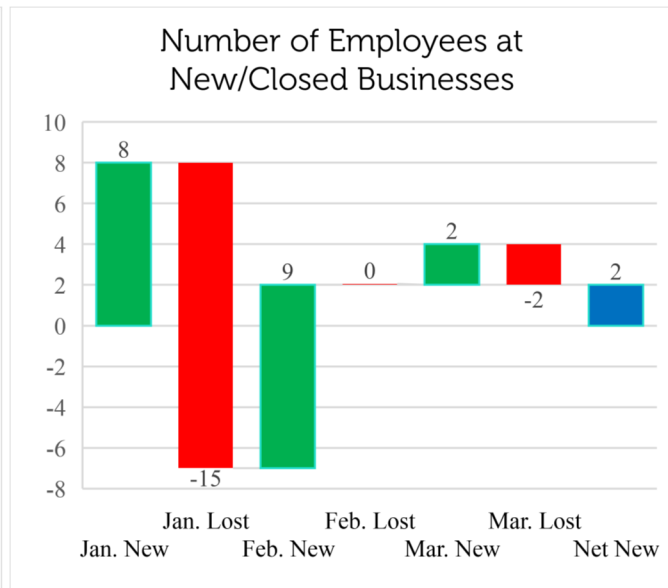
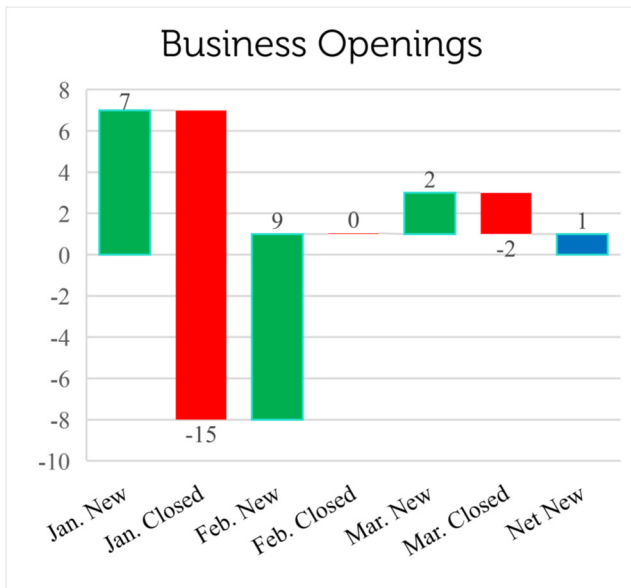


Financial Status Report | FY21 Third Quarter

This financial status report provides a quarterly, unaudited summary of financial activity in the City’s general fund from January 1, 2021, through March 31, 2021. A spotlight on the Solid Waste Fund is also included. Revenues in this report are compared to the same quarter of fiscal year 2019-2020 and to budgeted amounts. Expenditures are compared to originally budgeted amounts.

General Fund – Performance at a Glance

Performance through End of Quarter	Metric
Percent of General Fund Budgeted Revenues Remaining	35.3%
Percent of General Fund Budgeted Expenditures Remaining	39.0%
Prior tax year real property tax collection rate	99.0%

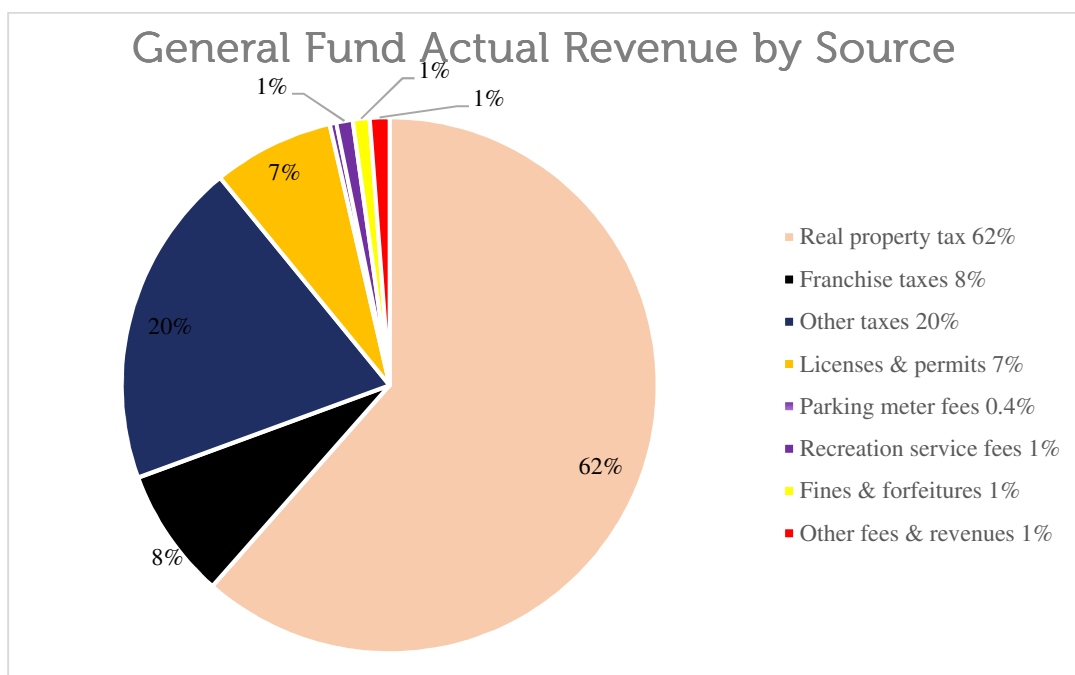


Revenue Summary

The primary revenue sources for the General Fund are ad valorem taxes (including real, personal, utility, and motor vehicle taxes), franchise fees, and other taxes (including intangible taxes, insurance premium taxes, occupation taxes, and penalties and interest), and fees for goods and services.

Overall, year-to-date revenues by the end of the third quarter of FY20-21 were 1 percent lower than revenues by the end of the same quarter of FY19-20. Reduced parking meter collections, recreation service fees, and fines and forfeitures drove the year-over-year decrease amidst the COVID-19 pandemic.

