

GENERAL FUND PRELIMINARY EXPENDITURES

										2021-22 Proposed - 2020- 21 Revised Budget	% Variance 2021-22 vs. 2020-21 Revised
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Budget	2020-21 Revised Budget	2020-21 Actual	2020-21 Projection	2021-22 Preliminary		
1	SALARIES AND WAGES	\$ 30,316,436.00	\$ 28,629,571.00	\$ 21,783,955.00	\$ 21,709,116.00	\$ 21,899,873.00	\$ 11,126,190.00	\$ 19,381,166.00	\$ 24,362,846.00	\$ 2,462,973.00	11%
2	SALARIES AND WAGES (512000) REGULAR SALARIES & WAGES	\$ 26,600,851.00	\$ 24,965,037.00	\$ 19,172,457.00	\$ 19,267,184.00	\$ 19,539,739.00	\$ 9,770,008.00	\$ 17,382,569.00	\$ 21,212,956.00	\$ 1,673,217.00	9%
3	SALARIES AND WAGES (513000) OTHER SALARIES & WAGES	\$ 861,364.00	\$ 763,766.00	\$ 427,306.00	\$ 852,376.00	\$ 819,764.00	\$ 169,328.00	\$ 533,520.00	\$ 1,149,591.00	\$ 329,827.00	40%
4	SALARIES AND WAGES (513050) RELIEF EMPLOYEES	\$ 102,684.00	\$ 85,526.00	\$ 79,601.00	\$ -	\$ -	\$ 66,698.00	\$ 47,718.00	\$ -	\$ -	n/a
5	SALARIES AND WAGES (514000) OVERTIME PAY	\$ 1,572,963.00	\$ 1,768,200.00	\$ 1,153,148.00	\$ 576,908.00	\$ 565,358.00	\$ 617,588.00	\$ 812,886.00	\$ 980,029.00	\$ 414,671.00	73%
6	SALARIES AND WAGES (515050) STATE INCENTIVE PAY	\$ 129,300.00	\$ 126,050.00	\$ 93,240.00	\$ 83,280.00	\$ 82,588.00	\$ 43,800.00	\$ 79,424.00	\$ 74,280.00	\$ (8,308.00)	-10%
7	SALARIES AND WAGES (515100) CLOTHING ALLOWANCE	\$ 87,590.00	\$ 85,071.00	\$ 56,928.00	\$ 57,780.00	\$ 57,396.00	\$ 29,196.00	\$ 53,477.00	\$ 63,900.00	\$ 6,504.00	11%
8	SALARIES AND WAGES (515150) AUTO & TRAVEL ALLOWANCES	\$ 45,429.00	\$ 57,776.00	\$ 48,720.00	\$ 53,700.00	\$ 53,700.00	\$ 24,575.00	\$ 47,925.00	\$ 42,720.00	\$ (10,980.00)	-20%
9	SALARIES AND WAGES (515155) PHONE ALLOWANCE	\$ -	\$ -	\$ 43,923.00	\$ 44,282.00	\$ 44,282.00	\$ 26,801.00	\$ 45,747.00	\$ 47,370.00	\$ 3,088.00	7%
10	SALARIES AND WAGES (515200) SICK LEAVE BUYBACK	\$ 823.00	\$ 251,889.00	\$ 153,221.00	\$ 221,606.00	\$ 185,046.00	\$ 177,599.00	\$ 177,293.00	\$ 240,000.00	\$ 54,954.00	30%
11	SALARIES AND WAGES (515250) PAYOUTS-CIVIL SERVICE	\$ 129,046.00	\$ 92,728.00	\$ 122,238.00	\$ 114,000.00	\$ 114,000.00	\$ 41,289.00	\$ 41,290.00	\$ 114,000.00	\$ -	0%
12	SALARIES AND WAGES (515300) PAYOUTS-SICK LEAVE	\$ 491,218.00	\$ 178,807.00	\$ 171,827.00	\$ 200,000.00	\$ 200,000.00	\$ 50,919.00	\$ 50,921.00	\$ 200,000.00	\$ -	0%
13	SALARIES AND WAGES (515350) PAYOUTS-VACATION PAY	\$ 295,168.00	\$ 254,721.00	\$ 261,346.00	\$ 238,000.00	\$ 238,000.00	\$ 108,389.00	\$ 108,396.00	\$ 238,000.00	\$ -	0%
14	EMPLOYEE BENEFITS	\$ 20,375,743.00	\$ 21,519,634.00	\$ 19,974,828.00	\$ 19,431,993.00	\$ 19,363,227.00	\$ 9,753,367.00	\$ 19,324,092.00	\$ 21,509,848.00	\$ 2,146,621.00	11%
15	EMPLOYEE BENEFITS (521050) TAXES - SOCIAL SECURITY	\$ 1,777,613.00	\$ 1,695,428.00	\$ 1,275,529.00	\$ 1,185,052.00	\$ 1,179,309.00	\$ 645,038.00	\$ 1,088,038.00	\$ 1,351,910.00	\$ 172,601.00	15%
