



Finance Committee

City Hall, Council Chambers
116 First Street, Neptune Beach, Florida 32266
Wednesday, March 24, 2021, 10:00 AM

Agenda

1. Call to Order
2. Old Business
 - a. Jarboe Park Budget Update
 - b. Completion of Senior Center Update
3. New Business
 - a. FY 2020 Budget Amendments
 - b. FY 2021 Budget Status and Amendments
 - c. January 2021 and February 2021 Summary Budget Reports
 - d. FY 2022 Budget Processes and Schedule
 - e. Overtime Discussion
 - f. Line Item Transfer Discussion
 - g. Department Head Items
4. Future Business
5. Public Comments
6. Adjournment

*Council Members in attendance at the Committee Meeting may include:

Chair: Councilor Lauren Key

Mayor Elaine Brown
Vice Mayor Fred Jones
Councilor Kerry Chin
Councilor Josh Messinger

Please register for **Finance Committee Meeting** on **Mar 24, 2021 10:00 AM EDT** at:

<https://attendee.gotowebinar.com/register/103504040262223632>

After registering, you will receive a confirmation email containing information about joining the webinar.

RE: Jarboe Park Spreadsheets

Stefen Wynn <cm@nbfl.us>

Fri 3/19/2021 5:15 PM

To: Catherine Ponson <clerk@nbfl.us>; Elaine Brown <elainebrown@nbfl.us>; Fred Jones <fredjones@nbfl.us>; Josh Messinger <JoshMessinger@nbfl.us>; Kerry Chin <KerryChin@nbfl.us>; Lauren Key <LaurenKey@nbfl.us>; Zach Roth <Zachary.Roth@ansbacher.net>

Cc: Jim French <dpw@nbfl.us>; Colin Moore <colinmoore@nbfl.us>; Carl LaFleur <cfo@nbfl.us>; Cheryl Bäck <acm@nbfl.us>; Cheryl Bäck <acm@nbfl.us>

Mayor & Council –

I made a mistake even in the correction, please see below in bold and red.

Unfortunately, I can't answer this question positively. I've only found where Council approved a Purchase Authorization on 10/5/2018 in the amount of: \$37,822. I'm hoping that there may be historical information that I'm missing that would show approvals from the Council over the \$37,822, but I'm coming up short. I have no evidence that between **10/5/2018** (I've changed this from my reply to Councilor Key, it previously read: 10/5/2022) and my arrival on 1/6/2020 of additional requests for Task Order #3 being brought to the Council for approval. I can certify that I haven't brought forward requests for additional funding specific to Task Order #3 since my arrival. However, I have brought other requests and task orders to the Council from Parsons Engineering.



Stefen Wynn, M.P.A.

Neptune Beach City Manager

Phone: (904) 270-2400; ext.32

Email: CM@nbfl.us



From: Stefen Wynn

Sent: Friday, March 19, 2021 5:06 PM

To: Catherine Ponson <clerk@nbfl.us>; Elaine Brown <elainebrown@nbfl.us>; Fred Jones <fredjones@nbfl.us>; Josh Messinger <JoshMessinger@nbfl.us>; Kerry Chin <KerryChin@nbfl.us>; Lauren Key <LaurenKey@nbfl.us>; Zach Roth <Zachary.Roth@ansbacher.net>

Cc: Jim French <dpw@nbfl.us>; Colin Moore <colinmoore@nbfl.us>; Carl LaFleur <cfo@nbfl.us>; Cheryl Bäck <acm@nbfl.us>

Subject: FW: Jarboe Park Spreadsheets

Importance: High

Mayor & Council,

In an effort to keep all Council Members fully-informed, and when I believe that an answer to a question from one Council Member may benefit the body as a whole, I send it to all Council members.

In Public Service,



Stefen Wynn, M.P.A.

Neptune Beach City Manager

Phone: (904) 270-2400; ext.32



From: Stefen Wynn

Sent: Friday, March 19, 2021 4:47 PM

To: Lauren Key <LaurenKey@nbfl.us>

Cc: Cheryl Bäck <acm@nbfl.us>; Colin Moore <colinmoore@nbfl.us>; Carl LaFleur <cfo@nbfl.us>; Catherine Ponson <clerk@nbfl.us>; Zach Roth <Zachary.Roth@ansbacher.net>; Cheryl Bäck <acm@nbfl.us>

Subject: RE: Jarboe Park Spreadsheets

Importance: High

Hi Councilor Key,

To clarify, the spreadsheet that you're referring to is: Jarboe Park FY 20-25 Original CIP Budgets and Estimates. This document only looks like it was part of the CIP and included in the budget, but it was and is not. This is a document put together by staff to show the approvals made for changes to the cost of the park, but it isn't accurate to how the budgeting process works.

I see on the spreadsheet here that \$1,243,088 was originally budgeted and approved by council for Phase 1a. What date/s did council approve?

I answered a version of this question during the Monday evening council meeting. The Council approved an amended Better Jacksonville ½ Sales Tax budget adjustment to: \$596,288 on September 8th, 2020. This amount brought the FY-2020 approved budget amount for Jarboe Park to a total of: \$893,088. However, because we didn't get under contract and encumber funds for FY-2020, the funds allocated in September should have been re-allocated and added to the \$350,000 budgeted for FY-2021 in the Jarboe Park CIP fund. Adding both fiscal years together was missed during the process and because of that, the Council will need to approve a budget adjustment before November of this year for FY-2021, specifically for the Jarboe Park CIP. The Revenue used to fund the Jarboe Park CIP came from a combination of donations, grants, Better Jacksonville ½ cent sales tax, and the Local Option Gas Tax. All of these funds are not use it or lose it. Meaning that any excess revenue can be held as a surplus until needed or used for other qualifying projects.

That being said, the Council will need to make a budget adjustment after the work at the Park is completed. Since a General Contractor wasn't used, the City realized a cost savings, but created more work for staff to do throughout the construction of the park. Admittedly, Staff's time administering and performing work on the park hasn't been tracked. As I've said before, in the future, I would much rather prefer seeking RFPs for projects of this magnitude as a whole, including general construction administration services.

What exactly is the project scope for Phase 1a?

-
The project scope for Phase 1a is confusing because the actual project combines elements identified by Parsons Engineering from Phase 1a, Phase 1b, and Phase 1c. For purposes of this question and for public consumption, I've asked staff to call it: Phase 1.

Phase 1 includes:

- *Trails, Bridge & Bridge Relocation* (\$321,192.48, contract with ACON)
 - *Site Work* (Ponds, Courts and Playgrounds, included with contract from ACON)
- *ADA Parking* (2 spaces on Florida Blvd. \$12,000 for materials, work performed by City Employees)
- *Playgrounds* (\$288,651.83, contract with Kompan)
- *Courts, lighting & fencing* (Only \$385,000 anticipated cost, final bid: \$498,775, contract with Court Surfaces)

- *Multi-Use Field & Landscaping* (we've taken sod and grass seed from this, and with all of the plants specified by Pitman Landscaping, this most likely will cost more, especially if the COJ tree mitigation fund doesn't assist with shade/hardwood trees)
- *Furnishings* (This is part of Phase 1, but will not be completed during FY-2021, and will need to be budgeted in FY-2022)
- *Pavilion* (Removed from the scope of work for the Ball Courts, and will not be completed in FY-2021, and will need to be budgeted in FY-2022)
- *Stormwater Improvements* (Parsons Engineering designed work to 'sheet flow' into the existing ponds, however, the water would go through the playground, which sits in a bowl. Public Works corrected the design to include storm inlets, piping and outfalls and because of that incurred a cost through the stormwater fund)

As of right now, if all of the existing contracts and current purchase authorizations are paid out in full, the FY20 & FY21 combined budgets for the Jarboe Park CIP would have a balance remaining of: \$9,309.96. This number includes the anticipated \$200,000 reimbursement for the Recreational Trails Program Grant.

FY-2020 Jarboe Park CIP = Recreational Trails Program Grant (FDEP) of: \$200,000 + Eckstein Foundation Grant (Donation) of: \$30,000 + Donations of: \$21,800 + Local Option Gas of: \$32,500 + Better Jacksonville ½ Cent Sales tax of: \$608,788 = \$893,088.

FY-2020 (approved on 9/8/2020): \$893,088 + FY-2021: \$350,000 = \$1,243,088.

\$1,243,088 – ACON (with CO #1) of: \$321,192.48 = \$921,895.52

\$921,895.52 – Kompan (with CO #1) of: \$288,651.83 = \$633,243.69

\$633,243.69 – J.B. Coxwell (400 loads of dirt) of: \$73,500 = \$559,743.69 (a small portion benefits storm water and will be paid out of stormwater utility)

\$559,743.69 – Court Surfaces (Ball Courts) of: \$498,775.00 = \$60,968.69

\$60,968.69 – Ghiotto (Surveying/Staking for elevations) of: \$12,000 = \$48,968.69 (actual current billing: \$11,047.50)

\$48,968.69 – Ghiotto (Updated Boundary Survey required by FDEP for Grant) of: \$4,045 = \$44,923.69

\$44,923.69 – Limbaugh Electric (Relocation of Electric Pedestal) of: \$2,500 = \$42,423.69

\$42,423.69 – Allen's Culverts (Stormwater Pipe for drainage) of: \$4,430 = \$37,993.69 (paid out of stormwater utility)

\$37,993.69 – Belcorp (Sod and Hydroseed, grass seed) of: \$7,500 = \$30,493.69 (actual current billing: \$1,866.66)

\$30,493.69 – Oldcastle (Stormwater inlets, culverts, and outfalls) of: \$7,628.00 = \$22,865.69

\$22,865.69 – City Demolition (dumpsters, misc. concrete, etc.) of: \$13,555.73 = \$9,309.96 (Current as of 3/12/2021)

-
Do we have a list of all Phases and what is included in each phase?

Yes, all estimated work for Phases 1 (1a, 1b, and 1c), 2, and 3 are included with the Parsons Engineering spreadsheet, "JarboePark_QTQ_Estimate."

Also, how much have we been billed by Parsons to date for any work done at Jarboe?

Parsons Engineering has billed the City a total of: \$141,397.87 for Task Order #3 which is specific to Jarboe Park. This design work goes back to a Purchase Authorization approved on: 10/5/2018 for \$37,822.00, of which the first two invoices exceeded the purchase authorization amount. This amount is accurate as of 9/16/2020. Since I've been here, the City approved a total of: \$13,322.28 for Task Order #3. **Please see the attached spreadsheet with the breakdown of Parsons Engineering's bills specific to Task Order #3.**

-
How much has been approved by council to pay?

Unfortunately, I can't answer this question positively. I've only found where Council approved a Purchase Authorization on 10/5/2018 in the amount of: \$37,822. I'm hoping that there may be historical information that I'm missing that would show approvals from the Council over the \$37,822, but I'm coming up short. I have no evidence that between **10/5/2020** (I've changed this from my reply to Councilor Key, it previously read: 10/5/2022) and my arrival on 1/6/2020 of additional requests for Task Order #3 being brought to the Council for approval. I can certify that I haven't brought forward requests for additional funding specific to Task Order #3 since my arrival. However, I have brought other requests and task orders to the Council from Parsons Engineering.

In Public Service,
-



Stefen Wynn, M.P.A.

Neptune Beach City Manager

Phone: (904) 270-2400; ext.32

Email: CM@nbfl.us



From: Lauren Key <LaurenKey@nbfl.us>

Sent: Friday, March 19, 2021 11:39 AM

To: Stefen Wynn <cm@nbfl.us>

Cc: Cheryl Bäck <acm@nbfl.us>

Subject: Re: Jarboe Park Spreadsheets

Stefen,

I see on the spreadsheet here that \$1,243,088 was originally budgeted and approved by council for Phase 1a. What date/s did council approve? What exactly is the project scope for Phase 1a? Do we have a list of all Phases and what is included in each phase? If so, please send. Also, how much have we been billed by Parsons to date for any work done at Jarboe? How much has been approved by council to pay? I believe it is around \$141k – I would like exact total.

Regards,

Lauren Key
Councilor

City of Neptune Beach

116 First Street

Neptune Beach, FL 32266

C: 954.290.6824



Jarboe Park Phase 1 Improvements - Project Cost Tracking - Page 1 of 2

Asset	Original Contract Price *	Contract Price with C.O.	Current Billing Date	Current Billing Amount	Approved Balance Remaining	Total Cost **	Funding Source
1 <u>Trail, Bridge & Bridge Relocation; Site Work (Pond, Courts & Playground site work) - ACON Contract with Change Order #1 (Approved 2/16/2021 during Special Council Meeting)</u>	\$ 279,379.98	\$ 321,192.48	3/12/2021	\$ (265,410.96)	\$ 55,781.52	\$ 321,192.48	Better Jax/Recreational Trails Program Grant
2 <u>ADA Parking - Internal Work Performed by City Employees</u>	\$ 12,000.00	N/A	3/22/2021	\$ -	\$ 12,000.00	\$ 12,000.00	Better Jax
3 <u>Playgrounds - Kompan contract with Change Order #1 (Approved 2/16/2021 during Special Council Meeting)</u>	\$ 232,804.05	\$ 288,651.83	3/22/2021	\$ -	\$ 288,651.83	\$ 288,651.83	Better Jax/Eckstein Foundation Grant/Donations
4 <u>Courts, Lighting & Fencing - Court Surfaces Contract (Approved 3/15/2021 during Special Council Meeting)</u>	\$ 498,775.00	N/A	3/22/2021	\$ -	\$ 498,775.00	\$ 498,775.00	Better Jax
5 <u>Multi-Use Field & Landscaping - Belcorp Purchase Authorization Approved by CM within Approval Authority (Sod and Hydroseed, Additional Landscaping may come from another line item)</u>	\$ 7,500.00	N/A	3/12/2021	\$ (1,866.66)	\$ 5,633.34	\$ 7,500.00	Better Jax
6 <u>Surveying Services - Ghiotto Surveying Contract (Approved 2/16/2021 during Special Council Meeting), Surveying</u>	\$ 16,045.00	N/A	2/25/2021	\$ (15,092.00)	\$ 953.00	\$ 16,045.00	Better Jax
7 <u>Fill Dirt - JB Coxwell, Purchase Authorization within the FY-21 Budget Amount for Jarboe Park CIP</u>	\$ 73,500.00	N/A	2/27/2021	\$ (60,900.00)	\$ 12,600.00	\$ 73,500.00	Better Jax
*** 8 <u>Concrete (Sidewalks, Curbs & Parking) - Internal Work completed by City Employees, Material Cost Only.</u>	\$ 65,000.00	N/A	3/22/2021	\$ -	\$ 65,000.00	\$ 65,000.00	Public Works, Water & Sewer Svcs., Stormwater Utilities - Line item transfers (reductions in one fund to increase Jarboe Park CIP Fund)
9 <u>Furnishings - Considered part of Phase 1 by Design Engineer, but will not be completed during FY-21 and will need to be budgeted in FY-22</u>	\$ -	N/A		\$ -	\$ -	\$ -	TBD
10 <u>Pavilion - Removed from the scope of work for Ball Courts, and will not be completed in FY-21, and will need to be budgeted in FY-22</u>	\$ -	N/A		\$ -	\$ -	\$ -	TBD
11 <u>Stormwater Improvements - Materials from Oldcastle & Allen's Culverts, Work completed by PW staff. Unanticipated work, corrected and designed by City Staff, includes: storm inlets, piping, and outfalls</u>	\$ 12,058.00	N/A	3/22/2021	\$ -	\$ 12,058.00	\$ 12,058.00	Stormwater Utility Fund
12 <u>City Demolition - Internal Work performed by PW Staff (Dumpsters, misc. concrete, etc.)</u>	\$ 13,555.73	N/A	3/12/2021	\$ (13,555.73)	\$ -	\$ 13,555.73	Better Jax
13 <u>Phase 2 (Formerly Phase 1B & pieces of 1C) - Parking Lot on West side of 5th Street, Moving Old City, Multi-purpose Field, Furnishings & Landscaping, including trees (dependent upon COJ funding) and irrigation.</u>	TBD	N/A	TBD	N/A	N/A	TBD	TBD
14 <u>Phase 3 (Formerly Phase 2) - Eastside Path, with significant dirt work as called out by the Design Engineer, includes new bridges, and Parking Lot on East side of Park (on outside of the ditch)</u>	TBD	N/A	TBD	N/A	N/A	TBD	TBD

**Total Price of Contracts/P.A.'s without C.O.'s: \$ 1,210,614.76

**Total Price of Contracts/P.A.'s with Approved C.O.'s: \$ 1,308,278.04

Total Billed to Date: \$ (356,825.35)

FY-20 + FY-21 \$1,243,088 + Change Orders \$97,663.28: \$ 1,340,751.28

N/A: Not Applicable

TBD: To Be Determined

****Total Remaining Budget Balance: \$ 951,452.69



Jarboe Park Phase 1 Improvements - Project Cost Tracking - Page 2 of 2

FY-20 + FY-21 Approved Budgets:	\$	1,243,088.00	
ACON Change Order #1 Amount:	\$	41,812.50	
Kompan Change Order #1 Amount:	\$	55,850.78	
Total Amount of Approved Change Orders:	\$	97,663.28	
<u>Total Council Approved Amounts w/Change Orders:</u>	<u>\$</u>	<u>1,340,751.28</u>	

* **Unless otherwise noted, work is performed by a contract or Purchase Authorization** (There are instances where material cost alone is estimated, and labor not considered, since City Employees would perform the work)

** **Assumes that the entire contract or Purchase Authorization is used**

*** **This Amount is anticipated to above the FY-20 & FY-21 Budgeted Amounts and will require transfers to the Jarboe Park CIP from Public Works Funds**

**** **The Total without including Change Orders into the Calculation of Budget Remaining is: \$899,818.38**

Parsons Estimates (received 10/30/20)			
Phase 1	\$	2,223,946.00	\$ 2,223,946.00
Phase 2			\$ 586,018.83
Parsons Phase 1 and 2 Total Estimate:			\$ 2,809,964.83

Pay Item	Item Description	Quantity - 1A	Quantity - 1B	Quantity - 1C	Quantity - 2	Unit	Unit Price	Total - 1A	Total - 1B	Total - 1C	Total - 2	Total by Pay Item
102-1	TTCP - Flaggers and Misc. Items					LS	-	\$ 12,420.00	\$ 9,660.00			\$ 22,080.00
102-60	TTCP - Work Zone Signs	450.00	450.00			ED	0.27	\$ 121.50	\$ 121.50	\$ -	\$ -	\$ 243.00
102-74-2	TTCP - Barricades	500.00	500.00			ED	0.34	\$ 170.00	\$ 170.00	\$ -	\$ -	\$ 340.00
104-1	Artificial Coverings/Rolled Erosion Control Products	912.16	312.91	566.52	343.74	SY	0.87	\$ 793.58	\$ 272.23	\$ 492.87	\$ 299.05	\$ 1,857.74
104-6	Temporary Slope Drain/Runoff Control Structure	50.00				LF	3.75	\$ 187.50	\$ -	\$ -	\$ -	\$ 187.50
104-10-3	Sediment Barrier	1,431.15	380.52	1,586.90	62.32	LF	1.16	\$ 1,660.13	\$ 441.40	\$ 1,840.80	\$ 72.29	\$ 4,014.63
104-11	Floating Turbidity Barrier	40.89				LF	12.43	\$ 508.31	\$ -	\$ -	\$ -	\$ 508.31
104-15	Soil Tracking Prevention Device	1.00				EA	2,844.10	\$ 2,844.10	\$ -	\$ -	\$ -	\$ 2,844.10
104-18	Inlet Protection System	3.00				EA	80.72	\$ 242.16	\$ -	\$ -	\$ -	\$ 242.16
110-1-1	Clearing & Grubbing and Demolition (Removal of Existing Asphalt)	2.24	0.30	1.00	0.29	AC	14,654.55	\$ 32,838.84	\$ 4,330.20	\$ 14,688.93	\$ 4,261.56	\$ 56,119.53
110-3	Demolition - Removal of Existing Bridge (includes relocation - East Bridge)				212.63	SF	43.45	\$ -	\$ -	\$ -	\$ 9,238.83	\$ 9,238.83
110-4-10	Demolition - Removal of Existing Concrete	1,719.15	249.70	877.93	1,060.16	SY	17.77	\$ 30,549.29	\$ 4,437.20	\$ 15,600.86	\$ 18,839.05	\$ 69,426.40
-	Demolition - Relocate Old City Hall Bldg.					LS	-		\$ 5,000.00			\$ 5,000.00
-	Electric Service Relocation (Old City Hall Bldg.)					LS	-		\$ 1,200.00			\$ 1,200.00
120-1	Site & Pond Grading - Cut	112.02	7.10	1,023.52		CY	7.91	\$ 886.08	\$ 56.16	\$ 8,096.04	\$ -	\$ 9,038.28
120-5	Channel Grading - Cut				3,051.46	CY	57.07	\$ -	\$ -	\$ -	\$ 174,146.82	\$ 174,146.82
120-6	Site, Pond & Channel Grading - Fill	864.52	183.77	3,307.84	519.40	CY	7.71	\$ 6,665.45	\$ 1,416.87	\$ 25,503.45	\$ 4,004.57	\$ 37,590.34
-	Sand Fill - Volleyball Court	380.25				TN	33.00	\$ 12,548.25	\$ -	\$ -	\$ -	\$ 12,548.25
160-4	Stabilization (10.67' wide s/w) - Sidewalk & Parking Lots	2,404.90	1,945.84	1,241.60	1,067.89	SY	7.65	\$ 18,397.52	\$ 14,885.68	\$ 9,498.22	\$ 8,169.32	\$ 50,950.74
285-701	Base OBG 1 (8.67' wide s/w) - Sidewalk & Parking Lots	1,958.02	1,362.02	1,026.63	1,068.04	SY	12.00	\$ 23,496.19	\$ 16,344.24	\$ 12,319.51	\$ 12,816.50	\$ 64,976.44
285-703	Base OBG 3 - Turf Block Parking (includes gravel fill and bedding sand)	593.84	307.88			SY	15.00	\$ 8,907.66	\$ 4,618.13	\$ -	\$ -	\$ 13,525.79
334-1-11	Asphalt (8.67' wide s/w, 1.5" thickness) - Sidewalk & Parking Lots	161.54	112.37	84.70	88.11	TN	100.00	\$ 16,153.63	\$ 11,236.66	\$ 8,469.66	\$ 8,811.34	\$ 44,671.30
400-1-2	Concrete Endwall With U-Type Wings			1.14		CY	1,439.27	\$ -	\$ -	\$ 1,640.77	\$ -	\$ 1,640.77
400-2-11	Volleyball Seating Wall - Concrete	14.71				CY	1,440.00	\$ 21,185.10	\$ -	\$ -	\$ -	\$ 21,185.10
400-4-5	North Bridge - Foundation - Concrete				13.60	CY	1,277.25	\$ -	\$ -	\$ -	\$ 17,370.60	\$ 17,370.60
400-4-5	Central Bridge - Foundation - Concrete				13.60	CY	1,277.25	\$ -	\$ -	\$ -	\$ 17,370.60	\$ 17,370.60
400-4-5	East Bridge - Foundation - Concrete				1.40	CY	1,277.25	\$ -	\$ -	\$ -	\$ 1,788.15	\$ 1,788.15
400-4-5	West Bridge - Foundation - Concrete	13.60				CY	1,277.25	\$ 17,370.60	\$ -	\$ -	\$ -	\$ 17,370.60
415-1-3	Volleyball Seating Wall - Reinforcing Steel					LB	2.00	\$ -	\$ -	\$ -	\$ -	\$ -
415-1-5	North Bridge - Foundation - Reinforcing Steel				810.00	LB	1.09	\$ -	\$ -	\$ -	\$ 882.90	\$ 882.90
415-1-5	Central Bridge - Foundation - Reinforcing Steel				810.00	LB	1.09	\$ -	\$ -	\$ -	\$ 882.90	\$ 882.90
415-1-5	East Bridge - Foundation - Reinforcing Steel				112.00	LB	1.09	\$ -	\$ -	\$ -	\$ 122.08	\$ 122.08
415-1-5	West Bridge - Foundation - Reinforcing Steel	810.00				LB	1.09	\$ 882.90	\$ -	\$ -	\$ -	\$ 882.90
460-5	North Bridge (New)					LS	-				\$ 43,150.00	\$ 43,150.00
-	North Bridge - Mobilization & Installation					LS	-				\$ 15,000.00	\$ 15,000.00
460-5	Central Bridge (New)					LS	-				\$ 47,018.00	\$ 47,018.00
-	Central Bridge - Mobilization & Installation					LS	-				\$ 15,000.00	\$ 15,000.00
460-5	West Bridge (New)					LS	-	\$ 66,619.00				\$ 66,619.00
-	West Bridge - Mobilization & Installation					LS	-	\$ 22,500.00				\$ 22,500.00
425-1-359	City Std Curb Inlet		1.00			EA	2,200.00	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
425-1-541	Inlets, DT Bot, Type D, <10'	1.00	1.00			EA	4,471.27	\$ 4,471.27	\$ 4,471.27	\$ -	\$ -	\$ 8,942.54
425-1-549	Inlets, DT Bot, Type D, Modify			1.00			8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
425-1-561	Inlets, DT Bot, Type F, <10'		1.00		1.00	EA	6,094.12	\$ -	\$ 6,094.12	\$ -	\$ 6,094.12	\$ 12,188.24
425-2-91	Manholes, J-8, <10'	2.00	1.00			EA	5,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 15,000.00
425-5	Adjust Existing Sanitary Manholes	2.00	1.00			EA	300.00	\$ 600.00	\$ 300.00	\$ -	\$ -	\$ 900.00
430-175-112	12" PVC Pipe (Schedule 80)			32.00		LF	50.00	\$ -	\$ -	\$ 1,600.00	\$ -	\$ 1,600.00
430-175-118	Pipe Culvert, Optional Material, Round, 18" S/CD		60.00		19.00	LF	95.86	\$ -	\$ 5,751.60	\$ -	\$ 1,821.34	\$ 7,572.94
430-175-124	Pipe Culvert, Optional Material, Round, 24" S/CD			42.00		LF	81.66	\$ -	\$ -	\$ 3,429.72	\$ -	\$ 3,429.72
430-175-130	Pipe Culvert, Optional Material, Round 30" S/CD	210.00	111.00			LF	104.45	\$ 21,934.50	\$ 11,593.95	\$ -	\$ -	\$ 33,528.45
430-982-125	Mitered End Section, Optional Round, 18" CD				1.00	EA	1,893.40	\$ -	\$ -	\$ -	\$ 1,893.40	\$ 1,893.40
430-982-129	Mitered End Section, Optional Round, 24" CD			1.00			1,631.00	\$ -	\$ -	\$ 1,631.00	\$ -	\$ 1,631.00
430-982-133	Mitered End Section, Optional Round, 30" CD	1.00				EA	2,533.33	\$ 2,533.33	\$ -	\$ -	\$ -	\$ 2,533.33
520-1-10	COJ Curb & Gutter	101.80	1,325.31		595.54	LF	20.04	\$ 2,039.99	\$ 26,559.12	\$ -	\$ 11,934.58	\$ 40,533.69
520-2-4	Type D Curb	952.65				LF	43.53	\$ 41,468.68	\$ -	\$ -	\$ -	\$ 41,468.68

