



Income Statement

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

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Governmental Funds							
301 - Capital Project Fund							
REVENUE							
Operating Transfer In							
	Operating Transfer In Operating Transfer In	300,000.00	.00	.00	300,000.00	0	.00
		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	REVENUE TOTALS	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
EXPENSE							
Operating Supplies							
	Operating Supplies Operating Supplies	50,000.00	.00	.00	50,000.00	0	.00
		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Other Non Operating							
	Other Non Operating Other Uses Appropriated	250,000.00	.00	.00	250,000.00	0	.00
	Other Non Operating Totals	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	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	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>	<u>0%</u>	<u>.00</u>
	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	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>	<u>0%</u>	<u>.00</u>
	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	<u>10,143,751.00</u>	<u>254,157.34</u>	<u>437,446.91</u>	<u>9,706,304.09</u>	<u>4%</u>	<u>103,408.67</u>
	Governmental Funds Net Gain (Loss)	\$0.00	\$4,333,272.83	\$5,097,879.41	\$5,097,879.41	+++	\$4,576,806.26



Income Statement

FY21 YTD 1st Quarter Ending December 31, 2020

Special Revenue Funds 101

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Special Revenue Funds							
101 - Grants and Awards							
REVENUE							
Federal Grants							
	Federal Grants Federal Grants	216,630.00	.00	.00	216,630.00	0	.00
		<u>\$216,630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$216,630.00</u>	<u>0%</u>	<u>\$0.00</u>
Interest And Other Earnings							
	Interest And Other Earnings General Government Interest	.00	7.20	17.12	(17.12)	+++	.00
		<u>\$0.00</u>	<u>\$7.20</u>	<u>\$17.12</u>	<u>(\$17.12)</u>	<u>+++</u>	<u>\$0.00</u>
Private Contributions and Donations							
	Private Contributions and Donations Private Contr and	83,333.00	.00	.00	83,333.00	0	.00
		<u>\$83,333.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$83,333.00</u>	<u>0%</u>	<u>\$0.00</u>
Operating Transfer In							
	Operating Transfer In Operating Transfer In	38,667.00	.00	.00	38,667.00	0	.00
		<u>\$38,667.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,667.00</u>	<u>0%</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$338,630.00</u>	<u>\$7.20</u>	<u>\$17.12</u>	<u>\$338,612.88</u>	<u>0%</u>	<u>\$0.00</u>
EXPENSE							
Regular Salaries							
	Regular Salaries Regular Salaries & Wages	94,500.00	.00	.00	94,500.00	0	.00
		<u>\$94,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$94,500.00</u>	<u>0%</u>	<u>\$0.00</u>
Professional Services							
	Professional Services Professional Services	20,000.00	.00	.00	20,000.00	0	.00
		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Travel and Per Diem							
	Travel and Per Diem Travel & Per Diem	5,000.00	.00	.00	5,000.00	0	.00
		<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Communications Services							
	Communications Services Communication Services	1,500.00	.00	.00	1,500.00	0	.00
		<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>0%</u>	<u>\$0.00</u>
Office Supplies							
	Office Supplies Office Supplies	1,000.00	.00	.00	1,000.00	0	.00
		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$0.00</u>
Aid to Private Organizations							



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

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD 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
		<u>\$216,630.00</u>	<u>\$4,047.22</u>	<u>\$19,900.22</u>	<u>\$196,729.78</u>	9%	<u>\$0.00</u>
	EXPENSE TOTALS	\$338,630.00	\$4,047.22	\$19,900.22	\$318,729.78	6%	\$0.00
	Grants and Awards 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



