

City of Cedar Key
Profit & Loss Budget vs. Actual
October 2019 through July 2020

		Oct '18 - Sept. 19 Actual	2019-2020 Budget	Oct '19 - July 20 Actual	2020 - 2021 Proposed Budget	Budget Difference
Income						
310 - Taxes						
	311.000 - Ad Valorem Taxes(Rollback 4.7440)	\$ 742,387.60	\$ 714,107.75	\$ 729,078.53	\$ 755,507.17	\$ 41,399.42
	311.100 - Ad Val Tax Delinquent/Int	\$ 543.07	\$ 1,000.00	\$ 583.37	\$ 600.00	\$ (400.00)
	312.410 - Local Option Fuel Tax	\$ 8,350.58	\$ 7,186.94	\$ 6,608.58	\$ 7,440.00	\$ 253.06
	312.600 - Local Gvt Infra Surtax	\$ 64,671.73	\$ 62,501.33	\$ 52,745.28	\$ 55,296.00	\$ (7,205.33)
	314.100 - Utility Services Electricity	\$ 72,074.54	\$ 93,636.00	\$ 71,022.22	\$ 84,000.00	\$ (9,636.00)
	314.900 - Utility Services Other	\$ 4,573.25	\$ 6,708.00	\$ 6,405.28	\$ 7,000.00	\$ 292.00
	315.000 - Communications Service Tax	\$ 10,612.77	\$ 10,512.00	\$ 8,754.52	\$ 9,751.00	\$ (761.00)
	316.000 - Business Tax Receipts					
	316.100 - Collected Business Tax Receipt	\$ 5,125.00	\$ 5,000.00	\$ 6,330.00	\$ 5,300.00	\$ 300.00
	Total 316.000 - Business Tax Receipts	\$ 5,125.00	\$ 5,000.00	\$ 6,330.00	\$ 5,300.00	\$ 300.00
	322.000 - Building Dept. Permits					
	322.100 - Building Permits	\$ 43,188.53	\$ 24,000.00	\$ 15,799.76	\$ 17,000.00	\$ (7,000.00)
	322.101 - Sign Permits	\$ 180.00	\$ 210.00	\$ 270.00	\$ 300.00	\$ 90.00
	322.102 - Dog Dining Permits	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	\$ -
	322.103 - Tree Permits	\$ 6,710.00	\$ 7,500.00	\$ 6,619.00	\$ 7,000.00	\$ (500.00)
	322.104 - Business Permits	\$ 885.00	\$ 400.00	\$ 1,278.00	\$ 900.00	\$ 500.00
	322.105 - Fire Inspection Fee	\$ 1,125.00	\$ 675.00	\$ 675.00	\$ 700.00	\$ 25.00
	322.106 - Electric Inspection Fee	\$ 440.00	\$ 330.00	\$ 268.00	\$ 300.00	\$ (30.00)
	322.000 - Building Dept. Permits - Other	\$ 4,273.72	\$ -	\$ -	\$ -	\$ -
	Total 322.000 - Building Dept. Permits	\$ 56,852.25	\$ 33,165.00	\$ 24,909.76	\$ 26,250.00	\$ (6,915.00)
	323.100 - Franchise Fees Electricity	\$ 51,234.37	\$ 51,930.00	\$ 48,548.26	\$ 52,500.00	\$ 570.00
	9311200 - CRA Ad Valorem Taxes					
	9311201 - CRA-Taxes Levy	\$ -	\$ 540,677.71	\$ 648,916.25	\$ 624,885.00	\$ 84,207.29
	9311202 - CRA-Taxes City	\$ -	\$ 50,632.00	\$ 56,450.02	\$ 56,450.00	\$ 5,818.00
	Total 9311200 - CRA Ad Valorem Taxes	\$ -	\$ 591,309.71	\$ 705,366.27	\$ 681,335.00	\$ 90,025.29
	Total 310 - Taxes	\$ 1,016,425.16	\$ 1,577,056.73	\$ 1,660,352.07	\$ 1,684,979.17	\$ 107,922.44
	330.000 - Intergovernmental Revenues					
	331.500 - Fed Grant FEMA	\$ 72,576.74	\$ -	\$ -	\$ -	\$ -
	331.601 - Shoreline Enhancement Grant	\$ 29,986.00	\$ -	\$ -	\$ -	\$ -
	331.709 - FRDAP- 3	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -
	334.500 - FEMA - State	\$ 7,368.45	\$ -	\$ 19,003.76	\$ -	\$ -
	334.706 - Historical Resources Grant	\$ 36,878.97	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00
	334.900 - VFA Fire Grant	\$ 4,150.00	\$ -	\$ -	\$ -	\$ -
	335.120 - State Revenue Sharing Proceeds	\$ 26,600.43	\$ 26,487.48	\$ 21,766.69	\$ 26,417.00	\$ (70.48)
	335.140 - State Rev Mobile Home License	\$ 171.79	\$ 175.00	\$ 222.75	\$ 175.00	\$ -
	335.150 - State Rev Alcohol Bev License	\$ 9,079.91	\$ 5,000.00	\$ 4,257.96	\$ 5,000.00	\$ -
	335.180 - State Rev 1/2 Cents Sales Tax	\$ 31,905.64	\$ 34,500.00	\$ 25,772.11	\$ 27,540.00	\$ (6,960.00)
	335.200 - Other	\$ -	\$ -	\$ 214.00	\$ -	\$ -
	339.100 - Levy County Housing Authority	\$ -	\$ 526.60	\$ 284.00	\$ 284.00	\$ (242.60)
	Total 330.000 - Intergovernmental Revenues	\$ 268,717.93	\$ 66,689.08	\$ 71,521.27	\$ 107,416.00	\$ 40,726.92
	340 - Charges for Services					
	341.900 - Charges & Fees					
	341.910 - Special Actions Other Charges	\$ 5,900.00	\$ 6,200.00	\$ 900.00	\$ 1,000.00	\$ (5,200.00)
	341.920 - Copies Other Charges	\$ 404.97	\$ 350.00	\$ 177.10	\$ 200.00	\$ (150.00)
	341.930 - Fax Other Charges	\$ 25.00	\$ 100.00	\$ 70.00	\$ 75.00	\$ (25.00)
	341.940 - Filing Fees Other Charges	\$ 661.30	\$ 300.00	\$ 707.45	\$ 650.00	\$ 350.00
	341.950 - Fees- Late and Double Permit	\$ 2,078.79	\$ 2,270.00	\$ 1,376.25	\$ 1,400.00	\$ (870.00)
	341.900 - Charges & Fees - Other	\$ 266.73	\$ -	\$ 88.57	\$ 100.00	\$ 100.00
	Total 341.900 - Charges & Fees	\$ 9,336.79	\$ 9,220.00	\$ 3,319.37	\$ 3,425.00	\$ (5,795.00)