522-1	Sidewalk - Concrete	1,468.29	509.88		277.81	SY	39.63	\$ 58,188.20	\$ 20,206.39	\$ -	\$ 11,009.53	\$ 89,404.12
522-2MOD	Sidewalk - Concrete Ribbon (8" by 5.5" on each side)	250.93	102.54	149.64		SY	55.15	\$ 13,838.67	\$ 5,655.27	\$ 8,252.44	\$ -	\$ 27,746.37
522-2	Curb Ramps - Sidewalk 6"	7.10	6.36			SY	60.32	\$ 428.51	\$ 383.81	\$ -	\$ -	\$ 812.32
527-2	Curb Ramps - Detectable Warnings	16.00	7.93		8.00	SF	30.25	\$ 483.95	\$ 239.92	\$ -	\$ 242.00	\$ 965.87
530-3-4	Riprap, Rubble, F&I, Ditch Lining				16.91	TN	108.09	\$ -	\$ -	\$ -	\$ 1,827.41	\$ 1,827.41
530-74	Bedding Stone				12.15	TN	117.48	\$ -	\$ -	\$ -	\$ 1,427.05	\$ 1,427.05
542-70	Concrete Bumper Guards (at ada parking spaces only)	2.00	1.00		1.00	EA	32.29	\$ 64.58	\$ 32.29	\$ -	\$ 32.29	\$ 129.16
548-12	Pond Retaining Wall	133.99		321.01		SF	34.83	\$ 4,666.70	\$ -	\$ 11,180.78	\$ -	\$ 15,847.49
700-1-11	Single post sign, f&i ground mount, up to 12 sf	2.00	13.00	2.00	1.00	AS	328.68	\$ 657.36	\$ 4,272.84	\$ 657.36	\$ 328.68	\$ 5,916.24
700-1-50	Single post sign, relocate		3.00			AS	208.23	\$ -	\$ 624.69	\$ -	\$ -	\$ 624.69
711-11-123	Thermoplastic, standard, white, solid, 12" for crosswalk and roundabout		157.25			LF	2.79	\$ -	\$ 438.72	\$ -	\$ -	\$ 438.72
711-11-125	Thermoplastic, standard, white, solid, 24" for stop line and crosswalk		35.40			LF	4.83	\$ -	\$ 170.99	\$ -	\$ -	\$ 170.99
711-11-170	Thermoplastic, standard, white, arrow		1.00			EA	65.19	\$ -	\$ 65.19	\$ -	\$ -	\$ 65.19
711-14-125	Thermoplastic, preformed, white, solid, 24" for crosswalk		30.02			LF	17.76	\$ -	\$ 533.12	\$ -	\$ -	\$ 533.12
711-16-101	Thermoplastic, standard-other surfaces, white, solid, 6"	0.14	0.12		0.06	GM	4,238.85	\$ 573.48	\$ 493.61	\$ -	\$ 234.12	\$ 1,301.21
711-16-160	Thermoplastic, (accessibility symbol 5', etc)	2.00	1.00		1.00	EA	100.99	\$ 201.98	\$ 100.99	\$ -	\$ 100.99	\$ 403.96
711-16-201	Thermoplastic, standard-other surfaces, yellow solid, 6"		0.13			GM	4,222.50	\$ -	\$ 536.36	\$ -	\$ -	\$ 536.36
711-16-421	Thermoplastic, standard-other surfaces, blue, solid, 6"	0.08	0.01		0.01	GM	4,238.85	\$ 326.58	\$ 59.52	\$ -	\$ 45.08	\$ 431.18
-	Lighting Component Total					LS	-	\$ 220,000.00				\$ 220,000.00
-	Proposed Pickleball/Basketball (multi-use) & Tennis Courts Widening					LS	-	\$ 46,800.00				\$ 46,800.00
-	Resurface Existing Pickleball & Tennis Courts					LS	-	\$ 14,940.00				\$ 14,940.00
-	Court Posts, Netting and Misc.					LS	-	\$ 10,000.00				\$ 10,000.00
-	Fencing - Courts					LS	-	\$ 40,000.00				\$ 40,000.00
-	Playground - Younger Children 2-5 Equipment (includes mulch)					LS	-	\$ 63,576.75				\$ 63,576.75
-	Playground - Older Children 5-12 Equipment					LS	-	\$ 102,890.17				\$ 102,890.17
-	Adult and Senior Fitness Equipment					LS	-	\$ 43,776.95				\$ 43,776.95
-	Site Furnishings: Standard Benches	10.00		3.00		EA	2,883.00	\$ 28,830.00	\$ -	\$ 8,649.00	\$ -	\$ 37,479.00
-	Site Furnishings: Backless Benches	18.00				EA	2,393.00	\$ 43,074.00	\$ -	\$ -	\$ -	\$ 43,074.00
-	Site Furnishings: Trash/Recycling Receptacles	6.00		1.00		EA	2,469.00	\$ 14,814.00	\$ -	\$ 2,469.00	\$ -	\$ 17,283.00
-	Site Furnishings: Water Fountains	3.00				EA	4,770.00	\$ 14,310.00	\$ -	\$ -	\$ -	\$ 14,310.00
-	Site Furnishings: Bicycle Repair Station	1.00				EA	1,658.00	\$ 1,658.00	\$ -	\$ -	\$ -	\$ 1,658.00
-	Site Furnishings: Bicycle Racks	8.00		2.00		EA	429.00	\$ 3,432.00	\$ -	\$ 858.00	\$ -	\$ 4,290.00
-	Site Furnishings: Information Kiosks	4.00			1.00	EA	2,838.00	\$ 11,352.00	\$ -	\$ -	\$ 2,838.00	\$ 14,190.00
-	Site Furnishings: Park Pavilion	2.00				EA	20,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00
-	Site Furnishings: Jogging Board	1.00				EA	850.00	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00
-	Landscaping: 8" Trees	40.00	9.00	25.00	8.00	EA	3,000.00	\$ 120,000.00	\$ 27,000.00	\$ 75,000.00	\$ 24,000.00	\$ 246,000.00
-	Landscaping: 4" Trees	14.00				EA	650.00	\$ 9,100.00	\$ -	\$ -	\$ -	\$ 9,100.00
-	Landscaping: 18-22 Cabbage Palms	84.00	25.00		22.00	EA	525.00	\$ 44,100.00	\$ 13,125.00	\$ -	\$ 11,550.00	\$ 68,775.00
-	Landscaping: Ornamental Grass	564.00	224.00		126.00	EA	8.75	\$ 4,935.00	\$ 1,960.00	\$ -	\$ 1,102.50	\$ 7,997.50
-	Landscaping: Groundcovers	724.00	62.00		212.00	EA	18.25	\$ 13,213.00	\$ 1,131.50	\$ -	\$ 3,869.00	\$ 18,213.50
-	Landscaping: Sod	66,216.00	6,291.00	31,652.00	9,374.00	SF	0.45	\$ 29,797.20	\$ 2,830.95	\$ 14,243.40	\$ 4,218.30	\$ 51,089.85
-	Landscaping: Irrigation System	198,799.00	55,708.00	57,553.00	60,495.00	SF	0.20	\$ 39,759.80	\$ 11,141.60	\$ 11,510.60	\$ 12,099.00	\$ 74,511.00
	SUB-TOTALS:							\$ 1,421,634.44	\$ 227,163.11	\$ 245,632.41	\$ 495,911.96	\$ 2,390,341.91
	10% UNKNOWNNS							\$ 142,163.44	\$ 22,716.31	\$ 24,563.24	\$ 49,591.20	\$ 239,034.19
	3% MOBILIZATION							\$ 46,913.94	\$ 7,496.38	\$ 8,105.87	\$ 16,365.09	\$ 78,881.28
	5% CEI							\$ 80,535.59	\$ 12,868.79	\$ 13,915.08	\$ 28,093.41	\$ 135,412.87
	TOTALS:							\$ 1,691,247.41	\$ 270,244.59	\$ 292,216.60	\$ 589,961.66	\$ 2,843,670.26
	GRAND TOTAL:							\$ 2,843,670.26				

\$15K SHOULD BE SAVED IF TWO BRIDGES INSTALLED IN ONE OPERATION (\$15K MOBILIZATION CHARGED ONCE AND NOT PER BRIDGE)

SJRWMD PERMIT \$2,110

USACE PERMIT \$100

North Bridge - 40' (\$42,400)
Central Bridge - 43' (\$46,268)
West Bridge - 58' (\$65,869)
Freight for each bridge - \$750

100677.54 costs on proposal of equipments to divide among the 3 areas

Fire hydrant relocation removed - CONB will relocate it prior to or during construction

Jarboe Park Payments TO3

PARSO002	two 3-Jarboe Park	Invoice	9/27/2018	1809A255**	0.00000	441-1441-541-60-63	\$5,368.00
PARSO002	9/1/18-11/30/18 TWO 3	Invoice	12/12/2018	1812A077***	0.00000	441-1441-541-60-63	\$38,726.12
PARSO002	Task order 3/Jarboe Pk	Invoice	2/5/2019	1901A290**	0.00000	441-1441-541-60-63	\$1,366.00
PARSO002	12/29/18-3/29/19	Invoice	4/10/2019	1904B470	0.00000	441-1441-541-60-63	\$1,117.99
PARSO002	jarboe pk task 3 thru 3/29/19	Invoice	4/30/2019	1904C314**	0.00000	441-1441-541-60-63	\$4,905.00
PARSO002	3/30/19-5/31/19 jarboe pk	Invoice	6/30/2019	1906C389	0.00000	441-1441-541-60-63	\$11,140.58
PARSO002	June 2019-Jarboe Pk Task 3	Invoice	7/29/2019	1907B079	0.00000	441-1441-541-60-63	\$9,766.98
PARSO002	6/29/19-7/26/19 task 3	Invoice	10/10/2019	1908B408-2	0.00000	441-1441-541-60-63	\$20,276.82
PARSO002	task order3- 7/27/19-8/30/19	Invoice	10/30/2019	1909B461*	0.00000	441-1441-541-60-63	\$8,031.00
PARSO002	9/1-9/27 task order 3 jarboepk	Invoice	12/30/2019	1910B493	0.00000	441-1441-541-60-63	\$27,377.00
PARSO002	TO3-9/28/19-10/25/19	Invoice	1/30/2020	2001C275++	0.00000	441-1441-541-60-63	\$5,206.00
PARSO002	TO3 Jarboe Pk 10/26/19-1/31/20	Invoice	4/27/2020	2002B512*	0.00000	441-1441-541-60-63	\$4,819.12
PARSO002	2/1/20-4/24/20 task order 3	Invoice	5/5/2020	2005A887*	0.00000	441-1441-541-60-63	\$1,047.73
PARSO002	8/01/20-8/28/20 task order3	Invoice	9/16/2020	9/16/2020	0.00000	441-1441-541-60-63	\$2,249.53

Total Jarboe Pk:

\$141,397.87

Handwritten note:
-225,514

PARSO002	TO3-9/28/19-10/25/19	Invoice	1/30/2020	2001C275++	0.00000	441-1441-541-60-63	\$5,206.00
PARSO002	TO4-fl blvd culvert 9/28-10/2	Invoice	1/30/2020	2001C275+++	0.00000	441-1441-541-60-63	\$35,214.50
PARSO002	misc prof ser 10/26/19-1/31/20	Invoice	4/27/2020	2002B512	0.00000	441-1441-541-60-63	\$4,022.00
PARSO002	TO3 Jarboe Pk 10/26/19-1/31/20	Invoice	4/27/2020	2002B512*	0.00000	441-1441-541-60-63	\$4,819.12
PARSO002	TO4 Culvert 10/26/19-1/31/20	Invoice	4/27/2020	2002B512**	0.00000	441-1441-541-60-63	\$8,963.00
PARSO002	TO5 10/26/19-1/31/20	Invoice	4/27/2020	2002B512***	0.00000	441-1441-541-60-63	\$891.50
PARSO002	TO6 10/26/19-1/31/20	Invoice	4/27/2020	20028512-0	0.00000	441-1441-541-60-63	\$833.50
PARSO002	2/1/20-4/24/20 misc serv	Invoice	5/5/2020	2005A887	0.00000	441-1441-541-60-63	\$1,555.00
PARSO002	2/1/20-4/24/20 task order 3	Invoice	5/5/2020	2005A887*	0.00000	441-1441-541-60-63	\$1,047.73
PARSO002	2/1/20-4/24/20 task order 4	Invoice	5/5/2020	2005A887**	0.00000	441-1441-541-60-63	\$346.00
PARSO002	2/1/20-4/24/20 task order 5	Invoice	5/5/2020	2005A887***	0.00000	441-1441-541-60-63	\$1,405.00
PARSO002	2/1/20-4/24/20 task order 6	Invoice	5/5/2020	2005A887****	0.00000	441-1441-541-60-63	\$43,856.00
PARSO002	TO7-2/1/20-4/24/20	Invoice	5/5/2020	02005A887	0.00000	441-1441-541-60-63	\$5,138.01
PARSO002	TO5 4/25/20-5/29/20	Invoice	6/24/2020	2006B964	0.00000	441-1441-541-60-63	\$37,697.96
PARSO002	TO6- 4/25/20-5/29/20	Invoice	6/24/2020	2006B964*	0.00000	441-1441-541-60-63	\$7,918.25
PARSO002	misc serv 4/25/20-5/29/20	Invoice	6/24/2020	2006B964**	0.00000	441-1441-541-60-63	\$1,187.50
PARSO002	Task WO 5/5-30 thru 6-26-20	Invoice	7/15/2020	2007B924	0.00000	441-1441-541-60-63	\$2,780.44
PARSO002	misc prof/5-30 thru 6-26-20	Invoice	7/15/2020	2007B924*	0.00000	441-1441-541-60-63	\$530.00
PARSO002	Task WO 6/5-30 thru 6-26-20	Invoice	7/15/2020	2007B924**	0.00000	441-1441-541-60-63	\$26,734.50
PARSO002	Task WO 6/6-27 thru 7-31-20	Invoice	8/14/2020	2008A934	0.00000	441-1441-541-60-63	\$21,952.50
PARSO002	8/01/20-8/28/20 task order3	Invoice	9/16/2020	9/16/2020	0.00000	441-1441-541-60-63	\$2,249.53
PARSO002	8/01/20-8/28/20 TO4 culvert	Invoice	9/16/2020	091620	0.00000	441-1441-541-60-63	\$2,249.53
PARSO002	8/1/20-8/28/20 TO5 storm sewer	Invoice	9/16/2020	09162020	0.00000	441-1441-541-60-63	\$1,781.62
PARSO002	8/01/20-8/28/20 TO6 design	Invoice	9/16/2020	0916208	0.00000	441-1441-541-60-63	\$7,552.50
PARSO002	Task WO6/aug 29-sept 25	Invoice	10/15/2020	2010B171	0.00000	441-1441-541-60-63	\$13,752.00

PARSO002	task work order 2	Invoice	2/5/2019	1901A290*	0.00000	441-1441-541-60-63	\$4,974.75
PARSO002	Task order 3/Jarboe Pk	Invoice	2/5/2019	1901A290**	0.00000	441-1441-541-60-63	\$1,366.00
PARSO002	12/29/18-3/29/19	Invoice	4/10/2019	1904B470	0.00000	441-1441-541-60-63	\$1,117.99
PARSO002	12/29/18-3/29/19	Invoice	4/10/2019	1904B470*	0.00000	441-1441-541-60-63	\$5,891.17
PARSO002	misc/12/29/18-3/29/19	Invoice	4/30/2019	1904C314	0.00000	441-1441-541-60-63	\$796.00
PARSO002	task order 2/12/12/18-3/29/19	Invoice	4/30/2019	1904C314*	0.00000	441-1441-541-60-63	\$2,502.75
PARSO002	jarboe pk task 3 thru 3/29/19	Invoice	4/30/2019	1904C314**	0.00000	441-1441-541-60-63	\$4,905.00
PARSO002	task 1/12/29/18-3/29/19	Invoice	4/30/2019	1904C314***	0.00000	441-1441-541-60-63	\$3,877.50
PARSO002	task 4/12/29/18-3/29/19	Invoice	4/30/2019	1904C314****	0.00000	441-1441-541-60-63	\$10,094.50
PARSO002	3/30/19-5/31/19 jarboe pk	Invoice	6/30/2019	1906C389	0.00000	441-1441-541-60-63	\$11,140.58
PARSO002	3/0/19-5/31/19 fl culvert	Invoice	6/30/2019	1906C389*	0.00000	441-1441-541-60-63	\$39,867.00
PARSO002	June 2019-Jarboe Pk Task 3	Invoice	7/29/2019	1907B079	0.00000	441-1441-541-60-63	\$9,766.98
PARSO002	June 2019 Fl Bridge Culvert	Invoice	7/29/2019	1907B079*	0.00000	441-1441-541-60-63	\$1,652.00
PARSO002	3/1/19-5/31/19 misc services	Invoice	7/29/2019	1907B079**	0.00000	441-1441-541-60-63	\$13,932.25
PARSO002	6/29/19-7/26/19 misc prof	Invoice	10/10/2019	1908B408-1	0.00000	441-1441-541-60-63	\$2,361.00
PARSO002	6/29/19-7/26/19 task 3	Invoice	10/10/2019	1908B408-2	0.00000	441-1441-541-60-63	\$20,276.82
PARSO002	6/29/19-7/26/19 task 4	Invoice	10/10/2019	1908B408-3	0.00000	441-1441-541-60-63	\$2,806.50
PARSO002	misc prof serv 7/27/19-8/30/19	Invoice	10/30/2019	1909B461	0.00000	441-1441-541-60-63	\$4,961.00
PARSO002	task order3- 7/27/19-8/30/19	Invoice	10/30/2019	1909B461*	0.00000	441-1441-541-60-63	\$8,031.00
PARSO002	task order 4- 7/27/19-8/30/19	Invoice	10/30/2019	1909B461**	0.00000	441-1441-541-60-63	\$1,387.00
PARSO002	9/1-9/27 task order 3 jarboepk	Invoice	12/30/2019	1910B493	0.00000	441-1441-541-60-63	\$27,377.00
PARSO002	9/1-9/27 task 4 fl blvd culver	Invoice	12/30/2019	1910B493+	0.00000	441-1441-541-60-63	\$15,451.00
PARSO002	9/1-9/27 misc prof serv	Invoice	12/30/2019	1910B493++	0.00000	441-1441-541-60-63	\$2,503.00
PARSO002	9/28/19-10/25/19 -TO5	Invoice	1/30/2020	2001C275	0.00000	441-1441-541-60-63	\$631.00
PARSO002	misc prof /9/28/19-10/25/19	Invoice	1/30/2020	2001C275+	0.00000	441-1441-541-60-63	\$4,320.00

PARSO002		Payment	7/17/2020 250020	0.00000	441-1441-541-60-63	\$46,803.71
PARSO002		Payment	9/11/2020 250329	0.00000	441-1441-541-60-63	\$51,997.44
PARSO002		Payment	9/30/2020 250475	13,833.18000	441-1441-541-60-63	\$13,833.18
PARSO002		Payment	10/9/2020 250534	0.00000	441-1441-541-60-63	\$13,833.18
PARSO002		Payment	11/20/2020 250777	0.00000	441-1441-541-60-63	\$13,752.00
PARSO002	drainage study	Invoice	6/6/2017 1706A200	0.00000	441-1441-541-60-63	\$43,752.02
PARSO002	prof services thru 6/30/17	Invoice	7/14/2017 1707A068	0.00000	441-1441-541-60-63	\$12,594.87
PARSO002	drainage study prof services	Invoice	9/14/2017 1709A185	0.00000	441-1441-541-60-63	\$10,493.90
PARSO002	Project 648931	Invoice	12/5/2017 10272017	0.00000	441-1441-541-60-63	\$21,872.52
PARSO002	Project 648931	Invoice	12/15/2017 112417	0.00000	441-1441-541-60-63	\$7,323.00
PARSO002	drainage study	Invoice	1/29/2018 1801A522	0.00000	441-1441-541-60-63	\$10,069.00
PARSO002	asset inv phase 2	Invoice	1/29/2018 1801A522*	0.00000	441-1441-541-60-63	\$3,564.00
PARSO002	Oakhurst paving & bike trail	Invoice	2/16/2018 1802B162	0.00000	441-1441-541-60-63	\$16,409.25
PARSO002	1/27/18-2/23/18 task 2	Invoice	3/30/2018 1803C607	0.00000	441-1441-541-60-63	\$3,456.00
PARSO002	PA8758 & Misc	Invoice	4/18/2018 1804A476	0.00000	441-1441-541-60-63	\$23,279.94
PARSO002	3/31/18-4/30/18	Invoice	5/15/2018 1805A262	0.00000	441-1441-541-60-63	\$1,661.06
PARSO002	3/31/18-4/30/18	Invoice	5/15/2018 1805A262*	0.00000	441-1441-541-60-63	\$430.00
PARSO002	5/1/18-8/31/18 misc prof serv	Invoice	9/27/2018 1809A255	0.00000	441-1441-541-60-63	\$129.00
PARSO002	5/1/18-8/31/18 TWO 2	Invoice	9/27/2018 1809A255*	0.00000	441-1441-541-60-63	\$1,398.00
PARSO002	two 3-Jarboe Park	Invoice	9/27/2018 1809A255**	0.00000	441-1441-541-60-63	\$5,368.00
PARSO002	TASK WORK ORDER 2	Invoice	12/12/2018 1812A077	0.00000	441-1441-541-60-63	\$10,499.14
PARSO002	9/1/18-11/30/18 project mgr	Invoice	12/12/2018 1812A077*	0.00000	441-1441-541-60-63	\$995.00
PARSO002	9/01/18-11/30/18 TWO4	Invoice	12/12/2018 1812A077**	0.00000	441-1441-541-60-63	\$903.00
PARSO002	9/1/18-11/30/18 TWO 3	Invoice	12/12/2018 1812A077***	0.00000	441-1441-541-60-63	\$38,726.12
PARSO002	task order 4/fl blvd culvert	Invoice	2/5/2019 1901A290	0.00000	441-1441-541-60-63	\$129.00