Income Statement

FY21 YTD 1st Quarter Ending December 31, 2020

General Fund 001

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund 001 - General Fund							
REVENUE							
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
		<u>\$7,742,236.00</u>	<u>\$4,586,475.42</u>	<u>\$5,533,013.35</u>	<u>\$2,209,222.65</u>	<u>71%</u>	<u>\$4,680,214.93</u>
Federal Grants							
	Federal Grants Federal Grants	8,000.00	.00	.00	8,000.00	0	.00
		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0%</u>	<u>\$0.00</u>
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
		<u>\$16,500.00</u>	<u>\$947.55</u>	<u>\$2,295.85</u>	<u>\$14,204.15</u>	<u>14%</u>	<u>\$0.00</u>
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
		<u>\$1,738,385.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,738,385.00</u>	<u>0%</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$9,505,121.00</u>	<u>\$4,587,422.97</u>	<u>\$5,535,309.20</u>	<u>\$3,969,811.80</u>	<u>58%</u>	<u>\$4,680,214.93</u>
EXPENSE							
Executive Salaries							
	Executive Salaries Executive Salaries and Wages	148,500.00	4,230.79	19,884.67	128,615.33	13	.00
		<u>\$148,500.00</u>	<u>\$4,230.79</u>	<u>\$19,884.67</u>	<u>\$128,615.33</u>	<u>13%</u>	<u>\$0.00</u>
Regular Salaries							
	Regular Salaries Regular Salaries & Wages	815,332.00	12,856.51	43,457.56	771,874.44	5	.00
		<u>\$815,332.00</u>	<u>\$12,856.51</u>	<u>\$43,457.56</u>	<u>\$771,874.44</u>	<u>5%</u>	<u>\$0.00</u>
Overtime							
	Overtime Overtime	.00	36.06	367.02	(367.02)	+++	.00
		<u>\$0.00</u>	<u>\$36.06</u>	<u>\$367.02</u>	<u>(\$367.02)</u>	<u>+++</u>	<u>\$0.00</u>
FICA							
	FICA FICA Taxes	.00	1,288.66	4,755.30	(4,755.30)	+++	.00
		<u>\$0.00</u>	<u>\$1,288.66</u>	<u>\$4,755.30</u>	<u>(\$4,755.30)</u>	<u>+++</u>	<u>\$0.00</u>
Retirement							
	Retirement Retirement Contributions	.00	4,963.54	12,410.56	(12,410.56)	+++	.00
		<u>\$0.00</u>	<u>\$4,963.54</u>	<u>\$12,410.56</u>	<u>(\$12,410.56)</u>	<u>+++</u>	<u>\$0.00</u>
Life And Health Insurance							
	Life And Health Insurance Health Insurance	.00	3,358.52	8,111.13	(8,111.13)	+++	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Life And Health Insurance Dental Insurance	.00	95.84	191.68	(191.68)	+++	.00
	Life And Health Insurance Life Insurance	.00	27.00	58.50	(58.50)	+++	.00
		\$0.00	\$3,481.36	\$8,361.31	(\$8,361.31)	+++	\$0.00
	Workers Compensation						
	Workers Compensation Workers Comp	.00	35.51	129.61	(129.61)	+++	.00
		\$0.00	\$35.51	\$129.61	(\$129.61)	+++	\$0.00
	Unemployment Compensation						
	Unemployment Compensation Unemployment Compensation	.00	52.51	231.98	(231.98)	+++	.00
		\$0.00	\$52.51	\$231.98	(\$231.98)	+++	\$0.00
	Professional Services						
	Professional Services Professional Services	231,000.00	301.00	2,138.81	228,861.19	1	.00
	Professional Services Property Appr / Tax Collector	.00	91,749.84	110,910.24	(110,910.24)	+++	93,854.37
		\$231,000.00	\$92,050.84	\$113,049.05	\$117,950.95	49%	\$93,854.37
	Accounting and Auditing						
	Accounting and Auditing Independent Audit	10,000.00	.00	.00	10,000.00	0	.00
		\$10,000.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Other Services						
	Other Services Other Contractual Services	2,600.00	.00	430.00	2,170.00	17	.00
		\$2,600.00	\$0.00	\$430.00	\$2,170.00	17%	\$0.00
	Travel and Per Diem						
	Travel and Per Diem Travel & Per Diem	5,000.00	300.00	799.00	4,201.00	16	.00
		\$5,000.00	\$300.00	\$799.00	\$4,201.00	16%	\$0.00
	Communications Services						
	Communications Services Communication Services	18,720.00	.00	.00	18,720.00	0	.00
		\$18,720.00	\$0.00	\$0.00	\$18,720.00	0%	\$0.00
	Utility Services						
	Utility Services Utility Services	3,600.00	957.58	1,951.49	1,648.51	54	.00
		\$3,600.00	\$957.58	\$1,951.49	\$1,648.51	54%	\$0.00
	Rental and Leases						
	Rental and Leases Rental and Leases	32,000.00	2,375.00	9,500.00	22,500.00	30	.00
		\$32,000.00	\$2,375.00	\$9,500.00	\$22,500.00	30%	\$0.00
	Insurance						
	Insurance Insurance	10,000.00	.00	6,000.00	4,000.00	60	.00
		\$10,000.00	\$0.00	\$6,000.00	\$4,000.00	60%	\$0.00
	Repairs and Maintenance Services						
	Repairs and Maintenance Services Repairs and Maintenance	2,000.00	.00	1,204.79	795.21	60	.00
		\$2,000.00	\$0.00	\$1,204.79	\$795.21	60%	\$0.00
	Printing and Binding						
	Printing and Binding Printing and Binding	.00	55.00	55.00	(55.00)	+++	.00
		\$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
		\$0.00	\$156.90	\$248.26	(\$248.26)	+++	\$245.30
	Other Current Charges and Obligations						
	Other Current Charges and Obligations Other Current Chgs &	285,175.00	161.80	313.07	284,861.93	0	.00