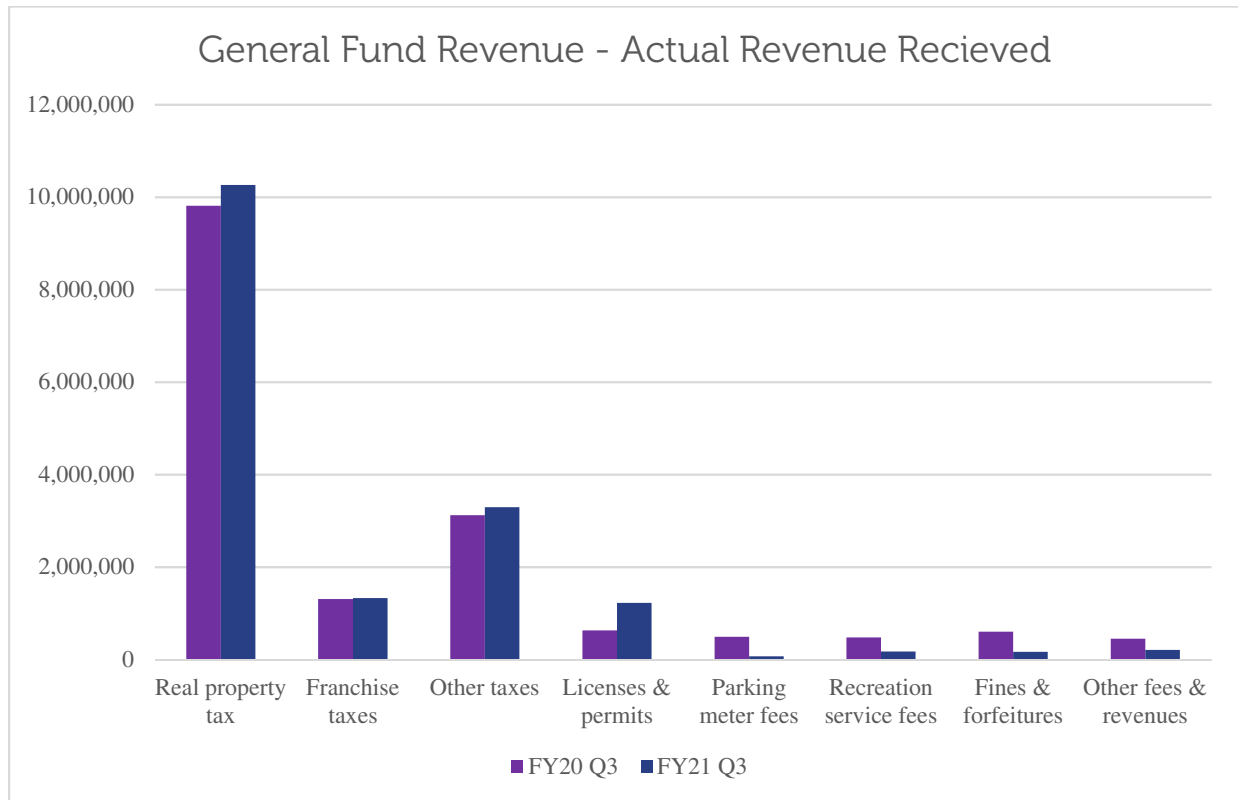
As during the second quarter, real property taxes continue composing a somewhat larger share of total General Fund revenues through the end of the third quarter than in the preceding two years (which averaged 57 percent). License and permit revenue are twice as large a share as in the two preceding years.



Current Year Budgeted-to-Actual Revenue Collections through Quarter

Revenue Source	Budgeted Amount	FY21 Q3	Percent Collected
Real property tax	17,780,000	10,261,176	58%
Franchise taxes	1,520,000	1,322,743	87%
Other taxes	3,062,000	3,289,455	107%
Licenses & permits	733,050	1,222,020	167%
Parking meter fees	550,000	64,857	12%
Recreation service fees	350,000	169,043	48%
Fines & forfeitures	570,000	164,084	29%
Other fees & revenues	857,660	204,568	24%
Total	25,422,710	16,697,946	66%

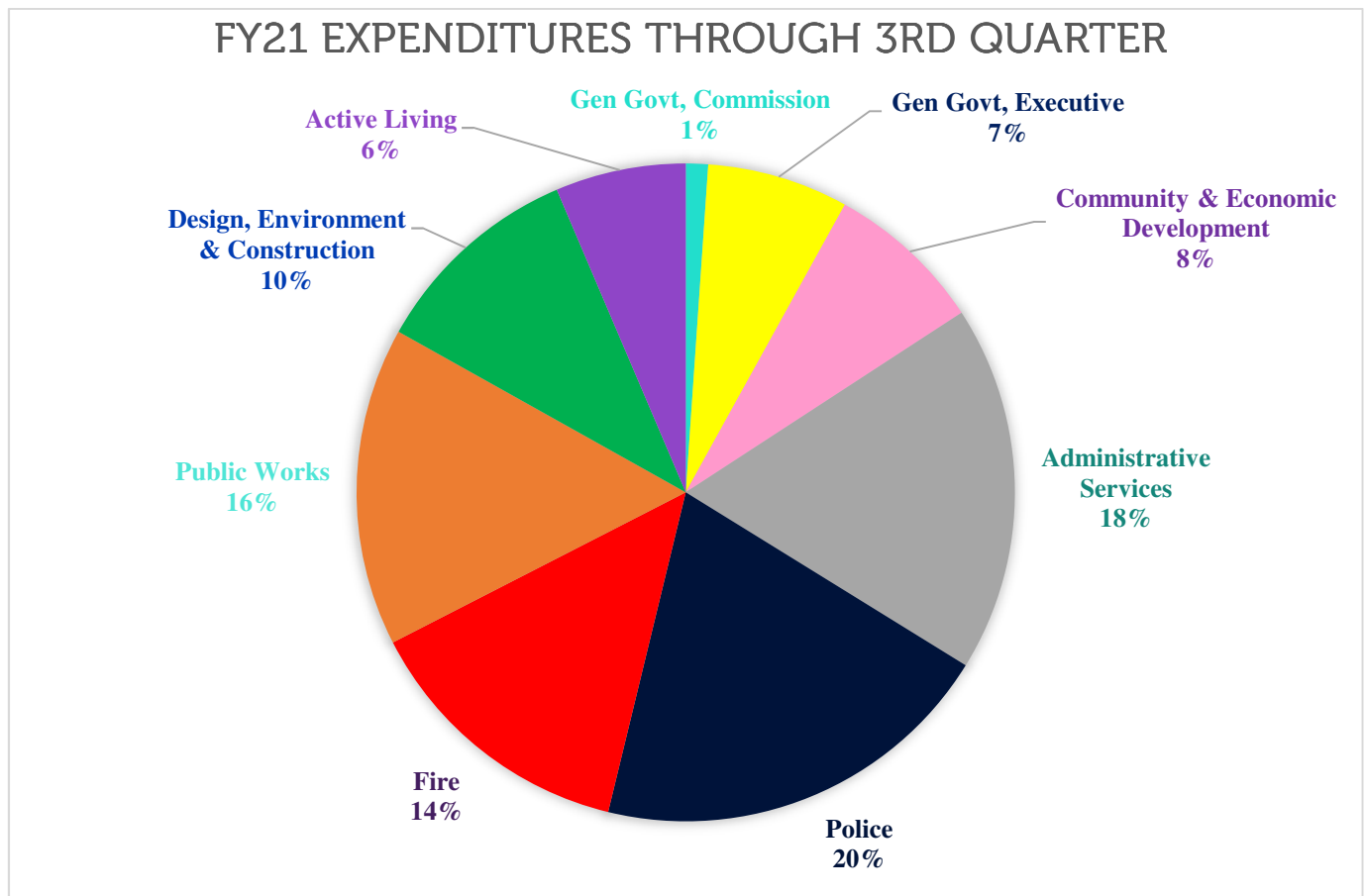
Overall, revenues are 1 percent lower through the third quarter compared to the third quarter of FY19-20. Franchise taxes were stable, other taxes increased by 5 percent, and permit revenues doubled; however, these gains were offset by the decreases in parking, recreation, and court fees. Permit revenues remain consistent month-to-month and were not reliant on any single major project during the third quarter. The electric utility franchise tax disbursement to the City of \$945,442 was the largest single general fund receivable of the quarter.