	342.200 - Fire Protection Services	\$ 81,169.00	\$ 89,285.90	\$ 68,993.75	\$ 104,285.90	\$ 15,000.00
	343.400 - Garbage/WD	\$ 247,050.18	\$ 255,000.00	\$ 212,906.54	\$ 255,000.00	\$ -
	343.410 - Garbage/Solid Waste Revenue	\$ 4,237.95	\$ 3,000.00	\$ 2,090.00	\$ 3,000.00	\$ -
	343.420 - Garbage Orange Bags	\$ 330.00	\$ 500.00	\$ 280.00	\$ 300.00	\$ (200.00)
	343.430 - in Garbage from Other Accounts	\$ 9,546.41	\$ -	\$ 219.88	\$ -	\$ -
	343.800 - Cemetery Income					
	343.820 - Burial Permits & Plots	\$ 16,100.00	\$ 4,500.00	\$ 6,250.00	\$ 7,000.00	\$ 2,500.00
	Total 343.800 - Cemetery Income	\$ 16,100.00	\$ 4,500.00	\$ 6,250.00	\$ 7,000.00	\$ 2,500.00

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Profit & Loss Budget vs. Actual
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		Oct '18 - Sept. 19 Actual	2019-2020 Budget	Oct '19 - July 20 Actual	2020 - 2021 Proposed Budget	Budget Difference
	343.900 - Marina Income					
	343.907 - Marina Credit Cards	\$ 75,185.95	\$ 87,600.00	\$ 71,798.65	\$ 75,000.00	\$ (12,600.00)
	343.920 - Marina Kiosk/ Beach Rental	\$ 12,900.00	\$ 14,040.00	\$ 11,660.00	\$ 14,040.00	\$ -
	343.921 - Marina Slip Rental	\$ 7,380.00	\$ 8,640.00	\$ 5,524.70	\$ 6,000.00	\$ (2,640.00)
	343.922 - Marina Sales Tax	\$ 10,192.47	\$ 11,313.40	\$ 8,877.81	\$ 9,000.00	\$ (2,313.40)
	343.940 - Marina Passes- Annual	\$ 14,130.00	\$ 14,000.00	\$ 16,457.00	\$ 17,000.00	\$ 3,000.00
	343.945 - Marina Passes Resident	\$ 5,982.60	\$ 5,520.00	\$ 6,120.00	\$ 6,500.00	\$ 980.00
	343.946 - Marina Meter	\$ 26,527.19	\$ 31,320.00	\$ 18,152.10	\$ 21,000.00	\$ (10,320.00)
	343.947 - Marina Passes- Commercial	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
	343.948 - Marina- Kiosk/ Beach Water Fee	\$ 553.92	\$ 600.00	\$ 550.00	\$ 600.00	\$ -
	343.949 - Marina- Kiosk/ Beach Electric	\$ 412.50	\$ 450.00	\$ 412.50	\$ 400.00	\$ (50.00)
	343.900 - Marina-Other	\$ -	\$ -	\$ 1,153.68	\$ -	\$ -
	Total 343.900 - Marina Income	\$ 153,764.63	\$ 173,983.40	\$ 141,206.44	\$ 150,040.00	\$ (23,943.40)
	Total 340 - Charges for Services	\$ 521,534.96	\$ 535,489.30	\$ 435,265.98	\$ 523,050.90	\$ (12,438.40)
	350 - Fines and Forfeitures					
	351.100 - County Fines & Forfeitures	\$ 531.62	\$ 540.00	\$ 684.87	\$ 800.00	\$ 260.00
	351.130 - City Parking Fines	\$ 9,918.00	\$ 11,100.00	\$ 9,154.33	\$ 10,500.00	\$ (600.00)
	Total 350 - Fines and Forfeitures	\$ 10,449.62	\$ 11,640.00	\$ 9,839.20	\$ 11,300.00	\$ (340.00)
	360 - Other Miscellaneous Revenues					
	361.100 - Interest	\$ 566.73	\$ 600.00	\$ 458.31	\$ 500.00	\$ (100.00)
	362.000 - Chamber Rent	\$ 2,400.00	\$ 2,400.00	\$ 2,253.52	\$ 2,253.52	\$ (146.48)
	362.100 - Cell Tower Lease	\$ 9,593.04	\$ -	\$ -	\$ 7,875.00	\$ 7,875.00
	363.100 - Event Permit Fees	\$ 450.00	\$ -	\$ -	\$ -	\$ -
	363.101 - Event Permit Deposits	\$ 6,925.00	\$ 6,000.00	\$ 4,455.00	\$ 5,000.00	\$ (1,000.00)
	363.102 - Events- Library Income	\$ 150.00	\$ 100.00	\$ 200.00	\$ 150.00	\$ 50.00
	363.103 - Events- Parks	\$ 2,175.00	\$ 2,600.00	\$ 2,300.00	\$ 1,800.00	\$ (800.00)
	363.104 - Events- Community Center	\$ 5,500.00	\$ 9,975.00	\$ 6,300.00	\$ 5,500.00	\$ (4,475.00)
	363.105 - Events- Festival Parking	\$ 820.00	\$ 420.00	\$ -	\$ 200.00	\$ (220.00)
	363.106 - Events- Taxes	\$ 518.00	\$ 920.15	\$ 316.75	\$ 500.00	\$ (420.15)
	363.107 - Events- Marina	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -
	363.200 - Summer Youth Registration	\$ 3,110.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
	365.000 - Sale of Surplus Property	\$ -	\$ 2,000.00	\$ 1,751.00	\$ 1,000.00	\$ (1,000.00)
	366.000 - Donations					
	366.100 - Misc. Donations	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
	366.200 - Children's Holiday Donations	\$ 2,472.76	\$ 3,000.00	\$ 1,125.00	\$ 2,500.00	\$ (500.00)
	366.250 - Police Donation	\$ -	\$ -	\$ 200.00	\$ -	\$ -
	366.300 - Summer Youth Sponsorships	\$ 2,790.00	\$ 2,500.00	\$ 100.00	\$ 2,000.00	\$ (500.00)
	366.400 - Summer Youth Donations	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 500.00	\$ (1,500.00)
	366.600 - City Gala Donations	\$ 17,131.30	\$ 15,000.00	\$ 13,131.00	\$ 10,000.00	\$ (5,000.00)
