | 63,723.00      | 14,234.51             | -            | 49,488.49        | 22.30  | 4,167.63     | 10,066.88    | 242%     |
| 2420                | 24208340 | 5110 | SENIOR SVC PART-TIME WAGES     | E    | 60,257.00       | -               | 60,257.00      | 4,253.41              | -            | 56,003.59        | 7.10   | 3,747.18     | 506.23       | 14%      |
| 2420                | 24208340 | 5115 | SENIOR CENTER OVERTIME         | E    | 1,000.00        | -               | 1,000.00       | 271.04                | -            | 728.96           | 27.10  | 72.19        | 198.85       | 275%     |
| 2420                | 24208340 | 5130 | SENIOR SVC RETIREMENT          | E    | 17,396.00       | -               | 17,396.00      | 2,591.81              | -            | 14,804.19        | 14.90  | 1,118.19     | 1,473.62     | 132%     |
| 2420                | 24208340 | 5135 | SENIOR SVC INSURANCE           | E    | 27,565.00       | -               | 27,565.00      | 11,480.88             | -            | 16,084.12        | 41.70  | 1,940.29     | 9,540.59     | 492%     |
| 2420                | 24208340 | 5140 | SENIOR SVC WORKERS COMP        | E    | 1,881.00        | -               | 1,881.00       | 294.07                | -            | 1,586.93         | 15.60  | 79.87        | 214.20       | 268%     |
| 2420                | 24208340 | 5145 | SENIOR SVC MEDICARE            | E    | 1,795.00        | -               | 1,795.00       | 266.12                | -            | 1,528.88         | 14.80  | 115.04       | 151.08       | 131%     |
| 2420                | 24208340 | 5160 | SENIOR SVC OTHER BENEFITS      | E    | 100.00          | -               | 100.00         | 6.21                  | -            | 93.79            | 6.20   | 7.50         | (1.29)       | -17%     |
| 2420                | 24208340 | 5205 | SENIOR SVC CONTRACT SERVICES   | E    | 21,000.00       | 1,105.00        | 22,105.00      | 84.70                 | 885.30       | 21,135.00        | 4.40   | 3,428.88     | (3,344.18)   | -98%     |
| 2420                | 24208340 | 5210 | SENIOR SVC PROF SERVICES       | E    | 1,000.00        | 904.89          | 1,904.89       | -                     | 1,000.00     | 904.89           | 52.50  | -            | -            | #DIV/0!  |
| 2420                | 24208340 | 5215 | SENIOR SVC TECH SERVICES       | E    | 300.00          | -               | 300.00         | 300.00                | -            | -                | 100.00 | 300.00       | -            | 0%       |
| 2420                | 24208340 | 5225 | SENIOR SVC PROF DEVELOPMENT    | E    | -               | 1,000.00        | 1,000.00       | -                     | -            | 1,000.00         | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208340 | 5300 | SENIOR SVC MATERIALS&SUPPLIES  | E    | 10,000.00       | 2,129.18        | 12,129.18      | 1,132.65              | 3,181.57     | 7,814.96         | 35.60  | 459.84       | 672.81       | 146%     |
| 2420                | 24208340 | 5310 | SENIOR SVC OFFICE EXPENSE      | E    | 750.00          | 750.00          | 1,500.00       | -                     | 750.00       | 750.00           | 50.00  | -            | -            | #DIV/0!  |
| 2420                | 24208370 | 4320 | SWIM CLUB TAXABLE SALES        | R    | (22,500.00)     | -               | (22,500.00)    | -                     | -            | (22,500.00)      | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208370 | 4325 | SWIM CLUB NON-TAX SALES        | R    | (88,900.00)     | -               | (88,900.00)    | -                     | -            | (88,900.00)      | 0.00   | -            | -            | #DIV/0!  |
| 2420                | 24208370 | 5105 | SWIM CLUB FULL TIME WAGES      | E    | 51,738.00       | -               | 51,738.00      | 7,960.80              | -            | 43,777.20        | 15.40  | 5,088.00     | 2,872.80     | 56%      |
| 2420                | 24208370 | 5110 | SWIM CLUB PART-TIME WAGES      | E    | 171,465.00      | -               | 171,465.00     | -                     | -            | 171,465.00       | 0.00   | 519.94       | (519.94)     | -100%    |
| 2420                | 24208370 | 5130 | SWIM CLUB RETIREMENT           | E    | 31,199.00       | -               | 31,199.00      | 1,114.51              | -            | 30,084.49        | 3.60   | 785.12       | 329.39       | 42%      |
| 2420                | 24208370 | 5135 | SWIM CLUB INSURANCE            | E    | 17,109.00       | -               | 17,109.00      | 3,041.49              | -            | 14,067.51        | 17.80  | 1,696.68     | 1,344.81     | 79%      |