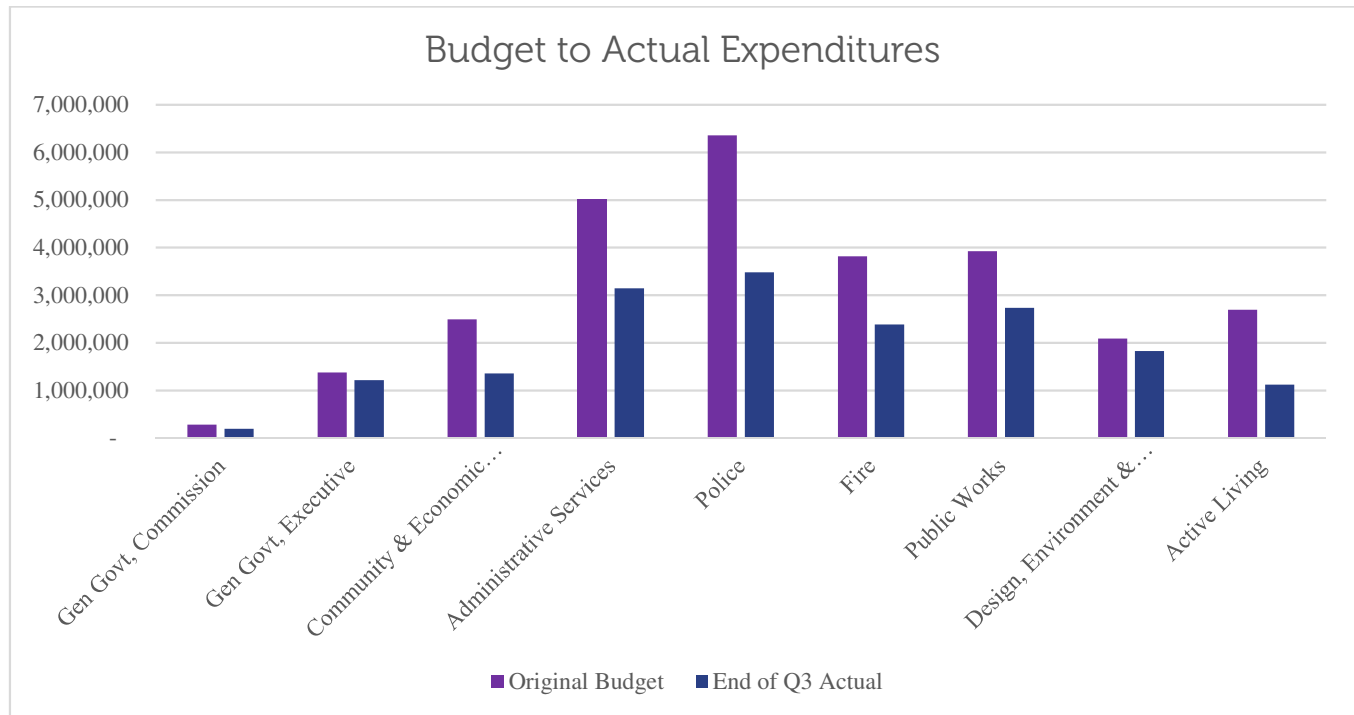
Revenue Source	FY20 Q3	FY21 Q3	% Change from 2020
Real property tax	9,815,068	10,261,176	5%
Franchise taxes	1,308,290	1,322,743	1%
Other taxes	3,119,862	3,289,455	5%
Licenses & permits	627,623	1,222,020	95%
Parking meter fees	490,273	64,857	-87%
Recreation service fees	471,780	169,043	-64%
Fines & forfeitures	598,614	164,084	-73%
Other fees & revenues	446,116	204,568	-54%
Total	16,877,626	16,697,946	-1%

Expenditure Summary

Expenditures in the general fund reflect general government services including police, fire protection, active living, administrative services, community and economic development and city management. Year-to-date expenditures as of March 31 are \$17,434,203 or 62.2% of the originally budgeted amount (excluding transfers). The portion of expenditures by department is comparable through the third quarter of the prior fiscal year except, similar to second quarter, Design, Environment, & Construction represents a larger share and Active Living represents a smaller share than last year.