	Total 366.000 - Donations	\$ 26,394.06	\$ 22,500.00	\$ 14,556.00	\$ 15,000.00	\$ (7,500.00)
	366.500 - Paid Employee Benefits	\$ 334.81	\$ 5,169.76	\$ -	\$ -	\$ (5,169.76)
	367.100 - Discounts Earned	\$ -	\$ -	\$ 320.79	\$ -	\$ -
	369.141 - Capital Credit Refund	\$ 922.44	\$ 75,000.00	\$ -	\$ -	\$ (75,000.00)
	369.900 - Refund School Crossing Guard	\$ 2,805.00	\$ 3,045.60	\$ 1,922.25	\$ 2,805.00	\$ (240.60)
	369.910 - Insurance Refunds & Credits	\$ 4,926.67	\$ 2,000.00	\$ 680.92	\$ 800.00	\$ (1,200.00)
	369.920 - Othe Misc Revenue	\$ 1,946.40	\$ 6,715.00	\$ 811.03	\$ 1,000.00	\$ (5,715.00)
	Total 360 - Other Miscellaneous Revenues	\$ 69,537.15	\$ 142,495.51	\$ 36,325.57	\$ 47,433.52	\$ (95,061.99)
	380 - Non-Operating Revenues					
	381.100 - Into GF from Other Accounts	\$ -	\$ 45,083.00	\$ -	\$ -	\$ (45,083.00)
	Total 380 - Non-Operating Revenues	\$ -	\$ 45,083.00	\$ -	\$ -	\$ (45,083.00)
	399.000 - Budget Carry Over	\$ -	\$ -	\$ -	\$ 23,076.67	\$ 23,076.67
	399.010 - Capital Improvement Budget	\$ -	\$ -	\$ -	\$ 105,000.00	\$ 105,000.00
	Total Income	\$ 1,886,664.82	\$ 2,378,453.62	\$ 2,213,304.09	\$ 2,502,256.26	\$ 123,802.64
	Expense					
	510.000 - General Government					
	510.100 - City Hall					
	510.101 - City Hall- Self Insurance Fund	\$ -	\$ 24,153.53	\$ -	\$ -	\$ (24,153.53)
	510.265 - City-Hall-General Liability	\$ 6,711.00	\$ 2,800.00	\$ 6,854.00	\$ 6,154.00	\$ 3,354.00
	510.270 - City Hall-Public Off. Liability	\$ 7,702.00	\$ 7,978.00	\$ 7,978.00	\$ 7,978.00	\$ -

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		510.275 · City Hall-Property Insurance	\$ 1,986.48	\$ 1,513.00	\$ 1,513.00	\$ 1,513.00	\$ -
		510.300 · City Hall-Repair & Maint.	\$ 621.96	\$ 2,040.00	\$ 518.17	\$ 2,040.00	\$ -
		510.410 · City Hall-Phone	\$ 6,062.12	\$ 8,040.00	\$ 5,513.61	\$ 6,700.00	\$ (1,340.00)
		510.430 · City Hall-Electric	\$ 1,703.29	\$ 3,000.00	\$ 1,305.14	\$ 1,700.00	\$ (1,300.00)
		510.431 · City Hall-Water	\$ 716.60	\$ 900.00	\$ 491.88	\$ 600.00	\$ (300.00)
		510.461 · City Hall-Bldg Repair	\$ 432.13	\$ 2,700.00	\$ 563.87	\$ 2,500.00	\$ (200.00)
		510.490 · City Hall-Misc Expense	\$ 779.88	\$ 2,700.00	\$ 2,714.43	\$ 2,500.00	\$ (200.00)
		510.492 · City Hall-Holiday Expenses	\$ 3,649.79	\$ 5,000.00	\$ 4,231.47	\$ 5,000.00	\$ -
		510.630 · City Hall- Capital	\$ -	\$ -	\$ -	\$ -	\$ -
		510.900 · City Hall-Merchant Fees	\$ 3.53	\$ -	\$ 148.59	\$ 150.00	\$ 150.00
		510.100 · City Hall - Other	\$ 204.43	\$ -	\$ (204.43)	\$ -	\$ -
		Total 510.100 · City Hall	\$ 30,573.21	\$ 60,824.53	\$ 31,627.73	\$ 36,835.00	\$ (23,989.53)
		511 · Legislative					
		511.120 · Commission-Salary	\$ 24,120.00	\$ 24,120.00	\$ 20,100.00	\$ 24,120.00	\$ -
		511.211 · Commission-FICA Taxes	\$ -	\$ 1,845.24	\$ 1,383.90	\$ 1,845.18	\$ (0.06)
		511.240 · Commission-W/C Insurance	\$ 304.88	\$ 333.92	\$ 333.92	\$ 335.00	\$ 1.08
		511.260 · Commission- Other Insurance	\$ -	\$ 4,054.00	\$ -	\$ -	\$ (4,054.00)
		511.310 · Elections	\$ 1,412.04	\$ 1,500.00	\$ 1,567.06	\$ 1,500.00	\$ -
		Total 511 · Legislative	\$ 25,836.92	\$ 31,853.16	\$ 23,384.88	\$ 27,800.18	\$ (4,052.98)
		512 · Executive					
		512.110 · Clerk-Salary/Crystal	\$ 42,521.44	\$ 47,970.00	\$ 38,745.00	\$ 49,409.10	\$ 1,439.10
		512.111 · Clerk-Extra Salary	\$ 6,903.78	\$ -	\$ -	\$ -	\$ -
		512.112 · Clerk- Office/Billing Clerk/Telicia	\$ 1,531.80	\$ -	\$ -	\$ 29,993.60	\$ 29,993.60
		512.113 · Clerk-Reception Salary/New Employee	\$ 18,488.12	\$ 24,960.00	\$ 23,457.70	\$ 28,000.00	\$ 3,040.00
		512.210 · Clerk-FICA Taxes	\$ 41,173.59	\$ 5,580.00	\$ 9,436.64	\$ 8,216.31	\$ 2,636.31
		512.213 · Clerk-Education & Dues	\$ 1,128.91	\$ 2,000.00	\$ 840.00	\$ 2,000.00	\$ -
		512.214 · Clerk-Training	\$ 2,860.26	\$ 5,000.00	\$ 3,124.80	\$ 5,000.00	\$ -
		512.215 · Clerk-Records Management	\$ 2,028.85	\$ 2,000.00	\$ 2,281.48	\$ 2,000.00	\$ -
		512.216 · Clerk-IT Services	\$ 5,397.28	\$ 6,000.00	\$ 7,138.96	\$ 6,000.00	\$ -
		512.220 · Clerk-Retirement	\$ -	\$ 7,293.00	\$ -	\$ 10,740.27	\$ 3,447.27
		512.230 · Clerk-Life Insurance	\$ 254.50	\$ 288.00	\$ 216.00	\$ 290.00	\$ 2.00
		512.231 · Clerk-Health Insurance	\$ 32,519.45	\$ 30,899.52	\$ 7,938.49	\$ 17,980.00	\$ (12,919.52)
		512.232 · Clerk-Dental Insurance	\$ 525.80	\$ 1,147.32	\$ 292.59	\$ 620.00	\$ (527.32)