| ACCOUNT INFORMATION |          |      |                                               |      | 2021 BUDGET       |                   |                   | 2021 ACTUAL VS BUDGET |                   |                    |               | 2021 VS 2020        |                   |             |
|---------------------|----------|------|-----------------------------------------------|------|-------------------|-------------------|-------------------|-----------------------|-------------------|--------------------|---------------|---------------------|-------------------|-------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                           | TYPE | ORIGINAL APPROP   | TRANFRS/ADJSMTS   | REVISED BUDGET    | YTD ACTUAL            | ENCUMBRANCES      | AVAILABLE BUDGET   | % USED        | 2020 ACTUAL         | 2021 VS 2020      | % CHANGE    |
| 2420                | 24208370 | 5140 | SWIM CLUB WORKERS COMP                        | E    | 3,354.00          | -                 | 3,354.00          | 118.21                | -                 | 3,235.79           | 3.50          | 56.09               | 62.12             | 111%        |
| 2420                | 24208370 | 5145 | SWIM CLUB MEDICARE                            | E    | 3,245.00          | -                 | 3,245.00          | 112.93                | -                 | 3,132.07           | 3.50          | 80.87               | 32.06             | 40%         |
| 2420                | 24208370 | 5150 | SWIM CLUB UNIFORM ALLOW                       | E    | 360.00            | -                 | 360.00            | -                     | 360.00            | -                  | 100.00        | -                   | -                 | #DIV/0!     |
| 2420                | 24208370 | 5160 | SWIM CLUB OTHER BENEFITS                      | E    | 27.00             | -                 | 27.00             | 4.50                  | -                 | 22.50              | 16.70         | 4.87                | (0.37)            | -8%         |
| 2420                | 24208370 | 5205 | SWIM CLUB CONTRACT SERVICES                   | E    | 36,700.00         | 5,229.78          | 41,929.78         | 350.00                | 28,770.00         | 12,809.78          | 69.40         | 1,352.64            | (1,002.64)        | -74%        |
| 2420                | 24208370 | 5210 | SWIM CLUB PROF SERVICES                       | E    | 600.00            | -                 | 600.00            | 32.68                 | 567.32            | -                  | 100.00        | 332.50              | (299.82)          | -90%        |
| 2420                | 24208370 | 5300 | SWIM CLUB MATERIALS&SUPPLIES                  | E    | 72,000.00         | 16,608.63         | 88,608.63         | 3,417.84              | 51,791.27         | 33,399.52          | 62.30         | 850.80              | 2,567.04          | 302%        |
| 2420                | 24208370 | 5325 | SWIM CLUB UTILITIES                           | E    | 31,000.00         | 8,972.01          | 39,972.01         | 1,489.03              | 25,696.37         | 12,786.61          | 68.00         | 999.93              | 489.10            | 49%         |
| 2420                | 24208380 | 4320 | HUNTERS RIDGE TAXABLE SALES                   | R    | (16,000.00)       | -                 | (16,000.00)       | -                     | -                 | (16,000.00)        | 0.00          | -                   | -                 | #DIV/0!     |
| 2420                | 24208380 | 4325 | HUNTERS RIDGE NON-TAX SALES                   | R    | (254,950.00)      | -                 | (254,950.00)      | (23,016.10)           | -                 | (231,933.90)       | 9.00          | (11,406.90)         | (11,609.20)       | 102%        |
| 2420                | 24208380 | 5105 | HUNTERS RDG FULL TIME WAGES                   | E    | 40,046.00         | -                 | 40,046.00         | 5,307.20              | -                 | 34,738.80          | 13.30         | 3,392.00            | 1,915.20          | 56%         |
| 2420                | 24208380 | 5110 | HUNTERS RDG PART-TIME WAGES                   | E    | 124,644.00        | -                 | 124,644.00        | -                     | -                 | 124,644.00         | 0.00          | 519.94              | (519.94)          | -100%       |
| 2420                | 24208380 | 5130 | HUNTERS RDG RETIREMENT                        | E    | 24,644.00         | -                 | 24,644.00         | 743.00                | -                 | 23,901.00          | 3.00          | 547.68              | 195.32            | 36%         |
| 2420                | 24208380 | 5135 | HUNTERS RDG INSURANCE                         | E    | 14,995.00         | -                 | 14,995.00         | 2,027.60              | -                 | 12,967.40          | 13.50         | 1,131.12            | 896.48            | 79%         |
| 2420                | 24208380 | 5140 | HUNTERS RDG WORKERS COMP                      | E    | 2,649.00          | -                 | 2,649.00          | 78.80                 | -                 | 2,570.20           | 3.00          | 39.13               | 39.67             | 101%        |
| 2420                | 24208380 | 5145 | HUNTERS RDG MEDICARE                          | E    | 2,560.00          | -                 | 2,560.00          | 75.29                 | -                 | 2,484.71           | 2.90          | 56.43               | 18.86             | 33%         |
| 2420                | 24208380 | 5150 | HUNTERS RDG UNIFORM ALLOW                     | E    | 2,240.00          | -                 | 2,240.00          | -                     | 2,240.00          | -                  | 100.00        | -                   | -                 | #DIV/0!     |
| 2420                | 24208380 | 5160 | HUNTERS RDG OTHER BENEFITS                    | E    | 27.00             | -                 | 27.00             | 3.00                  | -                 | 24.00              | 11.10         | 3.89                | (0.89)            | -23%        |
| 2420                | 24208380 | 5205 | HUNTERS RDG CONTRACT SERVICES                 | E    | 28,450.00         | 6,550.60          | 35,000.60         | 59.80                 | 12,030.30         | 22,910.50          | 34.50         | 1,147.85            | (1,088.05)        | -95%        |
| 2420                | 24208380 | 5210 | HUNTERS RDG PROF SERVICES                     | E    | 600.00            | 67.50             | 667.50            | 32.68                 | 567.32            | 67.50              | 89.90         | 332.50              | (299.82)          | -90%        |
| 2420                | 24208380 | 5215 | HUNTERS RDG TECH SERVICES                     | E    | 500.00            | -                 | 500.00            | 500.00                | -                 | -                  | 100.00        | 200.00              | 300.00            | 150%        |
| 2420                | 24208380 | 5225 | PROFESSIONAL DEVELOPMENT                      | E    | 500.00            | -                 | 500.00            | -                     | -                 | 500.00             | 0.00          | -                   | -                 | #DIV/0!     |
| 2420                | 24208380 | 5300 | HUNTERS RDG MATERIALS&SUPPLIES                | E    | 37,000.00         | 9,023.90          | 46,023.90         | 2,784.73              | 37,600.79         | 5,638.38           | 87.70         | -                   | 2,784.73          | #DIV/0!     |
| 2420                | 24208380 | 5325 | HUNTERS RDG UTILITIES                         | E    | 18,830.00         | 5,015.37          | 23,845.37         | 1,004.32              | 13,336.75         | 9,504.30           | 60.10         | 1,648.33            | (644.01)          | -39%        |
|                     |          |      | <b>Total 08 PARKS &amp; RECREATION</b>        |      | <b>854,508.00</b> | <b>60,183.92</b>  | <b>914,691.92</b> | <b>(25,396.94)</b>    | <b>343,489.70</b> | <b>596,599.16</b>  | <b>(0.35)</b> | <b>(356,602.88)</b> | <b>331,205.94</b> | <b>-93%</b> |
|                     |          |      | <b>Total 45 LEISURE TIME ACTIVITIES</b>       |      | <b>854,508.00</b> | <b>60,183.92</b>  | <b>914,691.92</b> | <b>(25,396.94)</b>    | <b>343,489.70</b> | <b>596,599.16</b>  | <b>(0.35)</b> | <b>(356,602.88)</b> | <b>331,205.94</b> | <b>-93%</b> |
| <b>2420</b>         |          |      | <b>Total 2420 PARKS &amp; RECREATION FUND</b> |      | <b>854,508.00</b> | <b>60,183.92</b>  | <b>914,691.92</b> | <b>(25,396.94)</b>    | <b>343,489.70</b> | <b>596,599.16</b>  | <b>(0.35)</b> | <b>(356,602.88)</b> | <b>331,205.94</b> | <b>-93%</b> |
| 2430                | 24311000 | 4000 | INCOME TAXES                                  | R    | (1,095,320.00)    | -                 | (1,095,320.00)    | (321,755.29)          | -                 | (773,564.71)       | 29.40         | (224,757.04)        | (96,998.25)       | 43%         |
| 2430                | 24311000 | 4005 | REFUNDS                                       | R    | 27,348.00         | -                 | 27,348.00         | 3,671.31              | -                 | 23,676.69          | 13.40         | -                   | 3,671.31          | #DIV/0!     |
| 2430                | 24311000 | 4210 | PENALTY & INTEREST                            | R    | (10,750.00)       | -                 | (10,750.00)       | (4,799.75)            | -                 | (5,950.25)         | 44.60         | -                   | (4,799.75)        | #DIV/0!     |
| 2430                | 24311400 | 4205 | GEN SERVICES FINES & FEES                     | R    | (512,280.00)      | -                 | (512,280.00)      | (158,005.04)          | -                 | (354,274.96)       | 30.80         | -                   | (158,005.04)      | #DIV/0!     |
| 2430                | 24311400 | 4515 | INSURANCE PROCEEDS                            | R    | -                 | -                 | -                 | (11,349.73)           | -                 | 11,349.73          | 100.00        | -                   | (11,349.73)       | #DIV/0!     |
| 2430                | 24311400 | 5105 | GEN SERVICES FULL TIME WAGES                  | E    | 102,991.00        | -                 | 102,991.00        | 24,155.25             | -                 | 78,835.75          | 23.50         | -                   | 24,155.25         | #DIV/0!     |
| 2430                | 24311400 | 5115 | GEN SERVICES OVERTIME                         | E    | 500.00            | -                 | 500.00            | 79.81                 | -                 | 420.19             | 16.00         | -                   | 79.81             | #DIV/0!     |
| 2430                | 24311400 | 5130 | GEN SERVICES RETIREMENT                       | E    | 14,408.00         | -                 | 14,408.00         | 3,372.26              | -                 | 11,035.74          | 23.40         | -                   | 3,372.26          | #DIV/0!     |
| 2430                | 24311400 | 5135 | GEN SERVICES INSURANCE                        | E    | 20,186.00         | -                 | 20,186.00         | 7,619.91              | -                 | 12,566.09          | 37.70         | -                   | 7,619.91          | #DIV/0!     |
| 2430                | 24311400 | 5140 | GEN SERVICES WORKERS COMP                     | E    | 1,560.00          | -                 | 1,560.00          | 347.18                | -                 | 1,212.82           | 22.30         | -                   | 347.18            | #DIV/0!     |
| 2430                | 24311400 | 5145 | GEN SERVICES MEDICARE                         | E    | 1,472.00          | -                 | 1,472.00          | 340.28                | -                 | 1,131.72           | 23.10         | -                   | 340.28            | #DIV/0!     |
| 2430                | 24311400 | 5160 | GEN SERVICES OTHER BENEFITS                   | E    | 41.00             | -                 | 41.00             | 11.19                 | -                 | 29.81              | 27.30         | -                   | 11.19             | #DIV/0!     |
| 2430                | 24311400 | 5205 | GEN SERVICES CONTRACT SERVICES                | E    | 627,200.00        | -                 | 627,200.00        | 180,735.96            | 280,746.07        | 165,717.97         | 73.60         | -                   | 180,735.96        | #DIV/0!     |
| 2430                | 24311400 | 5215 | GEN SERVICES TECH SERVICES                    | E    | 1,100.00          | -                 | 1,100.00          | -                     | 1,100.00          | -                  | 100.00        | -                   | -                 | #DIV/0!     |
| 2430                | 24311400 | 5220 | GEN SERVICES MAINT SERVICES                   | E    | 80,700.00         | -                 | 80,700.00         | 1,350.00              | 76,350.00         | 3,000.00           | 96.30         | -                   | 1,350.00          | #DIV/0!     |
| 2430                | 24311400 | 5300 | MATERIALS & SUPPLIES                          | E    | 91,600.00         | -                 | 91,600.00         | 11,234.21             | 67,465.79         | 12,900.00          | 85.90         | -                   | 11,234.21         | #DIV/0!     |
| 2430                | 24311400 | 5310 | GEN SERVICES OFFICE EXPENSE                   | E    | 11,700.00         | -                 | 11,700.00         | 1,685.59              | 5,014.41          | 5,000.00           | 57.30         | -                   | 1,685.59          | #DIV/0!     |
| 2430                | 24311400 | 5325 | GEN SERVICES UTILITIES                        | E    | 353,000.00        | -                 | 353,000.00        | 73,571.23             | 279,428.77        | -                  | 100.00        | -                   | 73,571.23         | #DIV/0!     |
| 2430                | 24311450 | 4205 | ENGINEERING FINES & FEES                      | R    | -                 | -                 | -                 | (50.00)               | -                 | 50.00              | 100.00        | (16,566.00)         | 16,516.00         | -100%       |
| 2430                | 24311450 | 5105 | ENGINEERING FULL TIME WAGES                   | E    | 459,400.00        | -                 | 459,400.00        | 69,238.34             | -                 | 390,161.66         | 15.10         | 38,859.94           | 30,378.40         | 78%         |
| 2430                | 24311450 | 5115 | OVERTIME                                      | E    | 5,000.00          | -                 | 5,000.00          | 398.81                | -                 | 4,601.19           | 8.00          | -                   | 398.81            | #DIV/0!     |
| 2430                | 24311450 | 5130 | ENGINEERING RETIREMENT                        | E    | 64,678.00         | -                 | 64,678.00         | 9,663.48              | -                 | 55,014.52          | 14.90         | 5,436.90            | 4,226.58          | 78%         |
| 2430                | 24311450 | 5135 | ENGINEERING INSURANCE                         | E    | 178,685.00        | -                 | 178,685.00        | 45,659.28             | -                 | 133,025.72         | 25.60         | 13,213.74           | 32,445.54         | 246%        |
| 2430                | 24311450 | 5140 | ENGINEERING WORKERS COMP                      | E    | 6,930.00          | -                 | 6,930.00          | 1,060.21              | -                 | 5,869.79           | 15.30         | 388.36              | 671.85            | 173%        |
| 2430                | 24311450 | 5145 | ENGINEERING MEDICARE                          | E    | 6,585.00          | -                 | 6,585.00          | 954.44                | -                 | 5,630.56           | 14.50         | 544.56              | 409.88            | 75%         |
| 2430                | 24311450 | 5160 | ENGINEERING OTHER BENEFITS                    | E    | 190.00            | -                 | 190.00            | 31.38                 | -                 | 158.62             | 16.50         | 15.00               | 16.38             | 109%        |
| 2430                | 24311450 | 5210 | ENGINEERING PROF SERVICES                     | E    | 85,500.00         | 114,668.17        | 200,168.17        | 18,823.24             | 106,290.67        | 75,054.26          | 62.50         | -                   | 18,823.24         | #DIV/0!     |
| 2430                | 24311450 | 5215 | ENGINEERING TECH SERVICES                     | E    | 3,232.00          | -                 | 3,232.00          | 296.16                | 2,935.84          | -                  | 100.00        | 270.40              | 25.76             | 10%         |
| 2430                | 24311450 | 5225 | ENGINEERING PROF DEVELOPMENT                  | E    | -                 | 230.00            | 230.00            | -                     | 230.00            | -                  | 100.00        | 361.08              | (361.08)          | -100%       |
| 2430                | 24311450 | 5310 | ENGINEERING OFFICE EXPENSE                    | E    | 4,600.00          | 2,365.18          | 6,965.18          | 2,148.27              | 706.00            | 4,110.91           | 41.00         | -                   | 2,148.27          | #DIV/0!     |
| 2430                | 24311450 | 5325 | ENGINEERING UTILITIES                         | E    | 5,340.00          | 2,816.02          | 8,156.02          | 805.26                | 2,010.76          | 5,340.00           | 34.50         | 248.16              | 557.10            | 224%        |
| 2430                | 24311470 | 5205 | GARAGE CONTRACT SERVICES                      | E    | 25,740.00         | 3,139.90          | 28,879.90         | 557.37                | 25,978.63         | 2,343.90           | 91.90         | 754.18              | (196.81)          | -26%        |
| 2430                | 24311470 | 5220 | GARAGE MAINTENANCE SERVICES                   | E    | 38,500.00         | 24,653.50         | 63,153.50         | -                     | 38,500.00         | 24,653.50          | 61.00         | -                   | -                 | #DIV/0!     |
| 2430                | 24311470 | 5300 | GARAGE MATERIALS & SUPPLIES                   | E    | 10,000.00         | 15,000.00         | 25,000.00         | -                     | 10,000.00         | 15,000.00          | 40.00         | -                   | -                 | #DIV/0!     |
| 2430                | 24311470 | 5325 | GARAGE UTILITIES                              | E    | 20,000.00         | 2,467.33          | 22,467.33         | 6,034.29              | 16,433.04         | -                  | 100.00        | 7,648.21            | (1,613.92)        | -21%        |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>                |      | <b>629,836.00</b> | <b>165,340.10</b> | <b>795,176.10</b> | <b>(32,115.10)</b>    | <b>913,189.98</b> | <b>(85,898.78)</b> | <b>110.80</b> | <b>(173,582.51)</b> | <b>141,467.41</b> | <b>-81%</b> |
|                     |          |      | <b>Total 20 GENERAL GOVERNMENT</b>            |      | <b>629,836.00</b> | <b>165,340.10</b> | <b>795,176.10</b> | <b>(32,115.10)</b>    | <b>913,189.98</b> | <b>(85,898.78)</b> | <b>110.80</b> | <b>(173,582.51)</b> | <b>141,467.41</b> | <b>-81%</b> |