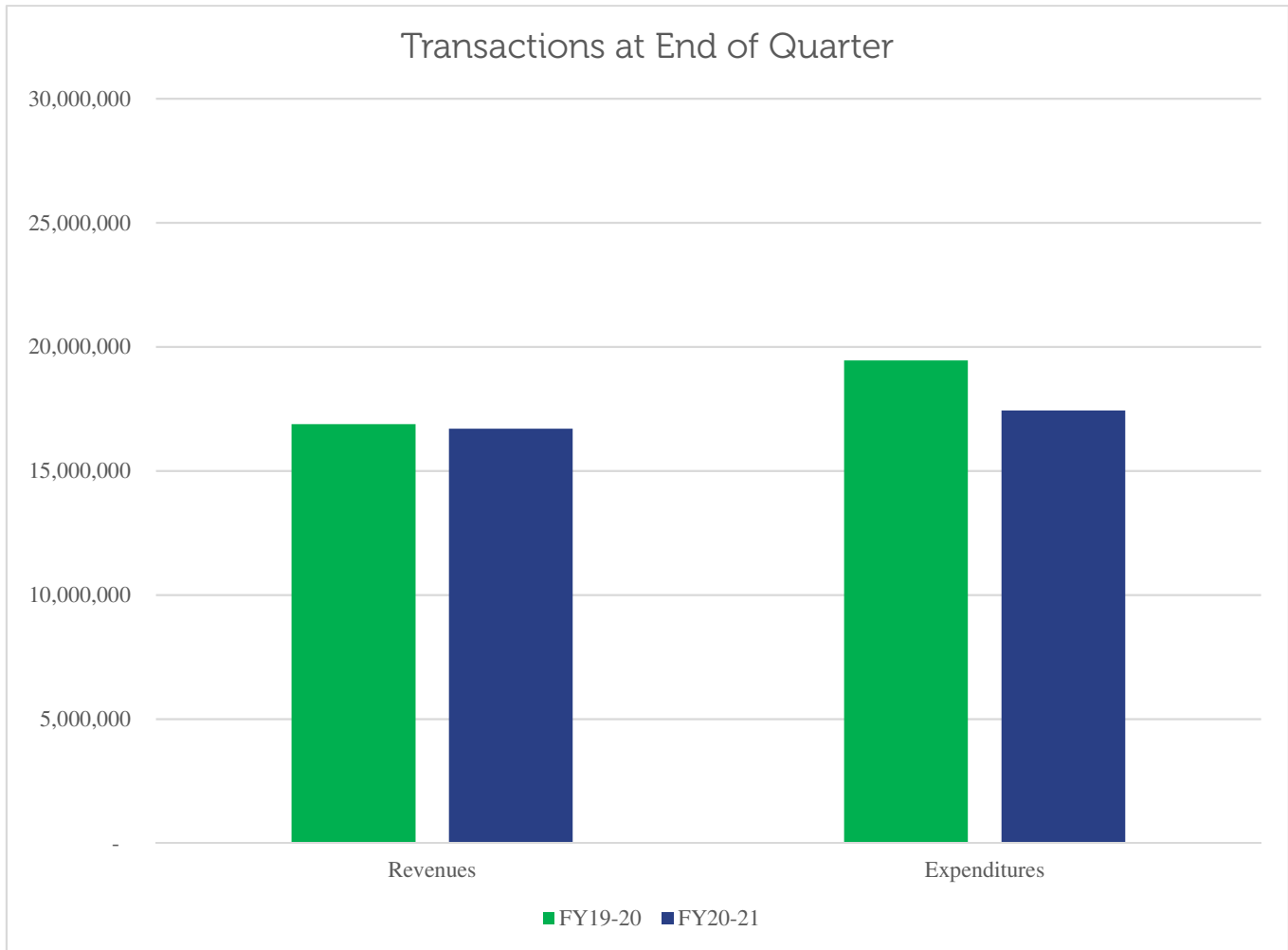


Each department has spent at least 40 percent of its originally allotted budget and Active Living remains on the low side stemming from service limitations during COVID. On average, departments have spent 65 percent of their originally allotted budget compared to 69 percent at this time last year. Expenditures in General Government Executive include pandemic management, which was not in the original FY20-21 budget (and is separate from amounts paid through the Coronavirus Relief Fund). Expenditures in DEC include permitting and inspection services provided by a third party, Safebuilt.



Department	Original Budget	End of Q3 Actual
Gen Govt, Commission	277,990	190,085
Gen Govt, Executive	1,375,330	1,211,426
Community & Economic Development	2,490,340	1,353,796
Administrative Services	5,005,130	3,140,466
Police	6,352,460	3,481,693
Fire	3,815,490	2,382,101
Public Works	3,923,380	2,732,124
Design, Environment & Construction	2,084,740	1,823,686
Active Living	2,691,288	1,118,826
Total GF Departments	28,016,148	17,434,203

Revenues are slightly lower through the third quarter compared to the same quarter last year. Expenditures are 10 percent lower through this quarter than the same quarter of the prior year—a trend resulting from the effects of the pandemic. Expenditures exceed revenues because third quarters are a non-peak season for property tax collections.



Fund Spotlight: Solid Waste Fund

Overview: The Solid Waste Fund is used to account for revenues and track expenditures associated with garbage collection, trash disposal, and recycling. An enterprise fund, Solid Waste operates in a business fashion where the cost of providing services is funded primarily through customer charges.

Revenues: In 2020, the single-family residential fee increased from \$290 to \$300 per unit. Residential fees, commercial rates, and pay-as-you-throw (PAYT) bag prices were unchanged in 2021. The rate per 95-gallon cart remained at \$800 for weekly service; the annual charge for 3-yard³ containers stayed at \$1,200; and the per cubic yard fee for dumpsters remained \$4.25. PAYT bag sales cover waste disposal costs, and the residential and commercial fees cover fixed costs and collection costs. Sanitation fees are billed in April for the calendar year service and due in June of each year.

Expenditures: Expenditures are made for personnel services, other services and charges, supplies, capital items, non-operating expenses. Reviewing the annual budget for the Solid Waste Fund is one of the better ways to see the full scope of activity at a glance.

