

# FY21 YTD 1st Quarter Ending December 31, 2020 Capital Project Fund 301

|         |   | YTD Budget    | MTD Actual   | YTD Actual   | Budget Less    |             | Prior Year YTD |
|---------|---|---------------|--------------|--------------|----------------|-------------|----------------|
| Account | Account Description                         | Amount        | Amount       | Amount       | YTD Actual     | % of Budget | Total          |
| Governm | ental Funds                                 |               |              |              |                |             |                |
| 301 -   | Capital Project Fund                        |               |              |              |                |             |                |
| RE      | VENUE                                       |               |              |              |                |             |                |
|         | Operating Transfer In                       |               |              |              |                |             |                |
|         | Operating Transfer In Operating Transfer In | 300,000.00    | .00          | .00          | 300,000.00     | 0           | .00            |
|         | _   | \$300,000.00  | \$0.00       | \$0.00       | \$300,000.00   | 0%          | \$0.00         |
|         | REVENUE TOTALS                              | \$300,000.00  | \$0.00       | \$0.00       | \$300,000.00   | 0%          | \$0.00         |
| EX      | PENSE                                       |               |              |              |                |             |                |
|         | Operating Supplies                          |               |              |              |                |             |                |
|         | Operating Supplies Operating Supplies       | 50,000.00     | .00          | .00          | 50,000.00      | 0           | .00            |
|         |   | \$50,000.00   | \$0.00       | \$0.00       | \$50,000.00    | 0%          | \$0.00         |
|         | Other Non Operating                         |               |              |              |                |             |                |
|         | Other Non Operating Other Uses Appropriated | 250,000.00    | .00          | .00          | 250,000.00     | 0           | .00            |
|         | Other Non Operating Totals                  | \$250,000.00  | \$0.00       | \$0.00       | \$250,000.00   | 0%          | \$0.00         |
|         | EXPENSE TOTALS                              | \$300,000.00  | \$0.00       | \$0.00       | \$300,000.00   | 0%          | \$0.00         |
|         | Capital Project Fund Totals                 |               |              |              |                |             |                |
|         | . REVENUE TOTALS                            | 300,000.00    | .00          | .00          | 300,000.00     | 0%          | .00            |
|         | EXPENSE TOTALS                              | 300,000.00    | .00          | .00          | 300,000.00     | 0%          | .00            |
|         | Capital Project Fund Net Gain (Loss)        | \$0.00        | \$0.00       | \$0.00       | \$0.00         | +++         | \$0.00         |
|         | Capital Project Funds Totals                |               |              |              |                |             |                |
|         | REVENUE TOTALS                              | 300,000.00    | .00          | .00          | 300,000.00     | 0%          | .00            |
|         | EXPENSE TOTALS                              | 300,000.00    | .00          | .00          | 300,000.00     | 0%          | .00            |
|         | Capital Project Funds Net Gain (Loss)       | \$0.00        | \$0.00       | \$0.00       | \$0.00         | +++         | \$0.00         |
|         | Governmental Funds Totals                   |               |              |              |                |             |                |
|         | REVENUE TOTALS                              | 10,143,751.00 | 4,587,430.17 | 5,535,326.32 | 4,608,424.68   | 55%         | 4,680,214.93   |
|         | EXPENSE TOTALS                              |               | 254,157.34   | 437,446.91   | 9,706,304.09   | 4%          | 103,408.67     |
|         | Governmental Funds Net Gain (Loss)          | \$0.00        |              | ,            | \$5,097,879.41 | +++         | \$4,576,806.26 |
|         |   |               |              |              |                |             |                |



### FY21 YTD 1st Quarter Ending December 31, 2020 Special Revenue Funds 101

|              |  | YTD               | MTD              | YTD           | Dudget Lees               |             | Drier Voor VTD          |
|--------------|--|-------------------|------------------|---------------|---------------------------|-------------|-------------------------|
| Account      | Account Description  | Budget Amount     | Actual<br>Amount | Actual Amount | Budget Less<br>YTD Actual | % of Budget | Prior Year YTD<br>Total |
|              | Revenue Funds<br>Grants and Awards                                     |                   |                  |               |                           |             |                         |
| RE'          | VENUE  |                   |                  |               |                           |             |                         |
|              | Federal Grants   |                   |                  |               |                           |             |                         |
|              | Federal Grants Federal Grants  | 216,630.00        | .00              | .00           | 216,630.00                | 0           | .00                     |
|              |  | \$216,630.00      | \$0.00           | \$0.00        | \$216,630.00              | 0%          | \$0.00                  |
|              | Interest And Other Earnings  |                   |                  |               |                           |             |                         |
|              | Interest And Other Earnings General Government Interest                | .00               | 7.20             |               | (17.12)                   | +++         | .00                     |
|              |  | \$0.00            | \$7.20           | \$17.12       | (\$17.12)                 | +++         | \$0.00                  |
|              | Private Contributions and Donations                                    |                   |                  |               |                           |             |                         |