| ACCOUNT INFORMATION |          |      |                                                |      | 2021 BUDGET         |                     |                      | 2021 ACTUAL VS BUDGET |                      |                       |                 | 2021 VS 2020          |                     |              |
|---------------------|----------|------|------------------------------------------------|------|---------------------|---------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------|-----------------------|---------------------|--------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                            | TYPE | ORIGINAL APPROP     | TRANFRS/ADJSMTS     | REVISED BUDGET       | YTD ACTUAL            | ENCUMBRANCES         | AVAILABLE BUDGET      | % USED          | 2020 ACTUAL           | 2021 VS 2020        | % CHANGE     |
| <b>2430</b>         |          |      | <b>Total 2430 PUBLIC SERVICE FUND</b>          |      | <b>629,836.00</b>   | <b>165,340.10</b>   | <b>795,176.10</b>    | <b>(32,115.10)</b>    | <b>913,189.98</b>    | <b>(85,898.78)</b>    | <b>110.80</b>   | <b>(173,582.51)</b>   | <b>141,467.41</b>   | <b>-81%</b>  |
| 3250                | 32506000 | 5500 | CAPITAL IMPROVE CAPITAL MAINT                  | E    | -                   | 4,940,297.70        | 4,940,297.70         | 39,022.37             | 4,901,275.33         | -                     | 100.00          | 6,780.21              | 32,242.16           | 476%         |
| 3250                | 32506000 | 5505 | CAPITAL IMPROVE CAPITAL PROJ                   | E    | -                   | 619,421.90          | 619,421.90           | 17,114.00             | 602,307.90           | -                     | 100.00          | 18,064.54             | (950.54)            | -5%          |
| 3250                | 32506550 | 4000 | INCOME TAXES                                   | R    | (7,641,750.00)      | -                   | (7,641,750.00)       | (2,244,804.28)        | -                    | (5,396,945.72)        | 29.40           | (1,926,488.94)        | (318,315.34)        | 17%          |
| 3250                | 32506550 | 4005 | REFUNDS                                        | R    | 155,700.00          | -                   | 155,700.00           | 25,613.75             | -                    | 130,086.25            | 16.50           | -                     | 25,613.75           | #DIV/0!      |
| 3250                | 32506550 | 4210 | PENALTY & INTEREST                             | R    | (150,000.00)        | -                   | (150,000.00)         | (33,486.68)           | -                    | (116,513.32)          | 22.30           | -                     | (33,486.68)         | #DIV/0!      |
| 3250                | 32506550 | 5500 | CAPITAL IMPROVE CAPITAL MAINT                  | E    | 7,873,160.00        | (409,541.81)        | 7,463,618.19         | 102,495.48            | 7,361,122.71         | -                     | 100.00          | 11,996.00             | 90,499.48           | 754%         |
| 3250                | 32506550 | 5505 | CAPITAL IMPROVE CAPITAL PROJ                   | E    | 4,410,000.00        | 421,173.89          | 4,831,173.89         | 127,000.00            | 4,324,173.89         | 380,000.00            | 92.10           | -                     | 127,000.00          | #DIV/0!      |
| 3250                | 32506550 | 5510 | CAPITAL IMPROVE CAPITAL EQUIP                  | E    | 1,623,500.00        | 367,304.26          | 1,990,804.26         | 70,183.96             | 1,625,385.08         | 295,235.22            | 85.20           | 106,245.47            | (36,061.51)         | -34%         |
|                     |          |      | <b>Total 06 FINANCE DEPARTMENT</b>             |      | <b>6,270,610.00</b> | <b>5,938,655.94</b> | <b>12,209,265.94</b> | <b>(1,896,861.40)</b> | <b>18,814,264.91</b> | <b>(4,708,137.57)</b> | <b>138.60</b>   | <b>(1,783,402.72)</b> | <b>(113,458.68)</b> | <b>6%</b>    |
|                     |          |      | <b>Total 00 NOT IN USE</b>                     |      | <b>6,270,610.00</b> | <b>5,938,655.94</b> | <b>12,209,265.94</b> | <b>(1,896,861.40)</b> | <b>18,814,264.91</b> | <b>(4,708,137.57)</b> | <b>138.60</b>   | <b>(1,783,402.72)</b> | <b>(113,458.68)</b> | <b>6%</b>    |
| <b>3250</b>         |          |      | <b>Total 3250 CAPITAL IMPROVEMENT FUND</b>     |      | <b>6,270,610.00</b> | <b>5,938,655.94</b> | <b>12,209,265.94</b> | <b>(1,896,861.40)</b> | <b>18,814,264.91</b> | <b>(4,708,137.57)</b> | <b>138.60</b>   | <b>(1,783,402.72)</b> | <b>(113,458.68)</b> | <b>6%</b>    |
| 3270                | 32708000 | 4205 | PARKS & REC CAPITAL FINES & FE                 | R    | -                   | -                   | -                    | (500.00)              | -                    | 500.00                | 100.00          | (48,000.00)           | 47,500.00           | -99%         |
|                     |          |      | <b>Total 08 PARKS &amp; RECREATION</b>         |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>(500.00)</b>       | <b>-</b>             | <b>500.00</b>         | <b>100.00</b>   | <b>(48,000.00)</b>    | <b>47,500.00</b>    | <b>-99%</b>  |
|                     |          |      | <b>Total 45 LEISURE TIME ACTIVITIES</b>        |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>(500.00)</b>       | <b>-</b>             | <b>500.00</b>         | <b>100.00</b>   | <b>(48,000.00)</b>    | <b>47,500.00</b>    | <b>-99%</b>  |
| <b>3270</b>         |          |      | <b>Total 3270 PARK FUND</b>                    |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>(500.00)</b>       | <b>-</b>             | <b>500.00</b>         | <b>100.00</b>   | <b>(48,000.00)</b>    | <b>47,500.00</b>    | <b>-99%</b>  |
| 3290                | 32904000 | 4205 | BUILDING FINES & FEES                          | R    | (19,000.00)         | -                   | (19,000.00)          | (2,313.00)            | -                    | (16,687.00)           | 12.20           | (3,532.00)            | 1,219.00            | -35%         |
|                     |          |      | <b>Total 04 MAYOR'S COURT</b>                  |      | <b>(19,000.00)</b>  | <b>-</b>            | <b>(19,000.00)</b>   | <b>(2,313.00)</b>     | <b>-</b>             | <b>(16,687.00)</b>    | <b>12.20</b>    | <b>(3,532.00)</b>     | <b>1,219.00</b>     | <b>-35%</b>  |
|                     |          |      | <b>Total 20 GENERAL GOVERNMENT</b>             |      | <b>(19,000.00)</b>  | <b>-</b>            | <b>(19,000.00)</b>   | <b>(2,313.00)</b>     | <b>-</b>             | <b>(16,687.00)</b>    | <b>12.20</b>    | <b>(3,532.00)</b>     | <b>1,219.00</b>     | <b>-35%</b>  |
| <b>3290</b>         |          |      | <b>Total 3290 COURT BUILDING FUND</b>          |      | <b>(19,000.00)</b>  | <b>-</b>            | <b>(19,000.00)</b>   | <b>(2,313.00)</b>     | <b>-</b>             | <b>(16,687.00)</b>    | <b>12.20</b>    | <b>(3,532.00)</b>     | <b>1,219.00</b>     | <b>-35%</b>  |
| 3220                | 32208500 | 5505 | NATUREWRK GRANT CAPITAL PROJ                   | E    | -                   | -                   | -                    | -                     | -                    | -                     | 0.00            | 745.24                | (745.24)            | -100%        |
|                     |          |      | <b>Total 08 PARKS &amp; RECREATION</b>         |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>0.00</b>     | <b>745.24</b>         | <b>(745.24)</b>     | <b>-100%</b> |
|                     |          |      | <b>Total 00 NOT IN USE</b>                     |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>0.00</b>     | <b>745.24</b>         | <b>(745.24)</b>     | <b>-100%</b> |
| <b>3220</b>         |          |      | <b>Total 3220 STATE CAPITAL GRANT FUND</b>     |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>0.00</b>     | <b>745.24</b>         | <b>(745.24)</b>     | <b>-100%</b> |
| 3300                | 33011000 | 4100 | FEDERAL HIGHWAY GRANT                          | R    | -                   | -                   | -                    | -                     | -                    | -                     | 0.00            | (354,564.88)          | 354,564.88          | -100%        |
| 3300                | 33011000 | 5505 | CAPITAL PROJECT/IMPROVEMENT                    | E    | -                   | 98,253.04           | 98,253.04            | -                     | 98,253.04            | -                     | 100.00          | 199,092.82            | (199,092.82)        | -100%        |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>                 |      | <b>-</b>            | <b>98,253.04</b>    | <b>98,253.04</b>     | <b>-</b>              | <b>98,253.04</b>     | <b>-</b>              | <b>100.00</b>   | <b>(155,472.06)</b>   | <b>155,472.06</b>   | <b>-100%</b> |
|                     |          |      | <b>Total 00 NOT IN USE</b>                     |      | <b>-</b>            | <b>98,253.04</b>    | <b>98,253.04</b>     | <b>-</b>              | <b>98,253.04</b>     | <b>-</b>              | <b>100.00</b>   | <b>(155,472.06)</b>   | <b>155,472.06</b>   | <b>-100%</b> |
| <b>3300</b>         |          |      | <b>Total 3300 FEDERAL HIGHWAY GRANT FU</b>     |      | <b>-</b>            | <b>98,253.04</b>    | <b>98,253.04</b>     | <b>-</b>              | <b>98,253.04</b>     | <b>-</b>              | <b>100.00</b>   | <b>(155,472.06)</b>   | <b>155,472.06</b>   | <b>-100%</b> |
| 4310                | 43106000 | 4010 | BOND RETIRE PROPERTY TAXES                     | R    | (271,400.00)        | -                   | (271,400.00)         | (168,275.30)          | -                    | (103,124.70)          | 62.00           | (145,088.44)          | (23,186.86)         | 16%          |
| 4310                | 43106000 | 4110 | BOND RETIRE HOMESTEAD & ROLL                   | R    | (34,000.00)         | -                   | (34,000.00)          | -                     | -                    | (34,000.00)           | 0.00            | -                     | -                   | #DIV/0!      |