	SOLID WASTE FUND ACTUAL 2015-16	SOLID WASTE FUND ACTUAL 2016-17	SOLID WASTE FUND ACTUAL 2017-18	SOLID WASTE FUND ACTUAL 2018-19	SOLID WASTE FUND ESTIMATE 2019-20	SOLID WASTE FUND REVISED 2019-20	SOLID WASTE FUND ESTIMATE 2020-21
EXPENDITURES							
511100 Regular Salaries & Wages	675,721	714,040	700,739	666,179	873,480	850,000	806,000
511200 Temp Salaries and Wages	22,937	23,090	23,548	29,604	25,000	25,000	30,000
511300 Overtime Wages	82,762	90,413	95,294	141,887	75,000	85,000	75,000
512100 Employer Group Insurance	187,565	172,412	185,361	262,080	296,600	277,000	278,670
512200 Social Security (FICA)	45,878	48,600	48,462	47,850	63,360	13,250	56,480
512300 Medicare	10,730	11,366	11,334	11,191	14,150	13,600	13,300
512400 Retirement Contributions	101,885	55,529	188,581	(36,752)	75,120	75,120	72,300
512401 GASB 68 Pension Expense	0	67,353		6,000	70,000	6,000	6,000
512600 Unemployment Insurance	0	0	0	-	1,330	1,330	1,330
512700 Workers Compensation	17,463	24,749	18,000	12,553	22,380	22,380	24,000
TOTAL PERSONNEL SERVICES	1,144,941	1,207,553	1,271,320	1,140,592	1,516,420	1,368,680	1,363,080
OTHER SERVICES AND CHARGES							
521200 Professional Services	5,433	5,694	5,743	6,113	8,500	8,500	8,500
522110 Solid Waste Disposal	445,874	371,368	328,242	424,512	380,000	380,000	380,000
522115 Recycling Services	273,738	346,052	370,156	1,090	0	0	154,000
522201 Repair and Maint-Bldg and Fixed Equipment	0	0	0	0	0	0	0
522202 Repair and Maint-Communication Equip	0	0	0	0	600	600	600
522205 Repair and Maint-Office Equipment	0	0	0	0	100	100	100
522206 Repair and Maint-Vehicles-Outside Labor	48,714	63,713	72,673	95,906	60,000	80,000	60,000
522310 Rental of Land & Buildings	0	0	0	0	0	0	0
522320 Rental of Equipment and Vehicles	0	0	0	105	400	400	400
522321 Auto Allowance	0	0	0	0	0	0	0
522322 Other Rentals	0	0	0	0	0	0	0
522500 Other Contractual Services	850	4,485	4,185	36,089	1,500	57,000	1,500
523101 Insurance-Awards	590	2,464	1,864	1,912	5,000	5,000	5,000
523102 Insurance-Legal Liability	0	0	0	0	0	0	0
523201 Postage	1,751	0	0	29	0	0	0
523202 Telephone	1,284	2,525	3,081	2,396	2,600	2,600	2,600
523300 Advertising	60	50	0	120	240	240	240
523400 Printing and Binding	2,544	2,434	2,685	330	5,500	5,500	5,000
523600 Dues and Fees	165	987	510	180	1,600	1,600	1,600
523700 Education and Training	6,442	5,113	7,590	738	7,200	1,300	7,200
523701 Business Meetings	162	27	174	0	3,700	0	3,700
523800 Licenses	900	1,008	833	1,126	880	880	880
523911 Bank Charges	0	0	0	0	0	0	0
TOTAL OTHER SVCS. AND CHARGES	788,506	805,919	797,736	570,643	477,820	543,720	631,320

SOLID WASTE ENTERPRISE FUND (540-4520) CONTINUED
2019-2020 Revised and 2020-2021 Adopted Budget Estimates

	SOLID WASTE FUND ACTUAL 2015-16	SOLID WASTE FUND ACTUAL 2016-17	SOLID WASTE FUND ACTUAL 2017-18	SOLID WASTE FUND ACTUAL 2018-19	SOLID WASTE FUND ESTIMATE 2019-20	SOLID WASTE FUND REVISED 2019-20	SOLID WASTE FUND ESTIMATE 2020-21	
SUPPLIES								
531101	Supplies-Bldg & Fixed Equip	0	0	0	0	0	0	
531102	Supplies-Janitorial	3,601	963	375	1,206	6,300	4,000	6,300
531106	Supplies-Pesticides and Herbicides	1	0	7	7	300	300	300
531107	Supplies-Specialized Dept	7,564	15,419	6,391	10,303	61,500	35,000	36,000
531108	Supplies-Tires and Batteries	17,254	18,148	14,468	18,010	46,500	31,500	46,500
531109	Supplies-Vehicles and Equipment	74,215	81,259	58,659	72,914	48,000	97,000	48,000
531110	Communications Equipment	75	514	0	0	0	0	0
531111	Computer Equipment	0	0	0	0	0	0	0
531112	Computer Software	0	0	0	0	0	0	0
531115	Supplies - Batteries	1,476	1,024	513	434	1,500	1,500	1,500
531270	Gasoline	37,268	45,915	46,546	77,682	63,000	60,000	63,000
531300	Food-Subsistence and Support	1,305	1,856	1,323	713	2,200	2,200	2,200
531400	Books and Periodicals	0	15	13	0	100	100	100
531501	8 Gallon Refuse Bags	12,316	11,601	26,061	23,806	17,050	17,050	17,050
531502	15 Gallon Refuse Bags	38,804	34,461	51,692	45,287	42,000	30,000	42,000
531503	33 Gallon Refuse Bags	28,714	27,767	28,035	37,073	34,650	36,000	34,650
531600	Small Equipment	39	39	226	665	1,100	1,100	1,100
531700	Uniforms and Protective Equipment	32,752	4,878	4,462	9,404	8,700	12,700	8,700
	TOTAL SUPPLIES	255,383	243,859	238,771	297,504	332,900	328,450	307,400
CAPITAL OUTLAY								
542200	Capital Outlay-Vehicles	251,168	219,821	277,323	243,820	260,000	260,000	120,000
	TOTAL CAPITAL OUTLAY	251,168	219,821	277,323	243,820	260,000	260,000	120,000
	TOTAL OPERATING EXPENSES	2,439,998	2,477,152	2,585,149	2,252,560	2,587,140	2,500,850	2,421,800
NON-OPERATING EXPENSES								
561000	Depreciation	126,913	146,776	174,294	193,306	175,000	215,000	236,000
512850	Annual OPEB Cost	101,003	185,929	0	0	0	0	0
551540	Indirect Costs	57,010	154,390	112,730	150,380	212,540	231,440	234,380
574000	Bad Debt Expense	6,909	12,584	32,651	(6,532)	0	0	0
581200	Principal-Capital Leases	0	0	0	0	58,740	58,740	61,000
582200	Interest-Capital Leases	0	0	0	0	11,530	11,530	9,300
	TOTAL NON-OPERATING EXPENSES	291,835	499,679	319,675	337,155	457,810	516,710	540,680
	TOTAL EXPENSES	2,731,833	2,976,830	2,904,824	2,589,714	3,044,950	3,017,560	2,962,480
NON-OPERATING REVENUE								
982300	Capital Outlay to Balance Sheet	251,168	219,821	277,323	243,820	260,000	260,000	120,000
	TOTAL NON-OPERATING REVENUE	251,168	219,821	277,323	243,820	260,000	260,000	120,000
	TOTAL DIVISION	2,480,665	2,757,009	2,627,501	2,345,895	2,784,950	2,757,560	2,842,480
	Retained Earnings	(143,239)	(40,992)	117,799	415,870	(39,250)	60,010	(149,380)
	Total Net Position	(540,039)	(581,031)	616,731	1,032,601	483,371	1,092,611	943,231