16	EMPLOYEE BENEFITS (521100) TAXES - MEDICARE	\$ 427,698.00	\$ 404,792.00	\$ 305,785.00	\$ 282,358.00	\$ 281,015.00	\$ 156,618.00	\$ 263,289.00	\$ 324,257.00	\$ 43,242.00	15%
17	EMPLOYEE BENEFITS (522050) PENSIONS - PROF/MGMT	\$ 725,270.00	\$ 731,430.00	\$ 556,645.00	\$ 473,646.00	\$ 473,646.00	\$ 224,778.00	\$ 473,646.00	\$ 1,225,723.00	\$ 752,077.00	159%
18	EMPLOYEE BENEFITS (522100) PENSIONS - POLICE/FIRE	\$ 8,648,173.00	\$ 10,704,583.00	\$ 11,518,269.00	\$ 10,704,410.00	\$ 10,624,737.00	\$ 5,352,205.00	\$ 11,213,010.00	\$ 10,984,837.00	\$ 360,100.00	3%
19	EMPLOYEE BENEFITS (522150) PENSIONS - GENERAL EMPLOYEES	\$ 1,553,146.00	\$ 1,450,078.00	\$ 1,260,326.00	\$ 1,080,646.00	\$ 1,080,646.00	\$ 513,019.00	\$ 1,080,646.00	\$ 1,049,948.00	\$ (30,698.00)	-3%
20	EMPLOYEE BENEFITS (522200) PENSIONS - ICMA 401 (a)	\$ 655,594.00	\$ (60,743.00)	\$ 261,736.00	\$ (272,182.00)	\$ (272,182.00)	\$ (1,352.00)	\$ 29,753.00	\$ 29,750.00	\$ 301,932.00	-111%
21	EMPLOYEE BENEFITS (522201) PENSIONS - FRS	\$ -	\$ -	\$ 460,895.00	\$ 870,807.00	\$ 870,807.00	\$ 540,568.00	\$ 869,662.00	\$ 1,205,858.00	\$ 335,051.00	38%
22	EMPLOYEE BENEFITS (522300) PENSIONS - 401(a) MATCH PGM	\$ 670,490.00	\$ 662,854.00	\$ 327,780.00	\$ 178,531.00	\$ 177,642.00	\$ 158,555.00	\$ 219,671.00	\$ 190,968.00	\$ 13,326.00	8%
23	EMPLOYEE BENEFITS (522350) PENSIONS - RETIREMENT HEALTH	\$ 289,125.00	\$ 454,656.00	\$ 104,891.00	\$ 750.00	\$ 750.00	\$ 41,659.00	\$ -	\$ -	\$ (750.00)	-100%
24	EMPLOYEE BENEFITS (523050) HEALTH INSURANCE	\$ 4,602,765.00	\$ 4,450,373.00	\$ 3,178,205.00	\$ 3,782,987.00	\$ 3,811,153.00	\$ 1,738,351.00	\$ 3,187,951.00	\$ 4,090,321.00	\$ 279,168.00	7%
25	EMPLOYEE BENEFITS (523100) DENTAL INSURANCE	\$ 58,228.00	\$ 52,885.00	\$ 46,152.00	\$ 45,740.00	\$ 45,677.00	\$ 24,899.00	\$ 44,308.00	\$ 122,667.00	\$ 76,990.00	169%
26	EMPLOYEE BENEFITS (523150) LIFE INSURANCE	\$ 30,146.00	\$ 28,402.00	\$ 21,030.00	\$ 20,987.00	\$ 20,901.00	\$ 11,114.00	\$ 19,973.00	\$ 22,029.00	\$ 1,128.00	5%
27	EMPLOYEE BENEFITS (523200) LONG-TERM DISABILITY INSURANCE	\$ 18,484.00	\$ 17,058.00	\$ 10,053.00	\$ 11,443.00	\$ 11,443.00	\$ 6,051.00	\$ 10,896.00	\$ 13,030.00	\$ 1,587.00	14%
28	EMPLOYEE BENEFITS (524000) WORKERS' COMPENSATION	\$ 909,303.00	\$ 923,308.00	\$ 641,164.00	\$ 1,056,818.00	\$ 1,047,683.00	\$ 325,061.00	\$ 783,249.00	\$ 858,550.00	\$ (189,133.00)	-18%
29	EMPLOYEE BENEFITS (525000) UNEMPLOYMENT COMPENSATION FEE	\$ 9,708.00	\$ 4,530.00	\$ 6,368.00	\$ 10,000.00	\$ 10,000.00	\$ 16,803.00	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	300%
30	OPERATING EXPEND	\$ 17,086,738.00	\$ 15,683,776.00	\$ 27,230,075.00	\$ 32,526,759.00	\$ 34,047,351.00	\$ 22,986,295.00	\$ 33,270,502.00	\$ 34,205,071.00	\$ 157,720.00	0%