| 4310                | 43106000 | 4900 | BOND RETIRE TRANSFER IN                        | R    | (1,905,911.00)      | -                   | (1,905,911.00)       | -                     | -                    | (1,905,911.00)        | 0.00            | -                     | -                   | #DIV/0!      |
| 4310                | 43106000 | 5210 | BOND RETIREMENT PROF SERVICES                  | E    | 4,123.00            | -                   | 4,123.00             | 2,508.22              | -                    | 1,614.78              | 60.80           | 2,364.12              | 144.10              | 6%           |
| 4310                | 43106000 | 5400 | BOND RETIREMENT PRINCIPAL                      | E    | 1,648,573.00        | 44,286.10           | 1,692,859.10         | 88,572.20             | 1,604,286.10         | 0.80                  | 100.00          | 44,286.10             | 44,286.10           | 100%         |
| 4310                | 43106000 | 5405 | BOND RETIREMENT INTEREST                       | E    | 557,938.00          | -                   | 557,938.00           | -                     | 557,937.50           | 0.50                  | 100.00          | -                     | -                   | #DIV/0!      |
|                     |          |      | <b>Total 06 FINANCE DEPARTMENT</b>             |      | <b>(677.00)</b>     | <b>44,286.10</b>    | <b>43,609.10</b>     | <b>(77,194.88)</b>    | <b>2,162,223.60</b>  | <b>(2,041,419.62)</b> | <b>4,781.20</b> | <b>(98,438.22)</b>    | <b>21,243.34</b>    | <b>-22%</b>  |
|                     |          |      | <b>Total 50 DEBT SERVICE</b>                   |      | <b>(677.00)</b>     | <b>44,286.10</b>    | <b>43,609.10</b>     | <b>(77,194.88)</b>    | <b>2,162,223.60</b>  | <b>(2,041,419.62)</b> | <b>4,781.20</b> | <b>(98,438.22)</b>    | <b>21,243.34</b>    | <b>-22%</b>  |
| <b>4310</b>         |          |      | <b>Total 4310 BOND RETIREMENT FUND</b>         |      | <b>(677.00)</b>     | <b>44,286.10</b>    | <b>43,609.10</b>     | <b>(77,194.88)</b>    | <b>2,162,223.60</b>  | <b>(2,041,419.62)</b> | <b>4,781.20</b> | <b>(98,438.22)</b>    | <b>21,243.34</b>    | <b>-22%</b>  |
| 5100                | 51006000 | 4010 | POLICE PENSION PROPERTY TAXES                  | R    | (280,760.00)        | -                   | (280,760.00)         | (174,055.81)          | -                    | (106,704.19)          | 62.00           | (150,082.90)          | (23,972.91)         | 16%          |
| 5100                | 51006000 | 4110 | POLICE PENSION HOMESTD & ROLL                  | R    | (34,800.00)         | -                   | (34,800.00)          | -                     | -                    | (34,800.00)           | 0.00            | -                     | -                   | #DIV/0!      |
| 5100                | 51006000 | 4900 | POLICE PENSION TRANSFER IN                     | R    | (957,966.00)        | -                   | (957,966.00)         | (99,229.82)           | -                    | (858,736.18)          | 10.40           | (166,843.17)          | 67,613.35           | -41%         |
| 5100                | 51006000 | 5130 | POLICE RETIREMENT                              | E    | 1,269,266.00        | -                   | 1,269,266.00         | 270,691.24            | -                    | 998,574.76            | 21.30           | 314,480.59            | (43,789.35)         | -14%         |
| 5100                | 51006000 | 5210 | POLICE PENSION PROF SERVICES                   | E    | 4,260.00            | -                   | 4,260.00             | 2,594.39              | -                    | 1,665.61              | 60.90           | 2,445.48              | 148.91              | 6%           |
|                     |          |      | <b>Total 06 FINANCE DEPARTMENT</b>             |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>0.00</b>     | <b>0.00</b>           | <b>(0.00)</b>       | <b>-100%</b> |
|                     |          |      | <b>Total 25 SECURITY OF PERSONS &amp; PROP</b> |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>0.00</b>     | <b>0.00</b>           | <b>(0.00)</b>       | <b>-100%</b> |
| <b>5100</b>         |          |      | <b>Total 5100 POLICE PENSION FUND</b>          |      | <b>-</b>            | <b>-</b>            | <b>-</b>             | <b>-</b>              | <b>-</b>             | <b>-</b>              | <b>0.00</b>     | <b>0.00</b>           | <b>(0.00)</b>       | <b>-100%</b> |
| 5150                | 51510000 | 4600 | WEAPONS MISCELLANEOUS                          | R    | (8,200.00)          | -                   | (8,200.00)           | (444.82)              | -                    | (7,755.18)            | 5.40            | (2,000.09)            | 1,555.27            | -78%         |
| 5150                | 51510000 | 5320 | SAFTY WEAPONS OPERATING EQUIP                  | E    | 8,200.00            | 3,571.01            | 11,771.01            | 399.00                | 11,372.01            | -                     | 100.00          | -                     | 399.00              | #DIV/0!      |
|                     |          |      | <b>Total 10 PUBLIC SAFETY</b>                  |      | <b>-</b>            | <b>3,571.01</b>     | <b>3,571.01</b>      | <b>(45.82)</b>        | <b>11,372.01</b>     | <b>(7,755.18)</b>     | <b>317.20</b>   | <b>(2,000.09)</b>     | <b>1,954.27</b>     | <b>-98%</b>  |
|                     |          |      | <b>Total 25 SECURITY OF PERSONS &amp; PROP</b> |      | <b>-</b>            | <b>3,571.01</b>     | <b>3,571.01</b>      | <b>(45.82)</b>        | <b>11,372.01</b>     | <b>(7,755.18)</b>     | <b>317.20</b>   | <b>(2,000.09)</b>     | <b>1,954.27</b>     | <b>-98%</b>  |
| <b>5150</b>         |          |      | <b>Total 5150 POLICE DUTY WEAPONS FUND</b>     |      | <b>-</b>            | <b>3,571.01</b>     | <b>3,571.01</b>      | <b>(45.82)</b>        | <b>11,372.01</b>     | <b>(7,755.18)</b>     | <b>317.20</b>   | <b>(2,000.09)</b>     | <b>1,954.27</b>     | <b>-98%</b>  |
| 6310                | 63111000 | 4210 | STORM PENALTY & INTEREST                       | R    | (9,700.00)          | -                   | (9,700.00)           | (3,547.36)            | -                    | (6,152.64)            | 36.60           | (3,151.58)            | (395.78)            | 13%          |
| 6310                | 63111000 | 4300 | STORM CHARGES FOR SERVICES                     | R    | (1,200,000.00)      | -                   | (1,200,000.00)       | (297,223.23)          | -                    | (902,776.77)          | 24.80           | (312,783.05)          | 15,559.82           | -5%          |
| 6310                | 63111000 | 5105 | STORM FULL TIME WAGES                          | E    | 252,224.00          | -                   | 252,224.00           | 53,328.32             | -                    | 198,895.68            | 21.10           | 73,558.03             | (20,229.71)         | -28%         |
| 6310                | 63111000 | 5110 | STORM PART-TIME WAGES                          | E    | 3,598.00            | -                   | 3,598.00             | -                     | -                    | 3,598.00              | 0.00            | -                     | -                   | #DIV/0!      |
| 6310                | 63111000 | 5115 | STORM OVERTIME                                 | E    | 14,400.00           | (1,000.00)          | 13,400.00            | 6,496.88              | -                    | 6,903.12              | 48.50           | 4,345.97              | 2,150.91            | 49%          |
| 6310                | 63111000 | 5130 | STORM RETIREMENT                               | E    | 37,656.00           | -                   | 37,656.00            | 8,357.88              | -                    | 29,298.12             | 22.20           | 10,736.24             | (2,378.36)          | -22%         |
| 6310                | 63111000 | 5135 | STORM INSURANCE                                | E    | 77,842.00           | -                   | 77,842.00            | 27,343.15             | -                    | 50,498.85             | 35.10           | 17,226.23             | 10,116.92           | 59%          |
| 6310                | 63111000 | 5140 | STORM WORKERS COMP                             | E    | 4,114.00            | -                   | 4,114.00             | 841.92                | -                    | 3,272.08              | 20.50           | 790.79                | 51.13               | 6%           |
| 6310                | 63111000 | 5145 | STORM MEDICARE                                 | E    | 3,879.00            | -                   | 3,879.00             | 854.20                | -                    | 3,024.80              | 22.00           | 1,118.50              | (264.30)            | -24%         |
| 6310                | 63111000 | 5150 | STORM UNIFORM ALLOW                            | E    | 1,080.00            | 1,686.39            | 2,766.39             | 1,740.79              | -                    | 1,025.60              | 62.90           | 1,755.75              | (14.96)             | -1%          |
| 6310                | 63111000 | 5160 | STORM OTHER BENEFITS                           | E    | 119.00              | -                   | 119.00               | 24.75                 | -                    | 94.25                 | 20.80           | 27.69                 | (2.94)              | -11%         |
| 6310                | 63111000 | 5205 | STORM CONTRACT SERVICES                        | E    | 37,985.00           | 2,041.91            | 40,026.91            | 3,101.37              | 36,790.08            | 135.46                | 99.70           | 3,262.06              | (160.69)            | -5%          |
| 6310                | 63111000 | 5210 | STORM PROF SERVICES                            | E    | 156,790.00          | 32,008.42           | 188,798.42           | 18,609.14             | 34,816.56            | 135,372.72            | 28.30           | 21,014.01             | (2,404.87)          | -11%         |