		512.250 · City Unemployment Fee	\$ 144.20	\$ 509.23	\$ (144.20)	\$ 500.00	\$ (9.23)
		512.320 · Auditing & Accounting	\$ 23,750.00	\$ 20,500.00	\$ 35,610.00	\$ 23,500.00	\$ 3,000.00
		512.321 · Outside Accounting Servieces	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
		512.420 · Clerk-Postage	\$ 2,833.10	\$ 3,500.00	\$ 2,199.02	\$ 2,500.00	\$ (1,000.00)
		512.453 · Clerk-W/C Insurance	\$ 123.40	\$ 135.16	\$ 135.16	\$ 150.00	\$ 14.84
		512.470 · City Hall-Copier	\$ 1,236.34	\$ 1,800.00	\$ 921.03	\$ 1,000.00	\$ (800.00)
		512.480 · Clerk-Advertising	\$ 642.86	\$ 1,500.00	\$ 213.30	\$ 600.00	\$ (900.00)
		512.510 · Clerk-Office Supplies	\$ 8,014.46	\$ 8,000.00	\$ 6,935.65	\$ 8,000.00	\$ -
		512.511 · Clerk-Physicals/Drug Tests	\$ 60.00	\$ 90.00	\$ -	\$ 60.00	\$ (30.00)
		512.512 · Clerk-Bank Fees	\$ 12.00	\$ 50.00	\$ 12.00	\$ 50.00	\$ -
		Total 512 · Executive	\$ 192,150.14	\$ 169,222.23	\$ 139,353.62	\$ 216,609.28	\$ 47,387.05
		513.000 · Administrative					
		513.110 · Admin-Manager Salary	\$ 35,738.15	\$ 36,400.00	\$ 979.40	\$ -	\$ (36,400.00)
		513.120 · Admin Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		513.130 · Admin Life Insurance	\$ 146.50	\$ 144.00	\$ 82.86	\$ -	\$ (144.00)
		513.210 · Admin-FICA Taxes	\$ -	\$ 2,785.00	\$ 107.04	\$ -	\$ (2,785.00)
		513.220 · Admin-Retirement	\$ -	\$ 3,640.00	\$ -	\$ -	\$ (3,640.00)
		Total 513.000 · Administrative	\$ 35,884.65	\$ 42,969.00	\$ 1,169.30	\$ -	\$ (42,969.00)
		514 · Legal Counsel					
		514.250 · City Attorney Fees	\$ 60,010.00	\$ 60,000.00	\$ 46,034.50	\$ 60,000.00	\$ -
		514.332 · Hearing Officer & Exp	\$ -	\$ 100.00	\$ -	\$ 100.00	\$ -
		Total 514 · Legal Counsel	\$ 60,010.00	\$ 60,100.00	\$ 46,034.50	\$ 60,100.00	\$ -
		519.000 · Public Works Department					
		519.110 · PWD-Director Salary/Mechelle	\$ 35,505.72	\$ 36,530.00	\$ 30,388.46	\$ 36,420.80	\$ (109.20)
		519.120 · PWD-Crew Chief Salary/James	\$ 34,309.73	\$ 35,229.96	\$ 29,364.87	\$ 37,502.44	\$ 2,272.48
		519.121 · PWD-Crewman 1/Brian	\$ 25,263.99	\$ 27,300.00	\$ 17,348.75	\$ 36,239.20	\$ 8,939.20

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		519.210 · PWD-FICA Taxes	\$ -	\$ 7,578.10	\$ 4,512.53	\$ 8,427.43	\$ 849.33
		519.220 · PWD-Retirement	\$ -	\$ 9,906.00	\$ -	\$ 11,016.24	\$ 1,110.24
		519.230 · PWD-Life Insurance	\$ 427.50	\$ 432.00	\$ 273.01	\$ 440.00	\$ 8.00
		519.231 · PWD-Health Insurance	\$ 29,569.49	\$ 24,077.52	\$ 14,472.15	\$ 26,963.64	\$ 2,886.12
		519.232 · PWD-Dental Insurance	\$ 879.29	\$ 1,178.64	\$ 531.33	\$ 930.00	\$ (248.64)
		519.240 · PWD-W/C Insurance	\$ 6,242.64	\$ 6,837.00	\$ 6,837.00	\$ 6,900.00	\$ 63.00
		519.260 · PWD-Prop. Ins. Mainten. Bldg	\$ 771.72	\$ 851.00	\$ 976.00	\$ 850.00	\$ (1.00)
		519.261 · PWD-Vehicle Insurance	\$ 1,047.24	\$ 1,145.16	\$ 1,145.12	\$ 1,145.00	\$ (0.16)
		519.262 · PWD-Prop. Ins. Mainten. Shed	\$ -	\$ 125.00	\$ -	\$ -	\$ (125.00)
		519.311 · PWD-Storm Pipe Cleaning	\$ 3,637.50	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -
		519.410 · PWD- Phone	\$ 785.94	\$ 960.00	\$ 662.23	\$ 750.00	\$ (210.00)
		519.491 · PWD-Equip & Maintenance	\$ 11,561.02	\$ 10,000.00	\$ 10,493.13	\$ 10,000.00	\$ -
		519.501 · PWD-Uniforms	\$ 347.00	\$ 500.00	\$ 647.52	\$ 1,500.00	\$ 1,000.00
		519.521 · PWD-Physicals/Drug Tests	\$ 30.00	\$ 60.00	\$ 61.95	\$ 60.00	\$ -
		519.542 · PWD-Fuel	\$ 5,690.97	\$ 5,000.00	\$ 3,447.90	\$ 5,000.00	\$ -
		519.544 · PWD-Vehicle Maintenance	\$ 1,988.82	\$ 2,000.00	\$ 1,901.45	\$ 3,500.00	\$ 1,500.00
		519.620 · PWD-Capital Outlay	\$ -	\$ 20,000.00	\$ -	\$ 15,000.00	\$ (5,000.00)
		Total 519.000 · Public Works Department	\$ 158,058.57	\$ 194,710.38	\$ 123,063.40	\$ 207,644.75	\$ 12,934.37
		Total 510.000 · General Government	\$ 502,513.49	\$ 559,679.30	\$ 364,633.43	\$ 548,989.21	\$ (10,690.09)
		519.300 · Library					
		519.330 · Library Elevator Phone	\$ 630.67	\$ 1,080.00	\$ 332.12	\$ 500.00	\$ (580.00)
		519.340 · Library Electric	\$ 3,101.74	\$ 3,180.00	\$ 1,674.05	\$ 2,000.00	\$ (1,180.00)
		519.350 · Library Water	\$ -	\$ 600.00	\$ 460.65	\$ 550.00	\$ (50.00)
		519.360 · Library-Elevator Inspet/Repair	\$ 3,332.44	\$ 2,700.00	\$ 2,593.70	\$ 2,700.00	\$ -
		519.390 · Library Miscellaneous	\$ 1,475.02	\$ 1,200.00	\$ 1,194.44	\$ 1,200.00	\$ -