31	OPERATING EXPEND (531010) CONSULTANTS/PROF SVCS	\$ 827,539.00	\$ 312,934.00	\$ 280,168.00	\$ 361,060.00	\$ 442,119.00	\$ 171,705.00	\$ 330,030.00	\$ 683,060.00	\$ 240,941.00	54%
32	OPERATING EXPEND (531030) EMPLOYEE PHYSICALS/TESTING	\$ 11,895.00	\$ 12,434.00	\$ 7,331.00	\$ 10,000.00	\$ 10,000.00	\$ 7,812.00	\$ 10,000.00	\$ 14,000.00	\$ 4,000.00	40%
33	OPERATING EXPEND (531040) LEGAL SERVICES	\$ 488,615.00	\$ 367,640.00	\$ 436,963.00	\$ 300,000.00	\$ 300,000.00	\$ 217,050.00	\$ 300,000.00	\$ 350,000.00	\$ 50,000.00	17%
34	OPERATING EXPEND (531050) FILING & LIEN RECORDING FEES	\$ 5,634.00	\$ 6,173.00	\$ 4,899.00	\$ 16,500.00	\$ 16,500.00	\$ 2,974.00	\$ 6,500.00	\$ 16,500.00	\$ -	0%
35	OPERATING EXPEND (531060) AMBULANCE LICENSE FEE	\$ 1,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
36	OPERATING EXPEND (531080) ATTORNEYS	\$ -	\$ -	\$ 486,637.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
37	OPERATING EXPEND (531100) CODIFICATION OF CITY ORDINANCE	\$ 3,311.00	\$ 9,497.00	\$ 3,495.00	\$ 10,000.00	\$ 10,950.00	\$ 6,535.00	\$ 10,500.00	\$ 10,000.00	\$ (950.00)	-9%
38	OPERATING EXPEND (532000) ACCOUNTING & AUDITING	\$ 62,332.00	\$ 46,601.00	\$ 47,342.00	\$ 51,131.00	\$ 51,131.00	\$ 4,100.00	\$ 50,331.00	\$ 51,660.00	\$ 529.00	1%
39	OPERATING EXPEND (533000) COURT REPORTER SERVICES	\$ 4,291.00	\$ 3,019.00	\$ 4,882.00	\$ 20,000.00	\$ 20,000.00	\$ 2,034.00	\$ 20,000.00	\$ 20,000.00	\$ -	0%
40	OPERATING EXPEND (534010) OUTSIDE SERVICES	\$ 1,851,428.00	\$ 1,001,172.00	\$ 11,123,378.00	\$ 16,052,423.00	\$ 16,394,159.00	\$ 10,271,398.00	\$ 16,184,805.00	\$ 17,271,230.00	\$ 877,071.00	5%
41	OPERATING EXPEND (534011) BIO-HAZARDOUS WASTE AND OXYGEN	\$ 4,696.00	\$ 6,667.00	\$ 1,194.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
42	OPERATING EXPEND (534012) BSO-FRS RECONCILIATION	\$ -	\$ -	\$ -	\$ (1,025,651.00)	\$ (1,025,651.00)	\$ (591,687.00)	\$ (1,020,000.00)	\$ (1,020,000.00)	\$ 5,651.00	-1%
43	OPERATING EXPEND (534020) LINEN SERVICE	\$ 1,200.00	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	n/a
44	OPERATING EXPEND (534040) SPECIAL EVENTS	\$ 126,309.00	\$ 128,248.00	\$ 25,920.00	\$ 56,800.00	\$ 13,013.00	\$ 1,768.00	\$ 6,213.00	\$ 65,257.00	\$ 52,244.00	401%
45	OPERATING EXPEND (534050) ONGOING PROGRAMS	\$ 68,996.00	\$ 77,590.00	\$ 54,448.00	\$ 71,174.00	\$ 61,458.00	\$ 48,824.00	\$ 61,344.00	\$ 23,790.00	\$ (37,668.00)	-61%
46	OPERATING EXPEND (534070) SPECIAL SERVICES	\$ 55,057.00	\$ 17,267.00	\$ 1,935.00	\$ 20,000.00	\$ 20,000.00	\$ 13,357.00	\$ 20,000.00	\$ 7,000.00	\$ (13,000.00)	-65%
47	OPERATING EXPEND (534080) REIMBURSABLE OUTSIDE SERVICE	\$ 20,034.00	\$ 18,488.00	\$ 495.00	\$ 27,000.00	\$ 27,000.00	\$ 1,136.00	\$ 12,600.00	\$ 27,000.00	\$ -	0%
48	OPERATING EXPEND (539050) BANK FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,000.00	\$ 34,000.00	n/a
49	OPERATING EXPEND (539055) CREDIT CARD FEES	\$ 45,142.00	\$ 55,502.00	\$ 35,816.00	\$ 33,000.00	\$ 33,000.00	\$ 7,046.00	\$ 17,266.00	\$ 79,950.00	\$ 46,950.00	142%