| ACCOUNT INFORMATION |          |      |                                      |      | 2021 BUDGET         |                     |                     | 2021 ACTUAL VS BUDGET |                     |                       |               | 2021 VS 2020        |                    |             |
|---------------------|----------|------|--------------------------------------|------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|---------------|---------------------|--------------------|-------------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                  | TYPE | ORIGINAL APPROP     | TRANFRS/ADJSMTS     | REVISED BUDGET      | YTD ACTUAL            | ENCUMBRANCES        | AVAILABLE BUDGET      | % USED        | 2020 ACTUAL         | 2021 VS 2020       | % CHANGE    |
| 6310                | 63111000 | 5211 | STORM REGULATORY SERVICES            | E    | 52,000.00           | 4,925.98            | 56,925.98           | 22,610.00             | 11,315.98           | 23,000.00             | 59.60         | 28,606.00           | (5,996.00)         | -21%        |
| 6310                | 63111000 | 5215 | STORM TECH SERVICES                  | E    | 9,800.00            | -                   | 9,800.00            | 2,051.88              | 7,748.12            | -                     | 100.00        | 8,627.16            | (6,575.28)         | -76%        |
| 6310                | 63111000 | 5220 | STORM MAINT SERVICES                 | E    | 45,000.00           | 14,887.50           | 59,887.50           | 835.00                | 59,052.50           | -                     | 100.00        | 309.00              | 526.00             | 170%        |
| 6310                | 63111000 | 5300 | STORM MATERIALS&SUPPLIES             | E    | 50,000.00           | 7,725.71            | 57,725.71           | 15,619.67             | 42,106.04           | -                     | 100.00        | 9,392.33            | 6,227.34           | 66%         |
| 6310                | 63111000 | 5310 | OFFICE EXPENSE                       | E    | 21,400.00           | 16,080.74           | 37,480.74           | 3,878.92              | 17,975.09           | 15,626.73             | 58.30         | 1,022.89            | 2,856.03           | 279%        |
| 6310                | 63111000 | 5315 | STORM EE RELATIONS&SAFTY             | E    | 1,200.00            | -                   | 1,200.00            | 124.36                | 1,075.64            | -                     | 100.00        | 178.17              | (53.81)            | -30%        |
| 6310                | 63111000 | 5320 | STORM OPERATING EQUIP                | E    | 400.00              | -                   | 400.00              | -                     | 400.00              | -                     | 100.00        | 364.41              | (364.41)           | -100%       |
| 6310                | 63111000 | 5325 | STORM UTILITIES                      | E    | 2,840.00            | 480.66              | 3,320.66            | 349.73                | 2,970.93            | -                     | 100.00        | 275.86              | 73.87              | 27%         |
| 6310                | 63111000 | 5500 | STORM CAPITAL MAINT                  | E    | 199,000.00          | 281,569.38          | 480,569.38          | -                     | 480,569.38          | -                     | 100.00        | -                   | -                  | #DIV/0!     |
| 6310                | 63111000 | 5505 | STORM CAPITAL PROJ                   | E    | 90,000.00           | 1,195,068.94        | 1,285,068.94        | 51,527.33             | 1,233,541.61        | -                     | 100.00        | 53,009.04           | (1,481.71)         | -3%         |
| 6310                | 63111000 | 5510 | STORM CAPITAL EQUIP                  | E    | 50,000.00           | 86,034.53           | 136,034.53          | -                     | 86,034.53           | 50,000.00             | 63.20         | -                   | -                  | #DIV/0!     |
| 6310                | 63111000 | 5900 | STORM TRANSFER OUT                   | E    | 173,694.00          | -                   | 173,694.00          | -                     | -                   | 173,694.00            | 0.00          | -                   | -                  | #DIV/0!     |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>       |      | <b>75,321.00</b>    | <b>1,641,510.16</b> | <b>1,716,831.16</b> | <b>(83,075.30)</b>    | <b>2,014,396.46</b> | <b>(214,490.00)</b>   | <b>112.50</b> | <b>(80,314.50)</b>  | <b>(2,760.80)</b>  | <b>3%</b>   |
|                     |          |      | <b>Total 00 NOT IN USE</b>           |      | <b>75,321.00</b>    | <b>1,641,510.16</b> | <b>1,716,831.16</b> | <b>(83,075.30)</b>    | <b>2,014,396.46</b> | <b>(214,490.00)</b>   | <b>112.50</b> | <b>(80,314.50)</b>  | <b>(2,760.80)</b>  | <b>3%</b>   |
| <b>6310</b>         |          |      | <b>Total 6310 STORMWATER FUND</b>    |      | <b>75,321.00</b>    | <b>1,641,510.16</b> | <b>1,716,831.16</b> | <b>(83,075.30)</b>    | <b>2,014,396.46</b> | <b>(214,490.00)</b>   | <b>112.50</b> | <b>(80,314.50)</b>  | <b>(2,760.80)</b>  | <b>3%</b>   |
| 6510                | 65111000 | 4200 | WATER LICENSES & PERMITS             | R    | (1,200.00)          | -                   | (1,200.00)          | (450.00)              | -                   | (750.00)              | 37.50         | (412.50)            | (37.50)            | 9%          |
| 6510                | 65111000 | 4205 | WATER FINES & FEES                   | R    | (1,100.00)          | -                   | (1,100.00)          | (1,050.00)            | -                   | (50.00)               | 95.50         | (160.00)            | (890.00)           | 556%        |
| 6510                | 65111000 | 4210 | WATER PENALTY & INTEREST             | R    | (66,000.00)         | -                   | (66,000.00)         | (24,755.10)           | -                   | (41,244.90)           | 37.50         | (19,684.57)         | (5,070.53)         | 26%         |
| 6510                | 65111000 | 4300 | WATER CHARGES FOR SERVICES           | R    | (8,756,970.00)      | -                   | (8,756,970.00)      | (1,985,916.52)        | -                   | (6,771,053.48)        | 22.70         | (1,961,372.40)      | (24,544.12)        | 1%          |
| 6510                | 65111000 | 4510 | WATER SALE OF ASSETS                 | R    | -                   | -                   | -                   | (3,421.25)            | -                   | 3,421.25              | 100.00        | -                   | (3,421.25)         | #DIV/0!     |
| 6510                | 65111000 | 4515 | WATER INS PROCEEDS                   | R    | -                   | -                   | -                   | (610.65)              | -                   | 610.65                | 100.00        | (4,052.35)          | 3,441.70           | -85%        |
| 6510                | 65111000 | 4600 | WATER MISCELLANEOUS                  | R    | (20,000.00)         | -                   | (20,000.00)         | (8,173.43)            | -                   | (11,826.57)           | 40.90         | (8,365.89)          | 192.46             | -2%         |
| 6510                | 65111000 | 5105 | WATER FULLTIME WAGES                 | E    | 438,199.00          | -                   | 438,199.00          | 93,171.13             | -                   | 345,027.87            | 21.30         | 114,952.71          | (21,781.58)        | -19%        |
| 6510                | 65111000 | 5110 | WATER PART-TIME WAGES                | E    | 10,790.00           | -                   | 10,790.00           | -                     | -                   | 10,790.00             | 0.00          | -                   | -                  | #DIV/0!     |
| 6510                | 65111000 | 5115 | WATER OVERTIME                       | E    | 25,400.00           | -                   | 25,400.00           | 10,547.82             | -                   | 14,852.18             | 41.50         | 6,859.30            | 3,688.52           | 54%         |
| 6510                | 65111000 | 5130 | WATER RETIREMENT                     | E    | 66,125.00           | -                   | 66,125.00           | 14,483.52             | -                   | 51,641.48             | 21.90         | 16,864.77           | (2,381.25)         | -14%        |
| 6510                | 65111000 | 5135 | WATER INSURANCE                      | E    | 125,284.00          | -                   | 125,284.00          | 39,915.19             | -                   | 85,368.81             | 31.90         | 25,793.75           | 14,121.44          | 55%         |
| 6510                | 65111000 | 5140 | WATER WORKERS COMP                   | E    | 7,182.00            | -                   | 7,182.00            | 1,448.25              | -                   | 5,733.75              | 20.20         | 1,234.83            | 213.42             | 17%         |
| 6510                | 65111000 | 5145 | WATER MEDICARE                       | E    | 6,776.00            | -                   | 6,776.00            | 1,477.69              | -                   | 5,298.31              | 21.80         | 1,748.47            | (270.78)           | -15%        |
| 6510                | 65111000 | 5150 | WATER UNIFORM ALLOW                  | E    | 2,700.00            | 86.39               | 2,786.39            | 1,898.39              | -                   | 888.00                | 68.10         | 2,334.75            | (436.36)           | -19%        |
| 6510                | 65111000 | 5160 | WATER OTHER BENEFITS                 | E    | 218.00              | -                   | 218.00              | 43.99                 | -                   | 174.01                | 20.20         | 46.11               | (2.12)             | -5%         |
| 6510                | 65111000 | 5205 | WATER CONTRACT SERVICES              | E    | 6,423,585.00        | 2,401,489.02        | 8,825,074.02        | 1,527,841.59          | 7,295,497.57        | 1,734.86              | 100.00        | 1,463,071.82        | 64,769.77          | 4%          |
| 6510                | 65111000 | 5210 | WATER PROF SERVICES                  | E    | 349,020.00          | 127,501.14          | 476,521.14          | 109,152.94            | 113,134.96          | 254,233.24            | 46.60         | 76,126.44           | 33,026.50          | 43%         |
| 6510                | 65111000 | 5211 | WATER REGULATORY SERVICES            | E    | 41,800.00           | 5,750.85            | 47,550.85           | 5,026.46              | 28,020.25           | 14,504.14             | 69.50         | 5,733.80            | (707.34)           | -12%        |
| 6510                | 65111000 | 5215 | WATER TECH SERVICES                  | E    | 51,450.00           | 15,000.00           | 66,450.00           | 17,751.88             | 33,698.12           | 15,000.00             | 77.40         | 24,327.16           | (6,575.28)         | -27%        |
| 6510                | 65111000 | 5220 | WATER MAINT SERVICES                 | E    | 41,000.00           | 40,180.00           | 81,180.00           | 6,893.16              | 74,286.84           | -                     | 100.00        | -                   | 6,893.16           | #DIV/0!     |
| 6510                | 65111000 | 5225 | WATER PROF DEVELOPMENT               | E    | 2,500.00            | -                   | 2,500.00            | 165.00                | 2,335.00            | -                     | 100.00        | -                   | 165.00             | #DIV/0!     |
| 6510                | 65111000 | 5300 | WATER MATERIALS&SUPPLIES             | E    | 296,000.00          | 60,277.74           | 356,277.74          | 63,007.06             | 292,844.57          | 426.11                | 99.90         | 120,676.12          | (57,669.06)        | -48%        |
| 6510                | 65111000 | 5310 | WATER OFFICE EXPENSE                 | E    | 22,400.00           | 16,080.75           | 38,480.75           | 3,878.92              | 18,975.09           | 15,626.74             | 59.40         | 1,702.77            | 2,176.15           | 128%        |
| 6510                | 65111000 | 5315 | WATER EE RELATIONS&SAFTY             | E    | 1,500.00            | -                   | 1,500.00            | 124.36                | 1,375.64            | -                     | 100.00        | 178.17              | (53.81)            | -30%        |
| 6510                | 65111000 | 5320 | WATER OPERATING EQUIP                | E    | 3,800.00            | 165.00              | 3,965.00            | 1,224.79              | 2,685.16            | 55.05                 | 98.60         | 454.63              | 770.16             | 169%        |
| 6510                | 65111000 | 5325 | WATER UTILITIES                      | E    | 36,140.00           | 4,662.38            | 40,802.38           | 9,927.41              | 30,874.97           | -                     | 100.00        | 10,365.23           | (437.82)           | -4%         |
| 6510                | 65111000 | 5510 | WATER CAPITAL EQUIP                  | E    | -                   | 239,859.48          | 239,859.48          | -                     | 239,859.48          | -                     | 100.00        | 28,414.80           | (28,414.80)        | -100%       |
| 6510                | 65111000 | 5905 | WATER ADVANCE OUT                    | E    | 266,490.00          | -                   | 266,490.00          | 266,490.00            | -                   | -                     | 100.00        | 272,160.00          | (5,670.00)         | -2%         |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>       |      | <b>(626,911.00)</b> | <b>2,911,052.75</b> | <b>2,284,141.75</b> | <b>150,092.60</b>     | <b>8,133,587.65</b> | <b>(5,999,538.50)</b> | <b>362.70</b> | <b>178,997.92</b>   | <b>(28,905.32)</b> | <b>-16%</b> |
|                     |          |      | <b>Total 00 NOT IN USE</b>           |      | <b>(626,911.00)</b> | <b>2,911,052.75</b> | <b>2,284,141.75</b> | <b>150,092.60</b>     | <b>8,133,587.65</b> | <b>(5,999,538.50)</b> | <b>362.70</b> | <b>178,997.92</b>   | <b>(28,905.32)</b> | <b>-16%</b> |
| <b>6510</b>         |          |      | <b>Total 6510 WATER FUND</b>         |      | <b>(626,911.00)</b> | <b>2,911,052.75</b> | <b>2,284,141.75</b> | <b>150,092.60</b>     | <b>8,133,587.65</b> | <b>(5,999,538.50)</b> | <b>362.70</b> | <b>178,997.92</b>   | <b>(28,905.32)</b> | <b>-16%</b> |
| 6520                | 65211000 | 4210 | WATER CAP PENALTY & INTEREST         | R    | (2,000.00)          | -                   | (2,000.00)          | (848.38)              | -                   | (1,151.62)            | 42.40         | (743.77)            | (104.61)           | 14%         |
| 6520                | 65211000 | 4300 | WATER CAP CHARGES FOR SERVICES       | R    | (534,000.00)        | -                   | (534,000.00)        | (78,581.76)           | -                   | (455,418.24)          | 14.70         | (218,265.47)        | 139,683.71         | -64%        |
| 6520                | 65211000 | 4900 | WATER CAP TRANSFER IN                | R    | (250,693.00)        | -                   | (250,693.00)        | -                     | -                   | (250,693.00)          | 0.00          | -                   | -                  | #DIV/0!     |
| 6520                | 65211000 | 5205 | WATER CAP CONTRACT SERVICES          | E    | 35,000.00           | 8,010.00            | 43,010.00           | -                     | 8,010.00            | 35,000.00             | 18.60         | 10,500.00           | (10,500.00)        | -100%       |
| 6520                | 65211000 | 5500 | CAPITAL MAINTENANCE                  | E    | 125,000.00          | 251,000.00          | 376,000.00          | 2,549.04              | 373,450.96          | -                     | 100.00        | -                   | 2,549.04           | #DIV/0!     |
| 6520                | 65211000 | 5505 | WATER CAP CAPITAL PROJ               | E    | 200,000.00          | 909,211.98          | 1,109,211.98        | 937.20                | 1,108,274.78        | -                     | 100.00        | 13,098.30           | (12,161.10)        | -93%        |
| 6520                | 65211000 | 5510 | WATER CAP CAPITAL EQUIP              | E    | 150,000.00          | 136,046.62          | 286,046.62          | -                     | 136,046.62          | 150,000.00            | 47.60         | -                   | -                  | #DIV/0!     |
| 6520                | 65211000 | 5900 | WATER CAP TRANSFER OUT               | E    | 25,905.00           | -                   | 25,905.00           | -                     | -                   | 25,905.00             | 0.00          | -                   | -                  | #DIV/0!     |
|                     |          |      | <b>Total 11 PUBLIC SERVICE</b>       |      | <b>(250,788.00)</b> | <b>1,304,268.60</b> | <b>1,053,480.60</b> | <b>(75,943.90)</b>    | <b>1,625,782.36</b> | <b>(496,357.86)</b>   | <b>147.10</b> | <b>(195,410.94)</b> | <b>119,467.04</b>  | <b>-61%</b> |
|                     |          |      | <b>Total 00 NOT IN USE</b>           |      | <b>(250,788.00)</b> | <b>1,304,268.60</b> | <b>1,053,480.60</b> | <b>(75,943.90)</b>    | <b>1,625,782.36</b> | <b>(496,357.86)</b>   | <b>147.10</b> | <b>(195,410.94)</b> | <b>119,467.04</b>  | <b>-61%</b> |
| <b>6520</b>         |          |      | <b>Total 6520 WATER CAPITAL FUND</b> |      | <b>(250,788.00)</b> | <b>1,304,268.60</b> | <b>1,053,480.60</b> | <b>(75,943.90)</b>    | <b>1,625,782.36</b> | <b>(496,357.86)</b>   | <b>147.10</b> | <b>(195,410.94)</b> | <b>119,467.04</b>  | <b>-61%</b> |
| 6610                | 66111000 | 4200 | SEWER LICENSES & PERMITS             | R    | (1,200.00)          | -                   | (1,200.00)          | (450.00)              | -                   | (750.00)              | 37.50         | (412.50)            | (37.50)            | 9%          |
| 6610                | 66111000 | 4205 | SEWER FINES & FEES                   | R    | (840,000.00)        | -                   | (840,000.00)        | (200,782.59)          | -                   | (639,217.41)          | 23.90         | (207,775.57)        | 6,992.98           | -3%         |
| 6610                | 66111000 | 4210 | SEWER PENALTY & INTEREST             | R    | (70,000.00)         | -                   | (70,000.00)         | (22,295.57)           | -                   | (47,704.43)           | 31.90         | (18,967.52)         | (3,328.05)         | 18%         |
| 6610                | 66111000 | 4300 | SEWER CHARGES FOR SERVICES           | R    | (6,502,716.00)      | -                   | (6,502,716.00)      | (1,549,143.49)        | -                   | (4,953,572.51)        | 23.80         | (1,550,824.90)      | 1,681.41           | 0%          |
| 6610                | 66111000 | 4510 | SEWER SALE OF ASSETS                 | R    | -                   | -                   | -                   | (3,421.25)            | -                   | 3,421.25              | 100.00        | -                   | (3,421.25)         | #DIV/0!     |
| 6610                | 66111000 | 4600 | MISCELLANEOUS                        | R    | -                   | -                   | -                   | (180.90)              | -                   | 180.90                | 100.00        | -                   | (180.90)           | #DIV/0!     |