|              | Private Contributions and Donations Private Contr and                  | 83,333.00         | .00              |               | 83,333.00                 | 0           | .00                     |
|              |  | \$83,333.00       | \$0.00           | \$0.00        | \$83,333.00               | 0%          | \$0.00                  |
|              | Operating Transfer In  |                   |                  |               |                           | _           |                         |
|              | Operating Transfer In Operating Transfer In                            | 38,667.00         | .00              |               | 38,667.00                 | 0           | .00                     |
|              |  | \$38,667.00       | \$0.00           |               | \$38,667.00               | 0%          | \$0.00                  |
| <b>5</b> 1/1 | REVENUE TOTALS   | \$338,630.00      | \$7.20           | \$17.12       | \$338,612.88              | 0%          | \$0.00                  |
| EXI          | PENSE  |                   |                  |               |                           |             |                         |
|              | Regular Salaries   | 04.500.00         | 00               | 0.0           | 0.4.500.00                | •           | 20                      |
|              | Regular Salaries Regular Salaries & Wages                              | 94,500.00         | .00.             |               | 94,500.00                 | 0           | .00                     |
|              | B ( ) 10 '   | \$94,500.00       | \$0.00           | \$0.00        | \$94,500.00               | 0%          | \$0.00                  |
|              | Professional Services  | 00 000 00         | 00               | 00            | 00 000 00                 | 0           | 00                      |
|              | Professional Services Professional Services                            | 20,000.00         | 00.              |               | 20,000.00                 | 0<br>       | 00.                     |
|              | Travel and Dan Biana   | \$20,000.00       | \$0.00           | \$0.00        | \$20,000.00               | 0%          | \$0.00                  |
|              | Travel and Per Diem Travel and Per Diem Travel & Per Diem              | 5,000.00          | .00              | .00           | 5,000.00                  | 0           | 00                      |
|              | Travel and Per Diem Travel & Per Diem                                  | \$5,000.00        | \$0.00           |               | \$5,000.00                | 0%          | 00.00<br>\$0.00         |
|              | Communications Consises  | <b>გ</b> ნ,000.00 | \$0.00           | \$0.00        | \$5,000.00                | 0%          | φ0.00                   |
|              | Communications Services Communications Services Communication Services | 1,500.00          | .00              | .00           | 1,500.00                  | 0           | .00                     |
|              | Commindations Services Communication Services                          | \$1,500.00        | \$0.00           |               | \$1,500.00                | 0%          | \$0.00                  |
|              | Office Supplies  | φ1,500.00         | φυ.υυ            | φυ.υυ         | φ1,500.00                 | U 70        | φυ.υυ                   |
|              | Office Supplies Office Supplies  | 1,000.00          | .00              | .00           | 1,000.00                  | 0           | .00                     |
|              | Опос очррнез Опос очррнез  | \$1,000.00        | \$0.00           |               | \$1,000.00                | 0%          | \$0.00                  |
|              |  | ψ1,000.00         | ψ0.00            | ψ0.00         | ψ1,000.00                 | 0 /0        | ψ0.00                   |

**Aid to Private Organizations** 



# FY21 YTD 1st Quarter Ending December 31, 2020 Special Revenue Funds 101

|         |  | YTD           | MTD          | YTD           |                    |             |                |
|---------|--|---------------|--------------|---------------|--------------------|-------------|----------------|
|         |  |               | Actual       |               | <b>Budget Less</b> |             | Prior Year YTD |
| Account | Account Description  | Budget Amount | Amount       | Actual Amount | YTD Actual         | % of Budget | Total          |
|         | Aid to Private Organizations Aid to Private Organizations  | 171,561.00    | 338.44       | 338.44        | 171,222.56         | 0           | .00            |
|         | Aid to Private Organizations Kids Count in Ala Cnty #11828 | 45,069.00     | 3,708.78     | 19,561.78     | 25,507.22          | 43          | .00            |
|         |  | \$216,630.00  | \$4,047.22   | \$19,900.22   | \$196,729.78       | 9%          | \$0.00         |
|         | EXPENSE TOTALS   | \$338,630.00  | \$4,047.22   | \$19,900.22   | \$318,729.78       | 6%          | \$0.00         |
|         | <b>Grants and Awards</b> Totals                            |               |              |               |                    |             |                |
|         | REVENUE TOTALS   | 338,630.00    | 7.20         | 17.12         | 338,612.88         | 0%          | .00            |
|         | EXPENSE TOTALS   | 338,630.00    | 4,047.22     | 19,900.22     | 318,729.78         | 6%          | .00            |
|         | Grants and Awards Net Gain (Loss)                          | \$0.00        | (\$4,040.02) | (\$19,883.10) | (\$19,883.10)      | +++         | \$0.00         |



### FY21 YTD 1st Quarter Ending December 31, 2020 General Fund 001

| Account | Account Description                                     | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of   | Prior Year<br>YTD Total |
|---------|---|----------------------|----------------------|----------------------|---------------------------|--------|-------------------------|
| Account | Account Description                                     | Budget Amount        | Actual Amount        | Actual Amount        | FTD Actual                | Budget | TID TOtal               |
| Fund    | 001 - General Fund                                      |                      |                      |                      |                           |        |                         |
| RE'     | VENUE   |                      |                      |                      |                           |        |                         |
|         | Ad Valorem Taxes  |                      |                      |                      |                           |        |                         |