50	OPERATING EXPEND (540151) INVESTIGATIVE MISCELLANEOUS	\$ 2,070.00	\$ 3,569.00	\$ 3,767.00	\$ 6,500.00	\$ 6,500.00	\$ 826.00	\$ 6,500.00	\$ 8,000.00	\$ 1,500.00	23%
51	OPERATING EXPEND (540160) MISCELLANEOUS	\$ 1,901.00	\$ 2,660.00	\$ 660.00	\$ 8,150.00	\$ 6,650.00	\$ 341.00	\$ 6,150.00	\$ 62,692.00	\$ 56,042.00	843%

GENERAL FUND PRELIMINARY EXPENDITURES

										2021-22 Proposed - 2020- 21 Revised Budget	% Variance 2021-22 vs. 2020-21 Revised
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Budget	2020-21 Revised Budget	2020-21 Actual	2020-21 Projection	2021-22 Preliminary		
52	OPERATING EXPEND	(541010) PHONE & COMMUNICATIONS	\$ 282,693.00	\$ 308,566.00	\$ 259,850.00	\$ 233,020.00	\$ 233,020.00	\$ 143,195.00	\$ 303,472.00	\$ 304,068.00	\$ 71,048.00 30%
53	OPERATING EXPEND	(542000) POSTAGE AND FREIGHT	\$ 24,708.00	\$ 33,524.00	\$ 29,501.00	\$ 35,004.00	\$ 35,904.00	\$ 11,538.00	\$ 33,600.00	\$ 36,764.00	\$ 860.00 2%
54	OPERATING EXPEND	(543010) ELECTRICITY	\$ 280,046.00	\$ 298,406.00	\$ 259,671.00	\$ 375,172.00	\$ 375,172.00	\$ 135,680.00	\$ 331,682.00	\$ 364,882.00	\$ (10,290.00) -3%
55	OPERATING EXPEND	(543020) WATER AND SEWER	\$ 116,625.00	\$ 124,955.00	\$ 132,565.00	\$ 125,000.00	\$ 125,000.00	\$ 59,333.00	\$ 128,000.00	\$ 140,910.00	\$ 15,910.00 13%
56	OPERATING EXPEND	(543030) NATURAL GAS	\$ 2,500.00	\$ 3,080.00	\$ 4,492.00	\$ 3,000.00	\$ 3,000.00	\$ 3,142.00	\$ 3,000.00	\$ 3,000.00	\$ - 0%
57	OPERATING EXPEND	(544010) UNIFORMS	\$ 7,221.00	\$ 6,505.00	\$ 3,600.00	\$ 5,971.00	\$ 5,971.00	\$ 2,635.00	\$ 5,360.00	\$ 5,147.00	\$ (824.00) -14%
58	OPERATING EXPEND	(544020) COPIERS/OFFICE EQUIP LEASES	\$ 111,402.00	\$ 93,227.00	\$ 63,617.00	\$ 82,157.00	\$ 82,157.00	\$ 27,569.00	\$ 79,732.00	\$ 82,628.00	\$ 471.00 1%
59	OPERATING EXPEND	(544030) EQUIPMENT RENTAL	\$ 1,524.00	\$ 2,292.00	\$ 87.00	\$ 4,300.00	\$ 4,300.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ (800.00) -19%
60	OPERATING EXPEND	(544040) SPACE RENTAL/LEASES	\$ 81,013.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
61	OPERATING EXPEND	(544050) VEHICLES LEASES/PURCHASE	\$ 9,565.00	\$ 7,200.00	\$ 44,109.00	\$ 57,000.00	\$ 57,000.00	\$ 24,111.00	\$ 57,000.00	\$ 57,000.00	\$ - 0%
62	OPERATING EXPEND	(544060) EQUIPMENT LEASE/PURCHASE	\$ -	\$ 232,772.00	\$ 314,231.00	\$ 316,195.00	\$ 316,195.00	\$ 60,338.00	\$ 316,195.00	\$ 316,195.00	\$ - 0%
63	OPERATING EXPEND	(544070) LEASE- BUS/FEC RAILROAD	\$ 42,012.00	\$ 46,764.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ - 0%
64	OPERATING EXPEND	(545040) LEGAL SETTLEMENTS	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
65	OPERATING EXPEND	(546020) COMMUNICATIONS EQUIPMENT	\$ 22,040.00	\$ 7,333.00	\$ 2,391.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 25,000.00	\$ 22,000.00 733%