| ACCOUNT INFORMATION         |                                     |      |                                |      | 2021 BUDGET     |                 |                | 2021 ACTUAL VS BUDGET |              |                  |        | 2021 VS 2020 |              |          |
|-----------------------------|-------------------------------------|------|--------------------------------|------|-----------------|-----------------|----------------|-----------------------|--------------|------------------|--------|--------------|--------------|----------|
| FUND                        | ORG                                 | OBJ  | ACCOUNT DESCRIPTION            | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET | YTD ACTUAL            | ENCUMBRANCES | AVAILABLE BUDGET | % USED | 2020 ACTUAL  | 2021 VS 2020 | % CHANGE |
| 6610                        | 66111000                            | 5105 | SEWER FULLTIME WAGES           | E    | 438,199.00      | -               | 438,199.00     | 93,170.94             | -            | 345,028.06       | 21.30  | 114,951.94   | (21,781.00)  | -19%     |
| 6610                        | 66111000                            | 5110 | SEWER PART-TIME WAGES          | E    | 10,790.00       | -               | 10,790.00      | -                     | -            | 10,790.00        | 0.00   | -            | -            | #DIV/0!  |
| 6610                        | 66111000                            | 5115 | SEWER OVERTIME                 | E    | 25,400.00       | (1,000.00)      | 24,400.00      | 10,547.60             | -            | 13,852.40        | 43.20  | 6,858.95     | 3,688.65     | 54%      |
| 6610                        | 66111000                            | 5130 | SEWER RETIREMENT               | E    | 66,125.00       | -               | 66,125.00      | 14,483.70             | -            | 51,641.30        | 21.90  | 16,864.59    | (2,380.89)   | -14%     |
| 6610                        | 66111000                            | 5135 | SEWER INSURANCE                | E    | 125,597.00      | -               | 125,597.00     | 39,915.32             | -            | 85,681.68        | 31.80  | 25,793.03    | 14,122.29    | 55%      |
| 6610                        | 66111000                            | 5140 | SEWER WORKERS COMP             | E    | 7,187.00        | -               | 7,187.00       | 1,447.97              | -            | 5,739.03         | 20.10  | 1,234.91     | 213.06       | 17%      |
| 6610                        | 66111000                            | 5145 | SEWER MEDICARE                 | E    | 6,766.00        | -               | 6,766.00       | 1,477.37              | -            | 5,288.63         | 21.80  | 1,747.94     | (270.57)     | -15%     |
| 6610                        | 66111000                            | 5150 | SEWER UNIFORM ALLOW            | E    | 1,584.00        | 1,086.35        | 2,670.35       | 1,898.35              | -            | 772.00           | 71.10  | 2,334.76     | (436.41)     | -19%     |
| 6610                        | 66111000                            | 5160 | SEWER OTHER BENEFITS           | E    | 216.00          | -               | 216.00         | 43.31                 | -            | 172.69           | 20.10  | 45.12        | (1.81)       | -4%      |
| 6610                        | 66111000                            | 5205 | SEWER CONTRACT SERVICES        | E    | 5,700,285.00    | 1,521,481.27    | 7,221,766.27   | 1,326,946.60          | 5,893,131.71 | 1,687.96         | 100.00 | 1,293,110.84 | 33,835.76    | 3%       |
| 6610                        | 66111000                            | 5210 | SEWER PROFSERVICES             | E    | 299,580.00      | 29,597.02       | 329,177.02     | 69,507.18             | 46,580.18    | 213,089.66       | 35.30  | 69,023.82    | 483.36       | 1%       |
| 6610                        | 66111000                            | 5211 | SEWER REGULATORY SERVICES      | E    | 888,000.00      | 212,631.79      | 1,100,631.79   | 218,400.57            | 872,051.22   | 10,180.00        | 99.10  | 192,121.02   | 26,279.55    | 14%      |
| 6610                        | 66111000                            | 5215 | SEWER TECHSERVICES             | E    | 45,750.00       | 15,000.00       | 60,750.00      | 17,751.88             | 27,998.12    | 15,000.00        | 75.30  | 24,328.16    | (6,576.28)   | -27%     |
| 6610                        | 66111000                            | 5220 | SEWER MAINTSERVICES            | E    | 34,000.00       | 5,868.62        | 39,868.62      | 5,652.65              | 34,215.97    | -                | 100.00 | 13,756.71    | (8,104.06)   | -59%     |
| 6610                        | 66111000                            | 5300 | SEWER MATERIALS&SUPPLIES       | E    | 22,000.00       | 5,597.01        | 27,597.01      | 13,143.97             | 14,453.04    | -                | 100.00 | 4,312.31     | 8,831.66     | 205%     |
| 6610                        | 66111000                            | 5310 | SEWER OFFICE EXPENSE           | E    | 22,000.00       | 16,080.75       | 38,080.75      | 3,878.92              | 18,575.09    | 15,626.74        | 59.00  | 1,702.76     | 2,176.16     | 128%     |
| 6610                        | 66111000                            | 5315 | SEWER EE RELATIONS&SAFTY       | E    | 1,500.00        | -               | 1,500.00       | 124.37                | 1,375.63     | -                | 100.00 | 178.14       | (53.77)      | -30%     |
| 6610                        | 66111000                            | 5320 | SEWER OPERATING EQUIP          | E    | 3,600.00        | 166.27          | 3,766.27       | 109.95                | 3,600.00     | 56.32            | 98.50  | 454.61       | (344.66)     | -76%     |
| 6610                        | 66111000                            | 5325 | SEWER UTILITIES                | E    | 11,240.00       | 705.12          | 11,945.12      | 3,207.80              | 8,737.32     | -                | 100.00 | 3,158.02     | 49.78        | 2%       |
| 6610                        | 66111000                            | 5505 | SEWER CAPITAL PROJ             | E    | -               | 3,500.00        | 3,500.00       | -                     | 3,500.00     | -                | 100.00 | 21,808.76    | (21,808.76)  | -100%    |
| 6610                        | 66111000                            | 5510 | SEWER CAPITAL EQUIP            | E    | -               | 321,362.02      | 321,362.02     | -                     | 321,362.02   | -                | 100.00 | 28,414.80    | (28,414.80)  | -100%    |
| Total 11 PUBLIC SERVICE     |                                     |      |                                |      | 295,903.00      | 2,132,076.22    | 2,427,979.22   | 45,434.65             | 7,245,580.30 | (4,863,035.73)   | 300.30 | 44,220.70    | 1,213.95     | 3%       |
| Total 00 NOT IN USE         |                                     |      |                                |      | 295,903.00      | 2,132,076.22    | 2,427,979.22   | 45,434.65             | 7,245,580.30 | (4,863,035.73)   | 300.30 | 44,220.70    | 1,213.95     | 3%       |
| 6610                        | Total 6610 SEWER FUND               |      |                                |      | 295,903.00      | 2,132,076.22    | 2,427,979.22   | 45,434.65             | 7,245,580.30 | (4,863,035.73)   | 300.30 | 44,220.70    | 1,213.95     | 3%       |
| 6620                        | 66211000                            | 4210 | SEWER CAP PENALTY & INTEREST   | R    | (6,000.00)      | -               | (6,000.00)     | (1,697.86)            | -            | (4,302.14)       | 28.30  | (1,430.99)   | (266.87)     | 19%      |
| 6620                        | 66211000                            | 4300 | SEWER CAP CHARGES FOR SERVICES | R    | (1,125,968.00)  | -               | (1,125,968.00) | (142,771.29)          | -            | (983,196.71)     | 12.70  | (196,714.98) | 53,943.69    | -27%     |
| 6620                        | 66211000                            | 4315 | SEWER CAP SPECIAL ASSESSMENTS  | R    | (35,275.00)     | -               | (35,275.00)    | (15,578.25)           | -            | (19,696.75)      | 44.20  | (17,742.51)  | 2,164.26     | -12%     |
| 6620                        | 66211000                            | 5205 | CONTRACT SERVICES              | E    | 35,000.00       | 16,189.00       | 51,189.00      | -                     | 16,289.00    | 34,900.00        | 31.80  | -            | -            | #DIV/0!  |
| 6620                        | 66211000                            | 5210 | SEWER CAPPROF SERVICES         | E    | -               | 100.00          | 100.00         | 42.76                 | -            | 57.24            | 42.80  | 89.80        | (47.04)      | -52%     |
| 6620                        | 66211000                            | 5211 | SEWER CAPREGULATORY SERVICES   | E    | 175,000.00      | 213,470.00      | 388,470.00     | 9,132.00              | 175,000.00   | 204,338.00       | 47.40  | 58,855.00    | (49,723.00)  | -84%     |
| 6620                        | 66211000                            | 5500 | CAPITAL MAINTENANCE            | E    | 300,000.00      | 52,218.08       | 352,218.08     | 3,354.65              | 348,863.43   | -                | 100.00 | -            | 3,354.65     | #DIV/0!  |
| 6620                        | 66211000                            | 5505 | SEWER CAPCAPITAL PROJ          | E    | 715,000.00      | 644,151.84      | 1,359,151.84   | 99,666.24             | 1,259,485.60 | -                | 100.00 | 80,647.94    | 19,018.30    | 24%      |
| 6620                        | 66211000                            | 5510 | SEWER CAPCAPITAL EQUIP         | E    | 150,000.00      | 136,046.62      | 286,046.62     | -                     | 136,046.62   | 150,000.00       | 47.60  | -            | -            | #DIV/0!  |
| 6620                        | 66211000                            | 5900 | SEWER CAPTRANSFER OUT          | E    | 25,905.00       | -               | 25,905.00      | -                     | -            | 25,905.00        | 0.00   | -            | -            | #DIV/0!  |
| Total 11 PUBLIC SERVICE     |                                     |      |                                |      | 233,662.00      | 1,062,175.54    | 1,295,837.54   | (47,851.75)           | 1,935,684.65 | (591,995.36)     | 145.70 | (76,295.74)  | 28,443.99    | -37%     |
| Total 00 NOT IN USE         |                                     |      |                                |      | 233,662.00      | 1,062,175.54    | 1,295,837.54   | (47,851.75)           | 1,935,684.65 | (591,995.36)     | 145.70 | (76,295.74)  | 28,443.99    | -37%     |
| 6620                        | Total 6620 SEWER CAPITAL FUND       |      |                                |      | 233,662.00      | 1,062,175.54    | 1,295,837.54   | (47,851.75)           | 1,935,684.65 | (591,995.36)     | 145.70 | (76,295.74)  | 28,443.99    | -37%     |
| 7500                        | 75006000                            | 4900 | LEAVE PAY-OUT TRANSFER IN      | R    | (231,645.00)    | -               | (231,645.00)   | (231,645.00)          | -            | -                | 100.00 | (40,000.00)  | (191,645.00) | 479%     |
| 7500                        | 75006000                            | 5120 | FINANCE SEVERNCE PAY           | E    | 225,000.00      | -               | 225,000.00     | 60,187.56             | -            | 164,812.44       | 26.80  | 14,748.01    | 45,439.55    | 308%     |
| 7500                        | 75006000                            | 5140 | FINANCE SEVERNCE WORKERS COMP  | E    | 3,375.00        | -               | 3,375.00       | 520.45                | -            | 2,854.55         | 15.40  | 147.48       | 372.97       | 253%     |
| 7500                        | 75006000                            | 5145 | FINANCE SEVERNCE MEDICARE      | E    | 3,270.00        | -               | 3,270.00       | 699.68                | -            | 2,570.32         | 21.40  | 211.62       | 488.06       | 231%     |
| Total 06 FINANCE DEPARTMENT |                                     |      |                                |      | -               | -               | -              | (170,237.31)          | -            | 170,237.31       | 100.00 | (24,892.89)  | (145,344.42) | 584%     |
| Total 20 GENERAL GOVERNMENT |                                     |      |                                |      | -               | -               | -              | (170,237.31)          | -            | 170,237.31       | 100.00 | (24,892.89)  | (145,344.42) | 584%     |
| 7500                        | Total 7500 LEAVE PAY-OUT RESERVE FU |      |                                |      | -               | -               | -              | (170,237.31)          | -            | 170,237.31       | 100.00 | (24,892.89)  | (145,344.42) | 584%     |
| 8000                        | 80006000                            | 4600 | UNCLAIMED MISCELLANEOUS        | R    | -               | -               | -              | (59.08)               | -            | 59.08            | 100.00 | -            | (59.08)      | #DIV/0!  |
| Total 06 FINANCE DEPARTMENT |                                     |      |                                |      | -               | -               | -              | (59.08)               | -            | 59.08            | 100.00 | -            | (59.08)      | #DIV/0!  |
| Total 00 NOT IN USE         |                                     |      |                                |      | -               | -               | -              | (59.08)               | -            | 59.08            | 100.00 | -            | (59.08)      | #DIV/0!  |
| 8000                        | Total 8000 UNCLAIMED FUND           |      |                                |      | -               | -               | -              | (59.08)               | -            | 59.08            | 100.00 | -            | (59.08)      | #DIV/0!  |
| 8350                        | 83508340                            | 4325 | SENIOR ESCROW NON-TAX SALES    | R    | -               | -               | -              | -                     | -            | -                | 0.00   | (183.00)     | 183.00       | -100%    |
| Total 08 PARKS & RECREATION |                                     |      |                                |      | -               | -               | -              | -                     | -            | -                | 0.00   | (183.00)     | 183.00       | -100%    |
| Total 00 NOT IN USE         |                                     |      |                                |      | -               | -               | -              | -                     | -            | -                | 0.00   | (183.00)     | 183.00       | -100%    |
| 8350                        | Total 8350 SENIOR ESCROW FUND       |      |                                |      | -               | -               | -              | -                     | -            | -                | 0.00   | (183.00)     | 183.00       | -100%    |
| 8360                        | 83608000                            | 4300 | PARK DEPOSIT CHARGES FOR SVC   | R    | -               | -               | -              | (9,005.00)            | -            | 9,005.00         | 100.00 | (5,931.00)   | (3,074.00)   | 52%      |
| Total 08 PARKS & RECREATION |                                     |      |                                |      | -               | -               | -              | (9,005.00)            | -            | 9,005.00         | 100.00 | (5,931.00)   | (3,074.00)   | 52%      |
| Total 00 NOT IN USE         |                                     |      |                                |      | -               | -               | -              | (9,005.00)            | -            | 9,005.00         | 100.00 | (5,931.00)   | (3,074.00)   | 52%      |
| 8360                        | Total 8360 PARK FACILITY DEPOSIT FU |      |                                |      | -               | -               | -              | (9,005.00)            | -            | 9,005.00         | 100.00 | (5,931.00)   | (3,074.00)   | 52%      |
| 8370                        | 83708000                            | 4605 | VETERAN MEM DONATIONS          | R    | -               | -               | -              | -                     | -            | -                | 0.00   | (27.00)      | 27.00        | -100%    |
| 8370                        | 83708000                            | 5205 | CONTRACT SERVICES              | E    | -               | -               | -              | -                     | 2,000.00     | (2,000.00)       | 100.00 | -            | -            | #DIV/0!  |
| 8370                        | 83708000                            | 5300 | MATERIALS & SUPPLIES           | E    | -               | -               | -              | -                     | 500.00       | (500.00)         | 100.00 | -            | -            | #DIV/0!  |
| Total 08 PARKS & RECREATION |                                     |      |                                |      | -               | -               | -              | -                     | 2,500.00     | (2,500.00)       | 100.00 | (27.00)      | 27.00        | -100%    |
| Total 00 NOT IN USE         |                                     |      |                                |      | -               | -               | -              | -                     | 2,500.00     | (2,500.00)       | 100.00 | (27.00)      | 27.00        | -100%    |
| 8370                        | Total 8370 VETERANS MEMORIAL FUND   |      |                                |      | -               | -               | -              | -                     | 2,500.00     | (2,500.00)       | 100.00 | (27.00)      | 27.00        | -100%    |
| 8380                        | 83808000                            | 5205 | CONTRACT SERVICES              | E    | -               | 10,000.00       | 10,000.00      | -                     | -            | 10,000.00        | 0.00   | -            | -            | #DIV/0!  |
| Total 08 PARKS & RECREATION |                                     |      |                                |      | -               | 10,000.00       | 10,000.00      | -                     | -            | 10,000.00        | 0.00   | -            | -            | #DIV/0!  |