|         | Ad Valorem Taxes Current Real & Personal Property       | 7,742,236.00         | 4,585,638.41         | 5,532,029.10         | 2,210,206.90              | 71     | 4,680,214.93            |
|         | Ad Valorem Taxes Delinquent Taxes                       | .00                  | 837.01               | 984.25               | (984.25)                  | +++    | .00                     |
|         | ·   | \$7,742,236.00       | \$4,586,475.42       | \$5,533,013.35       | \$2,209,222.65            | 71%    | \$4,680,214.93          |
|         | Federal Grants  |                      |                      |                      |                           |        |                         |
|         | Federal Grants Federal Grants                           | 8,000.00             | .00                  | .00                  | 8,000.00                  | 0      | .00                     |
|         | •   | \$8,000.00           | \$0.00               | \$0.00               | \$8,000.00                | 0%     | \$0.00                  |
|         | Interest And Other Earnings                             |                      |                      |                      |                           |        |                         |
|         | Interest And Other Earnings Interest and Other Earnings | 16,500.00            | .00                  | .00                  | 16,500.00                 | 0      | .00                     |
|         | Interest And Other Earnings General Government Interest | .00                  | 947.55               | 2,295.85             | (2,295.85)                | +++    | .00                     |
|         | · •   | \$16,500.00          | \$947.55             | \$2,295.85           | \$14,204.15               | 14%    | \$0.00                  |
|         | Non-Operating Sources                                   |                      |                      |                      |                           |        |                         |
|         | Non-Operating Sources Beginning Fund Balance            | 4,500,000.00         | .00                  | .00                  | 4,500,000.00              | 0      | .00                     |
|         | Non-Operating Sources Ending Fund Balance               | (2,761,615.00)       | .00                  | .00                  | (2,761,615.00)            | 0      | .00                     |
|         | •   | \$1,738,385.00       | \$0.00               | \$0.00               | \$1,738,385.00            | 0%     | \$0.00                  |
|         | REVENUE TOTALS  | \$9,505,121.00       | \$4,587,422.97       | \$5,535,309.20       | \$3,969,811.80            | 58%    | \$4,680,214.93          |
| EXI     | PENSE   |                      |                      |                      |                           |        |                         |
|         | Executive Salaries                                      |                      |                      |                      |                           |        |                         |
|         | Executive Salaries Executive Salaries and Wages         | 148,500.00           | 4,230.79             | 19,884.67            | 128,615.33                | 13     | .00                     |
|         | ·   | \$148,500.00         | \$4,230.79           | \$19,884.67          | \$128,615.33              | 13%    | \$0.00                  |
|         | Regular Salaries  |                      |                      |                      |                           |        |                         |
|         | Regular Salaries Regular Salaries & Wages               | 815,332.00           | 12,856.51            | 43,457.56            | 771,874.44                | 5      | .00                     |
|         |   | \$815,332.00         | \$12,856.51          | \$43,457.56          | \$771,874.44              | 5%     | \$0.00                  |
|         | Overtime  |                      |                      |                      |                           |        |                         |
|         | Overtime Overtime                                       | .00                  | 36.06                | 367.02               | (367.02)                  | +++    | .00                     |
|         |   | \$0.00               | \$36.06              | \$367.02             | (\$367.02)                | +++    | \$0.00                  |
|         | FICA  |                      |                      |                      |                           |        |                         |
|         | FICA FICA Taxes   | .00                  | 1,288.66             | 4,755.30             | (4,755.30)                | +++    | .00                     |
|         |   | \$0.00               | \$1,288.66           | \$4,755.30           | (\$4,755.30)              | +++    | \$0.00                  |
|         | Retirement  |                      |                      |                      |                           |        |                         |
|         | Retirement Retirement Contributions                     | .00                  | 4,963.54             | 12,410.56            | (12,410.56)               | +++    | .00                     |
|         |   | \$0.00               | \$4,963.54           | \$12,410.56          | (\$12,410.56)             | +++    | \$0.00                  |
|         | Life And Health Insurance                               |                      |                      |                      |                           |        |                         |
|         | Life And Health Insurance Health Insurance              | .00                  | 3,358.52             | 8,111.13             | (8,111.13)                | +++    | .00                     |

| Account   Account   Description   Account   Description   Account   Accoun  |         |  | YTD         | MTD        | YTD            | Budget Less                           | % of   | Prior Year |
|---|---------|--|-------------|------------|----------------|---------------------------------------|--------|------------|
| Life And Health Insurance Life Insurance   0.0   27.00   \$8.50   (58.50)   +++ 0.00  | Account | •  |             |            |                |                                       | Budget |            |
| South   Sout  |         |  |             |            |                | , ,                                   | +++    | .00        |