66	OPERATING EXPEND	(546040) EQUIPMENT REPAIRS	\$ 2,930.00	\$ 1,275.00	\$ 2,981.00	\$ 3,000.00	\$ 3,000.00	\$ 554.00	\$ 3,000.00	\$ 3,000.00	\$ - 0%
67	OPERATING EXPEND	(546050) COMPUTER HARDWARE MAINT	\$ 64,145.00	\$ 77,426.00	\$ 49,826.00	\$ 112,990.00	\$ 112,990.00	\$ 9,620.00	\$ 87,992.00	\$ 161,288.00	\$ 48,298.00 43%
68	OPERATING EXPEND	(546060) COMPUTER SOFTWARE MAINT	\$ 208,858.00	\$ 167,588.00	\$ 153,078.00	\$ 170,892.00	\$ 170,892.00	\$ 139,212.00	\$ 164,093.00	\$ 285,419.00	\$ 114,527.00 67%
69	OPERATING EXPEND	(546070) MAINTENANCE AGREEMENTS	\$ 49,492.00	\$ 55,990.00	\$ 10,255.00	\$ 500.00	\$ 500.00	\$ 263.00	\$ 500.00	\$ -	\$ (500.00) -100%
70	OPERATING EXPEND	(546090) OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 757.00	\$ -	\$ -	\$ 3,135.00	\$ 2,378.00 314%
71	OPERATING EXPEND	(546110) VEHICLE REPAIRS/MAINTENANCE	\$ 125,047.00	\$ 91,184.00	\$ 23,453.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
72	OPERATING EXPEND	(547000) PRINTING AND BINDING	\$ 46,849.00	\$ 65,141.00	\$ 13,644.00	\$ 50,092.00	\$ 50,092.00	\$ 5,786.00	\$ 41,747.00	\$ 54,884.00	\$ 4,792.00 10%
73	OPERATING EXPEND	(548010) ADVERTISING	\$ 29,043.00	\$ 13,335.00	\$ 31,459.00	\$ 31,500.00	\$ 34,185.00	\$ 12,929.00	\$ 34,500.00	\$ 42,580.00	\$ 8,395.00 25%
74	OPERATING EXPEND	(548020) PROMOTIONAL SUPPLIES	\$ 1,098.00	\$ 550.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ - n/a
75	OPERATING EXPEND	(549248) INTERFUND DEBT SERV CAPITAL FD	\$ 1,048,191.00	\$ 1,012,417.00	\$ 1,012,371.00	\$ 1,010,677.00	\$ 1,010,677.00	\$ 505,339.00	\$ 1,010,677.00	\$ 1,126,700.00	\$ 116,023.00 11%
76	OPERATING EXPEND	(549410) ADMIN CHGS TO SANITATION FD	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 140,000.00	\$ 70,000.00	\$ 140,000.00	\$ 140,000.00	\$ - 0%
77	OPERATING EXPEND	(549530) ADMIN CHGS TO FLEET SERVICES	\$ 1,688,261.00	\$ 803,110.00	\$ 911,373.00	\$ 732,248.00	\$ 732,248.00	\$ 366,124.00	\$ 732,518.00	\$ 808,209.00	\$ 75,961.00 10%
78	OPERATING EXPEND	(549813) INTERFUND TRANSF TO CRA FD	\$ 4,935,561.00	\$ 6,658,791.00	\$ 8,132,966.00	\$ 8,791,973.00	\$ 8,791,973.00	\$ 8,770,630.00	\$ 8,770,630.00	\$ 8,791,973.00	\$ - 0%
79	OPERATING EXPEND	(549860) INTERFUND TRANSF TO TRANSPORTN	\$ -	\$ -	\$ -	\$ 549,950.00	\$ 739,950.00	\$ -	\$ 739,950.00	\$ -	\$ (739,950.00) -100%
80	OPERATING EXPEND	(549890) INTERFUND TRANSF TO GEN LIAB	\$ 1,539,025.00	\$ 1,458,173.00	\$ 1,446,842.00	\$ 1,402,686.00	\$ 1,402,686.00	\$ 701,343.00	\$ 1,402,686.00	\$ 1,375,428.00	\$ (27,258.00) -2%
81	OPERATING EXPEND	(549980) GRANT MATCH EXPENDITURES	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ - 0%
82	OPERATING EXPEND	(549990) WORKING RESERVES	\$ -	\$ -	\$ -	\$ 304,432.00	\$ 1,036,674.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ (986,674.00) -95%