Vendor ID	Transaction Description	Doc Type	Document Date	Document No	Current Trx Amt	Purchases Account No	Document Amount
PARSO002		Payment	6/9/2017	242199	0.00000	441-1441-541-60-63	\$43,752.02
PARSO002		Payment	8/4/2017	242633	0.00000	441-1441-541-60-63	\$12,594.87
PARSO002		Payment	9/29/2017	243055	0.00000	441-1441-541-60-63	\$10,493.90
PARSO002		Payment	1/5/2018	243699	0.00000	441-1441-541-60-63	\$29,195.52
PARSO002		Payment	2/2/2018	243931	0.00000	441-1441-541-60-63	\$13,633.00
PARSO002		Payment	3/16/2018	244253	0.00000	441-1441-541-60-63	\$16,409.25
PARSO002		Payment	4/13/2018	244473	0.00000	441-1441-541-60-63	\$3,456.00
PARSO002		Payment	4/27/2018	244560	0.00000	441-1441-541-60-63	\$23,279.94
PARSO002		Payment	6/8/2018	244809	0.00000	441-1441-541-60-63	\$2,091.06
PARSO002		Payment	10/12/2018	245795	0.00000	441-1441-541-60-63	\$1,527.00
PARSO002		Payment	10/12/2018	245842	0.00000	441-1441-541-60-63	\$5,368.00
PARSO002		Payment	12/21/2018	246309	0.00000	441-1441-541-60-63	\$51,123.26
PARSO002		Payment	2/15/2019	246575	0.00000	441-1441-541-60-63	\$6,469.75
PARSO002		Payment	4/26/2019	247063	0.00000	441-1441-541-60-63	\$7,009.16
PARSO002		Payment	5/10/2019	247197	0.00000	441-1441-541-60-63	\$22,175.75
PARSO002		Payment	7/19/2019	247643	0.00000	441-1441-541-60-63	\$51,007.58
PARSO002		Payment	8/2/2019	247743	0.00000	441-1441-541-60-63	\$25,351.23
PARSO002		Payment	10/25/2019	248365	0.00000	441-1441-541-60-63	\$25,444.32
PARSO002		Payment	11/8/2019	248370	0.00000	441-1441-541-60-63	\$14,379.00
PARSO002		Payment	1/3/2020	248769	0.00000	441-1441-541-60-63	\$45,331.00
PARSO002		Payment	2/14/2020	249039	0.00000	441-1441-541-60-63	\$45,371.50
PARSO002		Payment	5/8/2020	249572	0.00000	441-1441-541-60-63	\$19,529.12
PARSO002		Payment	5/22/2020	249650	0.00000	441-1441-541-60-63	\$48,209.73
PARSO002		Payment	6/5/2020	249712	0.00000	441-1441-541-60-63	\$5,138.01



CITY OF
Neptune Beach
FLORIDA

REVENUES, EXPENDITURES,
AND EXPENSES (UNAUDITED)
FOR THE PERIOD ENDED
JANUARY 31, 2021
(PERIOD 4 OF 12)

CITY OF NEPTUNE BEACH
SUMMARY BUDGET REPORT
FOR THE MONTH ENDED JANUARY 31, 2021
(PERIOD 4 OF 12 OR 33% OF BUDGET PROJECTION)

REVENUES	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	ACTUAL YEAR TO DATE	TOTAL ACTUALS AND COMMITMENTS	BUDGET % EARNED
GENERAL FUND	6,568,272	6,568,272	3,500,115	3,500,115	53.29%
SPECIAL REVENUE FUNDS	1,364,045	1,364,045	343,264	343,264	25.17%
POLICE EDUCATION FUND	5,250	5,250	431	431	8.21%
COMMUNITY DEVELOPMENT BLOCK GRANT	144,895	144,895	53,579	53,579	36.98%
CONVENTION DEVELOPMENT TAX FUND	37,500	37,500	21,296	21,296	56.79%
FINES & FORFEITURES	1,800	1,800	235	235	13.06%
LOCAL OPTION GAS TAX FUND	265,000	265,000	81,373	81,373	30.71%
RADIO COMMUNICATIONS TRUST FUND	15,500	15,500	1,483	1,483	9.57%
BETTER JAX 1/2 CENT TAX FUND	443,200	443,200	170,619	170,619	38.50%
HOLIDAY/SPECIAL EVENTS FUND	13,000	13,000	-	-	0.00%
STREET IMPROVEMENT FUND	437,900	437,900	14,249	14,249	3.25%
CAPITAL PROJECTS FUNDS	350,000	350,000	-	-	0.00%
CAPITAL IMPROVEMENT FUND	-	-	-	-	0.00%
JARBOE PARK CIP FUND	350,000	350,000	-	-	0.00%
ENTERPRISE FUNDS	8,341,500	8,341,500	2,538,460	2,538,460	30.43%
WATER/SEWER FUND	5,549,300	5,549,300	1,565,949	1,565,949	28.22%
SANITATION FUND	1,319,900	1,319,900	458,603	458,603	34.75%
STORMWATER FUND	1,110,500	1,110,500	386,646	386,646	34.82%
MOBILITY PROGRAM FUND	361,800	361,800	127,263	127,263	35.17%

TOTAL REVENUE	16,623,817	16,623,817	6,381,839	9,263,565	38.39%
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EXPENDITURES/EXPENSES	FY 2021 ORIGINAL BUDGET	FY 2021 ORIGINAL BUDGET	ACTUAL YEAR TO DATE	ENCUMBERED PURCHASE ORDERS	TOTAL ACTUALS AND COMMITMENTS	BUDGET % SPENT
GENERAL FUND	6,568,272	6,568,272	2,020,482	303,992	2,324,474	30.76%
SPECIAL REVENUE FUNDS	1,364,045	1,364,045	376,659	-	376,659	27.61%
POLICE EDUCATION FUND	5,250	5,250	-	-	-	0.00%
COMMUNITY DEVELOPMENT BLOCK GRANT	144,895	144,895	35,006	-	35,006	24.16%
CONVENTION DEVELOPMENT TAX FUND	37,500	37,500	2,936	-	2,936	7.83%
FINES & FORFEITURES	1,800	1,800	-	-	-	0.00%
LOCAL OPTION GAS TAX FUND	265,000	265,000	89,432	-	89,432	33.75%
RADIO COMMUNICATIONS TRUST FUND	15,500	15,500	-	-	-	0.00%
BETTER JAX 1/2 CENT TAX FUND	443,200	443,200	240,021	-	240,021	54.16%
HOLIDAY/SPECIAL EVENTS FUND	13,000	13,000	3,101	-	3,101	23.85%
STREET IMPROVEMENT FUND	437,900	437,900	6,164	-	6,164	1.41%
CAPITAL PROJECTS FUNDS	350,000	350,000	85,144	487,264	572,408	24.33%
CAPITAL IMPROVEMENT FUND	-	-	2,346	2,346	4,692.00	100.00%
JARBOE PARK CIP FUND	350,000	350,000	82,798	484,918	567,716	23.66%
ENTERPRISE FUNDS	9,379,695	9,379,695	1,647,733	355,496	2,003,229	17.57%
WATER/SEWER FUND	6,101,963	6,101,963	918,491	266,425	1,184,916	15.05%
SANITATION FUND	1,459,003	1,459,003	485,318	-	485,318	33.26%
STORMWATER FUND	1,538,572	1,538,572	131,076	89,071	220,147	8.52%
MOBILITY PROGRAM FUND	280,156	280,156	112,849	3,501	116,350	40.28%

TOTAL EXPENDITURES/EXPENSES	17,662,012	17,662,012	4,130,018	1,150,253	5,280,271	23.38%
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EXCESS (REVENUES OVER EXPENDITURES)	(1,038,195)	(1,038,195)	2,251,821		3,983,294	-216.90%
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**CITY OF NEPTUNE BEACH
PURCHASE ORDER DETAIL
JANUARY 31, 2021**

PO #	PO Date	Vendor Name	Department	Account #	Amount Enumbered	Description	Relieved Encumbrance	Check #	Check Date	Remaining Encumbrance
6495	10/21/2020	Uline	City Manager's Office	001-1112-512-30-51	927.95	Office Furniture	(927.95)	250630	10/23/2020	-
		Departmental Total			927.95		(927.95)			-
6497	11/10/2020	SHI International	Non-Departmental	001-1119-519-30-34	4,020.00	iSolve Time Keeping Software	(4,020.00)	250757	11/20/2020	-
6501	12/8/2020	Copyfax	Non-Departmental	001-1119-519-30-44	6,706.25	Ricoh IM C6500 Copier Lease & Maintenance Agreement	(3,262.50)	250980	12/31/2020	3,443.75
6498	11/10/2020	Sears	Non-Departmental	001-1119-519-30-46	1,073.10	Refrigerator Replacement				1,073.10
6493	10/13/2020	Gary Mack	Non-Departmental	001-1119-519-30-48	2,200.00	Oil Painting for Councilor	(2,200.00)	250558/25	12/4/2020	-
1362PD	12/8/2020	Atlantic Distributors	Non-Departmental	001-1119-519-90-66	3,597.95	Commercial Grade Refrigerator & Freezer				3,597.95
6503	12/9/2020	AIT Environmental Technology	Non-Departmental	001-1119-519-90-66	2,999.00	AIT Environmental Technology	(2,999.00)	250861	12/9/2020	-
		Departmental Total			20,596.30		(12,481.50)			8,114.80
9328	10/6/2020	Executive Information Services	Police Department	001-1221-521-30-41	9,493.00	Annual EIS Support	(9,493.00)	250416	10/9/2020	-
1361PD	12/4/2020	Copy Graphics	Police Department	001-1221-521-30-48	1,098.00	Tent for Special Events	(1,098.00)	250880	12/18/2020	-
1359PD	11/10/2020	Allied 100	Police Department	001-1221-521-30-52	955.63	CPR Training Manican & Supplies				955.63
1357PD	10/8/2020	Tom Bush Collision Center	Police Department	001-1221-521-30-57	4,848.72	FLC-Vehicle Paint & Body Repair	(4,848.72)	250581	10/23/2020	-
9329	10/15/2020	Patricks Uniforms	Police Department	001-1221-521-30-59	-	Open PO Single item \$500 - 2,000 max				-
9330	11/19/2020	Patricks Uniforms	Police Department	001-1221-521-30-59	-	Open PO Single item \$500 - 2,000 max				-
1351PD	10/6/2020	Dell Inc.	Police Department	001-1221-521-60-64	50,000.00	25 Latitude Laptops	(50,000.00)	250917	12/18/2020	-
1353PD	10/6/2020	Duval Fleet	Police Department	001-1221-521-60-64	110,400.00	3 - 2021 Chevrolet Tahoe				110,400.00
1354PD	10/6/2020	Federal Contracts Group	Police Department	001-1221-521-60-64	15,108.70	Ver Mac Pro Series 3 Message Sign				15,108.70
1356PD	11/20/2020	Motorola Solutions, Inc.	Police Department	001-1221-521-60-64	151,999.93	Radio Refresh				151,999.93
1348PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	12,400.97	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(12,400.97)	250858	12/4/2020	-
1349PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	12,535.11	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(12,535.11)	250858	12/4/2020	-
1355PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	3,096.69	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(3,096.69)	250858	12/4/2020	-
1350PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	14,519.34	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(14,519.34)	250858	12/4/2020	-
1363PD	1/29/2021	Liberty Floors & Shades	Police Department	001-1221-521-30-46	2,110.80	New Carpet for Training Room				2,110.80
		Departmental Total			388,566.89		(107,991.83)			280,575.06
9582	10/27/2020	Park N Pool	Public Works	001-1441-541-30-46	3,346.19	Shower for Atlantic Blvd Lifeguard Station	(3,346.19)	251001	1/15/2021	-
1354PD	10/6/2020	<i>Federal Contracts Group</i>	<i>Public Works</i>	<i>001-1441-541-60-64</i>	<i>15,108.70</i>	<i>Ver Mac Pro Series 3 Message Sign</i>				<i>15,108.70</i>
9624	1/29/2021	Briggs Equipment	Public Works	001-1441-541-30-46	193.09	Emergency Brake Repair on Forklift				193.09
		Departmental Total			18,647.98		(3,346.19)			15,301.79
6500	11/23/2020	Jackson Geotechnical Engineering	Capital Improvement Fu	300-1110-569-60-65	2,346.00	Survey for Senior Center				2,346.00
		Departmental Total			2,346.00					2,346.00
6492	10/15/2020	Ghioto & Associates	Jarboe Park-CIP Fund	301-1772-572-60-65	4,045.00	Jarboe Park Boundary Survey	(4,045.00)	250659	11/6/2020	-
9586	10/29/2020	Home Depot	Jarboe Park-CIP Fund	301-1772-572-60-65	4,311.30	Fencing for Jarboe Park Construction				4,311.30
6494	11/4/2020	Kompan	Jarboe Park-CIP Fund	301-1772-572-60-65	232,801.05	Playground Equipment for Jarboe Park				232,801.05
6499	11/19/2020	ACON Construction Co, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	279,379.92	Trail Design/Construction and Bridge for Jarboe Park	(69,474.23)	251021	1/29/2021	209,905.69
9622	1/20/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	9,250.00	Import Fill Dirt to Jarboe Park				9,250.00
9626	1/27/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	9,250.00	Import Fill Dirt to Jarboe Park - 3rd haul				9,250.00
9627	1/28/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	9,250.00	Import Fill Dirt to Jarboe Park - 3rd haul				9,250.00
9636	1/29/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	9,250.00	Import Fill Dirt to Jarboe Park - 3rd haul				9,250.00
6503	1/29/2021	Universal Engineering Science	Jarboe Park-CIP Fund	301-1772-572-60-65	900.00	Limerock Bearing Ratio Tests				900.00
		Departmental Total			558,437.27		(73,519.23)			484,918.04
9569	10/6/2020	J. Collins Engineering Assoc.	Sewer Department	401-4335-535-30-34	68,700.00	WWTP - Facility Plan Upgrade	(17,115.00)	250526	10/9/2020	51,585.00
9587	11/4/2020	Beard Equipment	Sewer Department	401-4335-535-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9599	11/19/2020	HACH	Sewer Department	401-4335-535-30-52	1,234.00	Oxidation Reduction Potential Sensor	(1,234.00)	250992	1/15/2021	-
6502	12/14/2020	Gruhn May, Inc.	Sewer Department	401-4335-535-60-62	90,654.76	8" Gravity Sewer Line replacement under Jarboe Park				90,654.76
9620	1/29/2021	Trihedral, Inc	Sewer Department	401-4335-535-30-34	3,639.25	Software Upgrade SCADA 1 year Renewal				3,639.25
9623	1/29/2021	Ferguson Waterworks	Sewer Department	401-4335-535-30-46	2,296.00	Replace Man hole Ring Covers				2,296.00
9624	1/29/2021	Briggs Equipment	Sewer Department	401-4335-535-30-46	193.09	Emergency Brake Repair on Forklift				193.09
		Departmental Total			167,129.60		(18,761.50)			148,368.10
9587	11/4/2020	Beard Equipment	Water Services	401-4336-536-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9597	11/4/2020	Ferguson Waterworks	Water Services	401-4336-536-30-46	634.00	6" Valve Wet Tap for Water Main Repairs	(634.00)	250819	12/4/2020	-
9598	11/4/2020	Fortiline Waterworks	Water Services	401-4336-536-30-46	548.05	6" Stainless Steel Tap Sleeve for Water Main Repairs	(548.05)	250822	12/4/2020	-
9609	12/4/2020	Fortiline Waterworks	Water Services	401-4336-536-30-46	860.30	8" Gate Valve				860.30
9578	10/22/2020	Flexim Americas Corporation	Water Services	401-4336-536-60-64	2,299.00	Water Flow Meter	(2,299.00)	250985	1/15/2021	-
9581	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	29,962.00	2021 Ford F-250 Extended Cab Pickup-Stormwater				29,962.00
9580	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	34,880.00	2021 Ford F-250 Extended Cab Pickup-Stormwater				34,880.00
9579	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	22,602.00	2021 Ford F-250 Extended Cab Pickup-for meter reader				22,602.00
9596	11/4/2020	Sanders Company Inc	Water Services	401-4336-536-60-64	23,572.25	Main Influent Pump Replacement				23,572.25
9619	1/13/2021	Ferguson Waterworks	Water Services	401-4336-536-30-46	4,500.00	Replace check valve at water plant				4,500.00
9621	1/29/2021	Flexim Americas Corporation	Water Services	401-4336-536-60-64	1,487.00	Meter Head for Florida Blvd				1,487.00
9624	1/29/2021	Briggs Equipment	Water Services	401-4336-536-30-46	193.09	Emergency Brake Repair on Forklift				193.09
		Departmental Total			121,950.19		(3,893.55)			118,056.64
9587	11/4/2020	Beard Equipment	Stormwater	441-1441-541-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9610	12/15/2020	Nextran Truck Center-Jacksonville	Stormwater	441-1441-541-30-57	2,903.21	Vehicle R&M on Street Sweeper	(2,903.21)	250997	12/31/2020	-
9585	10/28/2020	Dobbs Equipment LLC	Stormwater	441-1441-541-60-64	88,878.00	4X4 Loader Backhoe				88,878.00
9624	1/29/2021	Briggs Equipment	Stormwater	441-1441-541-30-46	193.09	Emergency Brake Repair on Forklift				193.09
		Departmental Total			92,386.80		(3,315.71)			89,071.09
6502	1/4/2021	Donovan Heating and A/C	Mobility Program	500-1550-541-60-63	3,501.00	Mitsubishi H Series Ductless Heating & Cooling System				3,501.00
		Departmental Total			3,501.00					3,501.00
		Grand Total			1,374,489.97		(224,237.46)			1,150,252.51

CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED JANUARY 31, 2021

2/9/2021
3:02 PM

Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Group : [001]	GENERAL FUND					
Subgroup : [311]	Taxes					
001-0000-311-10-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
001-0000-311-10-10	REAL PROPERTY TAXES	2,915,179.59	3,067,201.13	2,823,973.41	(243,227.72)	(7.93%)
001-0000-311-10-20	PERSONAL PROPERTY TAXES	50,514.34	53,678.36	38,349.94	(15,328.42)	(28.56%)
001-0000-311-20-10	DELINQUENT REAL PROPERTY	5,296.70	4,300.00	10,019.09	5,719.09	133.00%
001-0000-319-10-00	INTEREST DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [311] Taxes	2,970,990.63	3,125,179.49	2,872,342.44	(252,837.05)	(8.09%)
Subgroup : [323]	Franchise Fees					
001-0000-313-10-00	JAX BEACH ELEC. FRANCHISE	197,750.71	210,700.00	77,374.69	(133,325.31)	(63.28%)
001-0000-313-40-00	GAS FRANCHISE	1,889.41	1,900.00	0.00	(1,900.00)	(100.00%)
001-0000-313-60-00	SANITATION FRANCHISE	125,719.14	126,700.00	32,335.90	(94,364.10)	(74.48%)
001-0000-314-20-00	TELECOMMUNICATIONS TAX	238,448.64	259,500.00	81,259.79	(178,240.21)	(68.69%)
Subtotal Fund : 001	Subgroup : [323] Franchise Fees	563,807.90	598,800.00	190,970.38	(407,829.62)	(68.11%)
Subgroup : [322]	Licenses and Permits					
001-0000-321-10-00	PROFESSIONAL/OCCUPATIONAL. LICENSES	47,579.50	47,300.00	14,202.75	(33,097.25)	(69.97%)
001-0000-322-10-00	BUILDING PERMITS	148,655.11	152,200.00	16,314.20	(135,885.80)	(89.28%)
001-0000-322-20-00	PLAN REVIEW FEES	35,114.46	37,200.00	3,952.00	(33,248.00)	(89.38%)
001-0000-322-30-00	Building Department Credit Card Fees	1,461.00	4,000.00	0.00	(4,000.00)	(100.00%)
001-0000-329-10-00	INSPECTION FEES	1,514.50	37,000.00	0.00	(37,000.00)	(100.00%)
Subtotal Fund : 001	Subgroup : [322] Licenses and Permits	234,324.57	277,700.00	34,468.95	(243,231.05)	(87.59%)
Subgroup : [325]	Special Assessments					
001-0000-363-10-10	PRINCIPAL-SEAGATE ET AL	0.00	0.00	0.00	0.00	0.00%
001-0000-363-10-20	INTEREST-SEAGATE ET AL	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [325] Special Assessments	0.00	0.00	0.00	0.00	0.00%
Subgroup : [330]	Intergovernmental Revenue					
001-0000-331-20-00	Federal Grant - Public Safety	0.00	50,000.00	0.00	(50,000.00)	(100.00%)
001-0000-334-40-00	FEMA FUNDING	0.00	0.00	0.00	0.00	0.00%
001-0000-334-40-10	DISASTER RELIEF FUNDING/FEMA FUNDING	49,395.56	75,000.00	0.00	(75,000.00)	(100.00%)
001-0000-335-11-20	11 CENT CIG. TAX/REV. SHARING	174,765.46	174,700.00	60,782.62	(113,917.38)	(65.21%)
001-0000-335-15-00	ALCOHOLIC BEVERAGE. LICENSES	9,152.53	8,800.00	9,641.97	841.97	9.57%
001-0000-335-18-00	LOCAL HALF CENT SALES TAX	697,406.51	754,000.00	258,795.28	(495,204.72)	(65.68%)
001-0000-335-19-00	MOTOR FUEL TAX REBATE	2,217.81	2,400.00	1,246.95	(1,153.05)	(48.04%)
001-0000-337-20-00	DEP DUNE CROSSOVER GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-10	JACKSONVILLE ERT GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-12	FDOT GRANT	34,612.14	34,600.00	2,620.82	(31,979.18)	(92.43%)
001-0000-337-20-13	2012 Jag C Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-14	FDOT TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-15	LOCAL LAW ENFORCE. BG	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-16	JAG GRANT-AMERICAN RECOVERY COUNTY W	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-17	Byrne Jag Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-18	JAG D Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-19	JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-30	911 USER FEES	90,486.00	22,600.00	0.00	(22,600.00)	(100.00%)
001-0000-337-20-40	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-45	Byrne JAG Grant/Community Policing	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-50	JAG Grant (FDLE)	0.00	0.00	0.00	0.00	0.00%
001-0000-337-30-20	FLORIDA BLVD. MAINTENANCE	38,319.00	37,000.00	0.00	(37,000.00)	(100.00%)
001-0000-337-70-10	LIFEGUARD/BEACH CLEAN-UP	243,435.00	236,000.00	0.00	(236,000.00)	(100.00%)
001-0000-337-70-20	SOLAR PANEL GRANT / EECBG PROJECT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-70-30	A1A LANDSCAPING RECEIPT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-70-40	JARBOE PARK RESERVATION FUND	0.00	0.00	0.00	0.00	0.00%
001-0000-338-20-00	COUNTY OCCUPATIONAL TAX	10,588.80	11,000.00	0.00	(11,000.00)	(100.00%)
Subtotal Fund : 001	Subgroup : [330] Intergovernmental Revenue	1,350,378.81	1,406,100.00	333,087.64	(1,073,012.36)	(76.31%)

CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Subgroup : [341]	Charges for Services					
001-0000-341-10-00	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-00	Bank Fee's / Charges	(48.68)	0.00	0.00	0.00	0.00%
001-0000-341-20-10	BOARD OF APPEALS FEES	900.00	2,000.00	600.00	(1,400.00)	(70.00%)
001-0000-341-20-20	PLANNING REVIEW BOARD FEE	3,621.90	2,300.00	900.00	(1,400.00)	(60.87%)
001-0000-341-20-30	SALE OF MAPS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-40	LIEN LETTERS	8,883.00	8,200.00	3,040.00	(5,160.00)	(62.93%)
001-0000-341-20-45	NOTARY FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-50	COPIES	916.14	1,000.00	47.00	(953.00)	(95.30%)
001-0000-341-20-60	ID & FINGERPRINT CHARGES	80.00	100.00	20.00	(80.00)	(80.00%)
001-0000-341-20-70	SOLICITORS PERMITS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-75	BACKYARD HEN PERMITS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-80	REZONING/COMP PLAN CHARGE	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-90	ZONING VERIFICATION CHARGES	95.00	100.00	300.00	200.00	200.00%
001-0000-341-55-00	ELECTION QUALIFYING FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-342-90-10	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00%
001-0000-342-90-20	INCIDENT REPORTS	9.00	0.00	2.40	2.40	99.59%
001-0000-343-90-10	WEED CUTTING LEINS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [341] Charges for Services	15,026.36	14,300.00	4,909.40	(9,390.60)	(65.67%)
Subgroup : [354]	Fines and Forfeitures					
001-0000-351-10-00	COURT FINES	17,218.61	19,800.00	2,122.29	(17,677.71)	(89.28%)
001-0000-354-10-00	PARKING TICKETS	23,024.05	21,700.00	6,185.00	(15,515.00)	(71.50%)
001-0000-354-20-00	ALARM VIOLATIONS	50.00	0.00	25.00	25.00	99.96%
001-0000-354-30-00	ANIMAL CONTROL VIOLATIONS	3,410.00	4,600.00	1,475.00	(3,125.00)	(67.93%)
001-0000-354-40-00	CODE ENFORCEMENT VIOLATIONS.	1,809.72	1,400.00	0.00	(1,400.00)	(100.00%)
001-0000-354-50-00	NOISE ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [354] Fines and Forfeitures	45,512.38	47,500.00	9,807.29	(37,692.71)	(79.35%)
Subgroup : [361]	Investment Income					
001-0000-361-10-00	INTEREST ON INVESTMENTS	63,192.96	63,600.00	4,999.32	(58,600.68)	(92.14%)
001-0000-361-20-00	STATE BOARD ADMIN INTEREST	136.35	100.00	0.00	(100.00)	(100.00%)
001-0000-361-30-00	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00%
001-0000-367-20-00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00%
001-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [361] Investment Income	63,329.31	63,700.00	4,999.32	(58,700.68)	(92.15%)
Subgroup : [362]	Rents and Royalties					
001-0000-362-10-00	CELLULAR TOWER RENTALS	89,610.08	55,800.00	24,883.20	(30,916.80)	(55.41%)
001-0000-362-20-00	FOP LODGE RENTAL	0.00	0.00	0.00	0.00	0.00%
001-0000-362-30-00	Girl Scout Building Rental	0.00	0.00	0.00	0.00	0.00%
001-0000-362-35-00	BREWBOUND RIGHT-OF-WAY LEASE	2,400.00	2,500.00	800.00	(1,700.00)	(68.00%)
001-0000-362-40-00	FISH CAMP SIDEWALK RENTAL	2,878.61	4,000.00	1,233.69	(2,766.31)	(69.16%)
001-0000-362-43-00	HAWKERS NEPTUNE BEACH SIDEWALK LEASE	3,142.44	2,500.00	974.40	(1,525.60)	(61.02%)
001-0000-362-45-00	FLYING IGUANA SIDEWALK RENT	2,878.61	4,000.00	1,644.92	(2,355.08)	(58.88%)
001-0000-362-47-00	SOUTHCOAST BEACHES SIDEWALK RENT	2,400.00	2,200.00	800.00	(1,400.00)	(63.64%)
001-0000-362-50-00	GARDEN LEASE	0.00	0.00	0.00	0.00	0.00%
001-0000-362-52-00	THE LOCAL DUMPSTER PAD RENTAL	1,000.00	1,000.00	0.00	(1,000.00)	(100.00%)
001-0000-362-60-00	GREEN MARKET LEASE PAYMENT	1,440.00	1,400.00	0.00	(1,400.00)	(100.00%)
001-0000-362-75-00	NEPTUNE HOUSE RENTALS	2,172.00	2,200.00	749.00	(1,451.00)	(65.95%)
Subtotal Fund : 001	Subgroup : [362] Rents and Royalties	107,921.74	75,600.00	31,085.21	(44,514.79)	(58.88%)
Subgroup : [364]	Sales - Disposition of Fixed Assets					
001-0000-364-10-00	SURPLUS EQUIPMENT SALES	25,844.39	26,000.00	100.00	(25,900.00)	(99.62%)
001-0000-364-20-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [364] Sales - Disposition of Fixed Assets	25,844.39	26,000.00	100.00	(25,900.00)	(99.62%)

**CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED JANUARY 31, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Subgroup : [369]	Miscellaneous Revenue					
001-0000-368-00-00	General Fund- -DONATION ACCOUNT- -	0.00	0.00	0.00	0.00	0.00%
001-0000-368-10-00	Donation Account - Beautification Committee	0.00	0.00	0.00	0.00	0.00%
001-0000-369-00-00	OTHER MISC. REVENUES	11,700.10	32,498.99	18,344.76	(14,154.23)	(43.55%)
001-0000-369-10-00	FESTIVALS	0.00	0.00	0.00	0.00	0.00%
001-0000-369-15-00	Sales Tax collected	0.00	0.00	0.00	0.00	0.00%
001-0000-369-20-00	ADOPT A ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00%
001-0000-369-30-00	Bank Deposit Correction Account	0.40	0.00	0.00	0.00	0.00%
001-0000-369-40-00	Bank Stop Payment Account	0.00	0.00	0.00	0.00	0.00%
001-0000-369-50-00	Anniversary Celebration	0.00	0.00	0.00	0.00	0.00%
001-0000-369-60-00	SALES OF MERCHANDISE	0.00	0.00	0.00	0.00	0.00%
001-0000-369-70-00	Police Presentation Coins	0.00	0.00	0.00	0.00	0.00%
001-0000-369-80-00	General Fund Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [369] Miscellaneous Revenue	<u>11,700.50</u>	<u>32,498.99</u>	<u>18,344.76</u>	<u>(14,154.23)</u>	<u>(43.55%)</u>
Subgroup : [380]	Other Financing Sources					
001-0000-381-00-00	Interfund Transfers	0.00	129,999.96	0.00	(129,999.96)	(100.00%)
001-0000-382-10-00	CONTRIB. FROM WATER/SEWER	0.00	95,000.00	0.00	(95,000.00)	(100.00%)
001-0000-382-20-00	CONTRIB. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
001-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	675,893.23	0.00	(675,893.23)	(100.00%)
Subtotal Fund : 001	Subgroup : [380] Other Financing Sources	<u>0.00</u>	<u>900,893.19</u>	<u>0.00</u>	<u>(900,893.19)</u>	<u>(100.00%)</u>
	TOTAL GENERAL FUND REVENUES	<u>5,388,836.59</u>	<u>6,568,271.67</u>	<u>3,500,115.39</u>	<u>(3,068,156.28)</u>	<u>(46.71%)</u>
	NET INCOME (LOSS)	<u>(592,248.98)</u>	<u>0.00</u>	<u>1,479,633.80</u>	<u>1,479,633.80</u>	<u>(100.00%)</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1111]	Mayor & Council					
Subgroup : [10]	Personnel Services					
001-1111-511-10-11	EXECUTIVE SALARIES	27,000.00	30,614.19	9,000.00	21,614.19	70.60%
001-1111-511-10-21	FICA	1,674.00	1,898.08	558.00	1,340.08	70.60%
001-1111-511-10-24	WORKERS' COMPENSATION	0.00	68.04	0.00	68.04	100.00%
001-1111-511-10-25	MEDICARE	391.50	443.91	130.50	313.41	70.60%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>29,065.50</u>	<u>33,024.22</u>	<u>9,688.50</u>	<u>23,335.72</u>	<u>70.66%</u>
Subgroup : [30]	Operating Expenditures					
001-1111-511-30-40	TRAVEL & PER DIEM	149.00	1,200.00	0.00	1,200.00	100.00%
001-1111-511-30-41	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1111-511-30-45	INSURANCE	345.42	360.00	329.69	30.31	8.42%
001-1111-511-30-48	PROMOTIONAL ACTIVITIES	2,432.50	800.00	1,500.00	(700.00)	(87.50%)
001-1111-511-30-51	OFFICE SUPPLIES	275.00	1,350.00	274.19	1,075.81	79.69%
001-1111-511-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	1,175.00	320.00	967.50	(647.50)	(202.34%)
001-1111-511-30-55	EDUCATIONAL COURSES	285.00	800.00	0.00	800.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>4,661.92</u>	<u>4,830.00</u>	<u>3,071.38</u>	<u>1,758.62</u>	<u>36.41%</u>
All Funds Presented	Group Total [1111] Mayor & Council	<u>33,727.42</u>	<u>37,854.22</u>	<u>12,759.88</u>	<u>25,094.34</u>	<u>66.29%</u>
Group : [1112]	City Manager's Office					
Subgroup : [10]	Personnel Services					
001-1112-512-10-12	REGULAR SALARIES	85,398.62	144,386.60	37,170.33	107,216.27	74.26%
001-1112-512-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1112-512-10-15	SPECIAL PAY	480.00	0.00	160.00	(160.00)	100.01%
001-1112-512-10-21	FICA	4,961.39	8,951.97	2,219.72	6,732.25	75.20%
001-1112-512-10-22	RETIREMENT CONTRIBUTIONS	3,365.12	14,861.91	1,747.52	13,114.39	88.24%
001-1112-512-10-23	LIFE & HEALTH INSURANCE	17,908.77	25,778.04	4,876.01	20,902.03	81.08%
001-1112-512-10-24	WORKERS' COMPENSATION	0.00	335.04	0.00	335.04	100.00%
001-1112-512-10-25	MEDICARE	1,160.36	2,093.61	519.15	1,574.46	75.20%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>113,274.26</u>	<u>196,407.17</u>	<u>46,692.73</u>	<u>149,714.44</u>	<u>76.23%</u>
Subgroup : [30]	Operating Expenditures					
001-1112-512-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-34	OTHER CONTRACTUAL SERVICES	45.00	150.00	0.00	150.00	100.00%
001-1112-512-30-40	TRAVEL & PER DIEM	10,834.59	2,200.00	0.00	2,200.00	100.00%
001-1112-512-30-45	INSURANCE	492.20	510.00	294.07	215.93	42.34%
001-1112-512-30-46	REPAIR & MAINTENANCE	0.00	400.00	0.00	400.00	100.00%
001-1112-512-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-48	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-51	OFFICE SUPPLIES	5,475.83	3,000.00	3,946.55	(946.55)	(31.55%)
001-1112-512-30-52	OPERATING SUPPLIES	2,690.51	1,875.00	0.00	1,875.00	100.00%
001-1112-512-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	4,126.33	4,200.00	1,241.23	2,958.77	70.45%
001-1112-512-30-55	EDUCATIONAL COURSES	0.00	2,750.00	1,440.17	1,309.83	47.63%
001-1112-512-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-58	GAS, OIL. & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-61	VEHICLE ALLOWANCE	4,500.00	6,000.00	2,000.00	4,000.00	66.67%
001-1112-512-30-62	MOVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>28,164.46</u>	<u>21,085.00</u>	<u>8,922.02</u>	<u>12,162.98</u>	<u>57.69%</u>
Subgroup : [60]	Capital Outlay					
001-1112-512-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1112] City Manager's Office	<u>141,438.72</u>	<u>217,492.17</u>	<u>55,614.75</u>	<u>161,877.42</u>	<u>74.43%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1113]	Finance Department					
Subgroup : [10]	Personnel					
001-1113-513-10-12	REGULAR SALARIES	87,361.35	83,895.75	52,848.95	31,046.80	37.01%
001-1113-513-10-14	OVERTIME	331.11	0.00	935.47	(935.47)	100.00%
001-1113-513-10-15	SPECIAL PAY	630.00	0.00	170.00	(170.00)	100.01%
001-1113-513-10-21	FICA	4,630.77	5,201.54	3,041.93	2,159.61	41.52%
001-1113-513-10-22	RETIREMENT CONTRIBUTIONS	5,784.73	7,850.70	1,853.40	5,997.30	76.39%
001-1113-513-10-23	LIFE & HEALTH INSURANCE	6,663.93	8,883.00	5,476.34	3,406.66	38.35%
001-1113-513-10-24	WORKERS' COMPENSATION	0.00	182.04	0.00	182.04	100.00%
001-1113-513-10-25	MEDICARE	1,083.12	1,216.49	711.41	505.08	41.52%
Subtotal Fund : 001	Subgroup : [10] Personnel	106,485.01	107,229.52	65,037.50	42,192.02	39.35%
Subgroup : [30]	Operating Expenditure					
001-1113-513-30-32	ACCOUNTING & AUDIT	15,620.00	13,650.00	2,439.50	11,210.50	82.13%
001-1113-513-30-34	OTHER CONTRACTUAL SERVICES	222.52	260.00	45.00	215.00	82.69%
001-1113-513-30-40	TRAVEL & PER DIEM	427.14	1,200.00	0.00	1,200.00	100.00%
001-1113-513-30-41	COMMUNICATIONS SERVICES	1,066.95	500.00	320.00	180.00	36.00%
001-1113-513-30-42	POSTAGE (INC. FED EX)	0.00	100.00	30.84	69.16	69.16%
001-1113-513-30-45	INSURANCE	957.54	1,000.00	574.28	425.72	42.57%
001-1113-513-30-46	REPAIR & MAINTENANCE	3,280.06	4,030.00	2,063.31	1,966.69	48.80%
001-1113-513-30-47	PRINTING & BINDING	0.00	100.00	0.00	100.00	100.00%
001-1113-513-30-49	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00%
001-1113-513-30-51	OFFICE SUPPLIES	5,424.64	3,675.00	1,422.53	2,252.47	61.29%
001-1113-513-30-52	OPERATING SUPPLIES	450.00	800.04	1,240.45	(440.41)	(55.05%)
001-1113-513-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	1,244.87	550.00	59.96	490.04	89.10%
001-1113-513-30-55	EDUCATIONAL COURSES	35.00	900.00	0.00	900.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditure	28,728.72	26,765.04	8,195.87	18,569.17	69.38%
Subgroup : [60]	Capital Outlay					
001-1113-513-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Subgroup : [70]	Debt Service					
001-1113-513-70-71	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00%
001-1113-513-70-72	INTEREST PAYMENT ON DEBT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [70] Debt Service	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1113] Finance Department	135,213.73	133,994.56	73,233.37	60,761.19	45.35%

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1114]	Legal Council					
Subgroup : [10]	Personnel Services					
001-1114-514-10-12	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-22	RETIREMENT	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-24	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [30]	Operating Expenditure					
001-1114-514-30-31	PROFESSIONAL SERVICES	166,929.38	150,000.00	39,697.50	110,302.50	73.54%
001-1114-514-30-33	SPECIAL MAGISTRATE/CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-36	LEGAL SERVICES RETAINER	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-54	BOOKS, SUP SCRIP & MEMBER	118.75	0.00	123.50	(123.50)	(100.00%)
001-1114-514-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditure	<u>167,048.13</u>	<u>150,000.00</u>	<u>39,821.00</u>	<u>110,179.00</u>	<u>73.45%</u>
Subgroup : [60]	Capital Outlay					
001-1114-514-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1114-514-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1114] Legal Council	<u>167,048.13</u>	<u>150,000.00</u>	<u>39,821.00</u>	<u>110,179.00</u>	<u>73.45%</u>
Group : [1115]	Community Development					
Subgroup : [10]	Personnel Services					
001-1115-515-10-12	REGULAR SALARIES	149,859.89	198,677.14	72,789.78	125,887.36	63.36%
001-1115-515-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1115-515-10-15	SPECIAL PAY	1,500.00	0.00	500.00	(500.00)	(100.00%)
001-1115-515-10-21	FICA	10,325.81	12,317.98	4,515.50	7,802.48	63.34%
001-1115-515-10-22	RETIREMENT CONTRIBUTIONS	7,539.10	7,120.35	2,826.77	4,293.58	60.30%
001-1115-515-10-23	LIFE & HEALTH INSURANCE	27,323.78	1,250.04	5,842.91	(4,592.87)	(367.42%)
001-1115-515-10-24	WORKERS' COMPENSATION	0.00	975.00	0.00	975.00	100.00%
001-1115-515-10-25	MEDICARE	2,414.91	2,880.82	1,056.03	1,824.79	63.34%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>198,963.49</u>	<u>223,221.33</u>	<u>87,530.99</u>	<u>135,690.34</u>	<u>60.79%</u>
Subgroup : [30]	Operating Expenditures					
001-1115-515-30-31	PROFESSIONAL SERVICES	0.00	241,055.00	1,200.00	239,855.00	99.50%
001-1115-515-30-34	OTHER CONTRACTUAL SERVICES	114,637.47	76,800.00	14,327.47	62,472.53	81.34%
001-1115-515-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
001-1115-515-30-41	COMMUNICATIONS SERVICES	400.00	0.00	160.00	(160.00)	(100.00%)
001-1115-515-30-45	INSURANCE	2,953.24	3,080.00	1,770.00	1,310.00	42.53%
001-1115-515-30-46	REPAIR & MAINTENANCE	7,852.65	9,000.00	4,642.47	4,357.53	48.42%
001-1115-515-30-47	PRINTING & BINDING	0.00	0.00	497.00	(497.00)	(100.00%)
001-1115-515-30-52	OPERATING SUPPLIES	6,237.90	3,100.00	1,137.47	1,962.53	63.31%
001-1115-515-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	475.00	350.00	1,489.75	(1,139.75)	(325.64%)
001-1115-515-30-55	EDUCATIONAL COURSES	150.00	250.00	3,040.72	(2,790.72)	(1,116.29%)
001-1115-515-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1115-515-30-58	GAS, OIL, & LUBRICANTS	73.46	250.00	0.00	250.00	100.00%
001-1115-515-80-84	MUNICIPAL BOARDS	240.00	200.00	106.99	93.01	46.51%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>133,019.72</u>	<u>334,085.00</u>	<u>28,371.87</u>	<u>305,713.13</u>	<u>91.51%</u>
Subgroup : [60]	Capital Outlay					
001-1115-515-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1115] Community Development	<u>331,983.21</u>	<u>557,306.33</u>	<u>115,902.86</u>	<u>441,403.47</u>	<u>79.20%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1117]	City Clerk's Office					
Subgroup : [10]	Personnel Services					
001-1117-517-10-12	REGULAR SALARIES	76,689.28	78,761.23	29,119.27	49,641.96	63.03%
001-1117-517-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1117-517-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
001-1117-517-10-21	FICA	4,518.83	4,883.20	1,765.31	3,117.89	63.85%
001-1117-517-10-22	RETIREMENT CONTRIBUTIONS	5,379.20	3,967.56	2,034.40	1,933.16	48.72%
001-1117-517-10-23	LIFE & HEALTH INSURANCE	14,271.92	15,150.96	2,986.60	12,164.36	80.29%
001-1117-517-10-24	WORKERS' COMPENSATION	0.00	114.96	0.00	114.96	100.00%
001-1117-517-10-25	MEDICARE	1,056.82	1,142.04	412.86	729.18	63.85%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	101,916.05	104,019.95	36,318.44	67,701.51	65.09%
Subgroup : [30]	Operating Expenditures					
001-1117-517-30-34	OTHER CONTRACTUAL SERVICES	1,227.34	1,500.00	0.00	1,500.00	100.00%
001-1117-517-30-36	ELECTION EXPENSES	270.00	0.00	0.00	0.00	0.00%
001-1117-517-30-40	TRAVEL & PER DIEM	0.00	1,200.00	0.00	1,200.00	100.00%
001-1117-517-30-41	COMMUNICATIONS SERVICES	595.00	400.00	160.00	240.00	60.00%
001-1117-517-30-45	INSURANCE	782.92	820.00	470.20	349.80	42.66%
001-1117-517-30-46	REPAIR & MAINTENANCE	160.00	0.00	0.00	0.00	0.00%
001-1117-517-30-47	PRINTING & BINDING	1,320.34	7,000.00	0.00	7,000.00	100.00%
001-1117-517-30-48	PROMOTIONAL & ADVERTISING	2,680.08	4,750.00	2,637.03	2,112.97	44.48%
001-1117-517-30-51	OFFICE SUPPLIES	280.79	1,370.00	233.85	1,136.15	82.93%
001-1117-517-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1117-517-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	2,878.46	2,625.00	1,838.50	786.50	29.96%
001-1117-517-30-55	EDUCATIONAL COURSES	0.00	1,080.00	325.44	754.56	69.87%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	10,194.93	20,745.00	5,665.02	15,079.98	72.69%
Subgroup : [60]	Capital Outlay					
001-1117-517-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1117] City Clerk's Office	112,110.98	124,764.95	41,983.46	82,781.49	66.35%
Group : [1119]	Non-Departmental					
Subgroup : [10]	Personnel Services					
001-1119-519-10-12	REGULAR SALARIES	7,849.28	7,982.00	2,796.99	5,185.01	64.96%
001-1119-519-10-14	OVERTIME	1,054.67	0.00	682.27	(682.27)	(100.00%)
001-1119-519-10-15	SPECIAL PAY	75.00	0.00	25.00	(25.00)	(100.04%)
001-1119-519-10-21	FICA	1,192.08	494.88	207.68	287.20	58.03%
001-1119-519-10-22	RETIREMENT CONTRIBUTIONS	622.88	739.50	241.51	497.99	67.34%
001-1119-519-10-23	LIFE & HEALTH INSURANCE	2,378.69	3,044.04	554.74	2,489.30	81.78%
001-1119-519-10-24	WORKERS' COMPENSATION	0.00	302.04	0.00	302.04	100.00%
001-1119-519-10-25	MEDICARE	278.78	115.74	48.59	67.15	58.02%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	13,451.38	12,678.20	4,556.78	8,121.42	64.06%
Subgroup : [30]	Operating Expenditures					
001-1119-519-30-34	OTHER CONTRACTUAL SERVICES	13,560.30	18,000.00	6,567.16	11,432.84	63.52%
001-1119-519-30-41	COMMUNICATIONS SERVICES	41,435.72	36,600.00	3,663.80	32,936.20	89.99%
001-1119-519-30-42	POSTAGE & SHIPPING	7,531.72	7,750.00	996.50	6,753.50	87.14%
001-1119-519-30-43	UTILITIES	10,756.20	13,500.00	4,620.81	8,879.19	65.77%
001-1119-519-30-44	RENTALS & LEASES	6,753.96	7,500.00	6,141.12	1,358.88	18.12%
001-1119-519-30-45	INSURANCE	33,101.58	34,500.00	19,832.92	14,667.08	42.51%
001-1119-519-30-46	REPAIR & MAINTENANCE	15,423.33	29,000.00	5,653.40	23,346.60	80.51%
001-1119-519-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%
001-1119-519-30-48	PROMOTIONAL ACTIVITIES	1,118.72	1,000.00	2,200.00	(1,200.00)	(120.00%)
001-1119-519-30-51	OFFICE SUPPLIES	25,490.99	13,200.00	3,337.98	9,862.02	74.71%
001-1119-519-30-52	Operating Supplies	355.08	0.00	1,269.98	(1,269.98)	100.00%
001-1119-519-30-58	Gas, Oil & Lubricants	358.16	0.00	239.80	(239.80)	(100.00%)
001-1119-519-30-59	UNIFORMS	949.12	200.00	0.00	200.00	100.00%
001-1119-519-30-90	MISCELLANEOUS EXPENSES	3,247.20	1,874.00	3,374.54	(1,500.54)	(80.07%)
001-1119-519-30-95	Telephone Allocation Account	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	160,082.08	163,124.00	57,898.01	105,225.99	64.51%

CITY OF NEPTUNE BEACH
 UNAUDITED MONTHLY BUDGET SUMMARY
 FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Subgroup : [60]	Capital Outlay					
001-1119-519-60-62	BUILDING IMPROVEMENTS	22,747.55	0.00	0.00	0.00	0.00%
001-1119-519-60-63	IMPROVEMENTS - NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1119-519-60-64	MACHINERY & EQUIPMENT	10,521.12	12,500.00	0.00	12,500.00	100.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	33,268.67	12,500.00	0.00	12,500.00	100.00%
Subgroup : [70]	Debt Service					
001-1119-519-70-71	PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
001-1119-519-70-72	INTEREST	0.00	0.00	0.00	0.00	0.00%
001-1119-581-10-70	DEBT SERVICE CITY YARD	0.00	0.00	0.00	0.00	0.00%
001-1119-581-20-00	DEBT SERVICE 96 REV BONDS	0.00	0.00	0.00	0.00	0.00%
001-1119-581-30-50	CITY YARD DEBT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [70] Debt Service	0.00	0.00	0.00	0.00	0.00%
Subgroup : [90]	Other Uses					
001-1119-519-90-40	Other Expenses	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-50	SUPERBOWL EXPENSES	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-60	Holiday Expenditures	3,097.41	25,000.00	514.80	24,485.20	97.94%
001-1119-519-90-65	HURRICANE EXPENSES	2,103.01	5,000.00	0.00	5,000.00	100.00%
001-1119-519-90-66	VIRUS EXPENDITURES	79,039.46	0.00	19,822.70	(19,822.70)	(100.00%)
001-1119-519-90-75	Anniversary Celebration	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-98	Merit Pay Increase Policy	0.00	10,000.00	0.00	10,000.00	100.00%
001-1119-519-90-99	CONTINGENCIES & EMERGENCY	40,431.29	50,000.00	2,260.39	47,739.61	95.48%
001-1119-581-10-50	TRANSFERS	0.00	293,300.00	0.00	293,300.00	100.00%
Subtotal Fund : 001	Subgroup : [90] Other Uses	124,671.17	383,300.00	22,597.89	360,702.11	94.10%
All Funds Presented	Group Total [1119] Non-Departmental	331,473.30	571,602.20	85,052.68	486,549.52	85.12%