| Workers Compensation         0.00         35.51         129.61         (129.61)         +++         0.00           Unemployment Compensation         \$0.00         \$35.51         \$129.61         (\$129.61)         +++         \$0.00           Unemployment Compensation Unemployment Compensation         0.00         \$25.51         231.98         (231.98)         +++         \$0.00           Professional Services         231.000.00         \$52.51         231.98         (231.98)         +++         \$0.00           Professional Services         231.000.00         \$30.100         \$2,138.81         228.861.19         1         \$0.00           Professional Services Property Appr / Tax Collector         \$0.00         91,749.84         110,910.24         (110,910.24)         +++         \$33.854.37           Accounting and Auditing         \$10,000.00         \$0   |         | Life And Health Insurance Life Insurance                   |             |            |                |                                       |        |            |
| Workers Compensation Workers Comp         .00         35.51         129.61         (129.61)         +++         .00           Unemployment Compensation Unemployment Compensation Unemployment Compensation One Department Compensation One Services         .00         52.51         231.98         (231.98)         +++         .00           Professional Services         S0.00         \$52.51         \$231.98         (231.98)         +++         .00           Professional Services Property Appr / Tax Collector         \$0.00         \$17.84         \$1.00         .12.88         22.8861.19         1         .00           Professional Services Property Appr / Tax Collector         .00         91.749.84         \$113.049.05         \$113.049.05         \$117.950.95         49%         \$38.543.7           Accounting and Auditing         .10         .00         .00         .00         \$10.000.00         .0         .00<  |         |  | \$0.00      | \$3,481.36 | \$8,361.31     | (\$8,361.31)                          | +++    | \$0.00     |
| So.00   \$35.51   \$129.61   \$(\$129.61)   \$+++   \$0.00  |         |  | 00          | 05.54      | 100.01         | (400.04)                              |        | 00         |
| Unemployment Compensation   0.0   5.2.51   231.98   (231.98)   +++ 0.00   |         | Workers Compensation Workers Comp                          |             |            |                |                                       |        |            |
| Demployment Compensation Unemployment Compensation   0.00   52.51   2311.98   (231.98)   +++  |         |  | \$0.00      | \$35.51    | \$129.61       | (\$129.61)                            | +++    | \$0.00     |
| Professional Services   \$0.00   \$52.51   \$231.98   \$(\$231.98)   \$+++ \$0.00   |         |  | 00          | EO E1      | 224.00         | (224.00)                              |        | 00         |
| Professional Services         231,000.00         301.00         2,138.81         228.861.19         1         0.0           Professional Services Property Appr / Tax Collector         20         91,749.84         110,910.24         (110,910.24)         +++         93,854.37           Accounting and Auditing Accounting and Auditing Independent Audit         10,000.00         .00         .00         110,000.00         .0 <t< td=""><td></td><td>Onemployment Compensation Onemployment Compensation</td><td></td><td></td><td></td><td>. ,</td><td></td><td></td></t<>   |         | Onemployment Compensation Onemployment Compensation        |             |            |                | . ,                                   |        |            |
| Professional Services Profestional Services         231,000.00         301,00         2,138,81         228,861,19         1         0,00           Professional Services Properly Appr / Tax Collector         200         91,749,84         110,042,41         110,910,24         111,950,95         49%         93,854,37           Accounting and Auditing Mependent Audit         10,000,00         \$22,000.00         \$0.00         110,000,00         0         10,000,00         0         0.00           Other Services         2,600.00         \$10,000,00         \$30.00         \$430.00         \$2,170.00         17         .00           Travel and Per Diem         \$2,600.00         \$0.00         \$430.00         \$2,170.00         17         .00           Travel and Per Diem         \$2,600.00         \$0.00         \$430.00         \$2,170.00         17         .00           Communications Services         \$2,600.00         \$300.00         \$799.00         \$4,201.00         16         .00           Communications Services         \$5,000.00         \$300.00         \$799.00         \$4,201.00         16         .00           Utility Services Utility Services Communication Services         \$18,720.00         \$0.00         \$18,720.00         \$0.00         \$18,720.00         \$0         .00 </td <td></td> <td>Professional Saminas</td> <td>φυ.υυ</td> <td>φ32.31</td> <td><b>Φ231.90</b></td> <td>(\$231.90)</td> <td>777</td> <td>φυ.υυ</td>  |         | Professional Saminas                                       | φυ.υυ       | φ32.31     | <b>Φ231.90</b> | (\$231.90)                            | 777    | φυ.υυ      |
| Professional Services Property Appr / Tax Collector   0.0   91,749.84   110,910.24   (110,910.24)   +++   93,854.37   8231.000.00   \$22,050.84   \$113,049.05   \$117,950.95   4.96   \$39,854.37   8231.000.00   \$20,000.00   \$10,000.00   \$0.00   \$0.00   \$0.00   \$10,000.00   \$0.00   \$0.00   \$10,000.00   \$10,000 |         |  | 231 000 00  | 301.00     | 2 138 81       | 228 861 10                            | 1      | 00         |
| Accounting and Auditing   |         |  |             |            |                | •                                     | -      |            |
| Accounting and Auditing Auditing Independent Audit         10,000.00         0.0         10,000.00         0.0         2,170.00         1.7         0.0         0.0         0.0         2,170.00         1.7         0.0         0.0         0.0         2,170.00         1.7         0.0         0.0         0.0         2,170.00         1.7         0.0         0.0         0.0         2,170.00         1.7         0.0         0.0         0.0         2,170.00         1.7         0.0         0.0         0.0         2,170.00         1.0         0.0         <   |         | 1 Tolessional Services I Toperty Appl / Tax Collector      |             |            |                |                                       |        |            |
| Accounting and Auditing Independent Audit   |         | Accounting and Auditing                                    | Ψ231,000.00 | ψ92,030.04 | φ113,049.03    | ψ117,930.93                           | 4970   | ψ95,054.57 |