		519.621 · Library-Capital Outlay- Siding/Roof	\$ -	\$ 46,512.00	\$ 81,921.00	\$ -	\$ (46,512.00)
		519.800 · Library-Property Insurance	\$ 2,152.08	\$ 2,734.00	\$ 2,734.00	\$ 2,734.00	\$ -
		519.300 · Library - Other	\$ 602.73	\$ -	\$ -	\$ -	\$ -
		Total 519.300 · Library	\$ 11,294.68	\$ 58,006.00	\$ 90,909.96	\$ 9,684.00	\$ (48,322.00)
		520.000 · Summer Youth					\$ -
		520.110 · Summer Youth-Salary	\$ 6,754.50	\$ 7,200.00	\$ -	\$ 7,200.00	\$ -
		520.120 · Summer Youth-FICA	\$ -	\$ 550.80	\$ -	\$ 550.80	\$ -
		520.500 · Summer Youth-Expenses	\$ 11,419.76	\$ 9,000.00	\$ 1,226.60	\$ 9,000.00	\$ -
		520.501 · Summer Youth-Operating Expenses	\$ 3,458.76	\$ 2,000.00	\$ 897.91	\$ 4,000.00	\$ 2,000.00
		520.530 · Summer Youth-General Liability	\$ 290.00	\$ -	\$ -	\$ 300.00	\$ 300.00
		520.531 · Summer Youth-W/C Insurance	\$ -	\$ 290.00	\$ -	\$ 300.00	\$ 10.00
		Total 520.000 · Summer Youth	\$ 21,923.02	\$ 19,040.80	\$ 2,124.51	\$ 21,350.80	\$ 2,310.00
		521.000 · Police Department					\$ -
		521.110 · Police Chief Salary/Virgil	\$ 57,385.78	\$ 57,850.00	\$ 48,244.26	\$ 59,552.75	\$ 1,702.75
		521.120 · Police Salary #2/Neil	\$ 19,675.74	\$ 41,912.00	\$ 35,293.62	\$ 43,162.72	\$ 1,250.72
		521.121 · Police Salary #3/Dakota	\$ 35,488.72	\$ 36,900.00	\$ 30,191.64	\$ 37,080.00	\$ 180.00
		521.122 · Police Salary #4/Hector	\$ 25,939.82	\$ 33,207.00	\$ 28,113.56	\$ 34,203.42	\$ 996.42
		521.123 · Extra Police Salary	\$ 35,756.83	\$ 9,300.00	\$ 11,404.32	\$ 10,000.00	\$ 700.00
		521.124 · Extra Police-No FRS	\$ 19,609.60	\$ 9,000.00	\$ 19,547.70	\$ 10,000.00	\$ 1,000.00
		521.125 · Police-Crossing Guard	\$ 3,360.00	\$ 3,560.00	\$ 1,670.00	\$ 2,992.50	\$ (567.50)
		521.126 · Police- Cross Guard-FICA Taxes	\$ -	\$ 272.34	\$ 178.84	\$ 228.93	\$ (43.41)
		521.140 · Police- Incentive Pay	\$ -	\$ 5,820.00	\$ 4,467.76	\$ 5,280.08	\$ (539.92)
		521.150 · Police- Special Pay	\$ 180.00	\$ -	\$ -	\$ -	\$ -
		521.210 · Police-FICA Taxes	\$ -	\$ 14,840.16	\$ 11,691.59	\$ 15,244.84	\$ 404.68
		521.220 · Police-Retirement	\$ 33,538.59	\$ 37,337.64	\$ 27,153.11	\$ 40,000.00	\$ 2,662.36
		521.260 · Police-Life Insurance	\$ 314.27	\$ 576.00	\$ 468.20	\$ 576.00	\$ -
		521.310 · Police-Physicals/Drug Tests	\$ 1,768.10	\$ 1,500.00	\$ 1,841.45	\$ 1,750.00	\$ 250.00
		521.311 · Police-Education & Training	\$ 917.64	\$ 2,000.00	\$ 692.95	\$ 3,000.00	\$ 1,000.00
		521.410 · Police- Phone	\$ 4,410.13	\$ 5,040.00	\$ 3,317.94	\$ 4,500.00	\$ (540.00)
		521.411 · Police-Radio Repair & Replace	\$ 2,623.76	\$ 4,080.00	\$ 2,259.95	\$ 3,500.00	\$ (580.00)
		521.490 · Police-Miscellaneous	\$ -	\$ -	\$ 10.43	\$ -	\$ -
		521.500 · Police-Uniforms	\$ 2,440.02	\$ 4,080.00	\$ 816.54	\$ 5,000.00	\$ 920.00
		521.520 · Police-Operating Supplies	\$ 1,900.47	\$ 3,000.00	\$ 1,912.94	\$ 3,000.00	\$ -
		521.521 · Police-Fuel	\$ 14,308.54	\$ 12,000.00	\$ 9,808.24	\$ 12,000.00	\$ -

City of Cedar Key
Profit & Loss Budget vs. Actual
October 2019 through July 2020

			Oct '18 - Sept. 19 Actual	2019-2020 Budget	Oct '19 - July 20 Actual	2020 - 2021 Proposed Budget	Budget Difference
		521.560 - Police-Vehicle Maintenance	\$ 5,832.68	\$ 2,520.00	\$ 8,013.78	\$ 10,000.00	\$ 7,480.00
		521.562 - Police-Health Insurance	\$ 25,453.00	\$ 32,103.36	\$ 24,931.37	\$ 35,960.00	\$ 3,856.64
		521.563 - Police-Dental Insurance	\$ 647.96	\$ 1,238.40	\$ 968.31	\$ 1,250.00	\$ 11.60
		521.564 - Police-W/C Insurance	\$ 4,103.52	\$ 4,494.24	\$ 4,494.24	\$ 4,500.00	\$ 5.76
		521.565 - Police-Vehicle Insurance	\$ 1,310.48	\$ 1,367.04	\$ 1,367.04	\$ 1,400.00	\$ 32.96
		521.566 - Police-Liability Insurance	\$ 18,702.25	\$ 17,786.00	\$ 18,731.75	\$ 17,800.00	\$ 14.00
		521.567 - Police-Police Crime Insurance	\$ 6.75	\$ 421.00	\$ 105.25	\$ 300.00	\$ (121.00)
		521.600 - Police-AD+D Police Insurance	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
		521.630 - Police-Capital Outlay-Equipment	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
		521.900 - Police-Merchant Fees	\$ 6.61	\$ -	\$ 45.24	\$ 50.00	\$ 50.00
		Total 521.000 - Police Department	\$ 315,681.26	\$ 352,705.18	\$ 297,742.02	\$ 372,331.24	\$ 19,626.06
		522.000 - Fire Department					
		522.110 - Fire Chief Salary	\$ 48,214.20	\$ 49,440.00	\$ 41,256.26	\$ 50,914.52	\$ 1,474.52