83	OPERATING EXPEND	(551000) OFFICE SUPPLIES	\$ 53,948.00	\$ 44,484.00	\$ 24,323.00	\$ 53,631.00	\$ 50,574.00	\$ 15,268.00	\$ 41,745.00	\$ 57,024.00	\$ 6,450.00 13%
84	OPERATING EXPEND	(552010) SPECIALIZED SUPPLIES	\$ 49,562.00	\$ 76,177.00	\$ 39,251.00	\$ 46,170.00	\$ 44,468.00	\$ 14,176.00	\$ 39,482.00	\$ 81,727.00	\$ 37,259.00 84%
85	OPERATING EXPEND	(552030) EQUIPMENT AND TOOLS	\$ 115,399.00	\$ 101,734.00	\$ 37,696.00	\$ 114,430.00	\$ 112,230.00	\$ 27,264.00	\$ 103,480.00	\$ 102,650.00	\$ (9,580.00) -9%
86	OPERATING EXPEND	(552040) JANITORIAL SUPPLIES	\$ 79,375.00	\$ 64,404.00	\$ 48,962.00	\$ 71,600.00	\$ 69,600.00	\$ 17,378.00	\$ 63,500.00	\$ 66,000.00	\$ (3,600.00) -5%
87	OPERATING EXPEND	(552050) FIRST AID MEDICAL & RESCUE	\$ 81,311.00	\$ 82,343.00	\$ 16,145.00	\$ 7,100.00	\$ 7,050.00	\$ 1,603.00	\$ 7,049.00	\$ 7,100.00	\$ 50.00 1%
88	OPERATING EXPEND	(552060) CHEMICALS	\$ 3,501.00	\$ 3,290.00	\$ 2,624.00	\$ 4,300.00	\$ 4,300.00	\$ 872.00	\$ 4,300.00	\$ 4,300.00	\$ - 0%
89	OPERATING EXPEND	(552070) SMALL FURNITURE & FIXTURES	\$ 13,204.00	\$ 3,904.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00 n/a
90	OPERATING EXPEND	(552090) HORTICULTURAL/BEAUTIFICATION	\$ 28,615.00	\$ 24,414.00	\$ 9,839.00	\$ 25,000.00	\$ 25,000.00	\$ 18,472.00	\$ 25,000.00	\$ 25,000.00	\$ - 0%
91	OPERATING EXPEND	(552100) BEACH/POOL SUPPLIES	\$ 3,649.00	\$ 6,529.00	\$ 6,734.00	\$ 13,000.00	\$ 13,000.00	\$ 3,238.00	\$ 13,000.00	\$ 13,000.00	\$ - 0%
92	OPERATING EXPEND	(552110) AMMUNITION	\$ 11,702.00	\$ 28,122.00	\$ 31,390.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 45,000.00	\$ 15,000.00 50%
93	OPERATING EXPEND	(552120) COMMUNICATION EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 955.00	\$ -	\$ -	\$ -	\$ (955.00) -100%
94	OPERATING EXPEND	(552140) DIESEL FUEL	\$ 63,924.00	\$ 59,437.00	\$ 31,081.00	\$ 5,150.00	\$ 5,150.00	\$ 7,196.00	\$ 5,150.00	\$ 5,150.00	\$ - 0%
95	OPERATING EXPEND	(552150) GASOLINE/ETHANOL	\$ 346,222.00	\$ 283,028.00	\$ 227,850.00	\$ 266,647.00	\$ 266,647.00	\$ 91,312.00	\$ 156,541.00	\$ 263,733.00	\$ (2,914.00) -1%
96	OPERATING EXPEND	(552170) COMPUTER EQUIP & SUPPLIES	\$ 9,562.00	\$ 9,219.00	\$ 9,281.00	\$ 10,000.00	\$ 12,400.00	\$ 3,457.00	\$ 6,875.00	\$ 18,475.00	\$ 6,075.00 49%
97	OPERATING EXPEND	(552175) COMPUTER SOFTWARE	\$ -	\$ -	\$ -	\$ -	\$ 57,400.00	\$ 3,839.00	\$ 57,400.00	\$ 50,000.00	\$ (7,400.00) -13%
98	OPERATING EXPEND	(552190) TRAINING PROGRAM SUPPLIES	\$ 9,163.00	\$ 5,016.00	\$ 346.00	\$ 3,000.00	\$ 2,736.00	\$ 954.00	\$ 2,000.00	\$ 3,000.00	\$ 264.00 10%
99	OPERATING EXPEND	(552200) UNIFORMS/PROTECT. CLOTHING	\$ 129,205.00	\$ 113,267.00	\$ 65,449.00	\$ 89,250.00	\$ 89,227.00	\$ 36,523.00	\$ 86,115.00	\$ 93,110.00	\$ 3,883.00 4%
100	OPERATING EXPEND	(552210) BUILDING MATERIALS/SUPPLIES	\$ 105,018.00	\$ 80,662.00	\$ 63,861.00	\$ 86,100.00	\$ 86,100.00	\$ 53,295.00	\$ 80,500.00	\$ 57,600.00	\$ (28,500.00) -33%