| Other Services         \$10,000.00         \$0.00         \$10,000.00         \$0.   |         |  | 10 000 00   | 00         | 00             | 10 000 00                             | 0      | 00         |
| Other Services Other Contractual Services         2,600.00         .00         430.00         2,170.00         17         .00           Travel and Per Diem         \$2,600.00         \$0.00         \$430.00         \$2,170.00         17%         \$0.00           Travel and Per Diem         \$2,600.00         300.00         799.00         4,201.00         16         .00           Communications Services         \$5,000.00         \$300.00         \$799.00         \$4,201.00         16%         \$0.00           Communications Services         \$5,000.00         \$300.00         \$799.00         \$4,201.00         16%         \$0.00           Communications Services Communication Services         \$18,720.00         .00         .00         18,720.00         0         .00  |         | 7.000 and 7. adding madpondone 7. addi                     |             |            |                | · · · · · · · · · · · · · · · · · · · |        |            |
| Other Services Other Contractual Services         2,600.00         .00         430.00         2,170.00         17         .00           Travel and Per Diem         \$2,600.00         \$0.00         \$430.00         \$2,170.00         17%         \$0.00           Travel and Per Diem Travel & Per Diem         \$5,000.00         \$300.00         799.00         4,201.00         16         .00           Communications Services         18,720.00         .00         .00         \$4,201.00         16         .00           Communications Services         18,720.00         .00         .00         18,720.00         0         .0         .00         .00           Utility Services         18,720.00         \$0.00         \$0.00         \$18,720.00         0         .0   |         | Other Services   | Ψ10,000.00  | ψ0.00      | ψ0.00          | Ψ10,000.00                            | 070    | Ψ0.00      |
| Section   Sect  |         |  | 2.600.00    | .00        | 430.00         | 2.170.00                              | 17     | .00        |
| Travel and Per Diem   S,000.00   300.00   799.00   4,201.00   16   0.00   0.0  |         |  |             |            |                |                                       |        |            |
| Travel and Per Diem Travel & Per Diem   5,000.00   300.00   799.00   4,201.00   16   0.00   5,000  |         | Travel and Per Diem  | Ψ_,         | ******     | *              | <del>-</del> ,                        |        | ******     |
| S5,000.00   \$300.00   \$799.00   \$4,201.00   16%   \$0.00   |         |  | 5,000.00    | 300.00     | 799.00         | 4,201.00                              | 16     | .00        |
| Communications Services         18,720.00         .00         .00         18,720.00           |         |  |             |            |                |                                       |        |            |
| Utility Services         \$18,720.00         \$0.00         \$10.00         \$18,720.00         0%         \$0.00           Utility Services Utility Services         3,600.00         957.58         1,951.49         1,648.51         54         .00           Rental and Leases         32,000.00         \$957.58         \$1,951.49         \$1,648.51         54%         \$0.00           Rental and Leases         32,000.00         \$2,375.00         9,500.00         22,500.00         30         .00           Insurance         10,000.00         \$0.00         \$9,500.00         \$22,500.00         30%         \$0.00           Repairs and Maintenance Services         10,000.00         \$0.00         \$6,000.00         \$4,000.00         60%         \$0.00           Repairs and Maintenance Services Repairs and Maintenance         2,000.00         \$0.00         \$6,000.00         \$4,000.00         60%         \$0.00           Printing and Binding         \$0.00         \$0.00         \$1,204.79         \$795.21         60         0.00           Promotional Activities         \$0.00         \$55.00         \$55.00         \$55.00         \$55.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.00         \$40.0   |         | Commmunications Services                                   |             |            |                |                                       |        |            |
| Utility Services         3,600.00         957.58         1,951.49         1,648.51         54         .00           Rental and Leases         Rental and Leases         32,000.00         2957.58         \$1,951.49         \$1,648.51         54%         \$0.00           Rental and Leases         32,000.00         2,375.00         9,500.00         22,500.00         30         .00           Insurance         32,000.00         \$2,375.00         9,500.00         \$22,500.00         30%         \$0.00           Insurance Insurance         10,000.00         0.00         6,000.00         4,000.00         60         .00           Repairs and Maintenance Services         2,000.00         0.00         56,000.00         \$4,000.00         60%         \$0.00           Printing and Binding         2,000.00         0.00         1,204.79         795.21         60         .00           Printing and Binding         .00         55.00         55.00         (55.00)         +++         .00           Promotional Activities         .00         156.90         248.26         (248.26)         +++         245.30           Other Current Charges and Obligations         .00         \$156.90         \$248.26         (\$248.26)         +++         \$245.30   |         | Commmunications Services Communication Services            | 18,720.00   | .00        | .00            | 18,720.00                             | 0      | .00        |
| Utility Services Utility Services         3,600.00         957.58         1,951.49         1,648.51         54         .00           Rental and Leases         3,600.00         \$957.58         \$1,951.49         \$1,648.51         54%         \$0.00           Rental and Leases         32,000.00         \$957.58         \$1,951.49         \$1,648.51         54%         \$0.00           Rental and Leases         32,000.00         \$2,375.00         \$9,500.00         \$22,500.00         30         \$0.00           Insurance         10,000.00         \$2,375.00         \$9,500.00         \$22,500.00         30%         \$0.00           Insurance Insurance         10,000.00         0         6,000.00         4,000.00         60         .00           Repairs and Maintenance Services         Repairs and Maintenance Services Repairs and Maintenance         2,000.00         0         1,204.79         795.21         60         .00           Printing and Binding         0         55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00         \$55.00  |         |  | \$18,720.00 | \$0.00     | \$0.00         | \$18,720.00                           | 0%     |            |