FY2019-2020 CAPITAL ITEMS:

Solid Waste: Kubota Residential Collection Vehicles (5) (4th of 5 Lease Payments) (\$30,800)
 Solid Waste: 2016 6yd Rear Loader (4th of 5 Lease Payments) (\$19,510)
 Solid Waste: 2016 Ford F150 for Crew Supervisor (3rd of 3 Lease Payments) (\$8,800)
 Solid Waste: 2017 Rear Loader for Residential Solid Waste Collection (3rd of 5 Lease Payments) (\$38,800)
 Solid Waste: 2017 Street Sweeper (2nd of 5 Lease Payments) (\$43,720)
 Solid Waste: 2019 40yd Front Loader for Commercial/Multi-Family Solid Waste Collection (1st of 5 Lease Payments) (\$54,400)
 Solid Waste: Recyclables Collection Vehicles (2) (1st of 4 Lease Payments) (\$16,000)
 Solid Waste: 2020 High Compaction Rear Loader for Residential Solid Waste Collection (1st of 5 Lease Payments) (\$52,000) (542200)

FY2020-2021 CAPITAL ITEMS:

Solid Waste: Kubota Residential Collection Vehicles (5) (5th of 5 Lease Payments) (\$30,800)
 Solid Waste: 2016 6yd Rear Loader (5th of 5 Lease Payments) (\$19,510)
 Solid Waste: 2017 Rear Loader for Residential Solid Waste Collection (4th of 5 Lease Payments) (\$38,800)
 Solid Waste: 2017 Street Sweeper (3rd of 5 Lease Payments) (\$43,720)
 Solid Waste: 2019 40yd Front Loader for Commercial/Multi-Family Solid Waste Collection (2nd of 5 Lease Payments) (\$54,400)
 Solid Waste: Recyclables Collection Vehicles (2) (2nd of 4 Lease Payments) (\$16,000)
 Solid Waste: 2020 High Compaction Rear Loader for Residential Solid Waste Collection (2nd of 5 Lease Payments) (\$52,000)
 Solid Waste: Kubota Residential Collection Vehicles (4) (1st of 4 Lease Payments) (\$30,000) (542200)