| ACCOUNT INFORMATION |          |      |                                     |      | 2021 BUDGET     |                 |                 | 2021 ACTUAL VS BUDGET |               |                  |          | 2021 VS 2020 |              |          |
|---------------------|----------|------|-------------------------------------|------|-----------------|-----------------|-----------------|-----------------------|---------------|------------------|----------|--------------|--------------|----------|
| FUND                | ORG      | OBJ  | ACCOUNT DESCRIPTION                 | TYPE | ORIGINAL APPROP | TRANFRS/ADJSMTS | REVISED BUDGET  | YTD ACTUAL            | ENCUMBRANCES  | AVAILABLE BUDGET | % USED   | 2020 ACTUAL  | 2021 VS 2020 | % CHANGE |
|                     |          |      | Total 45 LEISURE TIME ACTIVITIES    |      | -               | 10,000.00       | 10,000.00       | -                     | -             | 10,000.00        | 0.00     | -            | -            | #DIV/0!  |
| 8380                |          |      | Total 8380 RECREATION SCHOLARSHIP F |      | -               | 10,000.00       | 10,000.00       | -                     | -             | 10,000.00        | 0.00     | -            | -            | #DIV/0!  |
| 8500                | 85011000 | 4210 | REFUSE PENALTY & INTEREST           | R    | (27,000.00)     | -               | (27,000.00)     | (8,410.97)            | -             | (18,589.03)      | 31.20    | (7,676.38)   | (734.59)     | 10%      |
| 8500                | 85011000 | 4300 | REFUSE CHARGES FOR SERVICES         | R    | (2,302,800.00)  | -               | (2,302,800.00)  | (565,433.33)          | -             | (1,737,366.67)   | 24.60    | (521,418.60) | (44,014.73)  | 8%       |
| 8500                | 85011000 | 5205 | REFUSE CONTRACT SERVICES            | E    | 2,252,750.00    | 200,072.36      | 2,452,822.36    | 562,570.21            | 1,869,859.55  | 20,392.60        | 99.20    | 488,996.43   | 73,573.78    | 15%      |
| 8500                | 85011000 | 5215 | TECHNOLOGY SERVICES                 | E    | 8,400.00        | -               | 8,400.00        | 2,051.88              | 6,348.12      | -                | 100.00   | 2,669.16     | (617.28)     | -23%     |
| 8500                | 85011000 | 5300 | MATERIALS & SUPPLIES                | E    | 53,000.00       | -               | 53,000.00       | -                     | 52,816.48     | 183.52           | 99.70    | -            | -            | #DIV/0!  |
|                     |          |      | Total 11 PUBLIC SERVICE             |      | (15,650.00)     | 200,072.36      | 184,422.36      | (9,222.21)            | 1,929,024.15  | (1,735,379.58)   | 1,041.00 | (37,429.39)  | 28,207.18    | -75%     |
|                     |          |      | Total 00 NOT IN USE                 |      | (15,650.00)     | 200,072.36      | 184,422.36      | (9,222.21)            | 1,929,024.15  | (1,735,379.58)   | 1,041.00 | (37,429.39)  | 28,207.18    | -75%     |
| 8500                |          |      | Total 8500 REFUSE ESCROW FUND       |      | (15,650.00)     | 200,072.36      | 184,422.36      | (9,222.21)            | 1,929,024.15  | (1,735,379.58)   | 1,041.00 | (37,429.39)  | 28,207.18    | -75%     |
| 8600                | 86011000 | 4205 | DEV ESCROW FINES & FEES             | R    | -               | -               | -               | (3,125.00)            | -             | 3,125.00         | 100.00   | (118,480.50) | 115,355.50   | -97%     |
| 8600                | 86011000 | 4300 | DEV ESCROW CHARGES FOR SVC          | R    | -               | -               | -               | (3,804.00)            | -             | 3,804.00         | 100.00   | -            | (3,804.00)   | #DIV/0!  |
| 8600                | 86011000 | 5205 | DEV ESCROW CONTRACT SERVICES        | E    | -               | 637,736.60      | 637,736.60      | 9,940.00              | 380,921.60    | 246,875.00       | 61.30    | 34,488.05    | (24,548.05)  | -71%     |
| 8600                | 86011450 | 4205 | ROW ESCROW FINES & FEES             | R    | -               | -               | -               | (1,607.00)            | -             | 1,607.00         | 100.00   | -            | (1,607.00)   | #DIV/0!  |
| 8600                | 86011450 | 5205 | ROW ESCROW CONTRACT SERVICES        | E    | -               | 277,441.50      | 277,441.50      | 33,108.00             | 95,940.50     | 148,393.00       | 46.50    | -            | 33,108.00    | #DIV/0!  |
|                     |          |      | Total 11 PUBLIC SERVICE             |      | -               | 915,178.10      | 915,178.10      | 34,512.00             | 476,862.10    | 403,804.00       | 55.90    | (83,992.45)  | 118,504.45   | -141%    |
|                     |          |      | Total 00 NOT IN USE                 |      | -               | 915,178.10      | 915,178.10      | 34,512.00             | 476,862.10    | 403,804.00       | 55.90    | (83,992.45)  | 118,504.45   | -141%    |
| 8600                |          |      | Total 8600 DEVELOPERS ESCROW FUND   |      | -               | 915,178.10      | 915,178.10      | 34,512.00             | 476,862.10    | 403,804.00       | 55.90    | (83,992.45)  | 118,504.45   | -141%    |
| 9000                | 90005000 | 4310 | WORKERS COMP ADMIN CHARGES          | R    | (256,449.00)    | -               | (256,449.00)    | (46,040.56)           | -             | (210,408.44)     | 18.00    | (36,275.03)  | (9,765.53)   | 27%      |
| 9000                | 90005000 | 5205 | WORK COMP CONTRACT SERVICES         | E    | 115,000.00      | 249.00          | 115,249.00      | 93,823.00             | 3,456.00      | 17,970.00        | 84.40    | 97,703.00    | (3,880.00)   | -4%      |
| 9000                | 90005000 | 5230 | WORK COMP CLAIMS & JUDGEMENTS       | E    | 80,000.00       | -               | 80,000.00       | 25,596.60             | -             | 54,403.40        | 32.00    | 31,662.10    | (6,065.50)   | -19%     |
|                     |          |      | Total 05 HUMAN RESOURCES DEPARTMENT |      | (61,449.00)     | 249.00          | (61,200.00)     | 73,379.04             | 3,456.00      | (138,035.04)     | -125.50  | 93,090.07    | (19,711.03)  | -21%     |
|                     |          |      | Total 00 NOT IN USE                 |      | (61,449.00)     | 249.00          | (61,200.00)     | 73,379.04             | 3,456.00      | (138,035.04)     | -125.50  | 93,090.07    | (19,711.03)  | -21%     |
| 9000                |          |      | Total 9000 WORKERS COMP FUND        |      | (61,449.00)     | 249.00          | (61,200.00)     | 73,379.04             | 3,456.00      | (138,035.04)     | -125.50  | 93,090.07    | (19,711.03)  | -21%     |
|                     |          |      | Revenue Total                       |      | (66,389,091.00) | -               | (66,389,091.00) | (18,281,223.95)       | -             | (48,107,867.05)  | 27.50    | -            | -            |          |
|                     |          |      | Expense Total                       |      | 74,229,085.00   | 21,470,115.35   | 95,699,200.35   | 12,655,126.87         | 55,803,694.80 | 27,240,378.68    | 71.50    | -            | -            |          |
|                     |          |      | Grand Total                         |      | 7,839,994.00    | 21,470,115.35   | 29,310,109.35   | (5,626,097.08)        | 55,803,694.80 | (20,867,488.37)  | 171.20   | -            | -            |          |