Account	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
		\$285,175.00	\$161.80	\$313.07	\$284,861.93	0%	\$0.00
Office Supplies							
	Office Supplies Office Supplies	10,000.00	3,772.71	4,008.98	5,991.02	40	.00
		\$10,000.00	\$3,772.71	\$4,008.98	\$5,991.02	40%	\$0.00
Operating Supplies							
	Operating Supplies Operating Supplies	49,750.00	5,324.52	6,801.64	42,948.36	14	.00
		\$49,750.00	\$5,324.52	\$6,801.64	\$42,948.36	14%	\$0.00
Books Publications Subscriptions and Memberships							
	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
		\$15,000.00	\$164.00	\$12,164.00	\$2,836.00	81%	\$9,309.00
Aid to Private Organizations							
	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 Behavioral Healthcare	193,180.02	.00	.00	193,180.02	0	.00
	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 Cade Museum Foundation	22,909.18	.00	.00	22,909.18	0	.00
	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 Children Beyond our Borders	11,251.41	112.44	449.45	10,801.96	4	.00
	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	Account Description	YTD Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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
		<u>\$7,140,666.00</u>	<u>\$117,846.83</u>	<u>\$171,423.40</u>	<u>\$6,969,242.60</u>	<u>2%</u>	<u>\$0.00</u>
Operating Transfers Out							
	Operating Transfers Out Transfers Out SRF and Capital	338,667.00	.00	.00	338,667.00	0	.00
		<u>\$338,667.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$338,667.00</u>	<u>0%</u>	<u>\$0.00</u>
Other Non Operating							
	Other Non Operating Other Uses Appropriated Reserves	387,111.00	.00	.00	387,111.00	0	.00
	Other Non Operating Totals	<u>\$387,111.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$387,111.00</u>	<u>0%</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$9,505,121.00</u>	<u>\$250,110.12</u>	<u>\$417,546.69</u>	<u>\$9,087,574.31</u>	<u>4%</u>	<u>\$103,408.67</u>
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)	<u>\$0.00</u>	<u>\$4,337,312.85</u>	<u>\$5,117,762.51</u>	<u>\$5,117,762.51</u>	<u>+++</u>	<u>\$4,576,806.26</u>