		522.130 - Fire-Shift Work Salary	\$ 3,711.00	\$ 16,500.00	\$ 2,648.80	\$ 27,500.00	\$ 11,000.00
		522.150 - Fire-Call Out Fees Bonus	\$ 14,210.00	\$ 14,000.00	\$ 11,120.00	\$ 14,000.00	\$ -
		522.210 - Fire-FICA Taxes	\$ -	\$ 6,115.25	\$ 3,768.86	\$ 7,069.71	\$ 954.46
		522.220 - Fire Retirement	\$ -	\$ 7,414.80	\$ -	\$ 7,637.18	\$ 222.38
		522.231 - Fire-Life Insurance	\$ 146.50	\$ 144.00	\$ 120.00	\$ 144.00	\$ -
		522.310 - Fire-Physical/Drug Tests	\$ 372.00	\$ 1,000.00	\$ 31.95	\$ 1,000.00	\$ -
		522.320 - Cleaning, Electric, Water	\$ 52.33	\$ -	\$ -	\$ -	\$ -
		522.410 - Fire-Phone	\$ 786.74	\$ 630.00	\$ 410.22	\$ 630.00	\$ -
		522.411 - Fire-Radio Rep User Fee	\$ 95.28	\$ 500.00	\$ 73.78	\$ 500.00	\$ -
		522.430 - Fire- Electric	\$ 2,111.44	\$ 2,000.00	\$ 1,379.90	\$ 2,000.00	\$ -
		522.431 - Fire-Water	\$ 595.04	\$ 540.00	\$ 458.28	\$ 540.00	\$ -
		522.453 - Fire-W/C Insurance	\$ 2,418.32	\$ 2,648.56	\$ 2,648.56	\$ 2,648.56	\$ -
		522.461 - Fire-Bldg Repair	\$ 38.49	\$ 1,200.00	\$ 89.99	\$ 1,200.00	\$ -
		522.500 - Fire-Supplies/Equip/Other Rep	\$ 3,647.49	\$ 4,000.00	\$ 3,429.83	\$ 4,000.00	\$ -
		522.520 - Fire-Operating Supplies& Equip	\$ 13,264.33	\$ 15,000.00	\$ 3,888.91	\$ 17,000.00	\$ 2,000.00
		522.521 - Fire-Fuel	\$ 2,531.69	\$ 2,800.00	\$ 1,768.55	\$ 2,800.00	\$ -
		522.532 - Fire-Health Insurance	\$ 26,986.66	\$ 22,873.68	\$ 17,672.59	\$ 8,990.00	\$ (13,883.68)
		522.533 - Fire-Dental Insurance	\$ 306.57	\$ 1,109.16	\$ 281.88	\$ 310.00	\$ (799.16)
		522.534 - Fire-Accident Sick Insurance	\$ 1,392.00	\$ 1,400.00	\$ 1,574.58	\$ 1,700.00	\$ 300.00
		522.535 - Fire-Property Liability Insur	\$ 5,111.11	\$ 4,500.00	\$ 4,929.84	\$ 5,500.00	\$ 1,000.00
		522.536 - Fire-Vehicle Insurance	\$ 6,017.12	\$ 5,500.00	\$ 6,244.84	\$ 6,500.00	\$ 1,000.00
		522.548 - Fire-Vehicle Maintenance	\$ 11,583.35	\$ 13,000.00	\$ 1,141.33	\$ 13,000.00	\$ -
		522.550 - Fire-Education & Training	\$ 366.62	\$ 1,000.00	\$ 248.82	\$ 2,000.00	\$ 1,000.00
		522.620 - Fire-Capital Outlay	\$ 5,032.17	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -
		Total 522.000 - Fire Department	\$ 148,990.45	\$ 233,315.45	\$ 105,187.77	\$ 237,583.97	\$ 4,268.52
		524.000 - Building Department					
		524.121 - Bldg Dept- Admin Salary	\$ 67.50	\$ -	\$ 156.95	\$ -	\$ -
		524.120 - Bldg Dept-Admin Salary	\$ 7,094.00	\$ 28,080.00	\$ 24,424.03	\$ 32,136.00	\$ 4,056.00
		524.210 - Bldg Dept -FICA Taxes	\$ -	\$ 2,148.12	\$ 1,617.83	\$ 2,458.40	\$ 310.28
		524.220 - Bldg Dept-Retirement	\$ -	\$ 2,808.00	\$ -	\$ 3,213.60	\$ 405.60
		524.230 - Bldg Dept-Life	\$ 16.40	\$ 144.00	\$ 120.00	\$ 144.00	\$ -
		524.231 - Bldg Dept-Bldg Insp Contract	\$ 28,046.10	\$ 18,000.00	\$ 9,878.40	\$ 15,000.00	\$ (3,000.00)
		524.232 - Bldg Dept-Health	\$ 1,001.26	\$ 8,025.84	\$ 5,898.43	\$ 8,990.00	\$ 964.16
		524.312 - Bldg Dept-Fire Inspection	\$ -	\$ 600.00	\$ 310.40	\$ 300.00	\$ (300.00)
		524.410 - Bldg Dept-Phone/Fax	\$ 90.00	\$ 120.00	\$ -	\$ -	\$ (120.00)
		524.480 - Bldg Dept-Advertising	\$ 1,245.89	\$ 500.00	\$ 523.89	\$ 600.00	\$ 100.00
		524.491 - Bldg Dept- Radon Surcharge	\$ 771.51	\$ -	\$ -	\$ -	\$ -
		524.492 - Bldg Dept-Impact Fees Paid	\$ 3,478.72	\$ -	\$ -	\$ -	\$ -
		524.520 - Bldg Dept-Operating Supplies	\$ 133.20	\$ 500.00	\$ 721.98	\$ 500.00	\$ -
		524.523 - Bldg Dept-Dental	\$ 34.97	\$ 309.60	\$ 243.99	\$ 310.00	\$ 0.40
		524.900 - Bldg Dept-Merchant Fees	\$ 0.71	\$ -	\$ 52.33	\$ 100.00	\$ 100.00
		Total 524.000 - Building Department	\$ 41,980.26	\$ 61,235.56	\$ 43,948.23	\$ 63,752.00	\$ 2,516.44
		525.000 - Emergency Management					
		525.462 - Emergency Mgmt Repairs Mnt	\$ 4,442.86	\$ 9,000.00	\$ 6,444.68	\$ 9,000.00	\$ -
		525.463 - Emergency Mgmt Equip	\$ 16.79	\$ 1,000.00	\$ 181.08	\$ 1,000.00	\$ -
		525.000 - Emergency Management - Other	\$ 295.71	\$ 10,000.00	\$ -	\$ -	\$ (10,000.00)

City of Cedar Key
Profit & Loss Budget vs. Actual
October 2019 through July 2020

			Oct '18 - Sept. 19 Actual	2019-2020 Budget	Oct '19 - July 20 Actual	2020 - 2021 Proposed Budget	Budget Difference
		Total 525.000 · Emergency Management	\$ 4,755.36	\$ 20,000.00	\$ 6,625.76	\$ 10,000.00	\$ (10,000.00)
		534.000 · Solid Waste Control					\$ -