| Saction   Sact  |         | Utility Services   |             |            |                |                                       |        |            |
| Rental and Leases         32,000.00         2,375.00         9,500.00         22,500.00         30         .00           Insurance         10,000.00         \$32,000.00         \$2,375.00         \$9,500.00         \$22,500.00         30%         \$0.00           Insurance Insurance         10,000.00         .00         6,000.00         4,000.00         60         .00           Repairs and Maintenance Services         810,000.00         \$0.00 <td></td> <td>Utility Services Utility Services</td> <td>3,600.00</td> <td>957.58</td> <td>1,951.49</td> <td>1,648.51</td> <td>54</td> <td>.00</td>  |         | Utility Services Utility Services                          | 3,600.00    | 957.58     | 1,951.49       | 1,648.51                              | 54     | .00        |
| Rental and Leases Rental and Leases   32,000.00   2,375.00   9,500.00   22,500.00   30   .00     Sac,000.00   \$2,375.00   \$9,500.00   \$22,500.00   30%   \$0.00     Insurance   Insurance Insurance Insurance   Insurance  |         |  | \$3,600.00  | \$957.58   | \$1,951.49     | \$1,648.51                            | 54%    | \$0.00     |
| Saction   Sact  |         | Rental and Leases  |             |            |                |                                       |        |            |
| Insurance   10,000.00   .00   6,000.00   4,000.00   60   .00   .  |         | Rental and Leases Rental and Leases                        |             |            | 9,500.00       | · · · · · · · · · · · · · · · · · · · |        |            |
| Insurance Insurance   10,000.00   |         |  | \$32,000.00 | \$2,375.00 | \$9,500.00     | \$22,500.00                           | 30%    | \$0.00     |
| \$10,000.00   |         | Insurance  |             |            |                |                                       |        |            |
| Repairs and Maintenance Services         Repairs and Maintenance Services Repairs and Maintenance       2,000.00       .00       1,204.79       795.21       60       .00         Printing and Binding         Printing and Binding Printing and Binding       .00       55.00       55.00       (55.00)       +++       .00         Promotional Activities         Promotional Activities Promotional Activities       .00       156.90       248.26       (248.26)       +++       245.30         Other Current Charges and Obligations   |         | Insurance Insurance  |             |            |                | · · · · · · · · · · · · · · · · · · · |        |            |
| Repairs and Maintenance Services Repairs and Maintenance   2,000.00   .00   1,204.79   795.21   60   .00  |         |  | \$10,000.00 | \$0.00     | \$6,000.00     | \$4,000.00                            | 60%    | \$0.00     |
| Section   Sect  |         | •  |             |            |                |                                       |        |            |
| Printing and Binding         .00         55.00         55.00         (55.00)         +++         .00           Promotional Activities         \$0.00         \$55.00         \$55.00         (\$55.00)         +++         \$0.00           Promotional Activities Promotional Activities Promotional Activities         .00         156.90         248.26         (248.26)         +++         245.30           Other Current Charges and Obligations         \$0.00         \$156.90         \$248.26         (\$248.26)         +++         \$245.30   |         | Repairs and Maintenance Services Repairs and Maintenance   |             |            |                |                                       |        |            |
| Printing and Binding Printing and Binding   .00   55.00   55.00   (55.00)   +++   .00   |         |  | \$2,000.00  | \$0.00     | \$1,204.79     | \$795.21                              | 60%    | \$0.00     |
| \$0.00 \$55.00 \$55.00 (\$55.00) +++ \$0.00  Promotional Activities  Promotional Activities Promotional Activities  0.00 156.90 248.26 (248.26) +++ 245.30  \$0.00 \$156.90 \$248.26 (\$248.26) +++ \$245.30  Other Current Charges and Obligations   |         |  | 00          | 55.00      | 55.00          | (55.00)                               |        | 00         |
| Promotional Activities         .00         156.90         248.26         (248.26)         +++         245.30           Promotional Activities Promotional Activities         \$0.00         \$156.90         \$248.26         (\$248.26)         +++         \$245.30           Other Current Charges and Obligations   |         | Printing and Binding Printing and Binding                  |             |            |                |                                       |        |            |
| Promotional Activities Promotional Activities         .00         156.90         248.26         (248.26)         +++         245.30           \$0.00         \$156.90         \$248.26         (\$248.26)         +++         \$245.30           Other Current Charges and Obligations  |         | <b>B</b> 4 1 4 4 44  | \$0.00      | \$55.00    | \$55.00        | (\$55.00)                             | +++    | \$0.00     |
| \$0.00 \$156.90 \$248.26 (\$248.26) +++ \$245.30  Other Current Charges and Obligations   |         |  | 00          | 450.00     | 040.00         | (0.40,00)                             |        | 045.00     |
| Other Current Charges and Obligations   |         | Promotional Activities Promotional Activities              |             |            |                |                                       |        |            |
|   |         | Other Comment Observes and Ob !! . !!                      | \$0.00      | \$156.90   | \$248.26       | (\$248.26)                            | +++    | \$245.30   |
| Other Current Charges and Obligations Other Current Chgs & 285,175.00 ToT.80 313.07 284,861.93 0 .00  |         |  | 205 475 00  | 404.00     | 040.07         | 204 004 02                            | ^      | 00         |
|   |         | Other Current Charges and Obligations Other Current Chgs & | ∠85,175.00  | 161.80     | 313.07         | ∠84,861.93                            | U      | .00        |