101	OPERATING EXPEND	(552230) CM PROJ/PGM SUPPLIES	\$ 108,566.00	\$ 4,925.00	\$ 19,251.00	\$ 21,000.00	\$ 18,000.00	\$ -	\$ 2,500.00	\$ 26,500.00	\$ 8,500.00 47%
102	OPERATING EXPEND	(552235) OFFICE MISC EXPENSE	\$ 6,174.00	\$ 4,286.00	\$ 3,253.00	\$ 6,000.00	\$ 1,000.00	\$ 150.00	\$ 500.00	\$ 6,000.00	\$ 5,000.00 500%

GENERAL FUND PRELIMINARY EXPENDITURES

										2021-22 Proposed - 2020- 21 Revised Budget	% Variance 2021-22 vs. 2020-21 Revised
		2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Adopted Budget	2020-21 Revised Budget	2020-21 Actual	2020-21 Projection	2021-22 Preliminary		
103	OPERATING EXPEND	(552236) CM FLORAL ARRANGEMENTS	\$ 475.00	\$ -	\$ 110.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ - 0%
104	OPERATING EXPEND	(552240) MOTOR VEHICLE PARTS	\$ 4,701.00	\$ 293.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
105	OPERATING EXPEND	(552250) MACHINERY PARTS	\$ 26,990.00	\$ 18,942.00	\$ 11,236.00	\$ 11,500.00	\$ 11,500.00	\$ 734.00	\$ 11,500.00	\$ 8,500.00	\$ (3,000.00) -26%
106	OPERATING EXPEND	(552270) EMERGENCY PREP & RECOVERY	\$ 371,364.00	\$ 38,483.00	\$ 320,398.00	\$ 12,900.00	\$ 24,460.00	\$ 918,902.00	\$ 907,922.00	\$ 400.00	\$ (24,060.00) -98%
107	OPERATING EXPEND	(553010) ROCK AND FILL	\$ 75,263.00	\$ 66,451.00	\$ 41,424.00	\$ 85,750.00	\$ 85,750.00	\$ 25,426.00	\$ 85,750.00	\$ 85,750.00	\$ - 0%
108	OPERATING EXPEND	(554010) BOOKS AND PUBLICATIONS	\$ 6,120.00	\$ 2,588.00	\$ 2,005.00	\$ 3,000.00	\$ 3,000.00	\$ 695.00	\$ 1,450.00	\$ 2,700.00	\$ (300.00) -10%
109	OPERATING EXPEND	(554030) MEMBERSHIP DUES	\$ 34,853.00	\$ 31,360.00	\$ 30,462.00	\$ 39,912.00	\$ 39,912.00	\$ 22,357.00	\$ 14,751.00	\$ 41,113.00	\$ 1,201.00 3%
110	OPERATING EXPEND	(554040) INTERNET SUBSCRIPTIONS	\$ 574,716.00	\$ 553,345.00	\$ 490,405.00	\$ 552,187.00	\$ 566,214.00	\$ 441,043.00	\$ 563,504.00	\$ 668,500.00	\$ 102,286.00 18%
111	OPERATING EXPEND	(555010) COMPUTER TRAINING	\$ 42,381.00	\$ 30,825.00	\$ 285.00	\$ 7,970.00	\$ 7,970.00	\$ -	\$ 7,970.00	\$ 30,000.00	\$ 22,030.00 276%
112	OPERATING EXPEND	(555020) MEETINGS AND SEMINARS	\$ 102,127.00	\$ 94,965.00	\$ 16,620.00	\$ 111,200.00	\$ 99,058.00	\$ 6,751.00	\$ 88,675.00	\$ 121,385.00	\$ 22,327.00 23%
113	OPERATING EXPEND	(555030) TUITION REIMBURSEMENT	\$ 12,500.00	\$ 6,785.00	\$ 15,020.00	\$ 49,571.00	\$ 49,571.00	\$ 7,205.00	\$ 25,000.00	\$ 25,000.00	\$ (24,571.00) -50%
114	OPERATING EXPEND	(555040) GENERAL EMPLOYEE TRAINING	\$ 70,523.00	\$ 25,020.00	\$ 48,407.00	\$ 82,000.00	\$ 98,500.00	\$ 20,929.00	\$ 76,000.00	\$ 107,960.00	\$ 9,460.00 10%
115	OPERATING EXPEND	(555050) PUBLIC SAFETY TRAINING	\$ 67,200.00	\$ 17,456.00	\$ 49,500.00	\$ 120,000.00	\$ 272,098.00	\$ 30,589.00	\$ 283,345.00	\$ 255,680.00	\$ (16,418.00) -6%
116	OPERATING EXPEND	(555051) COMMUNITY MENTORSHIP PROGRAM	\$ 10,760.00	\$ 10,378.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