		534.430 · Garbage Monthly Collection	\$ 156,392.47	\$ 134,400.00	\$ 120,648.66	\$ 134,200.00	\$ (200.00)
		534.431 · Garbage Tipping Fee	\$ 18,965.37	\$ 18,000.00	\$ 15,924.78	\$ 18,000.00	\$ -
		534.432 · Yard Debris Monthly	\$ 15,386.40	\$ 28,800.00	\$ 22,456.80	\$ 28,700.00	\$ (100.00)
		534.433 · Hazardous Waste	\$ 5,577.16	\$ 5,000.00	\$ 4,846.85	\$ 5,000.00	\$ -
		534.435 · Storm Debris Removal	\$ -	\$ 2,000.00	\$ -	\$ 1,500.00	\$ (500.00)
		534.436 · Garbage Commercial Recycle Fee	\$ -	\$ 10,500.00	\$ -	\$ -	\$ (10,500.00)
		534.437 · Bad Debt Expense	\$ 772.74	\$ -	\$ -	\$ -	\$ -
		534.520 · Garbage Operating Supplies	\$ 378.87	\$ 2,580.00	\$ -	\$ -	\$ (2,580.00)
		534.900 · Garbage Merchant Fees	\$ 10.45	\$ -	\$ 103.76	\$ 100.00	\$ 100.00
		Total 534.000 · Solid Waste Control	\$ 197,483.46	\$ 201,280.00	\$ 163,980.85	\$ 187,500.00	\$ (13,780.00)
		537.000 · Shoreline Enhancement					\$ -
		537.500 · Shoreline Enhancement Grant	\$ 29,986.00	\$ -	\$ -	\$ -	\$ -
		537.510 · Historical Research Grant Exp.	\$ -	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00
		Total 537.000 · Shoreline Enhancement	\$ 29,986.00	\$ -	\$ -	\$ 48,000.00	\$ 48,000.00
		539.000 · Cemetery Expenses					
		539.431 · Cemetery-Water	\$ 617.23	\$ 600.00	\$ 293.77	\$ 500.00	\$ (100.00)
		539.460 · Cemetery-Repair/Maint of Equip	\$ 111.81	\$ 2,100.00	\$ 109.00	\$ 1,200.00	\$ (900.00)
		539.520 · Cemetery-Operating Supplies	\$ -	\$ 17,300.00	\$ 1,150.00	\$ 5,000.00	\$ (12,300.00)
		Total 539.000 · Cemetery Expenses	\$ 729.04	\$ 20,000.00	\$ 1,552.77	\$ 6,700.00	\$ (13,300.00)
		541.000 · Street Department					
		541.431 · Streets-Electric	\$ 19,019.62	\$ 19,200.00	\$ 14,025.88	\$ 18,500.00	\$ (700.00)
		541.500 · Streets-Operating Supplies	\$ 969.66	\$ 1,200.00	\$ 1,093.86	\$ 24,000.00	\$ 22,800.00
		541.530 · Streets-ROW Maintenance	\$ 26,120.00	\$ 10,000.00	\$ 8,667.74	\$ 10,000.00	\$ -
		541.600 · Streets-Supplies	\$ 1,321.66	\$ 1,200.00	\$ 363.44	\$ 1,200.00	\$ -
		Total 541.000 · Street Department	\$ 47,430.94	\$ 31,600.00	\$ 24,150.92	\$ 53,700.00	\$ 22,100.00
		572.000 · Cemetery Pt. Park					
		572.200 · CCP-Repairs & Maint	\$ 183.46	\$ 1,000.00	\$ 80.29	\$ 2,500.00	\$ 1,500.00
		572.310 · CCP-Property Insurance	\$ 2,891.20	\$ 3,330.00	\$ 3,330.00	\$ 3,000.00	\$ (330.00)
		572.500 · CCP-Operating Supplies	\$ 599.53	\$ 38,600.00	\$ 41,680.00	\$ 800.00	\$ (37,800.00)
		Total 572.000 · Cemetery Pt. Park	\$ 3,674.19	\$ 42,930.00	\$ 45,090.29	\$ 6,300.00	\$ (36,630.00)
		573.000 · Community Center					
		573.210 · CC-Property Insurance	\$ 2,410.20	\$ 3,050.00	\$ 3,050.00	\$ 3,000.00	\$ (50.00)
		573.340 · CC-Cleaning	\$ -	\$ 1,350.00	\$ 245.33	\$ 500.00	\$ (850.00)
		573.410 · CC-Phone & Internet	\$ 1,704.57	\$ 1,980.00	\$ 2,503.68	\$ 2,800.00	\$ 820.00
		573.430 · CC-Electric	\$ 2,261.03	\$ 1,800.00	\$ 978.59	\$ 1,400.00	\$ (400.00)
		573.431 · CC-Water	\$ 640.88	\$ 720.00	\$ 514.35	\$ 700.00	\$ (20.00)
		573.432 · CC-Gas	\$ 456.41	\$ 100.00	\$ 99.90	\$ 150.00	\$ 50.00
		573.461 · CC-Maint & Repairs	\$ 1,979.92	\$ 3,000.00	\$ 317.69	\$ 2,000.00	\$ (1,000.00)
		573.500 · CC-Other Operating Expenses	\$ 1,046.64	\$ 5,000.00	\$ 769.86	\$ 3,000.00	\$ (2,000.00)
		573.520 · CC-Operating Supplies	\$ 99.86	\$ 750.00	\$ 296.29	\$ 750.00	\$ -
		573.620 · CC - Capital Outlay	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
		573.900 · CC Merchant Fees	\$ -	\$ -	\$ 14.86	\$ 50.00	\$ 50.00
		Total 573.000 · Community Center	\$ 10,599.51	\$ 17,750.00	\$ 8,790.55	\$ 19,350.00	\$ 1,600.00
		575.000 · Marina/Park Expenses					
		575.130 · Marina/Park Labor	\$ 41,027.16	\$ 46,592.00	\$ 27,021.83	\$ 54,124.52	\$ 7,532.52
		575.210 · Marina FICA Taxes	\$ -	\$ 3,564.36	\$ 1,819.34	\$ 4,140.53	\$ 576.17
		575.430 · Marina Electric	\$ 415.96	\$ 504.00	\$ 348.25	\$ 480.00	\$ (24.00)
		575.431 · Marina- Electric Pump Station	\$ 376.46	\$ 384.00	\$ 372.06	\$ 400.00	\$ 16.00
		575.433 · Marina- Electric Bathrooms	\$ 570.87	\$ 576.00	\$ 442.15	\$ 600.00	\$ 24.00
		575.434 · Marina- Electric Concession	\$ 403.29	\$ 408.00	\$ 326.03	\$ 400.00	\$ (8.00)
		575.435 · Marina-Water	\$ 1,514.03	\$ 1,620.00	\$ 1,169.03	\$ 1,500.00	\$ (120.00)
		575.450 · Marina Insurance	\$ 6,198.32	\$ -	\$ -	\$ -	\$ -