**Appendix A:
General Fund
Revenues
by Account**

Account Number	Description	2021 Original Budget	Actual	Actual	Remaining Budget	Budget Avail %
			Current Mo Activity	YTD Activity		
311110	Public Utility Tax	\$140,000.00			\$140,000.00	100.00%
311191	In Lieu of Tax - Phillips Towe	23,500.00			23,500.00	100.00%
311192	In Lieu of Tax - Clairemont Oa	36,500.00			36,500.00	100.00%
311217	Real Property Tax 2017			(231.00)	231.00	0.00%
311218	Real Property Tax 2018		471.15	(14,363.29)	14,363.29	0.00%
311219	Real Property Tax 2019	100,000.00	4,589.94	31,876.67	68,123.33	68.12%
311220	Real Property Tax 2020	8,980,000.00	112,836.05	10,232,605.03	(1,252,605.03)	-13.95%
311221	Real Property Tax 2021	8,700,000.00	6,592.19	6,592.19	8,693,407.81	99.92%
311211	Real Property Tax 2011			4,696.66	(4,696.66)	0.00%
311310	Motor Vehicle Tax	300,000.00	31,987.25	277,723.33	22,276.67	7.43%
311350	Railroad Equipment Tax	1,000.00		821.36	178.64	17.86%
311417	Personal Property Tax 2017		787.62	787.62	(787.62)	0.00%
311418	Personal Property Tax 2018		675.75	675.75	(675.75)	0.00%
311419	Personal Property Tax 2019		32,599.66	32,408.92	(32,408.92)	0.00%
311420	Personal Property Tax 2020	164,000.00	138,363.58	328,470.73	(164,470.73)	-100.29%
311600	Intangible Tax	130,000.00	32,416.72	181,144.38	(51,144.38)	-39.34%
311601	Property Transfer Tax	21,000.00	3,145.53	35,394.60	(14,394.60)	-68.55%
311710	Franchise Tax - Electric Utili	1,020,000.00	965,442.12	965,442.12	54,557.88	5.35%
311730	Franchise Tax - Natural Gas	135,000.00	37,419.69	108,341.63	26,658.37	19.75%
311740	Franchise Tax - Video Service	105,000.00		43,712.26	61,287.74	58.37%
311750	Franchise Tax - Cable TV	210,000.00		106,975.09	103,024.91	49.06%
311760	Franchise Tax - Telephone	50,000.00	57.79	22,862.42	27,137.58	54.28%
311790	Energy Excise Tax	110,000.00		75,409.29	34,590.71	31.45%
	TAXES, GENERAL	20,226,000.00	1,367,385.04	12,441,345.76	7,784,654.24	38.49%
313010	General Sales and Use Tax		86.13	98.23	(98.23)	0.00%
314200	Sales Tax - Beer & Wine	68,000.00	12,775.92	115,277.70	(47,277.70)	-69.53%
314300	Sales Tax - Liquor	140,000.00	21,209.02	160,254.71	(20,254.71)	-14.47%
316100	Business and Occupation Taxes	300,000.00	122,974.00	318,862.98	(18,862.98)	-6.29%
316101	Professional Taxes	100,000.00	3,464.25	108,202.17	(8,202.17)	-8.20%
316102	Insurance Occ License	40,000.00	4,669.59	39,534.09	465.91	1.16%
316200	Insurance Premium Tax	1,420,000.00		1,576,514.21	(156,514.21)	-11.02%
319110	Pen & Int Late Pmt Real Proper	65,000.00	14,260.50	99,405.77	(34,405.77)	-52.93%
319120	Pen & Int Late Pmt Personal Pr	3,000.00	12,118.60	13,878.36	(10,878.36)	-362.61%
	OTHER TAXES	2,136,000.00	191,558.01	2,432,028.22	(296,028.22)	-13.86%
321110	Licenses - Beer & Wine	32,500.00	1,600.00	69,550.00	(37,050.00)	-114.00%
321120	Licenses - Wine			200.00	(200.00)	0.00%
321130	Licenses - Liquor Sales	47,000.00	2,550.00	106,229.00	(59,229.00)	-126.02%
321135	Licenses - Alcoholic Bev Serv	2,000.00		30.00	1,970.00	98.50%
321139	School Portion of Excise Tax		(13,391.46)	(207,954.26)	207,954.26	0.00%
321140	Licenses - Corking License	1,200.00		1,050.00	150.00	12.50%
321150	Licenses - Alcoholic Bev Caterer Fee			1,500.00	(1,500.00)	0.00%
321500	Film/Movie Permit Fee	5,000.00	4,800.00	19,230.00	(14,230.00)	-284.60%
322000	Non Business Licences and Permits	1,000.00	4,050.00	4,050.00	(3,050.00)	-305.00%
322120	Permit - Building	475,000.00	18,177.50	712,338.90	(237,338.90)	-49.97%
322130	Plumbing Inspection Fees	38,000.00	3,178.50	70,998.00	(32,998.00)	-86.84%
322140	Electrical Inspection Fees	60,000.00	6,936.40	108,986.63	(48,986.63)	-81.64%
322160	HVAC Inspection Fees	44,000.00	3,885.00	34,070.00	9,930.00	22.57%
322190	ROW Permit		3,410.00	10,020.00	(10,020.00)	0.00%
322210	Zoning and Land Use Fees	23,750.00	14,880.89	290,361.46	(266,611.46)	-1122.57%
322230	Sign Permit	2,000.00	90.00	1,360.00	640.00	32.00%
322240	Special Events Permit Fees	1,100.00			1,100.00	100.00%
322250	Logo Licensing Fee	500.00			500.00	100.00%
	LICENSES & PERMITS	733,050.00	50,166.83	1,222,019.73	(488,969.73)	-66.70%
337200	Management Service Fees	376,910.00			376,910.00	100.00%
341322	Tree Plan Review Fees	20,000.00	2,105.00	22,770.00	(2,770.00)	-13.85%
341400	Printing and Duplicating	3,000.00	64.31	2,253.92	746.08	24.87%
341930	Sale of Maps and Publications	6,000.00	125.00	4,816.00	1,184.00	19.73%
341941	Reimb from Dec Tourism Beau	43,900.00			43,900.00	100.00%
341990	Other Revenues Genl Govt	5,000.00		4,820.00	180.00	3.60%
342140	Police Background Ck Fee	10,000.00	480.00	1,749.00	8,251.00	82.51%
342150	CPR - Non-Resident Fee	100.00			100.00	100.00%
342200	Fire Alarm Fees	5,000.00	5.00	850.00	4,150.00	83.00%
342215	Other Revenues - Fire		1,200.00	8,795.00	(8,795.00)	0.00%
342220	Fire Report Copies	50.00	15.00	35.00	15.00	30.00%
342905	PSD Reimburse for O/T	35,000.00	7,117.50	14,888.75	20,111.25	57.46%
342915	CSOD Resource Officer	100,000.00			100,000.00	100.00%
342920	School Crossing Grd - Reimb	8,000.00			8,000.00	100.00%
343910	Parking Meter Fees	550,000.00	2,000.00	64,857.45	485,142.55	88.21%
347200	Recreation Service Fees	350,000.00	46,420.00	169,043.25	180,956.75	51.70%
347500	Sale of Goods		1,186.67	7,418.41	(7,418.41)	0.00%
349100	Cemetery Service Fees	55,000.00	6,880.00	63,727.15	(8,727.15)	-15.87%
349300	Return Check Fees	200.00	50.00	150.00	50.00	25.00%
351170	Fines and Forfeit - Code Viola	570,000.00	14,317.08	164,084.40	405,915.60	71.21%
351171	Court Fines and Bonds ATS	40,000.00	2,500.00	6,375.00	33,625.00	84.06%
351173	ATS School Portion		(250.00)	(3,475.50)	3,475.50	0.00%
351400	Additional Court Penalty Assessments	3,000.00			3,000.00	100.00%
351930	Parking Violations	40,000.00	4,315.00	20,396.00	19,604.00	49.01%
361000	Interest Income	15,000.00		4,590.95	10,409.05	69.39%
371200	Gifts and Contributions			10.00	(10.00)	0.00%
381010	Rental - Bandstand	1,500.00		200.00	1,300.00	86.67%
381020	Rental - Recreation Facilities	75,000.00	60.00	(340.00)	75,340.00	100.45%
383010	Insurance Reimbursement Claims and Losses		12,107.95	36,487.17	(36,487.17)	0.00%
389000	Misc Revenue	10,000.00	169.29	8,050.72	1,949.28	19.49%
392100	Sale of General Fixed Assets	5,000.00			5,000.00	100.00%
	ALL OTHER REV	2,327,660.00	100,867.80	602,552.67	1,725,107.33	74.11%
391275	Transfer - Hotel/Motel Tax Fund	243,760.00			243,760.00	100.00%
391505	Transfer - Stormwater	372,760.00			372,760.00	100.00%
391540	Transfer - Solid Waste Fund	234,380.00			234,380.00	100.00%
611225	Transfer - to CYS	(100,000.00)			(100,000.00)	100.00%
611240	Transfer - to E911	(350,000.00)			(350,000.00)	100.00%
	TRANSFERS	400,900.00			400,900.00	100.00%
	TOTAL REVENUES	25,823,610.00	1,709,977.68	16,697,946.38	9,125,663.62	35.34%