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1221]	Police Department					
Subgroup : [10]	Personnel Services					
001-1221-521-10-12	REGULAR SALARIES	1,853,383.03	1,739,173.17	644,418.47	1,094,754.70	62.95%
001-1221-521-10-14	OVERTIME	285,378.58	0.00	136,019.21	(136,019.21)	(100.00%)
001-1221-521-10-15	SPECIAL PAY	27,985.00	65,920.00	9,000.00	56,920.00	86.35%
001-1221-521-10-21	FICA	128,937.96	107,828.74	47,315.99	60,512.75	56.12%
001-1221-521-10-22	RETIREMENT CONTRIBUTIONS	525,918.63	578,941.41	198,303.92	380,637.49	65.75%
001-1221-521-10-23	LIFE & HEALTH INSURANCE	292,977.82	341,850.00	68,694.06	273,155.94	79.91%
001-1221-521-10-24	WORKERS' COMPENSATION	0.00	37,209.96	0.00	37,209.96	100.00%
001-1221-521-10-25	MEDICARE	30,154.94	25,218.01	11,065.89	14,152.12	56.12%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>3,144,735.96</u>	<u>2,896,141.29</u>	<u>1,114,817.54</u>	<u>1,781,323.75</u>	<u>61.51%</u>
Subgroup : [30]	Operating Expenditures					
001-1221-521-30-31	PROFESSIONAL SERVICES	2,295.00	1,000.00	115.00	885.00	88.50%
001-1221-521-30-34	OTHER CONTRACTUAL SERVICES	19,599.28	24,000.00	5,536.72	18,463.28	76.93%
001-1221-521-30-35	INVESTIGATIONS	79.00	1,000.00	1,009.75	(9.75)	(0.98%)
001-1221-521-30-40	TRAVEL & PER DIEM	2,166.14	4,725.00	42.13	4,682.87	99.11%
001-1221-521-30-41	COMMUNICATIONS SERVICES	115,142.63	87,000.00	33,558.98	53,441.02	61.43%
001-1221-521-30-43	UTILITY SERVICES	224.90	300.00	98.71	201.29	67.10%
001-1221-521-30-45	INSURANCE	52,791.16	54,075.00	32,035.95	22,039.05	40.76%
001-1221-521-30-46	REPAIR & MAINTENANCE	16,272.55	20,700.00	796.47	19,903.53	96.15%
001-1221-521-30-48	PROMOTIONAL & ADVERTISING	3,965.00	1,650.00	1,984.66	(334.66)	(20.28%)
001-1221-521-30-51	OFFICE SUPPLIES	9,050.13	13,500.00	2,106.39	11,393.61	84.40%
001-1221-521-30-52	OPERATING SUPPLIES	19,275.72	33,600.04	4,420.27	29,179.77	86.84%
001-1221-521-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	697.93	3,500.00	509.23	2,990.77	85.45%
001-1221-521-30-55	EDUCATIONAL COURSES	7,375.00	11,250.00	(100.00)	11,350.00	100.89%
001-1221-521-30-56	RADIO REPAIR & MAINTENANCE	0.00	399.96	0.00	399.96	100.00%
001-1221-521-30-57	VEHICLE REPAIR & MAINTENANCE	47,401.39	35,000.04	15,068.58	19,931.46	56.95%
001-1221-521-30-58	GAS, OIL & LUBRICANTS	42,448.97	57,000.00	10,664.02	46,335.98	81.29%
001-1221-521-30-59	UNIFORMS	27,809.86	18,750.00	13,755.74	4,994.26	26.64%
001-1221-521-30-90	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-10	DRUG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-13	2016 JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-14	2015 Jag D Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-15	DRUG INVESTIGATION EQUIP.	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-16	2013 JAG C Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-17	JAG C GRANT	11,417.07	0.00	42,552.11	(42,552.11)	(100.00%)
001-1221-521-80-18	2014 JAG D Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-19	2015 JAG C Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-20	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-25	RECOVERY ACT BYRNE MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-27	2009 BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-28	2010 Byrne Jag Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-29	General Fund- - -2010 JAG D BYRNE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-30	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-31	2011 JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-35	DOT GRANT - CRASHES	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-40	DOT Traffic Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-50	LOCAL LAW ENFORCEMENT BG	0.00	0.00	0.00	0.00	0.00%
001-1222-522-30-49	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>378,011.73</u>	<u>367,450.04</u>	<u>164,154.71</u>	<u>203,295.33</u>	<u>55.33%</u>
Subgroup : [60]	Capitlay Outlay					
001-1221-521-60-62	BUILDING IMPROVEMENTS	18,373.67	47,000.00	0.00	47,000.00	100.00%
001-1221-521-60-64	MACHINERY & EQUIPMENT	133,011.25	421,950.00	50,000.00	371,950.00	88.15%
Subtotal Fund : 001	Subgroup : [60] Capitlay Outlay	<u>151,384.92</u>	<u>468,950.00</u>	<u>50,000.00</u>	<u>418,950.00</u>	<u>89.34%</u>
All Funds Presented	Group Total [1221] Police Department	<u>3,674,132.61</u>	<u>3,732,541.33</u>	<u>1,328,972.25</u>	<u>2,403,569.08</u>	<u>64.39%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1223]	Animal Control					
Subgroup : [10]	Personnel Services					
001-1223-523-10-12	REGULAR SALARIES	39,675.25	43,550.19	15,192.57	28,357.62	65.11%
001-1223-523-10-14	OVERTIME	4,459.62	0.00	518.40	(518.40)	(100.00%)
001-1223-523-10-15	SPECIAL PAY	300.00	0.00	100.00	(100.00)	(100.01%)
001-1223-523-10-21	FICA	2,732.77	2,700.11	975.20	1,724.91	63.88%
001-1223-523-10-22	RETIREMENT CONTRIBUTIONS	3,121.26	3,386.64	1,102.81	2,283.83	67.44%
001-1223-523-10-23	LIFE & HEALTH INSURANCE	9,830.34	10,166.04	2,266.80	7,899.24	77.70%
001-1223-523-10-24	WORKERS' COMPENSATION	0.00	780.00	0.00	780.00	100.00%
001-1223-523-10-25	MEDICARE	639.12	631.48	228.07	403.41	63.88%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>60,758.36</u>	<u>61,214.46</u>	<u>20,383.85</u>	<u>40,830.61</u>	<u>66.70%</u>
Subgroup : [30]	Operating Expenditures					
001-1223-523-30-31	PROFESSIONAL SERVICES	0.00	99.96	0.00	99.96	100.00%
001-1223-523-30-34	OTHER CONTRACTUAL SERVICES	0.00	500.04	0.00	500.04	100.00%
001-1223-523-30-40	TRAVEL & PER DIEM	0.00	500.04	0.00	500.04	100.00%
001-1223-523-30-41	COMMUNICATIONS SERVICES	480.00	279.96	160.00	119.96	42.85%
001-1223-523-30-45	INSURANCE	1,372.04	1,430.04	822.06	607.98	42.51%
001-1223-523-30-46	REPAIR & MAINTENANCE	1,929.00	399.96	472.82	(72.86)	(18.22%)
001-1223-523-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1223-523-30-52	OPERATING SUPPLIES	1,580.49	2,000.04	173.99	1,826.05	91.30%
001-1223-523-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	70.00	50.04	0.00	50.04	100.00%
001-1223-523-30-55	EDUCATIONAL COURSES	0.00	300.00	0.00	300.00	100.00%
001-1223-523-30-56	RADIO REPAIR & MAINTENANCE	0.00	50.04	0.00	50.04	100.00%
001-1223-523-30-57	VEHICLE REPAIR & MAINTENANCE	848.96	1,005.00	0.00	1,005.00	100.00%
001-1223-523-30-58	GAS, OIL & LUBRICANTS	1,681.95	2,000.04	343.68	1,656.36	82.82%
001-1223-523-30-59	UNIFORMS	0.00	300.00	0.00	300.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>7,962.44</u>	<u>8,915.16</u>	<u>1,972.55</u>	<u>6,942.61</u>	<u>77.87%</u>
Subgroup : [60]	Capital Outlay					
001-1223-523-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1223] Animal Control	<u><u>68,720.80</u></u>	<u><u>70,129.62</u></u>	<u><u>22,356.40</u></u>	<u><u>47,773.22</u></u>	<u><u>68.12%</u></u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1441]	Public Works					
Subgroup : [10]	Personnel Services					
001-1441-541-10-12	REGULAR SALARIES	282,538.65	238,292.89	106,086.70	132,206.19	55.48%
001-1441-541-10-14	OVERTIME	3,832.58	0.00	1,490.44	(1,490.44)	(100.00%)
001-1441-541-10-15	SPECIAL PAY	4,218.75	0.00	1,025.00	(1,025.00)	(100.00%)
001-1441-541-10-21	FICA	17,413.30	14,774.16	6,575.43	8,198.73	55.49%
001-1441-541-10-22	RETIREMENT CONTRIBUTIONS	22,292.26	20,957.37	8,513.40	12,443.97	59.38%
001-1441-541-10-23	LIFE & HEALTH INSURANCE	50,069.22	41,498.04	8,976.50	32,521.54	78.37%
001-1441-541-10-24	WORKERS' COMPENSATION	0.00	5,150.04	0.00	5,150.04	100.00%
001-1441-541-10-25	MEDICARE	4,072.66	3,455.25	1,537.87	1,917.38	55.49%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>384,437.42</u>	<u>324,127.75</u>	<u>134,205.34</u>	<u>189,922.41</u>	<u>58.59%</u>
Subgroup : [30]	Operating Expenditures					
001-1441-541-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1441-541-30-34	OTHER CONTRACTUAL SERVICES	15,587.53	17,049.96	9,836.62	7,213.34	42.31%
001-1441-541-30-40	TRAVEL & PER DIEM	559.98	300.00	1,611.83	(1,311.83)	(437.28%)
001-1441-541-30-41	COMMUNICATIONS SERVICES	5,121.86	5,199.96	1,548.16	3,651.80	70.23%
001-1441-541-30-43	UTILITY SERVICES	98,452.42	128,000.04	36,817.39	91,182.65	71.24%
001-1441-541-30-44	RENTALS & LEASES	2,813.97	8,499.96	1,133.27	7,366.69	86.67%
001-1441-541-30-45	INSURANCE	14,459.16	15,069.96	8,663.25	6,406.71	42.51%
001-1441-541-30-46	REPAIR & MAINTENANCE	56,790.26	35,750.04	6,642.38	29,107.66	81.42%
001-1441-541-30-51	OFFICE SUPPLIES	2,799.37	1,125.00	313.69	811.31	72.12%
001-1441-541-30-52	OPERATING SUPPLIES	20,345.47	28,599.96	4,515.33	24,084.63	84.21%
001-1441-541-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	210.68	399.96	29.97	369.99	92.51%
001-1441-541-30-55	EDUCATIONAL COURSES	1,538.70	384.96	0.00	384.96	100.00%
001-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE	27,550.97	15,600.00	3,856.19	11,743.81	75.28%
001-1441-541-30-58	GAS, OIL & LUBRICANTS	10,310.69	20,000.04	4,056.12	15,943.92	79.72%
001-1441-541-30-59	UNIFORMS	3,553.95	1,800.00	880.01	919.99	51.11%
001-1441-541-80-20	A1A LANDSCAPING	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>260,095.01</u>	<u>277,779.84</u>	<u>79,904.21</u>	<u>197,875.63</u>	<u>71.23%</u>
Subgroup : [60]	Capital Outlay					
001-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	6,250.00	0.00	6,250.00	100.00%
001-1441-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	85,000.00	1,700.99	83,299.01	98.00%
001-1441-541-60-64	MACHINERY & EQUIPMENT	81,959.93	10,000.00	0.00	10,000.00	100.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>81,959.93</u>	<u>101,250.00</u>	<u>1,700.99</u>	<u>99,549.01</u>	<u>98.32%</u>
All Funds Presented	Group Total [1441] Public Works	<u>726,492.36</u>	<u>703,157.59</u>	<u>215,810.54</u>	<u>487,347.05</u>	<u>69.31%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1772]	Parks and Recreation					
Subgroup : [10]	Personnel Services					
001-1772-572-10-12	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-22	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-24	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	0.00	0.00	0.00	0.00	0.00%
Subgroup : [30]	Operating Expenditures					
001-1772-572-30-31	PROFESSIONAL SERVICES	47,890.95	0.00	0.00	0.00	0.00%
001-1772-572-30-34	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-43	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-46	REPAIR & MAINTENANCE	0.00	0.00	468.92	(468.92)	(100.00%)
001-1772-572-30-48	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-80-10	LANDSCAPING (Beautification)	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	47,890.95	0.00	468.92	(468.92)	100.00%
Subgroup : [60]	Capital Outlay					
001-1772-572-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-60-64	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1772] Parks and Recreation	0.00	0.00	468.92	(468.92)	(100.00%)
Group : [1775]	Ocean Rescue/Beach Cleanup					
Subgroup : [10]	Personnel Services					
001-1775-575-10-12	REGULAR SALARIES	211,839.49	218,634.00	20,409.90	198,224.10	90.66%
001-1775-575-10-14	OVERTIME	3,163.91	0.00	2,046.79	(2,046.79)	(100.00%)
001-1775-575-10-15	SPECIAL PAY	225.00	0.00	75.00	(75.00)	(100.00%)
001-1775-575-10-21	FICA	13,257.48	13,555.31	1,368.16	12,187.15	89.91%
001-1775-575-10-22	RETIREMENT CONTRIBUTIONS	1,868.49	2,105.28	724.53	1,380.75	65.59%
001-1775-575-10-23	LIFE & HEALTH INSURANCE	7,135.58	7,293.96	1,664.23	5,629.73	77.18%
001-1775-575-10-24	WORKERS' COMPENSATION	0.00	7,224.96	0.00	7,224.96	100.00%
001-1775-575-10-25	MEDICARE	3,100.56	3,170.19	319.97	2,850.22	89.91%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	240,590.51	251,983.70	26,608.58	225,375.12	89.44%
Subgroup : [30]	Operating Expenditures					
001-1775-575-30-34	OTHER CONTRACTUAL SERVICES	1,500.00	1,180.00	0.00	1,180.00	100.00%
001-1775-575-30-41	COMMUNICATIONS SERVICES	0.00	75.00	0.00	75.00	100.00%
001-1775-575-30-43	UTILITY SERVICES	122.39	160.00	60.58	99.42	62.14%
001-1775-575-30-45	INSURANCE	2,830.44	2,950.00	1,695.85	1,254.15	42.51%
001-1775-575-30-46	REPAIR & MAINTENANCE	405.20	2,800.00	16.78	2,783.22	99.40%
001-1775-575-30-52	OPERATING SUPPLIES	2,929.22	3,600.00	0.00	3,600.00	100.00%
001-1775-575-30-55	EDUCATIONAL COURSES	0.00	2,500.00	0.00	2,500.00	100.00%
001-1775-575-30-57	VEHICLE REPAIR & MAINTENANCE	7,640.10	500.00	0.00	500.00	100.00%
001-1775-575-30-58	GAS, OIL & LUBRICANTS	935.85	1,280.00	33.69	1,246.31	97.37%
001-1775-575-30-59	UNIFORMS	1,790.60	2,400.00	90.00	2,310.00	96.25%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	18,153.80	17,445.00	1,896.90	15,548.10	89.13%
All Funds Presented	Group Total [1775] Ocean Rescue/Beach Cleanup	258,744.31	269,428.70	28,505.48	240,923.22	89.42%
	TOTAL EXPENDITURES	5,981,085.57	6,568,271.67	2,020,481.59	4,547,790.08	69.24%
	NET (INCOME) LOSS	(592,248.98)	0.00	1,479,633.80	1,479,633.80	(100.00%)

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [101]	POLICE EDUCATION FUND					
Subgroup : [300]	Total Receipts					
101-0000-351-10-00	COURT COST	3,389.04	5,000.00	431.20	(4,568.80)	(91.38%)
101-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	250.00	0.00	(250.00)	(100.00%)
101-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
101-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
101-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 101	Subgroup : [300] Total Receipts	<u>3,389.04</u>	<u>5,250.00</u>	<u>431.20</u>	<u>(4,818.80)</u>	<u>(91.79%)</u>
Subgroup : [30]	Total Operating Expenses					
101-1221-521-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
101-1221-521-30-52	OPERATING SUPPLIES	152.50	250.00	0.00	250.00	100.00%
101-1221-521-30-55	EDUCATIONAL COURSES	699.55	5,000.00	0.00	5,000.00	100.00%
Subtotal Fund : 101	Subgroup : [30] Total Operating Expenses	<u>852.05</u>	<u>5,250.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [101] POLICE EDUCATION FUND	<u>2,536.99</u>	<u>0.00</u>	<u>431.20</u>	<u>431.20</u>	<u>100.00%</u>
Group : [103]	COMMUNITY DEVELOPMENT BLOCK GRANT					
Subgroup : [300]	Total Receipts					
103-0000-337-30-00	PHYSICAL ENVIRONMENT	31,977.00	44,895.00	0.00	(44,895.00)	(100.00%)
103-0000-337-30-10	ELDER AFFAIRS GRANT	0.00	0.00	0.00	0.00	0.00%
103-0000-341-75-00	Class Fees	16,827.00	25,000.00	0.00	(25,000.00)	(100.00%)
103-0000-341-76-00	Travel Fees	15,893.50	15,000.00	0.00	(15,000.00)	(100.00%)
103-0000-369-00-00	Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
103-0000-381-00-00	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00%
103-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	20,000.00	0.00	(20,000.00)	(100.00%)
103-0000-383-00-00	DONATIONS	117,225.68	40,000.00	53,578.56	13,578.56	33.95%
103-0000-383-10-00	DONATIONS - TAP	760.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [300] Total Receipts	<u>182,683.18</u>	<u>144,895.00</u>	<u>53,578.56</u>	<u>(91,316.44)</u>	<u>(63.02%)</u>
Subgroup : [10]	Personnel Services					
103-1110-565-10-12	REGULAR SALARIES	69,371.38	74,912.23	24,448.67	50,463.56	67.36%
103-1110-565-10-21	FICA	4,212.77	4,644.56	1,422.19	3,222.37	69.38%
103-1110-565-10-22	RETIREMENT CONTRIBUTIONS	6,471.22	0.00	2,372.00	(2,372.00)	100.00%
103-1110-565-10-23	LIFE & HEALTH INSURANCE	10,156.38	0.00	2,365.17	(2,365.17)	100.00%
103-1110-565-10-24	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00%
103-1110-565-10-25	Medicare	985.23	1,086.23	332.61	753.62	69.38%
Subtotal Fund : 103	Subgroup : [10] Personnel Services	<u>91,196.98</u>	<u>80,643.02</u>	<u>30,940.64</u>	<u>49,702.38</u>	<u>61.63%</u>
Subgroup : [30]	Operating Expenses					
103-1110-565-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-31	PROFESSIONAL SERVICES	15,359.30	21,823.98	8.95	21,815.03	99.96%
103-1110-569-30-34	OTHER CONTRACTUAL SERVICES.	(45.00)	14,528.00	0.00	14,528.00	100.00%
103-1110-569-30-39	GRANT TRAVEL	12,914.62	0.00	0.00	0.00	0.00%
103-1110-569-30-40	TRAVEL & PER DIEM	240.36	0.00	0.00	0.00	0.00%
103-1110-569-30-41	COMMUNICATIONS SERVICES.	2,074.41	2,500.00	264.86	2,235.14	89.41%
103-1110-569-30-43	UTILITY SERVICES	3,393.78	8,500.00	0.00	8,500.00	100.00%
103-1110-569-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-45	INSURANCE	11,769.26	3,300.00	3,524.80	(224.80)	(6.81%)
103-1110-569-30-46	REPAIRS & MAINTENANCE	(3,512.28)	10,000.00	0.00	10,000.00	100.00%
103-1110-569-30-48	PROMOTIONAL & ADVERTISING	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-49	OTHER CURRENT CHARGES	644.20	1,100.00	0.00	1,100.00	100.00%
103-1110-569-30-51	OFFICE SUPPLIES	160.44	500.00	0.00	500.00	100.00%
103-1110-569-30-52	OPERATING SUPPLIES	790.79	2,000.00	0.00	2,000.00	100.00%
103-1110-569-30-54	BOOKS, SUBSCRIPTIONS. & MEMBERS.	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-55	EDUCATION COURSES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-58	GAS, OIL, AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-90	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-80-70	State Capital Grant	0.00	0.00	266.26	(266.26)	100.00%
Subtotal Fund : 103	Subgroup : [30] Operating Expenses	<u>43,789.88</u>	<u>64,251.98</u>	<u>4,064.87</u>	<u>60,187.11</u>	<u>93.67%</u>
Subgroup : [60]	Capital Outlay					
103-1110-569-60-62	BUILDINGS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-60-63	IMPROVEMENTS - NO BUILDINGS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [91]	Interfund Transfer Out					
103-1110-581-90-20	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [103] COMMUNITY DEVELOPMENT BLOCK GRA	<u>47,696.32</u>	<u>0.00</u>	<u>18,573.05</u>	<u>18,573.05</u>	<u>100.00%</u>

**CITY OF NEPTUNE BEACH
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [105]	CONVENTION DEVELOPMENT TAX FUND					
Subgroup : [300]	Total Receipts					
105-0000-312-10-00	LOCAL OPTION TOURIST TAX	26,950.92	37,000.00	21,295.78	(15,704.22)	(42.44%)
105-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	500.00	0.00	(500.00)	(100.00%)
105-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
105-0000-367-20-00	DONATIONS	0.00	0.00	0.00	0.00	0.00%
105-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
105-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [300] Total Receipts	<u>26,950.92</u>	<u>37,500.00</u>	<u>21,295.78</u>	<u>(16,204.22)</u>	<u>(43.21%)</u>
Subgroup : [30]	Operating Expenses					
105-1772-572-30-34	OTHER CONTRACTUAL SERVICES	8,692.58	6,000.00	2,191.60	3,808.40	63.47%
105-1772-572-30-41	COMMUNICATIONS SERVICES.	0.00	0.00	745.00	(745.00)	100.00%
105-1772-572-30-52	Operating Supplies	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [30] Operating Expenses	<u>8,692.58</u>	<u>6,000.00</u>	<u>2,936.17</u>	<u>3,063.83</u>	<u>51.06%</u>
Subgroup : [60]	Capital Outlay					
105-1772-572-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
105-1772-572-60-63	IMPROVEMENTS - NOT BLDGS.	5,138.01	21,500.00	0.00	21,500.00	100.00%
105-1772-572-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [60] Capital Outlay	<u>5,138.01</u>	<u>21,500.00</u>	<u>0.00</u>	<u>21,500.00</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
105-1772-572-90-10	TRANSFER TO GENERAL FUND	0.00	10,000.00	0.00	10,000.00	100.00%
105-1772-572-90-20	Transfer to other funds	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [105] CONVENTION DEVELOPMENT TAX FUND	<u>13,120.33</u>	<u>0.00</u>	<u>18,359.61</u>	<u>18,359.61</u>	<u>100.00%</u>
Group : [106]	FINES & FORFEITURES					
Subgroup : [300]	Total Receipts					
106-0000-351-20-00	CONFISCATED PROPERTY	1,616.66	1,700.00	235.00	(1,465.00)	(86.18%)
106-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	100.00	0.00	(100.00)	(100.00%)
106-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
106-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
106-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
106-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 106	Subgroup : [300] Total Receipts	<u>1,616.66</u>	<u>1,800.00</u>	<u>235.00</u>	<u>(1,565.00)</u>	<u>(86.94%)</u>
Subgroup : [30]	Operating Expenses					
106-1221-521-30-52	OPERATING SUPPLIES	0.00	1,800.00	0.00	1,800.00	100.00%
Subtotal Fund : 106	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [106] FINES & FORFEITURES	<u>1,616.66</u>	<u>0.00</u>	<u>235.00</u>	<u>235.00</u>	<u>100.00%</u>

