

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 Amount	Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
	Revenue Funds 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
5 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 	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
	Traver and Per Diem Traver & Per Diem	\$5,000.00	\$0.00		\$5,000.00	0%	00.00 \$0.00
	Communications Consises	გ 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		Budget Less		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
	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



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	Prior Year 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 \$14.950.93 \$49.853.853.73 Accounting and Auditing \$10,000.00 \$0.00		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 September Septemb			\$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 10,000,00 \$0 0.00 \$0.00 Other Services 2,600.00 \$10,000.00 \$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 \$5,000.00 \$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 18,720.00 \$0.00 \$18,720.00 \$0.00 \$18,720.00 \$0.00 \$18,720.00 \$0.00 Utility Services Utility Services Utility Services Utility Services Utility Services Utility Services Services \$3,600.00 \$95,758 1,951.49		Professional Saminas	φυ.υυ	φ32.31	Φ231.90	(\$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 \$20,050.84 \$113,049.05 \$117,950.95 4.96 \$39,854.37 8231.000.00 \$20,050.00 \$10,000.00 0.			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 \$18,720.00 0 .0 18,720.00 0 .0 <td></td> <td>Other Services</td> <td>Ψ10,000.00</td> <td>ψ0.00</td> <td>ψ0.00</td> <td>Ψ10,000.00</td> <td>070</td> <td>Ψ0.00</td>		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_,	******	*	- ,		******
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 .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 \$6,000.00 \$4,000.00 60 .00 Repairs and Maintenance Services 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 .00 Promotional Activities \$0.00 \$55.00 \$55.00 \$55.00 \$55.00 \$1,204.79 \$795.21 60% \$0.00 Promotional Activities \$0.00 \$55.00 \$55.00 \$55.00 \$55.00 \$1,204.79 \$795.21 60% \$0.00		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 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 Oromant Observes and Obline	\$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 Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year 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	40 70	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	.00 112.44	449.45	10,801.96	25 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
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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