		575.453 · Marina- Rest Room Insurance	\$ -	\$ 767.00	\$ -	\$ 800.00	\$ 33.00
		575.452 · Marina Park Workers Comp Ins	\$ -	\$ 458.20	\$ -	\$ 500.00	\$ 41.80
		575.451 · Marina Workers Compensation Ins	\$ -	\$ 851.92	\$ -	\$ 1,000.00	\$ 148.08
		575.450 · Marina Insurance - Other	\$ -	\$ 1,252.00	\$ 5,421.59	\$ 1,300.00	\$ 48.00
		Total 575.450 · Marina Insurance	\$ 6,198.32	\$ 3,329.12	\$ 6,062.12	\$ 3,600.00	\$ 270.88

City of Cedar Key
Profit & Loss Budget vs. Actual
October 2019 through July 2020

		Oct '18 - Sept. 19 Actual	2019-2020 Budget	Oct '19 - July 20 Actual	2020 - 2021 Proposed Budget	Budget Difference
	575.460 · Marina Equipment Repair	\$ 172,428.10	\$ -	\$ (228.10)	\$ -	\$ -
	575.461 · Marina Repairs & Maintenance	\$ 4,079.62	\$ 4,020.00	\$ 4,961.93	\$ 5,500.00	\$ 1,480.00
	575.462 · Pier Maintenance & Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ (500.00)
	575.463 · Coastal Cleanup	\$ 1,846.00	\$ -	\$ 228.10	\$ 300.00	\$ 300.00
	575.466 · Park/Rec Repair/Maint of Equip	\$ -	\$ -	\$ 42.00	\$ -	\$ -
	575.490 · Marina Credit Card Fee	\$ 2,967.72	\$ 3,120.00	\$ 2,408.34	\$ 2,500.00	\$ (620.00)
	575.491 · Marina Sales Tax	\$ 10,215.14	\$ 12,300.00	\$ 7,698.68	\$ 9,500.00	\$ (2,800.00)
	575.521 · Marina-Beach Sand	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
	575.522 · Marina-Operating Supplies	\$ 2,078.92	\$ 2,040.00	\$ 939.25	\$ 5,000.00	\$ 2,960.00
	575.525 · Park/Rec-Tree Expenses	\$ 2,750.00	\$ 7,500.00	\$ 3,500.00	\$ 7,500.00	\$ -
	575.620 · Park- Water Sprinklers/ Kiosk	\$ 547.02	\$ 528.00	\$ 396.32	\$ 500.00	\$ (28.00)
	575.621 · Park-Water	\$ 2,636.98	\$ 3,000.00	\$ 2,013.42	\$ 2,500.00	\$ (500.00)
	575.622 · Park-Electric	\$ 943.48	\$ 1,080.00	\$ 837.78	\$ 1,200.00	\$ 120.00
	575.623 · Park-Repair & Maint	\$ 343.07	\$ 3,000.00	\$ 3,178.70	\$ 4,000.00	\$ 1,000.00
	575.624 · Park-Operating Supplies	\$ 5,998.14	\$ 6,000.00	\$ 6,128.73	\$ 6,500.00	\$ 500.00
	575.625 · Park-Playground Property Ins.	\$ 254.60	\$ 322.00	\$ 322.00	\$ 340.00	\$ 18.00
	575.626 · Park-Pavil & Rest Property Ins.	\$ 1,874.60	\$ 1,609.00	\$ 2,376.00	\$ 1,800.00	\$ 191.00
	575.627 · Park- Electric Water Storage	\$ 367.10	\$ 384.00	\$ 274.99	\$ 375.00	\$ (9.00)
	575.628 · Park- Electric Fuel Tank	\$ 356.19	\$ 372.00	\$ 267.05	\$ -	\$ (372.00)
	575.632 · FRDAP- 3 Expense	\$ 47,945.77	\$ -	\$ 58.94	\$ -	\$ -
	575.641 · Marina-Cap Outlay	\$ 50,480.00	\$ -	\$ -	\$ -	\$ -
	575.805 · Historical Resources Grant	\$ 36,878.97	\$ -	\$ -	\$ -	\$ -
	575.900 · Marina Merchant Fees	\$ 40.56	\$ -	\$ 188.99	\$ 250.00	\$ 250.00
	Total 575.000 · Marina/Park Expenses	\$ 395,538.07	\$ 103,752.48	\$ 73,153.93	\$ 114,010.05	\$ 10,257.57
	576.000 · Events					
	576.490 · Event Refunds	\$ 6,337.50	\$ 6,000.00	\$ 7,332.75	\$ 5,500.00	\$ (500.00)
	576.491 · Event Sales Tax	\$ (8.75)	\$ -	\$ 317.80	\$ 300.00	\$ 300.00
	576.900 · Event Merchant Fees	\$ 9.59	\$ -	\$ 7.05	\$ 50.00	\$ 50.00
	Total 576.000 · Events	\$ 6,338.34	\$ 6,000.00	\$ 7,657.60	\$ 5,850.00	\$ (150.00)
	579.000 · Creswell House					
	579.210 · Creswell-Property Insurance	\$ 886.20	\$ 1,124.00	\$ 1,124.00	\$ 1,200.00	\$ 76.00
	579.461 · Creswell Maint & Repair	\$ -	\$ 1,200.00	\$ 700.31	\$ 1,200.00	\$ -
	Total 579.000 · Creswell House	\$ 886.20	\$ 2,324.00	\$ 1,824.31	\$ 2,400.00	\$ 76.00
	581.000 · Transfers					
	512.100 · City Tax to CRA	\$ 52,672.00	\$ 57,525.14	\$ 56,450.02	\$ 56,450.00	\$ (1,075.14)
	581.300 · Marina to GF	\$ -	\$ -	\$ -	\$ -	\$ -
	Total 581.000 · Transfers	\$ 52,672.00	\$ 57,525.14	\$ 56,450.02	\$ 56,450.00	\$ (1,075.14)
	920.000 · Community Development Agency					
	66000 · Payroll Expenses	\$ 203.68	\$ -	\$ -	\$ -	\$ -
	9517710 · Bond Payments Principal	\$ -	\$ 443,989.56	\$ 558,046.12	\$ 500,000.00	\$ 56,010.44
	9517720 · Bond Payments Interest	\$ -	\$ 147,320.15	\$ 147,320.15	\$ 181,305.00	\$ 33,984.85
	Total 920.000 · Community Development Agency	\$ 203.68	\$ 591,309.71	\$ 705,366.27	\$ 681,305.00	\$ 89,995.29
	950.000 - Contingency - Operations					
	950.100 Contingency - Capital Outlay	\$ -	\$ -	\$ -	\$ 105,000.00	\$ -
	Total Expense	\$ 1,792,679.95	\$ 2,378,453.62	\$ 1,999,189.19	\$ 2,502,256.26	\$ 123,802.64
	Net Income	\$ 93,984.87	\$ -	\$ 214,114.90	\$ (0.00)	\$ (0.00)