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [107]	LOCAL OPTION GAS TAX FUND					
Subgroup : [300]	Total Receipts					
107-0000-312-40-00	LOCAL OPTION GAS TAX/ALT FUEL	218,772.76	265,000.00	81,372.81	(183,627.19)	(69.29%)
107-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
107-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
107-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
107-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
107-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
107-0000-381-00-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00%
107-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [300] Total Receipts	<u>218,772.76</u>	<u>265,000.00</u>	<u>81,372.81</u>	<u>(183,627.19)</u>	<u>(69.29%)</u>
Subgroup : [10]	Personnel Services					
107-1441-541-10-12	REGULAR SALARIES	155,375.86	126,015.95	67,622.45	58,393.50	46.34%
107-1441-541-10-14	OVERTIME	13,111.77	0.00	4,290.15	(4,290.15)	(100.00%)
107-1441-541-10-15	SPECIAL PAY	1,856.25	0.00	700.00	(700.00)	(100.00%)
107-1441-541-10-21	FICA	10,711.42	7,812.99	4,556.38	3,256.61	41.68%
107-1441-541-10-22	RETIREMENT CONTRIBUTIONS	11,625.79	10,819.08	4,273.43	6,545.65	60.50%
107-1441-541-10-23	LIFE & HEALTH INSURANCE	26,366.17	37,071.00	6,140.89	30,930.11	83.43%
107-1441-541-10-24	WORKERS' COMPENSATION	0.00	3,594.96	0.00	3,594.96	100.00%
107-1441-541-10-25	MEDICARE	2,505.07	1,827.23	1,065.57	761.66	41.68%
Subtotal Fund : 107	Subgroup : [10] Personnel Services	<u>221,552.33</u>	<u>187,141.21</u>	<u>88,648.87</u>	<u>98,492.34</u>	<u>52.63%</u>
Subgroup : [30]	Operating Expenses					
107-1441-541-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-34	OTHER CONTRACTUAL SERVICES.	9,753.92	0.00	602.77	(602.77)	100.00%
107-1441-541-30-41	COMMUNICATIONS SERVICES	0.00	500.00	0.00	500.00	100.00%
107-1441-541-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-48	PROMOTIONAL & ADVERTISING	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-53	ROAD MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE.	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-59	UNIFORMS	520.00	700.00	180.00	520.00	74.29%
Subtotal Fund : 107	Subgroup : [30] Operating Expenses	<u>10,273.92</u>	<u>1,200.00</u>	<u>782.77</u>	<u>417.23</u>	<u>34.77%</u>
Subgroup : [60]	Capital Outlay					
107-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-60-63	IMPROVEMENTS - NO BLDGS	0.00	76,658.79	0.00	76,658.79	100.00%
107-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>76,658.79</u>	<u>0.00</u>	<u>76,658.79</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
107-1441-541-90-10	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-90-64	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [107] LOCAL OPTION GAS TAX FUND	<u>(13,053.49)</u>	<u>0.00</u>	<u>(8,058.83)</u>	<u>(8,058.83)</u>	<u>(100.00%)</u>
Group : [108]	RADIO COMMUNICATION TRUST FUND					
Subgroup : [300]	Total Receipts					
108-0000-359-10-00	RADIO COMM. TRUST FUND	7,900.77	7,700.00	1,482.62	(6,217.38)	(80.75%)
108-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	500.00	0.00	(500.00)	(100.00%)
108-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
108-0000-364-20-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
108-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	7,300.00	0.00	(7,300.00)	(100.00%)
Subtotal Fund : 108	Subgroup : [300] Total Receipts	<u>7,900.77</u>	<u>15,500.00</u>	<u>1,482.62</u>	<u>(14,017.38)</u>	<u>(90.43%)</u>
Subgroup : [30]	Operating Expenses					
108-1221-521-30-52	OPERATING SUPPLIES	692.40	15,500.00	0.00	15,500.00	100.00%
Subtotal Fund : 108	Subgroup : [30] Operating Expenses	<u>692.40</u>	<u>15,500.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>100.00%</u>
Subgroup : [60]	Capital Outlay					
108-1221-521-60-63	IMPROVEMENTS - NOT BLDGS.	0.00	0.00	0.00	0.00	0.00%
108-1221-521-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 108	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [108] RADIO COMMUNICATION TRUST FUND	<u>7,208.37</u>	<u>0.00</u>	<u>1,482.62</u>	<u>1,482.62</u>	<u>100.00%</u>

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [109]	BETTER JAX 1/2 CENT TAX					
109-0000-337-20-50	BETTER JAX TAX RECEIPTS	453,888.28	435,400.00	170,619.26	(264,780.74)	(60.81%)
109-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	7,800.00	0.00	(7,800.00)	(100.00%)
109-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
109-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
109-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
109-0000-382-00-00	Transfer from other funds	0.00	0.00	0.00	0.00	0.00%
109-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 109	Subgroup : [300] Total Receipts	<u>453,888.28</u>	<u>443,200.00</u>	<u>170,619.26</u>	<u>(272,580.74)</u>	<u>(61.50%)</u>
Subgroup : [30]	Operating Expenses					
109-1119-519-30-46	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 109	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [60]	Capital Outlay					
109-1119-519-60-62	Improvements - Buildings	0.00	0.00	20.97	(20.97)	100.05%
109-1119-519-60-63	IMPROVEMENTS	100,000.00	0.00	240,000.00	(240,000.00)	100.00%
Subtotal Fund : 109	Subgroup : [60] Capital Outlay	<u>100,000.00</u>	<u>0.00</u>	<u>240,020.97</u>	<u>(240,020.97)</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
109-1119-519-90-10	TRANSFER TO OTHER FUNDS	0.00	443,200.00	0.00	443,200.00	100.00%
Subtotal Fund : 109	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>443,200.00</u>	<u>0.00</u>	<u>443,200.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [109] BETTER JAX 1/2 CENT TAX	<u>353,888.28</u>	<u>0.00</u>	<u>(69,401.71)</u>	<u>(69,401.71)</u>	<u>100.00%</u>
Group : [110]	HOLIDAY/SPECIAL EVENTS FUND					
Subgroup : [300]	Total Receipts					
110-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
110-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
110-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
110-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
110-0000-369-30-00	DONATIONS FOR DECORATIONS	8,000.00	8,000.00	0.00	(8,000.00)	(100.00%)
110-0000-381-00-00	Movie With Mayor Revenues/Donations	5,000.00	5,000.00	0.00	(5,000.00)	(100.00%)
110-0000-381-10-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00%
110-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 110	Subgroup : [300] Total Receipts	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>(13,000.00)</u>	<u>(100.00%)</u>
Subgroup : [30]	Operating Expenses					
110-1119-519-30-48	PROMOTIONAL ACTIVITIES	9,812.80	10,000.00	3,100.96	6,899.04	68.99%
110-1119-519-30-50	Movies With Mayor-Expenses	710.89	3,000.00	0.00	3,000.00	100.00%
Subtotal Fund : 110	Subgroup : [30] Operating Expenses	<u>10,523.69</u>	<u>13,000.00</u>	<u>3,100.96</u>	<u>9,899.04</u>	<u>76.15%</u>
All Funds Presented	Group Total [110] HOLIDAY/SPECIAL EVENTS FUND	<u>2,476.31</u>	<u>0.00</u>	<u>(3,100.96)</u>	<u>(3,100.96)</u>	<u>100.00%</u>
Group : [111]	STREET IMPROVEMENT FUND					
Subgroup : [300]	Total Receipts					
111-0000-335-12-20	8TH CENT GASOLINE TAX	54,623.80	49,500.00	4,749.55	(44,750.45)	(90.40%)
111-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	1,900.00	0.00	(1,900.00)	(100.00%)
111-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
111-0000-369-90-00	Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
111-0000-381-00-00	Interfund Transfers	0.00	300,000.00	0.00	(300,000.00)	(100.00%)
111-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	86,500.00	0.00	(86,500.00)	(100.00%)
111-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 111	Subgroup : [300] Total Receipts	<u>0.00</u>	<u>437,900.00</u>	<u>14,248.65</u>	<u>(423,651.35)</u>	<u>(96.75%)</u>
Subgroup : [30]	Operating Expenses					
111-1441-541-30-34	Other Contractual Services	11,166.98	0.00	0.00	0.00	0.00%
111-1441-541-30-43	UTILITY SERVICES	6,228.06	0.00	1,054.85	(1,054.85)	100.00%
111-1441-541-30-47	TOWN CENTER EXPENDITURES	31,266.62	48,500.00	30.00	48,470.00	99.94%
111-1441-541-30-50	MAYPORT FLYOVER EXPEND.	6,731.50	23,900.00	0.00	23,900.00	100.00%
111-1441-541-30-53	ROAD MATERIALS & SUPPLIES	51,551.61	65,500.00	3,250.54	62,249.46	95.04%
Subtotal Fund : 111	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>137,900.00</u>	<u>6,164.11</u>	<u>131,735.89</u>	<u>95.53%</u>
Subgroup : [60]	Capital Outlay					
111-1441-541-60-63	IMPROVEMENTS - NO BUILDINGS	7,930.75	300,000.00	0.00	300,000.00	100.00%
111-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 111	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [111] STREET IMPROVEMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>8,084.54</u>	<u>8,084.54</u>	<u>100.00%</u>

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [300]	CAPITAL IMPROVEMENT FUND					
Subgroup : [300]	Total Receipts					
Fund : 300	CCapital Improvement Fund					
300-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	0.00	0.00%
300-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
300-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
300-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
300-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
300-0000-369-30-00	JARBOE PARK-DONATIONS	0.00	0.00	0.00	0.00	0.00%
300-0000-381-00-00	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00%
300-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [300] Total Receipts	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [30]	Operating Expenses					
Fund : 300	CCapital Improvement Fund					
300-1119-519-30-46	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [60]	Capital Outlay					
Fund : 300	CCapital Improvement Fund					
300-1110-569-60-65	CONSTRUCTION IN PROGRESS	0.00	0.00	2,346.00	(2,346.00)	100.00%
300-1119-519-60-62	Building Improvements	0.00	0.00	0.00	0.00	0.00%
300-1119-519-60-63	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
300-1119-519-60-64	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>2,346.00</u>	<u>(2,346.00)</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
Fund : 300	CCapital Improvement Fund					
300-1119-519-90-20	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Group Total [300] CAPITAL IMPROVEMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>(2,346.00)</u>	<u>(2,346.00)</u>	<u>100.00%</u>
Group : [301]	TOTAL EXPENDITURES - JARBOE PARK CIP FUND					
Subgroup : [300]	Total Receipts					
Fund : 301	Jarboe Park CIP Fund					
301-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	0.00	0.00%
301-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
301-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
301-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
301-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
301-0000-369-30-00	JARBOE PARK-DONATIONS	30,000.00	0.00	0.00	0.00	0.00%
301-0000-381-00-00	Jarboe Fund-TRANS FROM OTHER FUNDS	0.00	143,200.00	0.00	(143,200.00)	(100.00%)
301-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	206,800.00	0.00	(206,800.00)	(100.00%)
Subtotal Fund : 301	Subgroup : [300] Total Receipts	<u>30,000.00</u>	<u>350,000.00</u>	<u>0.00</u>	<u>(350,000.00)</u>	<u>(100.00%)</u>
Subgroup : [30]	Operating Expenses					
Fund : 301	Jarboe Park CIP Fund					
301-1119-519-30-46	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 301	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [60]	Capital Outlay					
Fund : 301	Jarboe Park CIP Fund					
301-1119-519-60-62	Building Improvements	0.00	0.00	0.00	0.00	0.00%
301-1119-519-60-63	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
301-1119-519-60-64	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-62	Building Improvements - Public Safety	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-63	IMPROVEMENTS - 200	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-64	Equipment - Public Safety	0.00	0.00	0.00	0.00	0.00%
301-1772-572-60-65	CONSTRUCTION IN PROGRESS	0.00	350,000.00	82,798.04	267,201.96	76.34%
Subtotal Fund : 301	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>350,000.00</u>	<u>82,798.04</u>	<u>267,201.96</u>	<u>76.34%</u>
Subgroup : [91]	Interfund Transfer Out					
Fund : 301	Jarboe Park CIP Fund					
301-1119-519-90-20	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 301	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Group Total [301] TOTAL EXPENDITURES - JARBOE PARK CIP FUND	<u>0.00</u>	<u>0.00</u>	<u>82,798.04</u>	<u>82,798.04</u>	<u>100.00%</u>
	NET (INCOME) LOSS	<u>30,000.00</u>	<u>0.00</u>	<u>(85,144.04)</u>	<u>(85,144.04)</u>	<u>100.00%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[300]	Total Revenue					
401-0000-334-40-00	FEMA FUNDING	0.00	0.00	0.00	0.00	0.00%
401-0000-337-20-00	St. Johns River Water Mgt. FDEP	0.00	0.00	0.00	0.00	0.00%
401-0000-343-31-12	WATER TAPS	17,490.03	17,500.00	5,531.43	(11,968.57)	(68.39%)
401-0000-343-31-15	WATER BASE CHARGE	712,771.46	663,100.00	237,395.35	(425,704.65)	(64.20%)
401-0000-343-31-16	WATER VOLUME CHARGE	958,040.50	888,800.00	292,545.92	(596,254.08)	(67.09%)
401-0000-343-51-13	SEWER TAPS	12,150.00	12,200.00	13,487.00	1,287.00	10.55%
401-0000-343-51-15	SEWER BASE CHARGE	1,091,412.65	1,018,300.00	363,451.17	(654,848.83)	(64.31%)
401-0000-343-51-16	SEWER VOLUME CHARGE	1,927,392.61	1,794,300.00	614,601.07	(1,179,698.93)	(65.75%)
401-0000-343-61-10	Utility Credit Card Fees	7,202.00	16,000.00	0.00	(16,000.00)	(100.00%)
401-0000-343-61-19	SET-UP FEES	14,710.00	14,100.00	4,685.00	(9,415.00)	(66.77%)
401-0000-343-65-15	RECONNECT FEES	8,600.00	19,000.00	25.00	(18,975.00)	(99.87%)
401-0000-343-65-17	DELINQUENT FEES	44,114.40	67,000.00	28,109.87	(38,890.13)	(58.04%)
401-0000-343-65-90	BAD DEBT RECOVERY	1,999.00	1,900.00	720.00	(1,180.00)	(62.11%)
401-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	36,800.00	0.00	(36,800.00)	(100.00%)
401-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
401-0000-364-10-00	Surplus Equipment Sales	0.00	0.00	0.00	0.00	0.00%
401-0000-367-20-00	Unrealized Gain (Loss)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-40-20	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-50-00	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00%
401-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
401-0000-381-19-00	Transfer from 109	0.00	0.00	0.00	0.00	0.00%
401-0000-381-43-00	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
401-0000-381-44-00	TRANSFER FROM 404	0.00	0.00	0.00	0.00	0.00%
401-0000-381-45-00	TRANSFER FROM 405	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[300] Total Revenue	4,795,882.65	4,549,000.00	1,560,551.81	(2,988,448.19)	(65.69%)
[433110]	Personnel Services - General Administration					
401-4331-531-10-12	REGULAR SALARIES	390,267.97	419,046.57	132,933.31	286,113.26	68.28%
401-4331-531-10-14	OVERTIME	4,357.49	0.00	6,691.78	(6,691.78)	100.00%
401-4331-531-10-15	SPECIAL PAY	4,023.00	0.00	1,108.00	(1,108.00)	100.00%
401-4331-531-10-21	FICA	22,611.36	25,980.89	8,436.80	17,544.09	67.53%
401-4331-531-10-22	RETIREMENT CONTRIBUTIONS	26,267.16	45,281.85	9,583.27	35,698.58	78.84%
401-4331-531-10-23	LIFE & HEALTH INSURANCE	56,931.19	78,575.04	12,694.58	65,880.46	83.84%
401-4331-531-10-24	WORKERS' COMPENSATION	0.00	3,000.00	0.00	3,000.00	100.00%
401-4331-531-10-25	MEDICARE	5,288.26	6,076.18	1,973.08	4,103.10	67.53%
401-4331-531-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
401-4331-531-90-98	Merit Pay Increase Policy	0.00	10,000.00	0.00	10,000.00	100.00%
Fund : 401	[433110] Personnel Services - General Administration	509,746.43	587,960.53	173,420.82	414,539.71	70.50%
[433130]	Operating Expenses - General Administration					
401-4331-531-30-20	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00%
401-4331-531-30-31	PROFESSIONAL SERVICES	450.00	7,000.00	0.00	7,000.00	100.00%
401-4331-531-30-32	ACCOUNTING AND AUDIT	17,980.00	15,200.00	2,796.50	12,403.50	81.60%
401-4331-531-30-41	COMMUNICATIONS SERVICES	480.00	600.00	160.00	440.00	73.33%
401-4331-531-30-45	INSURANCE	14,104.16	14,700.00	8,450.55	6,249.45	42.51%
401-4331-531-30-46	REPAIR AND MAINTENANCE	18,895.17	25,300.00	10,333.67	14,966.33	59.16%
401-4331-531-30-49	OTHER CURRENT CHARGES	10,373.15	8,800.00	2,676.56	6,123.44	69.58%
401-4331-531-30-55	EDUCATIONAL COURSES	0.00	300.00	0.00	300.00	100.00%
401-4331-531-30-59	UNIFORMS	260.00	700.00	90.00	610.00	87.14%
401-4331-531-30-60	OTHER G & A CHARGES	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433130] Operating Expenses - General Administration	62,542.48	72,600.00	24,507.28	48,092.72	66.24%
[433160]	Capital Outlay - General Administration					
401-4331-531-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433160] Capital Outlay - General Administration	0.00	0.00	0.00	0.00	0.00%
[433510]	Personnel Services - Sewer Services					
401-4335-535-10-12	REGULAR SALARIES	377,749.83	379,412.15	116,587.21	262,824.94	69.27%
401-4335-535-10-14	OVERTIME	8,666.13	0.00	5,342.02	(5,342.02)	100.00%
401-4335-535-10-15	SPECIAL PAY	2,100.00	0.00	775.00	(775.00)	100.00%
401-4335-535-10-21	FICA	24,177.17	23,523.55	7,860.41	15,663.14	66.58%
401-4335-535-10-22	RETIREMENT CONTRIBUTIONS	22,455.47	33,580.02	6,914.03	26,665.99	79.41%
401-4335-535-10-23	LIFE & HEALTH INSURANCE	76,397.04	79,902.00	14,994.56	64,907.44	81.23%
401-4335-535-10-24	WORKERS' COMPENSATION	0.00	7,209.96	0.00	7,209.96	100.00%
401-4335-535-10-25	MEDICARE	5,654.42	5,501.48	1,838.34	3,663.14	66.58%
Fund : 401	[433510] Personnel Services - Sewer Services	517,200.06	529,129.16	154,311.57	374,817.59	70.84%

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[433530]	Operating Expenses - Sewer Services					
401-4335-535-30-31	PROFESSIONAL SERVICES	1,027.00	8,700.00	2,349.00	6,351.00	73.00%
401-4335-535-30-34	OTHER CONTRACTUAL SERVICES	196,909.22	106,800.00	29,928.97	76,871.03	71.98%
401-4335-535-30-40	TRAVEL AND PER DIEM	1,462.29	500.00	476.00	24.00	4.80%
401-4335-535-30-41	COMMUNICATIONS SERVICES	2,283.07	4,200.00	760.96	3,439.04	81.88%
401-4335-535-30-42	POSTAGE & SHIPPING	7,581.20	12,600.00	3,067.24	9,532.76	75.66%
401-4335-535-30-43	UTILITY SERVICES	157,207.53	215,500.00	58,135.43	157,364.57	73.02%
401-4335-535-30-44	RENTALS AND LEASES	1,260.73	1,500.00	179.62	1,320.38	88.03%
401-4335-535-30-45	INSURANCE	44,237.35	45,600.00	26,213.95	19,386.05	42.51%
401-4335-535-30-46	REPAIR AND MAINTENANCE	51,776.74	81,250.00	6,801.62	74,448.38	91.63%
401-4335-535-30-49	OTHER CURRENT CHARGES	647.00	3,600.00	0.00	3,600.00	100.00%
401-4335-535-30-52	OPERATING SUPPLIES	129,840.15	78,800.00	36,208.84	42,591.16	54.05%
401-4335-535-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	430.00	600.00	623.00	(23.00)	(3.83%)
401-4335-535-30-55	EDUCATIONAL COURSES	2,086.46	3,300.00	104.69	3,195.31	96.83%
401-4335-535-30-57	VEHICLE REPAIR & MAINTENANCE	4,977.30	7,000.00	2,681.65	4,318.35	61.69%
401-4335-535-30-58	GAS, OIL, & LUBRICANTS	8,294.95	10,500.00	3,547.25	6,952.75	66.22%
401-4335-535-30-59	UNIFORMS	4,707.34	2,800.00	1,258.74	1,541.26	55.05%
Fund : 401	[433530] Operating Expenses - Sewer Services	614,728.33	583,250.00	172,336.96	410,913.04	70.45%
[433560]	Capital Outlay - Sewer Services					
401-4335-535-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00%
401-4335-535-60-62	Improvements - Buildings	0.00	956,000.00	0.00	956,000.00	100.00%
401-4335-535-60-63	IMPROVEMENTS - NOT BUILDINGS	86,958.72	0.00	0.00	0.00	0.00%
401-4335-535-60-64	MACHINERY & EQUIPMENT	92,895.61	85,000.00	2,336.08	82,663.92	97.25%
Fund : 401	[433560] Capital Outlay - Sewer Services	179,854.33	1,041,000.00	2,336.08	1,038,663.92	99.78%
[433570]	Debt Service - Sewer Services					
401-4335-535-70-60	Finance Lease	24,577.19	0.00	6,952.24	(6,952.24)	100.00%
401-4335-535-70-71	Water & Sewer Fund- Debt Service - Principle	255,000.00	0.00	0.00	0.00	0.00%
401-4335-535-70-72	INTEREST EXPENSE	47,998.30	0.00	805.01	(805.01)	100.00%
Fund : 401	[433570] Debt Service - Sewer Services	327,575.49	0.00	9,020.75	(9,020.75)	100.00%
[433610]	Personnel Services - Water Services					
401-4336-536-10-12	REGULAR SALARIES	412,461.73	412,708.59	148,243.41	264,465.18	64.08%
401-4336-536-10-14	OVERTIME	6,261.13	0.00	3,088.14	(3,088.14)	100.00%
401-4336-536-10-15	SPECIAL PAY	6,475.00	0.00	2,375.00	(2,375.00)	100.00%
401-4336-536-10-21	FICA	24,222.19	25,587.93	8,715.03	16,872.90	65.94%
401-4336-536-10-22	RETIREMENT CONTRIBUTIONS	31,955.48	30,928.80	11,152.66	19,776.14	63.94%
401-4336-536-10-23	LIFE & HEALTH INSURANCE	97,303.38	121,488.96	22,639.54	98,849.42	81.36%
401-4336-536-10-24	WORKERS' COMPENSATION	0.00	6,695.04	0.00	6,695.04	100.00%
401-4336-536-10-25	MEDICARE	5,664.74	5,984.27	2,038.17	3,946.10	65.94%
Fund : 401	[433610] Personnel Services - Water Services	584,343.65	603,393.59	198,251.95	405,141.64	67.14%
[433630]	Operating Expenses - Water Services					
401-4336-536-30-34	OTHER CONTRACTUAL SERVICES	114,538.64	260,000.00	10,594.39	249,405.61	95.93%
401-4336-536-30-40	TRAVEL AND PER DIEM	0.00	300.00	0.00	300.00	100.00%
401-4336-536-30-41	COMMUNICATIONS SERVICES	9,585.40	9,900.00	3,165.97	6,734.03	68.02%
401-4336-536-30-42	POSTAGE (INC. FED EX)	7,581.20	10,300.00	2,623.79	7,676.21	74.53%
401-4336-536-30-43	UTILITY SERVICES	50,096.68	44,100.00	14,455.29	29,644.71	67.22%
401-4336-536-30-44	RENTALS AND LEASES	1,358.33	1,600.00	623.08	976.92	61.06%
401-4336-536-30-45	INSURANCE	31,572.38	32,400.00	18,625.70	13,774.30	42.51%
401-4336-536-30-46	REPAIR AND MAINTENANCE	30,603.37	33,000.00	9,102.89	23,897.11	72.42%
401-4336-536-30-49	OTHER CURRENT CHARGES	2,300.00	200.00	0.00	200.00	100.00%
401-4336-536-30-52	OPERATING SUPPLIES	51,303.93	50,100.00	15,832.01	34,267.99	68.40%
401-4336-536-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	663.00	1,300.00	1,180.00	120.00	9.23%
401-4336-536-30-55	EDUCATIONAL COURSES	0.00	2,800.00	0.00	2,800.00	100.00%
401-4336-536-30-57	VEHICLE REPAIR & MAINTENANCE	6,913.86	11,100.00	1,496.18	9,603.82	86.52%
401-4336-536-30-58	GAS, OIL, & LUBRICANTS	8,156.99	21,000.00	3,147.75	17,852.25	85.01%
401-4336-536-30-59	UNIFORMS	4,196.47	3,100.00	701.13	2,398.87	77.38%
401-4336-536-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433630] Operating Expenses - Water Services	318,870.25	481,200.00	81,548.18	399,651.82	83.05%
[433660]	Capital Outlay - Water Services					
401-4336-536-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00%
401-4336-536-60-62	BUILDINGS	3,652.99	6,000.00	0.00	6,000.00	100.00%
401-4336-536-60-63	IMPROVEMENTS - NOT BUILDINGS	190,808.36	250,000.00	0.00	250,000.00	100.00%
401-4336-536-60-64	MACHINERY & EQUIPMENT	53,867.83	247,000.00	0.00	247,000.00	100.00%
Fund : 401	[433660] Capital Outlay - Water Services	248,329.18	503,000.00	0.00	503,000.00	100.00%
[433670]	Debt Service - Water Services					
401-4336-536-70-60	Finance Lease	26,831.97	0.00	6,952.24	(6,952.24)	100.00%
401-4336-536-70-72	INTEREST EXPENSE	4,197.03	0.00	805.01	(805.01)	100.00%
401-4882-582-70-71	PRINCIPAL ON DEBT	0.00	0.00	95,000.00	(95,000.00)	100.00%
Fund : 401	[433670] Debt Service - Water Services	31,029.00	0.00	102,757.25	(102,757.25)	100.00%