## Additional Information

### Income Tax

Income Tax remains Gahanna's largest source of revenue. Through the end of the quarter, it made up 68% of total General Fund revenue; 99% of the Capital Improvement Fund Revenue; and 70% of the three Special Revenue Funds, established for operations related to Public Safety (88% of revenue), Parks & Recreation (56% of revenue) and Public Service (65% of Revenue). On a cash basis, total income tax collections were at \$7.4M to date. This was allocated as follows:

| <b>Fund</b>              | <b>Income Tax Revenue</b> | <b>% of Collections</b> |
|--------------------------|---------------------------|-------------------------|
| General Fund 1.5%        | \$ 4,393,190              | 60%                     |
| Capital Improvement .75% | 2,219,191                 | 30%                     |
| Public Safety .0975%     | 288,495                   | 4%                      |
| Public Service .1075%    | 318,084                   | 4%                      |
| Parks & Recreation .045% | 133,151                   | 2%                      |
|                          | <u>\$ 7,352,111</u>       |                         |

The allocation of the 25% to each of the Special Funds was based on the budgeted net cost of the activities in each fund.

Gahanna collects income taxes in three categories: business withholdings, individual/resident returns, and net profit returns. The bulk of these collections, approximately 80% for the year, are from business withholdings, with 10% coming from individual returns and 11% coming from net profits.

The following tables shows the distribution of the 1.5% - and 1% - income tax among these three categories compared 2020.

| Comparative Income Tax Data 1.5% |                |                |                  |  |            |  |
|----------------------------------|----------------|----------------|------------------|--|------------|--|
| Income Tax Type                  | 2020 YTD (\$M) | 2021 YTD (\$M) | Difference (\$M) |  | Pct Change |  |
| Withholding                      | \$ 3.49        | \$ 3.50        | \$ 0.01          |  | 0.4%       |  |
| Individual                       | \$ 0.42        | \$ 0.43        | \$ 0.00          |  | 1.1%       |  |
| Net Profit                       | \$ 0.34        | \$ 0.46        | \$ 0.12          |  | 36.2%      |  |
| Total                            | \$ 4.25        | \$ 4.39        | \$ 0.14          |  | 3.3%       |  |

| Comparative Income Tax Data 1% |                |                |                  |  |            |  |
|--------------------------------|----------------|----------------|------------------|--|------------|--|
| Income Tax Type                | 2020 YTD (\$M) | 2021 YTD (\$M) | Difference (\$M) |  | Pct Change |  |
| Withholding                    | \$ 2.32        | \$ 2.32        | \$ (0.01)        |  | -0.3%      |  |
| Individual                     | \$ 0.11        | \$ 0.22        | \$ 0.11          |  | 94.6%      |  |
| Net Profit                     | \$ 0.13        | \$ 0.38        | \$ 0.25          |  | 188.6%     |  |
| Total                          | \$ 2.57        | \$ 2.92        | \$ 0.35          |  | 13.5%      |  |

While we anticipated a continued reduction in collections, we have remained relatively consistent through the first quarter of 2021. Net profit and individual tax collections are up for the 1% compared to 2020 because of the filing requirements. In 2020, these taxpayers would have been filing for 2019 (which was half a year for the 1%), while in 2021, they would be filing for 2020 (which represents a full year of the 1% increase). In general, net profit tax had the most significant increase compared to 2020. Analyzing the top 300 net profit taxpayers, it was noted that the top 20 net profit taxpayers recognized an increase of \$458K, with 11 out of the 20, or 55%, paying net profit tax in the first quarter of 2021 but not in the first quarter of 2020. This could be related to a couple different factors, such as earlier filing in 2021, an actual increase in net profits, roll-off of net operating losses carried forward, or a new business to the City.

While withholding taxes are remaining steady compared to the first quarter of 2020, current legislation may threaten this revenue stream and make compliance for municipalities difficult to determine and enforce. Under the Governor's emergency legislation for COVID (HB 197), businesses are to continue withholding as if all employees are reporting to their base location even if they are working remotely in a different location. This directive would remain until thirty (30) days after the expiration of the emergency legislation. The proposed legislation (HB 157) would extend the sunset of the provisions of HB 197 as it relates to income tax withholding to December 31, 2021; however, it also would provide for the following during an emergency:

- The employer would be allowed to withhold based on where the employee is working remotely.
- The employer would be allowed to change an employee's principal place of work assignment rather than as defined by ORC 718.011.
- Municipalities would be prohibited from assessing taxes, penalties, or interest on an employer for failure to withhold as long as the employer withholds in accordance with the special rules.
- Would apply the interest and penalty waiver from March 9, 2020 to December 31, 2021.

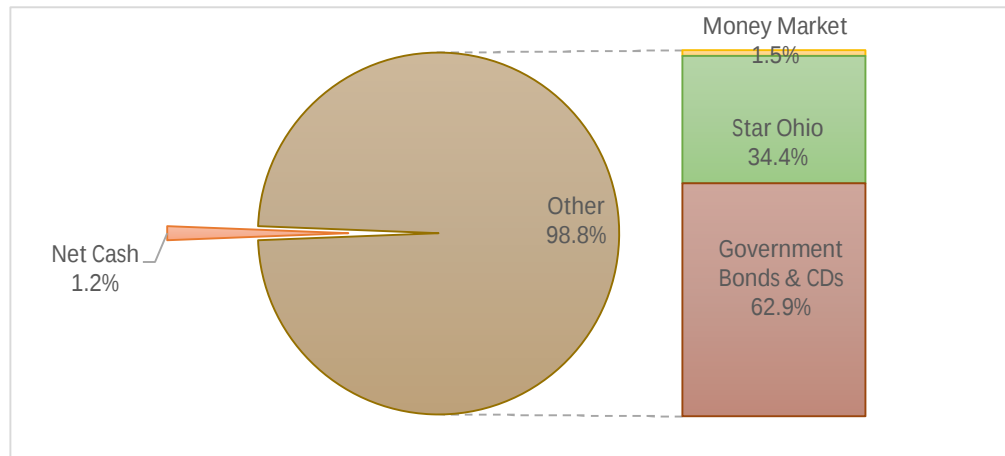
These changes proposed by HB 157 undermine the purpose of HB 197, which was to create revenue stability for municipalities and not create an undue administrative burden on employers. These changes not only would disrupt the revenue streams of all municipalities, but also would cause the following:

- Employers would be required to certify for each employee requesting a refund where the employee worked for 2020 and 2021, creating an administrative burden for employers to track when and where every employee worked for 2020 and 2021.
- Allowing employers to choose an employee's principal place of work would render it impossible for a municipality to determine compliance with local ordinances.
- Prohibiting municipalities from assessing taxes, penalties, and interest for not withholding to the jurisdiction where the business is located would eliminate any ability to enforce local income tax ordinances.
- A substantial amount of refunds from 2020 through the end of 2021 may be granted, significantly impacting the financial forecasts and undercutting stability for municipalities.

## Investments

The City's cash, while accounted for separately by fund, is pooled and invested in accordance with the City's Investment Policy (recently amended by ORD-0009-2021) and Ohio Revised Code. Unless otherwise restricted, all interest earnings are credited to the General Fund.

The City maintains its liquid cash in "checking" style accounts at Huntington. It invests short- to mid-term funds and bond proceeds at Star Ohio, and the remainder is invested in longer term holdings which are managed by RedTree Investment Group. The chart below details the breakdown of the City's \$79M portfolio as of March 31, 2021.



As of March 31, 2021, the average duration of the City's investment portfolio was 2.05 years and the average yield to maturity of the City's holdings was .72%. By comparison, the Star Ohio annualized yield at that same time was .07%. Using the US Department of Treasury historical yield curve rates for a 2-year maturity, rates are up slightly from December of 2020 from .13% to .16% as of the end of the quarter. At this time, there is no indication of a rising rate environment. Although the City's investment earnings for the quarter are 55% of the amount planned for 2021, there was a decline of 40% compared to 2020, which was expected. The current goal is to retain security while investing in short term or liquid investments. The addition of commercial paper to the Investment Policy allows for another short term, low-risk investment option that typically has a higher rate of return compared to treasuries and Star Ohio. Keeping investments short term will allow the City to take advantage of a raising rate environment in the near term.

## Conclusion

The first quarter of 2021 looks promising, with unemployment continuing to decline and inflation continuing to increase. Federal financial and economic policies continue to promote economic stability and growth. Vaccinations continue, and although there is a rise in cases, it is believed that continued vaccinations eventually will provide for herd immunity despite the introduction of virus variants.

However, it still is uncertain as to what the post pandemic world will look like. Changes in priorities and preferences, as well as the increase of digitalization, may continue to change production and, in turn, consumption, as has already been seen in 2020. The FOMC (Federal Open Market Committee) survey from March shows the same promising markers but does not show inflation reaching 2% until after 2021. With that, all members of the FOMC agree that interest rates will stay near 0% throughout 2021. Most economic forecasts estimate that normalization will not begin until the end of the third quarter of 2021 and that pre-pandemic unemployment rates will not be seen until probably the second half of 2023. Basically, we are at the beginning of a multi-year recovery, with uncertainty as to what recovery will actually look like.

With regard to the American Rescue Plan Act, we know that financial help is coming, but when the money will be received and how it may be used are still unclear. Although there are broad guidelines to begin overview planning, more detailed direction is needed as to the use of these funds. Included with this report is a brief overview of information that we currently have regarding the Act. As more guidance is received, this will be updated and shared.

For now, we will continue with the original plan for 2021 and will bring forward adjustments or changes, if necessary, as the year progresses.

## Status of Current Finance Department Projects

- New Accounting & Timekeeping System – We have amended our contract with Tyler to remove Executime, which was the original timekeeping and scheduling solution. We have determined the most economical and operational solution for the City is to upgrade with our current vendor. While we are upgrading, we will begin processing payroll through MUNIS beginning in late May or early June, using our current timekeeping processes. The upgrade is scheduled to go live in early September.
- 2020 Audit – The 2020 financial audit is in progress including the single audit. The single audit is an additional required audit due to the federal assistance that was received, as we expended more than \$750K in federal assistance directly related to the CARES Act monies received.
- 2020 CAFR (Comprehensive Annual Financial Report) – We are in the final stages of preparing the CAFR and will meet the May 30 deadline to file the report with the Auditor of State.
- CRF – The Coronavirus Relief Fund has \$212K remaining as of the end of Q1 and of that amount \$144K is encumbered. Any funds remaining after December 31, 2021 will be returned.
- ARP – See the attached memorandum with current available information.
- 2022 Budget – We are planning the preparation of the Capital Needs Assessment.