**Appendix B:
General Fund
Expenditures
by Account**

Account Number	Description	2021 Original Budget	Actual	Actual	Remaining Budget	Budget %
			Current Mo Activity	YTD Activity		
511100	Regular-Salaries & Wages	\$10,395,249.00	\$767,777.63	\$8,442,874.73	\$1,952,374.27	18.78%
511200 + 511220	Temp-Salaries & Wages	1,682,489.00	90,354.57	583,799.79	1,098,689.21	65.30%
511300	Overtime-Salaries & Wages	533,100.00	61,106.08	472,830.70	60,269.30	11.31%
511400	Spl Ev OT-Salaries & Wages	167,500.00	4,047.75	18,590.83	148,909.17	88.90%
512100	Group Insurance	3,106,810.00	262,638.54	2,365,921.55	740,888.45	23.85%
512200 + 512220	Social Security (FICA)	444,170.00	30,863.03	293,999.38	150,170.62	33.81%
512300	Medicare	187,680.00	12,947.69	133,497.42	54,182.58	28.87%
512400	Retirement Contributions	933,700.00	65,770.18	668,516.06	265,183.94	28.40%
512401	Retirement Contributions - ICMA	70,090.00	5,492.93	59,343.89	10,746.11	15.33%
512600	Unemployment Insurance	28,570.00		(16,844.63)	45,414.63	158.96%
512700	Workers Comp	262,250.00	21,812.50	196,312.50	65,937.50	25.14%
512901	CARES Pub Saf Sal Ben Reimb			(1,494,778.79)	1,494,778.79	0.00%
	TOTAL PERSONAL SERVICES	17,811,608.00	1,322,810.90	11,724,063.43	6,087,544.57	34.18%
521200	Professional Services	2,559,250.00	202,978.41	1,989,108.64	570,141.36	22.28%
521301	Instructor Fees	68,000.00	80.00	1,036.00	66,964.00	98.48%
521302	Official Fees	400.00			400.00	100.00%
522200	Repairs and Maintenance	7,500.00			7,500.00	100.00%
522201	R & M Building and Fixed Equip	154,830.00	9,336.54	59,006.03	95,823.97	61.89%
522202	R & M Communications Equip	20,150.00	169.99	2,458.44	17,691.56	87.80%
522203	R & M Landscape	309,000.00	12,716.48	152,552.04	156,447.96	50.63%
522204	R & M Machines and Tools	17,300.00		7,485.64	9,814.36	56.73%
522205	R & M Office Equip	6,610.00		4,004.15	2,605.85	39.42%
522206	R & M Vehicles - Outside Labor	102,750.00	2,442.39	40,446.14	62,303.86	60.64%
522210	R & M - Infrastructure	30,000.00			30,000.00	100.00%
522310	Rental of Land and Buildings	33,200.00	2,002.00	18,048.00	15,152.00	45.64%
522320	Rental of Equip and Vehicles	115,960.00	3,191.34	43,743.50	72,216.50	62.28%
522321	Auto Allowance	23,280.00	999.98	9,999.80	13,280.20	57.05%
522322	Other Rentals	7,000.00			7,000.00	100.00%
522500	Other Contractual Services	2,223,600.00	271,899.39	1,136,919.26	1,086,680.74	48.87%
523101	Insurance - Awards	35,500.00	3,592.20	13,178.20	22,321.80	62.88%
523102	Insurance - Legal Liability	119,300.00		114,400.00	4,900.00	4.11%
523104	Insurance - Insurance - Proper	85,000.00	1,944.00	87,574.00	(2,574.00)	-3.03%
523105	Insurance - Insurance - Vehicl	125,000.00		182,353.00	(57,353.00)	-45.88%
523106	Insurance - Performance Bond	200.00		230.00	(30.00)	-15.00%
523107	Insurance - Commerical Excess Liab	18,000.00		25,042.00	(7,042.00)	-39.12%
523201	Postage	59,650.00	3,770.75	23,380.80	36,269.20	60.80%
523202	Telephone	205,500.00	27,191.35	184,497.65	21,002.35	10.22%
523203	Internet	182,500.00	3,429.78	130,721.30	51,778.70	28.37%
523300	Advertising	48,750.00	180.00	7,470.00	41,280.00	84.68%
523400	Printing and Binding	77,650.00	4,125.19	18,335.23	59,314.77	76.39%
523450	Signs	41,850.00	4,987.07	12,969.49	28,880.51	69.01%
523600	Dues and Fees	114,620.00	1,727.82	58,598.51	56,021.49	48.88%
523700	Education and Training	360,730.00	11,949.69	81,898.22	278,831.78	77.30%
523701	Business Meetings	85,240.00		2,750.85	82,489.15	96.77%
523800	Licenses	7,500.00	953.32	6,246.32	1,253.68	16.72%
523911	Bank Charges	83,100.00	2,023.44	25,029.92	58,070.08	69.88%
	SERVICES, OTHER CHG	7,328,920.00	571,691.13	4,439,483.13	2,889,436.87	39.43%
531101	Supplies - Bldg and Fixed Equip	54,650.00	3,602.00	32,066.06	22,583.94	41.32%
531102	Supplies - Janitorial	65,670.00	9,022.81	34,774.03	30,895.97	47.05%
531103	Supplies - Landscape Maint	53,650.00	6,690.49	35,727.67	17,922.33	33.41%
531104	Supplies - Misc Maintenance	6,000.00	32.26	2,495.76	3,504.24	58.40%
531105	Supplies - Office	80,250.00	4,293.80	35,268.20	44,981.80	56.05%
531106	Supplies - Pesticides	3,150.00	995.87	1,256.74	1,893.26	60.10%
531107	Supplies - Specialized Dept	327,300.00	31,792.37	183,250.67	144,049.33	44.01%
531108	Supplies - Tires and Batteries	41,890.00	7,453.20	21,404.46	20,485.54	48.90%
531109	Supplies - Vehicles and Equip	96,700.00	7,880.15	32,032.85	64,667.15	66.87%
531110	Supplies - Communications Equip	8,080.00	270.39	350.66	7,729.34	95.66%
531111	Supplies - Computer Equip	65,300.00	(788.67)	68,937.61	(3,637.61)	-5.57%
531112	Supplies - Software	109,470.00	1,912.64	65,497.20	43,972.80	40.17%
531113	Supplies - Office Equip & Furniture	15,500.00	199.20	1,104.38	14,395.62	92.87%
531114	Supplies - Outdoor Furniture, Equipment	33,650.00	1,847.29	1,847.29	31,802.71	94.51%
531115	Supplies - Batteries	6,220.00	(105.76)	817.26	5,402.74	86.86%
531210	Water and Sewage	230,000.00		88.83	229,911.17	99.96%
531215	Stormwater Utility	372,100.00			372,100.00	100.00%
531220	Natural Gas	58,000.00		19,907.54	38,092.46	65.68%
531230	Electricity	450,000.00	67,769.77	302,579.91	147,420.09	32.76%
531231	Street Lighting	220,000.00	47,662.65	189,539.12	30,460.88	13.85%
531270	Gasoline	215,170.00	52,269.05	139,040.60	76,129.40	35.38%
531300	Food - Subsistence & Support	65,130.00	493.35	8,204.23	56,925.77	87.40%
531400	Books and Periodicals	13,890.00	147.65	4,235.26	9,654.74	69.51%
531500	Supplies - Resale - Recycling	4,500.00	341.49	1,183.19	3,316.81	73.71%
531600	Small Equipment	31,900.00	2,237.85	14,420.05	17,479.95	54.80%
531700	Uniforms and Protective Equip	247,450.00	15,484.50	74,627.31	172,822.69	69.84%
	SUPPLIES	2,875,620.00	261,504.35	1,270,656.88	1,604,963.12	55.81%
611000:612286	Transfers	550,000.00			550,000.00	100.00%
	TOTAL NON OPERATING	550,000.00			550,000.00	100.00%
	TOTAL DEPARTMENT	28,566,148.00	2,156,006.38	17,434,203.44	11,131,944.56	38.97%