117	OPERATING EXPEND	(555052) PUBLIC EDUCATION PROGRAM	\$ 2,620.00	\$ 252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
118	OPERATING EXPEND	(555060) LICENSE & CERTIFICATIONS	\$ 12,156.00	\$ 10,177.00	\$ 5,175.00	\$ 15,045.00	\$ 15,309.00	\$ 2,107.00	\$ 11,225.00	\$ 17,865.00	\$ 2,556.00 17%
119	OPERATING EXPEND	(555070) EMPLOYEE EXPENSE	\$ 3,460.00	\$ 1,000.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 200.00	\$ 500.00	\$ - 0%
120	CAPITAL OUTLAY		\$ 2,850,794.00	\$ 783,868.00	\$ 151,087.00	\$ 322,875.00	\$ 940,376.00	\$ 164,251.00	\$ 2,272,364.00	\$ 541,862.00	\$ (398,514.00) -42%
121	CAPITAL OUTLAY	(564010) AUTOMOBILES	\$ -	\$ 3,066.00	\$ -	\$ -	\$ 40,000.00	\$ 32,262.00	\$ 40,000.00	\$ 32,262.00	\$ (7,738.00) -19%
122	CAPITAL OUTLAY	(564030) TRUCKS-HEAVY	\$ 959,799.00	\$ 25,250.00	\$ -	\$ -	\$ -	\$ -	\$ 925,000.00	\$ -	\$ - n/a
123	CAPITAL OUTLAY	(564040) MACHINERY & EQUIPMENT	\$ 1,523,680.00	\$ 654,559.00	\$ 56,111.00	\$ 253,500.00	\$ 434,864.00	\$ 82,544.00	\$ 410,656.00	\$ 174,600.00	\$ (260,264.00) -60%
124	CAPITAL OUTLAY	(564050) FURNITURE AND FIXTURES	\$ 22,319.00	\$ -	\$ 8,516.00	\$ 3,000.00	\$ 13,137.00	\$ 6,437.00	\$ -	\$ 9,000.00	\$ (4,137.00) -31%
125	CAPITAL OUTLAY	(564070) COMPUTER EQUIPMENT	\$ 131,037.00	\$ 36,407.00	\$ 77,830.00	\$ 42,875.00	\$ 176,875.00	\$ 24,762.00	\$ 753,808.00	\$ 255,000.00	\$ 78,125.00 44%
126	CAPITAL OUTLAY	(564090) PLAYGROUND EQUIPMENT	\$ -	\$ 334.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -	\$ - n/a
127	CAPITAL OUTLAY	(565000) CONSTRUCTION IN PROGRESS	\$ 213,959.00	\$ 60,000.00	\$ 8,630.00	\$ 23,500.00	\$ 275,500.00	\$ 18,246.00	\$ 140,500.00	\$ 71,000.00	\$ (204,500.00) -74%
128	CAPITAL OUTLAY	(565010) PRE-CONSTRUCTION (DESIGN)	\$ -	\$ 4,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
129	GRANTS AND AIDS		\$ 500,212.00	\$ 303,930.00	\$ 58,648.00	\$ 72,114.00	\$ 72,114.00	\$ 46,152.00	\$ 62,114.00	\$ 72,114.00	\$ - 0%
130	GRANTS AND AIDS	(582010) COMMUNITY PARTNERSHIP GRNT	\$ 392,033.00	\$ 234,882.00	\$ 11,350.00	\$ 11,350.00	\$ 11,350.00	\$ -	\$ 11,350.00	\$ 11,350.00	\$ - 0%
131	GRANTS AND AIDS	(582012) FARE SHARE MATCHING GRANT	\$ -	\$ -	\$ 45,535.00	\$ 45,764.00	\$ 45,764.00	\$ 45,764.00	\$ 45,764.00	\$ 45,764.00	\$ - 0%
132	GRANTS AND AIDS	(583020) EMERGENCY ASSISTANCE	\$ 4,679.00	\$ 3,048.00	\$ 1,763.00	\$ 15,000.00	\$ 15,000.00	\$ 388.00	\$ 5,000.00	\$ 15,000.00	\$ - 0%
133	GRANTS AND AIDS	(583030) OTHER GRANTS AND AIDS	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
134	GRANTS AND AIDS	(583040) SUBSIDIZED LOAN PROGRAMS-RESID	\$ 73,500.00	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - n/a
135											\$ - n/a
136	Total		\$ 71,129,923.00	\$ 66,920,779.00	\$ 69,198,593.00	\$ 74,062,857.00	\$ 76,322,941.00	\$ 44,076,255.00	\$ 74,310,238.00	\$ 80,691,741.00	\$ 4,368,800.00 6%