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[91]	Interfund Transfer Out					
401-4381-581-90-10	TRANSFER TO GENERAL FUND	0.00	170,000.00	0.00	170,000.00	100.00%
401-4381-581-90-19	Transfer to 109	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-42	Transfer to 411	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-43	TRANS. TO REVENUE BOND S/F	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-44	TRANS. TO DEP PAYMENT FUND	415,603.56	415,610.00	0.00	415,610.00	100.00%
401-4381-581-90-45	TO W/S REVENUE REFUNDING BONDS 2013	347,614.80	347,620.00	0.00	347,620.00	100.00%
401-4381-581-90-46	TO REVENUE REFUNDING NOTE 2013B	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-47	TRANS. TO SEWER CAP IMPROVEMENTS.	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-51	TRANS. TO WATER CONSTRUCT	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[91] Interfund Transfer Out	763,218.36	933,230.00	0.00	933,230.00	100.00%
	NET INCOME (LOSS) - WATER & SEWER FUND	638,445.09	(785,763.28)	642,060.97	1,427,824.25	(181.71%)
Group : [403]	WATER & SEWER REVENUE BOND SINKING FUND					
[300]	Total Receipts					
403-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
403-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
403-0000-381-41-00	TRANSFER FROM WATER/SEWER	763,218.36	763,200.00	0.00	(763,200.00)	(100.00%)
Fund : 403	[300] Total Receipts	763,218.36	763,200.00	0.00	(763,200.00)	(100.00%)
[70]	Debt Service					
403-4882-582-70-72	INTEREST PAYMENT ON DEBT	46,328.26	104,760.00	0.00	104,760.00	100.00%
403-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 403	[70] Debt Service	46,328.26	104,760.00	0.00	104,760.00	100.00%
[91]	Interfund Transfer Out					
403-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
403-4381-581-90-42	Transfer to 411	130,799.60	130,800.00	0.00	130,800.00	100.00%
403-4381-581-90-52	Transfer to 410	284,803.88	284,810.00	0.00	284,810.00	100.00%
Fund : 403	[91] Interfund Transfer Out	415,603.48	415,610.00	0.00	415,610.00	100.00%
	NET INCOME (LOSS) - WATER & SEWER FUND REVENUE BOND SINKING FUND	301,286.62	242,830.00	0.00	(242,830.00)	(100.00%)
Group : [404]	WATER & SEWER RESERVE FUND (SRF LOANS)					
[300]	Total Receipts					
404-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
404-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
404-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
404-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
404-0000-381-41-00	TRANSFER FROM W & S	0.00	0.00	0.00	0.00	0.00%
404-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 404	[300] Total Receipts	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
404-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
404-4381-581-90-99	CONTINGENCIES & EMERGENCY	0.00	0.00	0.00	0.00	0.00%
Fund : 404	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - WATER & SEWER RESERVE FUND (SRF LOANS)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [405]	WATER & SEWER RENEWAL/REPLACEMENT FUND					
[300]	Total Receipts					
405-0000-361-10-00	INTEREST ON INVESTMENTS	1,100.48	1,100.00	250.94	(849.06)	(77.19%)
405-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
405-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
405-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
405-0000-381-41-00	Transfer from W/S	0.00	0.00	0.00	0.00	0.00%
405-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[300] Total Receipts	1,100.48	1,100.00	250.94	(849.06)	(77.19%)
[30]	Operating Expenses					
405-4335-535-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[30] Operating Expenses	0.00	0.00	0.00	0.00	0.00%
[60]	Capital Outlay					
405-4335-535-60-63	IMPROVEMENTS-NOT BUILDINGS	25,866.77	0.00	0.00	0.00	0.00%
Fund : 405	[60] Capital Outlay	25,866.77	0.00	0.00	0.00	0.00%
[70]	Debt Service					
405-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[70] Debt Service	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
405-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
405-4381-581-90-99	CONTINGENCIES & EMERGENCY	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - WATER & SEWER RENEWAL/REPLACEMENT FUND	(24,766.29)	1,100.00	250.94	(849.06)	(77.19%)
Group : [407]	SEWER CAPITAL IMPROVEMENT FUND					
[300]	Total Receipts					
407-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	900.00	0.00	(900.00)	(100.00%)
407-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
407-0000-363-23-70	DOWNSSTREAM POLLUTION FEE	28,799.00	27,000.00	5,146.00	(21,854.00)	(80.94%)
407-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
407-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
407-0000-381-41-00	TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	0.00	0.00%
407-0000-389-41-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[300] Total Receipts	28,799.00	27,900.00	5,146.00	(22,754.00)	(81.56%)
[30]	Operating Expense					
407-4381-581-30-99	Depreciation Expense	10,708.73	0.00	0.00	0.00	0.00%
Fund : 407	[30] Operating Expense	10,708.73	0.00	0.00	0.00	0.00%
[60]	Capital Outlay					
407-4381-581-60-63	Improvements Not Buildings	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
407-4381-581-90-50	TRANS. TO SEWER CONSTRUCTION. FD.	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - SEWER CAPITAL IMPROVEMENT FUND	18,090.27	27,900.00	5,146.00	(22,754.00)	(81.56%)

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [408] WATER SYSTEM IMPROVEMENT FUND						
[300] Total Receipts						
408-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	300.00	0.00	(300.00)	(100.00%)
408-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
408-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
408-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
408-0000-381-41-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[300] Total Receipts	0.00	300.00	0.00	(300.00)	(100.00%)
[10] Personnel Services						
408-1119-519-10-12	REGULAR SALARIES-	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-22	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-24	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[10] Personnel Services	0.00	0.00	0.00	0.00	0.00%
[60] Capital Outlay						
408-4336-536-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
NET INCOME (LOSS) - WATER SYSTEM IMPROVEMENT FUND		0.00	300.00	0.00	(300.00)	(100.00%)
Group : [410] WASTERWATER CONSTRUCTION FUND						
[300] Total Receipts						
410-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
410-0000-381-40-30	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
410-0000-381-41-00	TRANSFER FROM WATER/SEWER	284,803.88	142,400.00	0.00	(142,400.00)	(100.00%)
410-0000-381-50-00	TRAN FROM SEWER CAP. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
410-0000-384-10-00	DEP WASTEWATER REVOLVING. LOAN	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[300] Total Receipts	284,803.88	142,400.00	0.00	(142,400.00)	(100.00%)
[30] Operating Expenses						
410-4336-536-30-99	Depreciation Expense	0.00	143,950.00	0.00	143,950.00	100.00%
Fund : 410	[30] Operating Expenses	0.00	143,950.00	0.00	143,950.00	100.00%
[60] Capital Outlay						
410-4335-535-60-63	IMPROVEMENTS-NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[70] Debt Service						
410-4882-582-70-71	INTEREST PAYMENT ON DEBT	22,740.19	29,580.00	0.00	29,580.00	100.00%
410-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[70] Debt Service	22,740.19	29,580.00	0.00	29,580.00	100.00%
NET INCOME (LOSS) - WASTEWATER CONSTRUCTION FUND		262,063.69	(31,130.00)	0.00	31,130.00	(100.00%)
Group : [411] WATER CONSTRUCTION FUND						
[300] Total Receipts						
411-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
411-0000-381-40-30	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
411-0000-381-41-00	TRANSFER FROM WATER/SEWER	130,799.60	65,400.00	0.00	(65,400.00)	(100.00%)
411-0000-384-20-00	DEP WASTEWATER REVOLVING. LOAN	0.00	0.00	0.00	0.00	0.00%
Fund : 411	[300] Total Receipts	130,799.60	65,400.00	0.00	(65,400.00)	(100.00%)
[30] Operating Expenses						
411-4336-536-30-99	Depreciation Expense	0.00	58,310.00	0.00	58,310.00	100.00%
Fund : 411	[30] Operating Expenses	0.00	58,310.00	0.00	58,310.00	100.00%
[60] Capital Outlay						
411-4336-536-60-63	IMPROVEMENTS-NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
Fund : 411	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[70] Debt Service						
411-4882-582-70-71	INTEREST PAYMENT ON DEBT	11,826.33	14,990.00	0.00	14,990.00	100.00%
Fund : 411	[70] Debt Service	11,826.33	14,990.00	0.00	14,990.00	100.00%
[91] Interfund Transfer Out						
NET INCOME (LOSS) - WATER CONSTRUCTION FUND		118,973.27	(7,900.00)	0.00	7,900.00	(100.00%)

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [430]	SANITATION FUND					
[300]	Total Revenues					
430-0000-343-41-42	GARBAGE PICKUP	1,359,482.17	1,292,500.00	450,530.98	(841,969.02)	(65.14%)
430-0000-343-41-43	RECYCLING FEES	200.00	0.00	0.00	0.00	0.00%
430-0000-343-41-45	TIPPING FEES	27,166.23	26,700.00	8,071.74	(18,628.26)	(69.77%)
430-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	700.00	0.00	(700.00)	(100.00%)
430-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
430-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
430-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[300] Total Revenues	1,386,848.40	1,319,900.00	458,602.72	(861,297.28)	(65.25%)
[10]	Personnel Services					
430-4334-534-10-12	REGULAR SALARIES	152,525.68	163,105.71	53,401.53	109,704.18	67.26%
430-4334-534-10-14	OVERTIME	1,045.06	0.00	2,835.21	(2,835.21)	100.00%
430-4334-534-10-15	SPECIAL PAY	1,407.00	0.00	347.00	(347.00)	100.00%
430-4334-534-10-21	FICA	9,173.08	10,112.55	3,388.04	6,724.51	66.50%
430-4334-534-10-22	RETIREMENT CONTRIBUTIONS	10,718.84	14,889.72	3,844.95	11,044.77	74.18%
430-4334-534-10-23	LIFE & HEALTH INSURANCE	22,027.57	24,399.96	4,739.06	19,660.90	80.58%
430-4334-534-10-24	WORKERS' COMPENSATION	0.00	1,880.04	0.00	1,880.04	100.00%
430-4334-534-10-25	MEDICARE	1,623.45	2,365.03	600.79	1,764.24	74.60%
430-4334-534-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[10] Personnel Services	198,520.68	216,753.01	69,156.58	147,596.43	68.09%
[30]	Operating Expenses					
430-4334-534-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-32	ACCOUNTING & AUDIT	4,740.00	4,650.00	654.50	3,995.50	85.92%
430-4334-534-30-33	WASTE HAULING FEE - TIPPING	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-34	OTHER CONTRACTUAL SERVICES.	1,090,181.34	1,198,300.00	398,999.19	799,300.81	66.70%
430-4334-534-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-42	POSTAGE (INC. FED EX)	5,310.02	7,200.00	2,217.91	4,982.09	69.20%
430-4334-534-30-45	INSURANCE	12,592.98	13,200.00	7,566.05	5,633.95	42.68%
430-4334-534-30-46	REPAIR AND MAINTENANCE	7,347.63	9,900.00	4,126.64	5,773.36	58.32%
430-4334-534-30-49	OTHER CURRENT CHARGES	9,439.12	9,000.00	2,597.09	6,402.91	71.14%
430-4334-534-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[30] Operating Expenses	1,129,611.09	1,242,250.00	416,161.38	826,088.62	66.50%
[60]	Capital Outlay					
430-4334-534-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
430-4381-581-41-00	TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - SANITATION FUND	58,716.63	(139,103.01)	(26,715.24)	112,387.77	(80.79%)

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [441]	STORMWATER UTILITIES					
[300]	Total Revenues					
441-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00%
441-0000-343-71-10	STORMWATER UTILITY FEES	1,221,537.03	1,105,300.00	386,645.71	(718,654.29)	(65.02%)
441-0000-361-10-00	Interest Income	0.00	5,200.00	0.00	(5,200.00)	(100.00%)
441-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
441-0000-381-64-00	TRANSFER FROM GAS TAX	0.00	0.00	0.00	0.00	0.00%
441-0000-389-10-00	APPROPRIATED RESERVES - DO NOT USE	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[300] Total Revenues	1,221,537.03	1,110,500.00	386,645.71	(723,854.29)	(65.18%)
[10]	Personnel Services					
441-1441-541-10-12	REGULAR SALARIES	86,194.72	83,465.39	31,618.51	51,846.88	62.12%
441-1441-541-10-14	OVERTIME	0.00	0.00	213.04	(213.04)	100.00%
441-1441-541-10-15	SPECIAL PAY	3,885.00	0.00	1,315.00	(1,315.00)	100.00%
441-1441-541-10-21	FICA	5,076.61	5,174.85	1,924.37	3,250.48	62.81%
441-1441-541-10-22	RETIREMENT CONTRIBUTIONS	8,453.20	8,814.78	3,078.73	5,736.05	65.07%
441-1441-541-10-23	LIFE & HEALTH INSURANCE	26,045.26	28,542.00	5,987.83	22,554.17	79.02%
441-1441-541-10-24	WORKERS' COMPENSATION	0.00	2,064.96	0.00	2,064.96	100.00%
441-1441-541-10-25	MEDICARE	1,187.15	1,210.25	450.06	760.19	62.81%
441-1441-541-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[10] Personnel Services	130,841.94	129,272.23	44,587.54	84,684.69	65.51%
[30]	Operating Expenses					
441-1441-541-30-31	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00	100.00%
441-1441-541-30-32	ACCOUNTING & AUDIT	660.00	900.00	59.50	840.50	93.39%
441-1441-541-30-34	OTHER CONTRACTUAL SERVICES.	30,663.64	24,000.00	11,451.09	12,548.91	52.29%
441-1441-541-30-40	TRAVEL & PER DIEM	0.00	100.00	0.00	100.00	100.00%
441-1441-541-30-41	COMMUNICATIONS SERVICES	647.85	900.00	231.07	668.93	74.33%
441-1441-541-30-42	POSTAGE (INC. FED EX)	0.00	0.00	0.00	0.00	0.00%
441-1441-541-30-45	INSURANCE	8,545.17	8,400.00	4,828.89	3,571.11	42.51%
441-1441-541-30-46	REPAIR AND MAINTENANCE	15,216.02	28,750.00	3,471.91	25,278.09	87.92%
441-1441-541-30-49	OTHER CURRENT CHARGES	871.00	1,300.00	0.00	1,300.00	100.00%
441-1441-541-30-52	OPERATING SUPPLIES	9,138.39	6,400.00	945.71	5,454.29	85.22%
441-1441-541-30-55	EDUCATIONAL COURSES	1,018.00	1,000.00	0.00	1,000.00	100.00%
441-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE	4,382.39	4,500.00	3,524.82	975.18	21.67%
441-1441-541-30-58	GAS, OIL & LUBRICANTS	8,161.94	5,000.00	3,074.83	1,925.17	38.50%
441-1441-541-30-59	UNIFORMS	2,457.77	1,000.00	251.14	748.86	74.89%
441-1441-541-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[30] Operating Expenses	81,762.17	97,250.00	27,838.96	69,411.04	71.37%
[60]	Capital Outlay					
441-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	18,750.00	0.00	18,750.00	100.00%
441-1441-541-60-63	IMPROVEMENTS, NOT BUILDINGS	241,891.80	1,100,000.00	50,891.80	1,049,108.20	(95.37%)
441-1441-541-60-64	MACHINERY & EQUIPMENT	6,500.00	140,500.00	0.00	140,500.00	100.00%
Fund : 441	[60] Capital Outlay	248,391.80	1,259,250.00	50,891.80	1,208,358.20	95.96%
[70]	Debt Service					
441-1441-582-70-60	Finance Lease	26,831.95	0.00	6,952.26	(6,952.26)	100.00%
441-1441-582-70-72	INTEREST EXPENSE	4,197.04	2,800.00	804.99	1,995.01	71.25%
Fund : 441	[70] Debt Service	31,028.99	2,800.00	7,757.25	(4,957.25)	(177.04%)
[91]	Interfund Transfer Out					
441-1441-541-90-10	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
441-4381-581-90-10	TRANSFER TO GENERAL FUND	0.00	50,000.00	0.00	50,000.00	100.00%
Fund : 441	[91] Interfund Transfer Out	0.00	50,000.00	0.00	50,000.00	100.00%
	NET INCOME (LOSS) - STORMWATER UTILITIES	729,512.13	(428,072.23)	255,570.16	683,642.39	(159.70%)

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED JANUARY 31, 2021

2/9/2021
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [450]	MOBILITY MANAGEMENT					
[300]	Total Revenues					
500-0000-343-40-50	Paid Parking-EV Charging Station Fees	1,307.93	1,400.00	138.24	(1,261.76)	(90.13%)
500-0000-343-41-40	Paid Parking-Parking Fees	381,343.49	360,400.00	127,124.35	(233,275.65)	(64.73%)
500-0000-343-41-50	Paid Parking-EV Charging Station Fees	0.00	0.00	0.00	0.00	0.00%
500-0000-381-10-00	Paid Parking-Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00%
500-0000-382-00-00	Paid Parking-Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00%
Fund : 500	[300] Total Revenues	382,651.42	361,800.00	127,262.59	(234,537.41)	(64.83%)
[10]	Personnel Services					
500-1550-541-10-12	Paid Parking-Regular Salaries	90,019.31	130,614.19	33,984.91	96,629.28	73.98%
500-1550-541-10-14	Paid Parking-Overtime	0.00	0.00	0.00	0.00	0.00%
500-1550-541-10-15	Paid Parking Special Pay	0.00	0.00	0.00	0.00	0.00%
500-1550-541-10-21	Paid Parking-FICA	5,614.89	8,098.08	2,108.35	5,989.73	73.96%
500-1550-541-10-22	Paid Parking-Retirement Contributions	0.00	0.00	1,339.44	(1,339.44)	(100.00%)
500-1550-541-10-23	Paid Parking-Life & Health Insurance	0.00	0.00	1,809.99	(1,809.99)	(100.00%)
500-1550-541-10-24	Paid Parking-Worker's Compensation	541.72	5,200.00	0.00	5,200.00	100.00%
500-1550-541-10-25	Paid Parking-Medicare	1,313.30	1,893.91	493.09	1,400.82	73.96%
Fund : 500	[10] Personnel Services	97,489.22	145,806.18	39,735.78	106,070.40	72.75%
[30]	Operating Expenses					
500-1550-511-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	0.00	1,000.00	0.00	1,000.00	100.00%
500-1550-511-30-55	EDUCATIONAL COURSES	0.00	500.00	0.00	500.00	100.00%
500-1550-541-30-31	Paid Parking-Professional Services	13,375.00	130,614.19	36,562.50	94,051.69	72.01%
500-1550-541-30-32	Paid Parking-Accounting & Auditing	8,000.00	0.00	0.00	0.00	0.00%
500-1550-541-30-34	Paid Parking-Other Contractual Services	25,775.84	52,000.00	15,500.70	36,499.30	70.19%
500-1550-541-30-35	Atlantic Beach Revenue Share	34,416.41	0.00	0.00	0.00	0.00%
500-1550-541-30-40	TRAVEL & PER DIEM	0.00	1,000.00	0.00	1,000.00	100.00%
500-1550-541-30-41	Paid Parking-Communication Services	2,380.51	9,500.00	1,588.18	7,911.82	83.28%
500-1550-541-30-43	Paid Parking-Utilities	512.93	3,050.00	248.13	2,801.87	91.86%
500-1550-541-30-45	Paid Parking-Insurance	2,000.00	8,700.00	2,427.02	6,272.98	72.10%
500-1550-541-30-46	REPAIR AND MAINTENANCE	1,337.00	16,400.00	850.69	15,549.31	94.81%
500-1550-541-30-49	Paid Parking-Other Current Charges	46,429.53	0.00	10,613.30	(10,613.30)	(100.00%)
500-1550-541-30-52	Paid Parking-Operating Supplies	4,173.23	0.00	3,580.30	(3,580.30)	(100.00%)
500-1550-541-30-58	GAS, OIL & LUBRICANTS	0.00	2,500.00	0.00	2,500.00	100.00%
500-1550-541-30-59	UNIFORMS	0.00	1,200.00	0.00	1,200.00	100.00%
500-1550-541-30-60	Paid Parking-Atlantic Beach Rev. Share	18,406.34	0.00	0.00	0.00	0.00%
500-1550-541-30-90	Paid Parking-Miscellaneous	9,659.96	0.00	0.00	0.00	0.00%
500-1550-541-30-99	Paid Parking-Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
500-1550-569-30-51	OFFICE SUPPLIES	0.00	250.00	0.00	250.00	100.00%
Fund : 500	[30] Operating Expenses	166,466.75	96,100.00	71,370.82	24,729.18	25.73%
[60]	Capital Outlay					
500-1550-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	17,500.00	0.00	17,500.00	100.00%
500-1550-541-60-64	Paid Parking-Machinery&Equipment	58,750.00	750.00	1,742.50	(992.50)	(132.33%)
Fund : 500	[60] Capital Outlay	58,750.00	18,250.00	1,742.50	16,507.50	90.45%
[91]	Interfund Transfer Out					
500-1550-581-90-10	TRANSFER TO GENERAL FUND	0.00	20,000.00	0.00	20,000.00	100.00%
Fund : 500	[91] Interfund Transfer Out	0.00	20,000.00	0.00	20,000.00	100.00%
	NET INCOME (LOSS) -MOBILITY MANAGEMENT	59,945.45	81,643.82	14,413.49	(67,230.33)	(82.35%)
	OVERALL NET INCOME (APPROPRIATED FUND BALANCE)	2,162,266.86	(1,038,194.70)	890,726.32	1,928,921.02	-185.80%



CITY OF
Neptune Beach
FLORIDA

REVENUES, EXPENDITURES,
AND EXPENSES (UNAUDITED)
FOR THE PERIOD ENDED
FEBRUARY 28, 2021
(PERIOD 5 OF 12)

CITY OF NEPTUNE BEACH
SUMMARY BUDGET REPORT
FOR THE MONTH ENDED FEBRUARY 28, 2021
(PERIOD 5 OF 12 OR 42% OF BUDGET PROJECTION)

REVENUES	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	ACTUAL YEAR TO DATE	TOTAL ACTUALS AND COMMITMENTS	BUDGET % EARNED
GENERAL FUND	6,568,272	6,618,273	3,709,539	3,709,539	56.05%
SPECIAL REVENUE FUNDS	1,364,045	2,260,303	448,759	448,759	19.85%
POLICE EDUCATION FUND	5,250	5,250	1,087	1,087	20.70%
COMMUNITY DEVELOPMENT BLOCK GRANT	144,895	144,895	67,144	67,144	46.34%
CONVENTION DEVELOPMENT TAX FUND	37,500	37,500	21,296	21,296	56.79%
FINES & FORFEITURES	1,800	1,800	355	355	19.72%
LOCAL OPTION GAS TAX FUND	265,000	265,000	101,748	101,748	38.40%
RADIO COMMUNICATIONS TRUST FUND	15,500	15,500	3,574	3,574	23.06%
BETTER JAX 1/2 CENT TAX FUND	443,200	1,339,458	234,557	234,557	17.51%
HOLIDAY/SPECIAL EVENTS FUND	13,000	13,000	-	-	0.00%
STREET IMPROVEMENT FUND	437,900	437,900	23,748	23,748	5.42%
CAPITAL PROJECTS FUNDS	350,000	1,543,088	240,000	240,000	15.55%
CAPITAL IMPROVEMENT FUND	-	300,000	240,000	240,000	80.00%
JARBOE PARK CIP FUND	350,000	1,243,088	179,647	179,647	14.45%
ENTERPRISE FUNDS	8,341,500	8,341,500	3,192,674	3,192,674	38.27%
WATER/SEWER FUND	5,549,300	5,549,300	1,975,471	1,975,471	35.60%
SANITATION FUND	1,319,900	1,319,900	572,080	572,080	43.34%
STORMWATER FUND	1,110,500	1,110,500	483,309	483,309	43.52%
MOBILITY PROGRAM FUND	361,800	361,800	161,814	161,814	44.72%

TOTAL REVENUE	16,623,817	18,763,164	7,590,972	7,590,972	40.46%
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EXPENDITURES/EXPENSES	FY 2021 ORIGINAL BUDGET	FY 2021 REVISED BUDGET	ACTUAL YEAR TO DATE	ENCUMBERED PURCHASE ORDERS	TOTAL ACTUALS AND COMMITMENTS	BUDGET % SPENT
GENERAL FUND	6,568,272	6,618,272	2,696,609	229,544	2,926,153	44.21%
SPECIAL REVENUE FUNDS	1,364,045	2,260,303	593,559	22,204	615,763	27.24%
POLICE EDUCATION FUND	5,250	5,250	-	-	-	0.00%
COMMUNITY DEVELOPMENT BLOCK GRANT	144,895	144,895	38,481	-	38,481	26.56%
CONVENTION DEVELOPMENT TAX FUND	37,500	37,500	8,900	-	8,900	23.73%
FINES & FORFEITURES	1,800	1,800	-	-	-	0.00%
LOCAL OPTION GAS TAX FUND	265,000	265,000	107,466	8,928	116,394	43.92%
RADIO COMMUNICATIONS TRUST FUND	15,500	15,500	-	-	-	0.00%
BETTER JAX 1/2 CENT TAX FUND	443,200	1,339,458	419,668	-	419,668	31.33%
HOLIDAY/SPECIAL EVENTS FUND	13,000	13,000	5,343	-	5,343	41.10%
STREET IMPROVEMENT FUND	437,900	437,900	18,036	13,276	31,312	7.15%
CAPITAL PROJECTS FUNDS	350,000	1,543,088	421,993	528,034	950,027	61.57%
CAPITAL IMPROVEMENT FUND	-	300,000	242,346	62,346	304,692	101.56%
JARBOE PARK CIP FUND	350,000	1,243,088	179,647	465,688	645,335	51.91%
ENTERPRISE FUNDS	9,379,695	9,250,595	2,316,723	419,109	2,735,832	25.04%
WATER/SEWER FUND	6,101,963	6,101,963	1,262,762	330,231	1,592,993	26.11%
SANITATION FUND	1,459,003	1,459,003	614,728	-	614,728	42.13%
STORMWATER FUND	1,538,572	1,469,822	287,299	88,878	376,177	25.59%
MOBILITY PROGRAM FUND	280,156	219,806	151,934	-	151,934	69.12%

