



**Category: 47 - CHARGES FOR SERVICE**

500 - Sanitation	(10,461.95)	-	2,414.52	-	-	
505 - Animal Control	2,588.91	(6,037.70)	15,147.68	111,564.00	111,564.00	Invoice in this line that will be accrued \$10,000
510 - Community Development	560.00	430.00	410.00	6,135.00	6,135.00	
515 - Public Works	558.00	1,395.00	-	15,500.00	15,500.00	
525 - Abatements	(9,213.00)	(12,024.00)	1,847.70	67,399.00	67,399.00	
530 - Public Safety	3,242.00	(27,159.22)	18,527.14	450,496.00	450,496.00	invoice in here to accrue \$15,000
535 - Facilities	13,681.79	6,016.82	7,721.86	131,020.00	131,020.00	
540 - Programs	20,453.00	-	959.00	18,750.00	18,750.00	
545 - Other	4,639.96	445.75	2,103.08	280,050.00	280,050.00	
<b>Total Category: 47 - CHARGES FOR SERVICE:</b>	<b>26,048.71</b>	<b>(36,933.35)</b>	<b>49,130.98</b>	<b>1,080,914.00</b>	<b>1,080,914.00</b>	

**Category: 50 - FINES AND FORFEITURES**

555 - Vehicle	(3,195.80)	(1,065.65)	20,768.95	76,608.00	76,608.00	
557 - Other	(207.45)	3,303.33	187.60	52,195.00	52,195.00	
<b>Total Category: 50 - FINES AND FORFEITURES:</b>	<b>(3,403.25)</b>	<b>2,237.68</b>	<b>20,956.55</b>	<b>128,803.00</b>	<b>128,803.00</b>	

**Category: 53 - COST RECOVERY**

465 - State	-	-	-	20,000.00	20,000.00	
565 - Other Income	15,573.01	57,731.10	13,599.68	432,500.00	432,500.00	
<b>Total Category: 53 - COST RECOVERY:</b>	<b>15,573.01</b>	<b>57,731.10</b>	<b>13,599.68</b>	<b>452,500.00</b>	<b>452,500.00</b>	

**Category: 54 - MISCELLANEOUS REVENUE**

560 - Investment Earnings	123.52	124.45	(60,748.84)	275,000.00	275,000.00	Receipt for Interest was accrued but not yet posted at time of running this report
565 - Other Income	1,499.38	9,717.84	4,000.21	34,000.00	34,000.00	
<b>Total Category: 54 - MISCELLANEOUS REVENUES:</b>	<b>1,622.90</b>	<b>9,842.29</b>	<b>(56,748.63)</b>	<b>309,000.00</b>	<b>309,000.00</b>	

**Category: 58 - OTHER FINANCING SOURCE**

595 - Sale of Assets	-	-	-	-	-	
599 - Other	(8.34)	-	0.06	-	-	
<b>Total Category: 58 - OTHER FINANCING SOURCES:</b>	<b>(8.34)</b>	<b>-</b>	<b>0.06</b>	<b>-</b>	<b>-</b>	

**Category: 90 - TRANSFERS**

900 - Transfers	-	-	-	7,801,175.00	7,801,175.00	Transfers are quarterly
<b>Total Category: 90 - TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,801,175.00</b>	<b>7,801,175.00</b>	

<b>Total Revenue:</b>	<b>5,099,315.22</b>	<b>(812,403.00)</b>	<b>2,177,181.54</b>	<b>39,452,812.00</b>	<b>39,452,812.00</b>	
-----------------------	---------------------	---------------------	---------------------	----------------------	----------------------	--

**Category: 60 - PERSONNEL SERVICES**

600 - SALARIES AND WAGES	395,362.51	749,239.97	293,564.09	14,713,709.00	14,713,709.00	1 of 26 pay periods reported
610 - BENEFITS	1,478,172.42	1,525,123.38	1,431,891.55	6,545,052.00	6,545,052.00	
615 - OTHER	34,002.01	35,084.85	8,689.72	299,931.00	299,931.00	
699 - OTHER	4,070.86	2,965.00	-	95,850.00	95,850.00	
<b>total Category: 60 - PERSONNEL SERVICES:</b>	<b>1,911,607.80</b>	<b>2,312,413.20</b>	<b>1,734,145.36</b>	<b>21,654,542.00</b>	<b>21,654,542.00</b>	

**Category: 65 - OPERATING COSTS**

615 - OTHER	225.00	-	3,075.00	35,000.00	35,000.00	
650 - UTILITIES	7,813.28	12,364.20	14,457.07	1,624,392.00	1,624,392.00	
655 - ADMINISTRATIVE	55,204.18	23,731.74	26,016.78	642,892.00	642,892.00	
660 - FLEET COSTS	6,934.40	10,696.08	1,903.80	415,389.00	415,389.00	
665 - PROGRAM COSTS	42,006.32	-	435.00	750,250.00	750,250.00	
670 - REPAIRS AND MAINTENANCE	2,808.24	3,480.76	144,723.03	885,627.00	885,627.00	Annual support costs paid earlier than prior years
675 - SUPPLIES	4,118.43	1,984.24	37,669.13	998,261.00	998,261.00	
680 - SPECIAL SERVICES	2,735.00	-	-	946,200.00	946,200.00	
690 - CONTRACTUAL SERVICES	310,059.26	(687,303.93)	324,218.65	7,337,385.00	7,337,385.00	
697 - ADMIN OVERHEAD	-	-	-	-	-	
699 - OTHER	1,115,829.87	168,480.24	1,691,284.00	1,872,674.00	1,872,674.00	Annual Liability & Property Contributions
<b>Total Category: 65 - OPERATING COSTS:</b>	<b>1,547,733.98</b>	<b>(466,566.67)</b>	<b>2,243,782.46</b>	<b>15,508,070.00</b>	<b>15,508,070.00</b>	

**Category: 70 - CAPITAL IMPROVEMENTS**

700 - EQUIPMENT	3,726.94	19,694.60	3,726.94	304,952.00	304,952.00
703 - FURNITURE	-	-	-	-	-
705 - VEHICLE	5,418.34	5,418.34	6,388.62	615,226.00	615,226.00
<b>Category: 70 - CAPITAL IMPROVEMENTS:</b>	<b>9,145.28</b>	<b>25,112.94</b>	<b>10,115.56</b>	<b>920,178.00</b>	<b>920,178.00</b>

**Category: 77 - CONTINGENCY**

770 - CONTINGENCY	-	-	-	150,000.00	150,000.00
<b>Total Category: 77 - CONTINGENCY:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>150,000.00</b>

**Category: 90 - TRANSFERS**

900 - Transfers	-	-	-	445,271.00	445,271.00
<b>Total Category: 90 - TRANSFERS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>445,271.00</b>	<b>445,271.00</b>

<b>Total Expense:</b>	<b>3,468,487.06</b>	<b>1,870,959.47</b>	<b>3,988,043.38</b>	<b>38,678,061.00</b>	<b>38,678,061.00</b>
-----------------------	---------------------	---------------------	---------------------	----------------------	----------------------

<b>Total Fund 100 - General Fund</b>	<b>\$ 1,630,828.16</b>	<b>\$ (2,683,362.47)</b>	<b>\$ (1,810,861.84)</b>	<b>\$ 774,751.00</b>	<b>\$ 774,751.00</b>
--------------------------------------	------------------------	--------------------------	--------------------------	----------------------	----------------------

**Analysis: FY21 accruals will take place through August. July will trend differently for this reason.**