| Account Description   | YTD<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Account Description   | \$285,175.00         | \$161.80             | \$313.07             | \$284,861.93              | 0%             | \$0.00                  |
| Office Supplies   | Ψ203, 173.00         | φ101.00              | ψ515.07              | Ψ204,001.93               | 0 70           | ψ0.00                   |
| Office Supplies Office Supplies   | 10,000.00            | 3,772.71             | 4,008.98             | 5,991.02                  | 40             | .00                     |
| Chico Supplies Shico Supplies   | \$10,000.00          | \$3,772.71           | \$4,008.98           | \$5,991.02                | 40%            | \$0.00                  |
| Operating Supplies  | ψ10,000.00           | ψ0,112.11            | φ+,000.50            | ψ0,551.02                 | 4070           | Ψ0.00                   |
| Operating Supplies Operating Supplies   | 49,750.00            | 5,324.52             | 6,801.64             | 42,948.36                 | 14             | .00                     |
| Operating Supplies Operating Supplies   | \$49,750.00          | \$5,324.52           | \$6,801.64           | \$42,948.36               | 14%            | \$0.00                  |
| Books Publications Subscriptions and Memberships  | ψ 10,7 00.00         | Ψ0,021.02            | ψο,σσ1.σ1            | Ψ12,010.00                | 1170           | Ψ0.00                   |
| Books Publications Subscriptions and Memberships Books  | 15,000.00            | 164.00               | 12,164.00            | 2,836.00                  | 81             | .00                     |
| Books Publications Subscriptions and Memberships  | .00                  | .00                  | .00                  | .00                       | +++            | 9,309.00                |
| Booke i abilicatione cassoriptione and monisorompo  | \$15,000.00          | \$164.00             | \$12,164.00          | \$2,836.00                | 81%            | \$9,309.00              |
| Aid to Private Organizations  | ψ10,000.00           | Ψ101.00              | Ψ12,101.00           | Ψ2,000.00                 | 0170           | ψο,σσσ.σσ               |
| Aid to Private Organizations Aid to Private Organizations   | 4,869,842.91         | .00                  | .00                  | 4,869,842.91              | 0              | .00                     |
| Aid to Private Organizations Healthy Start of North Centrl FL   | 400,000.00           | 27,242.59            | 27,242.59            | 372,757.41                | 7              | .00                     |
| Aid to Private Organizations The Child Center   | 439,228.00           | 14,516.33            | 31,557.35            | 407,670.65                | 7              | .00                     |
| Aid to Private Organizations Meridian Behavorial Healthcare   | 193,180.02           | .00                  | .00                  | 193,180.02                | 0              | .00                     |
| Aid to Private Organizations Meridian Behavioral relatificate  Aid to Private Organizations Alachua County Sheriff's Office | 65,517.68            | 3,037.91             | 4,776.25             | 60,741.43                 | 7              | .00                     |
| Aid to Private Organizations BOOST Project Alliance   | 30,782.84            | .00                  | .00                  | 30,782.84                 | 0              | .00                     |
| Aid to Private Organizations Good Project Amande  Aid to Private Organizations Cade Museum Foundation                       | 22,909.18            | .00                  | .00                  | 22,909.18                 | 0              | .00                     |
| Aid to Private Organizations Cade Museum Foundation  Aid to Private Organizations CDS Family-Behavioral Health Svc          | 27,769.71            | .00                  | 6,925.76             | 20,843.95                 | 25             | .00                     |
| Aid to Private Organizations CD3 Parinty-Behavioral health Svc  Aid to Private Organizations Children Beyond our Borders    | 11,251.41            | .00<br>112.44        | 449.45               | 10,801.96                 | 25<br>4        | .00                     |
| Aid to Private Organizations Children Beyond our Borders  Aid to Private Organizations City of Alachua                      | 111,721.33           | 14,117.50            | 14,117.50            | 97,603.83                 | 13             | .00                     |
|   |                      |                      | •                    |                           |                |                         |
| Aid to Private Organizations City of Gainesville - GPD  | 49,452.50            | .00                  | .00                  | 49,452.50                 | 0              | .00                     |
| Aid to Private Organizations Cultural Arts Coalition  | 16,043.50            | 2,465.45             | 5,366.39             | 10,677.11                 | 33             | .00                     |
| Aid to Private Organizations Girls Place, Inc - ACHIEVE   | 22,402.50            | .00                  | .00                  | 22,402.50                 | 0              | .00                     |
| Aid to Private Organizations FL Institute for Workforce Innov   | 84,461.18            | 14,502.52            | 14,502.52            | 69,958.66                 | 17             | .00                     |
| Aid to Private Organizations Gainesville Police Department  | 8,450.00             | .00                  | .00                  | 8,450.00                  | 0              | .00                     |
| Aid to Private Organizations Peacefull Paths, Inc   | 16,248.94            | .00                  | .00                  | 16,248.94                 | 0              | .00                     |
| Aid to Private Organizations Girls on the Run-Alachua County  | 295.58               | .00                  | .00                  | 295.58                    | 0              | .00                     |
| Aid to Private Organizations Manhood Youth Development  | 22,500.00            | .00                  | .00.                 | 22,500.00                 | 0              | .00                     |
| Aid to Private Organizations National Alliance Mental Illness   | 18,435.05            | 3,398.50             | 7,687.17             | 10,747.88                 | 42             | .00                     |
| Aid to Private Organizations New Technology Made Simple Now   | 49,611.51            | 750.00               | 2,743.99             | 46,867.52                 | 6              | .00                     |
| Aid to Private Organizations PALS THRIVE (UF Health Program)  | 576.17               | .00                  | 566.00               | 10.17                     | 98             | .00                     |
| Aid to Private Organizations Renaissance JAX (Swampbots FTC)  | 26,752.04            | .00                  | .00                  | 26,752.04                 | 0              | .00                     |
| Aid to Private Organizations River Phoenix Peacebuilding Ctr  | 19,500.00            | .00                  | .00.                 | 19,500.00                 | 0              | .00                     |
| Aid to Private Organizations Star Center Childrens Theatre  | 55,413.25            | 7,556.00             | 7,556.00             | 47,857.25                 | 14             | .00                     |
| Aid to Private Organizations Together Gainesville   | 20,777.16            | .00                  | .00                  | 20,777.16                 | 0              | .00                     |
| Aid to Private Organizations Boys & Girls Club Alachua County   | 36,000.00            | .00                  | .00                  | 36,000.00                 | 0              | .00                     |
| Aid to Private Organizations United Way of Central Florida  | 5,811.60             | .00                  | .00                  | 5,811.60                  | 0              | .00                     |
| Aid to Private Organizations University of Florida  | 20,824.00            | .00                  | .00                  | 20,824.00                 | 0              | .00                     |
| Aid to Private Organizations UF Board/Trustees-FL Mus Nat His   | .00                  | .00                  | .00                  | .00                       | +++            | .00                     |
| Aid to Private Organizations UF College of Dentistry  | 59,213.00            | 3,213.00             | 7,952.00             | 51,261.00                 | 13             | .00                     |
| Aid to Private Organizations UF College of Nursing FPA  | 13,937.45            | 410.63               | 755.81               | 13,181.64                 | 5              | .00                     |
| Aid to Private Organizations Vineyard Christian Fellowship  | 14,937.06            | 4,485.42             | 8,970.84             | 5,966.22                  | 60             | .00                     |
| Aid to Private Organizations City of Gville - PRCA SummerCamp   | 19,302.00            | .00                  | .00                  | 19,302.00                 | 0              | .00                     |
|   |                      |                      |                      |                           |                |                         |

Account

|         |   | YTD            | MTD            | YTD            | Budget Less    | % of   | Prior Year     |
|---------|---|----------------|----------------|----------------|----------------|--------|----------------|
| Account | Account Description   | Budget Amount  | Actual Amount  | Actual Amount  | YTD Actual     | Budget | YTD Total      |
|         | Aid to Private Organizations Florida Organic Growers          | 11,703.67      | .00            | .00            | 11,703.67      | 0      | .00            |
|         | Aid to Private Organizations United Church Gville-Read to Win | 42,122.50      | .00            | .00            | 42,122.50      | 0      | .00            |
|         | Aid to Private Organizations Gville Tennis Assoc-FitLite Proj | 28,266.00      | .00            | .00            | 28,266.00      | 0      | .00            |
|         | Aid to Private Organizations Partnership for Strong Families  | 136,498.00     | 14,222.27      | 14,222.27      | 122,275.73     | 10     | .00            |
|         | Aid to Private Organizations Equal Access Clinic Network      | 7,475.00       | .00            | 1,438.00       | 6,037.00       | 19     | .00            |
|         | Aid to Private Organizations Planned Parenthood SENFL         | 16,604.08      | 2,055.18       | 4,080.20       | 12,523.88      | 25     | .00            |
|         | Aid to Private Organizations PACE Center for Girls, Inc       | 111,832.00     | .00            | .00            | 111,832.00     | 0      | .00            |
|         | Aid to Private Organizations Kids Count in Alachua County Inc | 21,628.27      | 5,761.09       | 5,761.09       | 15,867.18      | 27     | .00            |
|         | Aid to Private Organizations Black on Black Crime Task Force  | 11,388.91      | .00            | 4,752.22       | 6,636.69       | 42     | .00            |
|         |   | \$7,140,666.00 | \$117,846.83   | \$171,423.40   | \$6,969,242.60 | 2%     | \$0.00         |
|         | Operating Transfers Out                                       |                |                |                |                |        |                |
|         | Operating Transfers Out Transfers Out SRF and Capital         | 338,667.00     | .00            | .00            | 338,667.00     | 0      | .00            |
|         |   | \$338,667.00   | \$0.00         | \$0.00         | \$338,667.00   | 0%     | \$0.00         |
|         | Other Non Operating   |                |                |                |                |        |                |
|         | Other Non Operating Other Uses Appropriated Reserves          | 387,111.00     | .00            | .00            | 387,111.00     | 0      | .00            |
|         | Other Non Operating Totals                                    | \$387,111.00   | \$0.00         | \$0.00         | \$387,111.00   | 0%     | \$0.00         |
|         | EXPENSE TOTALS  | \$9,505,121.00 | \$250,110.12   | \$417,546.69   | \$9,087,574.31 | 4%     | \$103,408.67   |
|         |   |                |                |                |                |        |                |
|         | General Fund Totals   |                |                |                |                |        |                |
|         | REVENUE TOTALS  | 9,505,121.00   | 4,587,422.97   | 5,535,309.20   | 3,969,811.80   | 58%    | 4,680,214.93   |
|         | EXPENSE TOTALS  | 9,505,121.00   | 250,110.12     | 417,546.69     | 9,087,574.31   | 4%     | 103,408.67     |
|         | General Fund Net Gain (Loss)                                  | \$0.00         | \$4,337,312.85 | \$5,117,762.51 | \$5,117,762.51 | +++    | \$4,576,806.26 |
|         |   |                |                |                |                |        |                |