TOTAL EXPENDITURES/EXPENSES	17,662,012	19,672,258	6,028,884	1,198,890	7,227,774	36.74%
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FY 2021 (REVENUES OVER EXPENDITURES)	(1,038,195)	(909,094)	1,562,088		363,198	139.95%
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**CITY OF NEPTUNE BEACH
PURCHASE ORDER DETAIL
FEBRUARY 28, 2021**

PO #	PO Date	Vendor Name	Department	Account #	Amount Enumerated	Description	Relieved Encumbrance	Check #	Check Date	Remaining Encumbrance
6495	10/21/2020	Uline	City Manager's Office	001-1112-512-30-51	927.95	Office Furniture	(927.95)	250630	10/23/2020	-
		Departmental Total			927.95		(927.95)			-
6463	11/8/2019	Dover, Kohl & Partners		001-1115-515-30-34	86,779.90	Revision of the Comprehensive Plan & Land Development	(52,409.20)	Various	Various	34,370.70
		Departmental Total			86,779.90		(52,409.20)			34,370.70
6463	11/8/2019	Dover, Kohl & Partners	Non-Departmental	001-1119-519-90-99	71,161.25	Revision of the Comprehensive Plan & Land Development	(47,023.98)	Various	Various	24,137.27
6497	11/10/2020	SHI International	Non-Departmental	001-1119-519-30-34	4,020.00	iSolve Time Keeping Software	(4,020.00)	250757	11/20/2020	-
6501	12/8/2020	Copyfax	Non-Departmental	001-1119-519-30-44	6,706.25	Ricoh IM C6500 Copier Lease & Maintenance Agreement	(3,262.50)	250980	12/31/2020	3,443.75
498/9591	11/10/2020	Sears	Non-Departmental	001-1119-519-30-46	1,073.10	Refrigerator Replacement/Home Depot Account	(1,073.10)			-
6493	10/13/2020	Gary Mack	Non-Departmental	001-1119-519-30-48	2,200.00	Oil Painting for Councilor	(2,200.00)	250558/25	12/4/2020	-
1362PD	12/8/2020	Atlantic Distributors	Non-Departmental	001-1119-519-90-66	3,597.95	Commercial Grade Refrigerator & Freezer	(3,597.95)	251100	2/12/2021	-
6503	12/9/2020	AIT Environmental Technology	Non-Departmental	001-1119-519-90-66	2,999.00	AIT Environmental Technology	(2,999.00)	250861	12/9/2020	-
6505	1/23/2021	Beaches Town Center Agency Inc.	Non-Departmental	001-1119-519.90-60	11,000.00	Town Center Holiday Décor Installation	-			11,000.00
		Departmental Total			91,757.55		(64,176.53)			38,581.02
9328	10/6/2020	Executive Information Services	Police Department	001-1221-521-30-41	9,493.00	Annual EIS Support	(9,493.00)	250416	10/9/2020	-
1361PD	12/4/2020	Copy Graphics	Police Department	001-1221-521-30-48	1,098.00	Tent for Special Events	(1,098.00)	250880	12/18/2020	-
1359PD	11/10/2020	Allied 100	Police Department	001-1221-521-30-52	955.63	CPR Training Manican & Supplies	(955.63)	251097	2/12/2021	-
1357PD	10/8/2020	Tom Bush Collision Center	Police Department	001-1221-521-30-57	4,848.72	FLC-Vehicle Paint & Body Repair	(4,848.72)	250581	10/23/2020	-
9329	10/15/2020	Patricks Uniforms	Police Department	001-1221-521-30-59	-	Open PO Single item \$500 - 2,000 max	-			-
9330	11/19/2020	Patricks Uniforms	Police Department	001-1221-521-30-59	-	Open PO Single item \$500 - 2,000 max	-			-
1351PD	10/6/2020	Dell Inc.	Police Department	001-1221-521-60-64	50,000.00	25 Latitude Laptops	(50,000.00)	250917	12/18/2020	-
1353PD	10/6/2020	Duval Fleet	Police Department	001-1221-521-60-64	110,400.00	3 - 2021 Chevrolet Tahoe	-			110,400.00
1354PD	10/6/2020	Federal Contracts Group	Police Department	001-1221-521-60-64	15,108.70	Ver Mac Pro Series 3 Message Sign	(15,108.70)	251272	2/26/2021	-
1356PD	11/20/2020	Motorola Solutions, Inc.	Police Department	001-1221-521-60-64	151,999.93	Radio Refresh	(151,999.93)	251198	2/19/2021	-
1348PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	12,400.97	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(12,400.97)	250858	12/4/2020	-
1349PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	12,535.11	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(12,535.11)	250858	12/4/2020	-
1355PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	3,096.69	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(3,096.69)	250858	12/4/2020	-
1350PD	11/24/2020	Dana Safety Supply	Police Department	001-1221-521-80-17	14,519.34	Emergency Equipment/Upfitting for 2020 Chevy Tahoe	(14,519.34)	250858	12/4/2020	-
1363PD	1/29/2021	Liberty Floors & Shades	Police Department	001-1221-521-30-46	2,110.80	New Carpet for Training Room	(2,110.80)	251092	2/12/2021	-
1364PD	2/3/2021	Dana Safety Supply	Police Dept.	001-1221-521-60-64	6,990.34	Emer.Equipment/Upfitting for 2021 Chevrolet Tahoe	-			6,990.34
1365PD	2/3/2021	Dana Safety Supply	Police Dept.	001-1221-521-60-64	5,641.26	Emer. Equipment/Upfitting for 2018 Dodge Charger	-			5,641.26
1366PD	2/3/2021	Dana Safety Supply	Police Dept.	001-1221-521-60-64	30,217.42	Emer. Equipment/Upfitting for (2) Chev. Tahoes	-			30,217.42
1367PD	2/3/2021	Dana Safety Supply	Police Dept.	001-1221-521-60-64	3,342.80	Emer. Equipment/Upfitting for 2021 Chev. Silverado	-			3,342.80
		Departmental Total			434,758.71		(278,166.89)			156,591.82
6463	11/8/2019	Dover, Kohl & Partners	Public Works	001-1441-541-30-34	1,155.28	Revision of the Comprehensive Plan & Land Development	(1,155.28)	Various	Various	-
9582	10/27/2020	Park N Pool	Public Works	001-1441-541-30-46	3,346.19	Shower for Atlantic Blvd Lifeguard Station	(3,346.19)	251001	1/15/2021	-
1354PD	10/6/2020	Federal Contracts Group	Public Works	001-1441-541-60-64	15,108.70	Ver Mac Pro Series 3 Message Sign	(15,108.70)	251272	2/26/2021	-
9624	1/29/2021	Briggs Equipment	Public Works	001-1441-541-30-46	193.09	Emergency Brake Repair on Forklift	(193.09)	251210	2/26/2021	-
		Departmental Total			19,803.26		(19,803.26)			-
6463	11/8/2019	Dover, Kohl & Partners	Local Option Gas Tax	107-1441-541-30-34	19,284.39	Revision of the Comprehensive Plan & Land Development	(10,356.69)	Various	Various	8,927.70
		Departmental Total			19,284.39		(10,356.69)			8,927.70
6463	11/8/2019	Dover, Kohl & Partners	Street Improvement	111-1441-541-30-34	33,747.76	Revision of the Comprehensive Plan & Land Development	(20,471.63)	Various	Various	13,276.13
		Departmental Total			33,747.76		(20,471.63)			13,276.13
6487	9/11/2020	Vanguard Modular Building Systems	Capital Improvement Fu	300-1110-569-60-65	400,000.00	Modular building	(340,000.00)	Various	Various	60,000.00
6500	11/23/2020	Jackson Geotechnical Engineering	Capital Improvement Fu	300-1110-569-60-65	2,346.00	Survey for Senior Center	-			2,346.00
		Departmental Total			402,346.00		(340,000.00)			62,346.00

**CITY OF NEPTUNE BEACH
PURCHASE ORDER DETAIL
FEBRUARY 28, 2021**

PO #	PO Date	Vendor Name	Department	Account #	Amount Enumbered	Description	Relieved Encumbrance	Check #	Check Date	Remaining Encumbrance
6492	10/15/2020	Ghioto & Associates	Jarboe Park-CIP Fund	301-1772-572-60-65	4,045.00	Jarboe Park Boundary Survey	(4,045.00)	250659	11/6/2020	-
9586	10/29/2020	Home Depot	Jarboe Park-CIP Fund	301-1772-572-60-65	4,311.30	Fencing for Jarboe Park Construction	(4,311.30)	251122	2/12/2021	-
6494	11/4/2020	Kompan	Jarboe Park-CIP Fund	301-1772-572-60-65	232,801.05	Playground Equipment for Jarboe Park	-			232,801.05
6499	11/19/2020	ACON Construction Co, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	279,379.92	Trail Design/Construction and Bridge for Jarboe Park	(116,953.97)	Various	Various	162,425.95
9622	1/20/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import Fill Dirt to Jarboe Park	(8,750.00)			-
9625	1/25/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import Fill Dirt to Jarboe Park - 3rd haul	(8,750.00)			-
9626	1/27/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import Fill Dirt to Jarboe Park - 3rd haul	(8,750.00)			-
9627	1/28/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import Fill Dirt to Jarboe Park - 3rd haul	(5,950.00)			2,800.00
9636	1/29/2021	J.B. Coxwell Contracting Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import Fill Dirt to Jarboe Park - 3rd haul	-			8,750.00
6503	1/29/2021	Universal Engineering Science	Jarboe Park-CIP Fund	301-1772-572-60-65	900.00	Limerock Bearing Ratio Tests	-			900.00
6507	2/23/2021	Ghiotto & Associates, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	12,000.00	Jarboe Park Staking Services	(11,047.50)	251177;2 51227	02/12/21; 02/26/21	952.50
9640	2/11/2021	Allen's Culverts	Jarboe Park-CIP Fund	301-1772-572-60-65	4,430.00	15" X 18" Culvert Piping for Jarboe Park Drainage Project	-			4,430.00
6508	2/26/2021	Belcorp, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	7,500.00	Sod & Hydroseeding for Phase 1 Jarboe Park Imp.	-			7,500.00
9641	2/11/2021	JB Coxwell Contracting, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import fill dirt to Jarboe Park	-			8,750.00
9636	1/29/2021	JB Coxwell Contracting, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import fill dirt to Jarboe Park	-			8,750.00
9638	2/4/2021	JB Coxwell Contracting, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import fill dirt to Jarboe Park	-			8,750.00
9642	2/12/2021	Limbaugh Electrical	Jarboe Park-CIP Fund	301-1772-572-60-65	2,500.00	To relocate service to Neptune House to accommodate bridge foundation at Jarboe Park	-			2,500.00
9643	2/16/2021	Oldcastle Infrastructure	Jarboe Park-CIP Fund	301-1772-572-60-65	7,628.00	Storm Pipe Structures at Jarboe Park	-			7,628.00
9655	3/11/2021	JB Coxwell Contracting, Inc.	Jarboe Park-CIP Fund	301-1772-572-60-65	8,750.00	Import Fill Dirt to Jarboe Park-8th Haul	-			8,750.00
		Departmental Total			634,245.27		(168,557.77)			465,687.50
6463	11/8/2019	Dover, Kohl & Partners	Sewer Department	401-4335-535-30-34	134,990.71	Revision of the Comprehensive Plan & Land Development	(82,151.97)	Various	Various	52,838.74
9569	10/6/2020	J. Collins Engineering Assoc.	Sewer Department	401-4335-535-30-34	68,700.00	WWTP - Facility Plan Upgrade	(54,960.00)	250526	10/9/2020	13,740.00
9587	11/4/2020	Beard Equipment	Sewer Department	401-4335-535-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9599	11/19/2020	HACH	Sewer Department	401-4335-535-30-52	1,234.00	Oxidation Reduction Potential Sensor	(1,234.00)	250992	1/15/2021	-
6502	12/14/2020	Gruhn May, Inc.	Sewer Department	401-4335-535-60-62	90,654.76	8" Gravity Sewer Line replacement under Jarboe Park	-			90,654.76
9620	1/29/2021	Trihedral, Inc	Sewer Department	401-4335-535-30-34	3,639.25	Software Upgrade SCADA 1 year Renewal	(3,639.25)	251255	2/26/2021	-
9623	1/29/2021	Ferguson Waterworks	Sewer Department	401-4335-535-30-46	2,296.00	Replace Man hole Ring Covers	-			2,296.00
9624	1/29/2021	Briggs Equipment	Sewer Department	401-4335-535-30-46	193.09	Emergency Brake Repair on Forklift	(193.09)	251210	2/26/2021	-
		Departmental Total			302,120.31		(142,590.81)			159,529.50
6463	11/8/2019	Dover, Kohl & Partners	Water Services	401-4336-536-30-34	134,990.71	Revision of the Comprehensive Plan & Land Development	(82,152.59)	Various	Various	52,838.12
9587	11/4/2020	Beard Equipment	Water Services	401-4336-536-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9597	11/4/2020	Ferguson Waterworks	Water Services	401-4336-536-30-46	634.00	6" Valve Wet Tap for Water Main Repairs	(634.00)	250819	12/4/2020	-
9598	11/4/2020	Fortiline Waterworks	Water Services	401-4336-536-30-46	548.05	6" Stainless Steel Tap Sleeve for Water Main Repairs	(548.05)	250822	12/4/2020	-
9609	12/4/2020	Fortiline Waterworks	Water Services	401-4336-536-30-46	860.30	8" Gate Valve	-			860.30
9578	10/22/2020	Flexim Americas Corporation	Water Services	401-4336-536-60-64	2,299.00	Water Flow Meter	(2,299.00)	250985	1/15/2021	-
9581	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	29,962.00	2021 Ford F-250 Extended Cab Pickup-Stormwater	-			29,962.00
9580	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	34,880.00	2021 Ford F-250 Extended Cab Pickup-Stormwater	-			34,880.00
9579	10/23/2020	Duval Fleet	Water Services	401-4336-536-60-64	22,602.00	2021 Ford F-250 Extended Cab Pickup-for meter reader	-			22,602.00
9596	11/4/2020	Sanders Company Inc	Water Services	401-4336-536-60-64	23,572.25	Main Influent Pump Replacement	-			23,572.25
9619	1/13/2021	Ferguson Waterworks	Water Services	401-4336-536-30-46	4,500.00	Replace check valve at water plant	-			4,500.00
9621	1/29/2021	Flexim Americas Corporation	Water Services	401-4336-536-60-64	1,487.00	Meter Head for Florida Blvd	-			1,487.00
9624	1/29/2021	Briggs Equipment	Water Services	401-4336-536-30-46	193.09	Emergency Brake Repair on Forklift	(193.09)	251210	2/26/2021	-
		Departmental Total			256,940.90		(86,239.23)			170,701.67
9587	11/4/2020	Beard Equipment	Stormwater	441-1441-541-30-46	412.50	R&M: 2-Tracks for 35G Trackhoe 300x86	(412.50)	251027	1/29/2021	-
9610	12/15/2020	Nextran Truck Center-Jacksonville	Stormwater	441-1441-541-30-57	2,903.21	Vehicle R&M on Street Sweeper	(2,903.21)	250997	12/31/2020	-
9585	10/28/2020	Dobbs Equipment LLC	Stormwater	441-1441-541-60-64	88,878.00	4X4 Loader Backhoe	-			88,878.00
9624	1/29/2021	Briggs Equipment	Stormwater	441-1441-541-30-46	193.09	Emergency Brake Repair on Forklift	(193.09)	251210	2/26/2021	-
		Departmental Total			92,386.80		(3,508.80)			88,878.00
6502	1/4/2021	Donovan Heating and A/C	Mobility Program	500-1550-541-60-63	3,501.00	Mitsubishi H Series Ductless Heating & Cooling System	(3,501.00)	251221	2/26/2021	-
		Departmental Total			3,501.00		(3,501.00)			-
		Grand Total			2,378,599.80		(1,190,709.76)			1,198,890.04

**CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Group : [001]	GENERAL FUND					
Subgroup : [311]	Taxes					
001-0000-311-10-00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00%
001-0000-311-10-10	REAL PROPERTY TAXES	2,915,179.59	3,067,201.12	2,832,971.89	(234,229.23)	(7.64%)
001-0000-311-10-20	PERSONAL PROPERTY TAXES	50,514.34	53,678.36	38,349.94	(15,328.42)	(28.56%)
001-0000-311-20-10	DELINQUENT REAL PROPERTY	5,296.70	4,300.01	10,019.09	5,719.08	133.00%
001-0000-319-10-00	INTEREST DELINQUENT TAXES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [311] Taxes	<u>2,970,990.63</u>	<u>3,125,179.49</u>	<u>2,881,340.92</u>	<u>(243,838.57)</u>	<u>(7.80%)</u>
Subgroup : [323]	Franchise Fees					
001-0000-313-10-00	JAX BEACH ELEC. FRANCHISE	197,750.71	210,700.00	95,001.57	(115,698.43)	(54.91%)
001-0000-313-40-00	GAS FRANCHISE	1,889.41	1,900.00	0.00	(1,900.00)	(100.00%)
001-0000-313-60-00	SANITATION FRANCHISE	125,719.14	126,699.99	53,839.80	(72,860.19)	(57.51%)
001-0000-314-20-00	TELECOMMUNICATIONS TAX	238,448.64	259,500.02	101,626.31	(157,873.71)	(60.84%)
Subtotal Fund : 001	Subgroup : [323] Franchise Fees	<u>563,807.90</u>	<u>598,800.01</u>	<u>250,467.68</u>	<u>(348,332.33)</u>	<u>(58.17%)</u>
Subgroup : [322]	Licenses and Permits					
001-0000-321-10-00	PROFESSIONAL/OCCUPATIONAL. LICENSES	47,579.50	47,299.99	14,370.75	(32,929.24)	(69.62%)
001-0000-322-10-00	BUILDING PERMITS	148,655.11	152,200.01	16,314.20	(135,885.81)	(89.28%)
001-0000-322-20-00	PLAN REVIEW FEES	35,114.46	37,200.00	3,952.00	(33,248.00)	(89.38%)
001-0000-322-30-00	Building Department Credit Card Fees	1,461.00	3,999.99	0.00	(3,999.99)	(100.00%)
001-0000-329-10-00	INSPECTION FEES	1,514.50	37,000.01	0.00	(37,000.01)	(100.00%)
Subtotal Fund : 001	Subgroup : [322] Licenses and Permits	<u>234,324.57</u>	<u>277,700.00</u>	<u>34,636.95</u>	<u>(243,063.05)</u>	<u>(87.53%)</u>
Subgroup : [325]	Special Assessments					
001-0000-363-10-10	PRINCIPAL-SEAGATE ET AL	0.00	0.00	0.00	0.00	0.00%
001-0000-363-10-20	INTEREST-SEAGATE ET AL	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [325] Special Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [330]	Intergovernmental Revenue					
001-0000-331-20-00	Federal Grant - Public Safety	16,837.12	50,000.00	31,584.99	(18,415.01)	(36.83%)
001-0000-334-40-00	FEMA FUNDING	0.00	0.00	0.00	0.00	0.00%
001-0000-334-40-10	DISASTER RELIEF FUNDING/FEMA FUNDING	49,395.56	75,000.00	0.00	(75,000.00)	(100.00%)
001-0000-335-11-20	11 CENT CIG. TAX/REV. SHARING	174,765.46	174,700.01	75,978.27	(98,721.74)	(56.51%)
001-0000-335-15-00	ALCOHOLIC BEVERAGE. LICENSES	9,152.53	8,800.00	9,641.97	841.97	9.57%
001-0000-335-18-00	LOCAL HALF CENT SALES TAX	697,406.51	754,000.02	336,769.85	(417,230.17)	(55.34%)
001-0000-335-19-00	MOTOR FUEL TAX REBATE	2,217.81	2,400.01	1,037.83	(1,362.18)	(56.76%)
001-0000-337-20-00	DEP DUNE CROSSOVER GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-10	JACKSONVILLE ERT GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-12	FDOT GRANT	34,612.14	34,600.00	2,620.82	(31,979.18)	(92.43%)
001-0000-337-20-13	2012 Jag C Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-14	FDOT TRAFFIC GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-15	LOCAL LAW ENFORCE. BG	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-16	JAG GRANT-AMERICAN RECOVERY COUNTY WIT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-17	Byrne Jag Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-18	JAG D Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-19	JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-30	911 USER FEES	90,486.00	22,600.00	0.00	(22,600.00)	(100.00%)
001-0000-337-20-40	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-45	Byrne JAG Grant/Community Policing	0.00	0.00	0.00	0.00	0.00%
001-0000-337-20-50	JAG Grant (FDLE)	0.00	0.00	0.00	0.00	0.00%
001-0000-337-30-20	FLORIDA BLVD. MAINTENANCE	38,319.00	37,000.00	0.00	(37,000.00)	(100.00%)
001-0000-337-70-10	LIFEGUARD/BEACH CLEAN-UP	243,435.00	236,000.00	0.00	(236,000.00)	(100.00%)
001-0000-337-70-20	SOLAR PANEL GRANT / EECBG PROJECT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-70-30	A1A LANDSCAPING RECEIPT	0.00	0.00	0.00	0.00	0.00%
001-0000-337-70-40	JARBOE PARK RESERVATION FUND	0.00	0.00	0.00	0.00	0.00%
001-0000-338-20-00	COUNTY OCCUPATIONAL TAX	10,588.80	11,000.00	0.00	(11,000.00)	(100.00%)
Subtotal Fund : 001	Subgroup : [330] Intergovernmental Revenue	<u>1,367,215.93</u>	<u>1,406,100.04</u>	<u>457,633.73</u>	<u>(948,466.31)</u>	<u>(67.45%)</u>

CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Subgroup : [341]	Charges for Services					
001-0000-341-10-00	RETURNED CHECK FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-00	Bank Fee's / Charges	(48.68)	0.00	0.00	0.00	0.00%
001-0000-341-20-10	BOARD OF APPEALS FEES	900.00	2,000.00	780.32	(1,219.68)	(60.98%)
001-0000-341-20-20	PLANNING REVIEW BOARD FEE	3,621.90	2,300.01	900.00	(1,400.01)	(60.87%)
001-0000-341-20-30	SALE OF MAPS/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-40	LIEN LETTERS	8,883.00	8,200.00	3,880.00	(4,320.00)	(52.68%)
001-0000-341-20-45	NOTARY FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-50	COPIES	916.14	1,000.00	77.00	(923.00)	(92.30%)
001-0000-341-20-60	ID & FINGERPRINT CHARGES	80.00	100.00	20.00	(80.00)	(80.00%)
001-0000-341-20-70	SOLICITORS PERMITS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-75	BACKYARD HEN PERMITS	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-80	REZONING/COMP PLAN CHARGE	0.00	0.00	0.00	0.00	0.00%
001-0000-341-20-90	ZONING VERIFICATION CHARGES	95.00	100.00	300.00	200.00	200.00%
001-0000-341-55-00	ELECTION QUALIFYING FEES	0.00	0.00	0.00	0.00	0.00%
001-0000-342-90-10	ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00%
001-0000-342-90-20	INCIDENT REPORTS	9.00	0.00	2.40	2.40	99.59%
001-0000-343-90-10	WEED CUTTING LEINS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [341] Charges for Services	15,026.36	14,300.01	5,959.72	(8,340.29)	(58.32%)
Subgroup : [354]	Fines and Forfeitures					
001-0000-351-10-00	COURT FINES	17,218.61	19,800.01	9,874.59	(9,925.42)	(50.13%)
001-0000-354-10-00	PARKING TICKETS	23,024.05	21,700.01	7,175.00	(14,525.01)	(66.94%)
001-0000-354-20-00	ALARM VIOLATIONS	50.00	0.00	25.00	25.00	99.96%
001-0000-354-30-00	ANIMAL CONTROL VIOLATIONS	3,410.00	4,600.00	1,530.00	(3,070.00)	(66.74%)
001-0000-354-40-00	CODE ENFORCEMENT VIOLATIONS.	1,809.72	1,400.00	0.00	(1,400.00)	(100.00%)
001-0000-354-50-00	NOISE ORDINANCE VIOLATIONS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [354] Fines and Forfeitures	45,512.38	47,500.02	18,604.59	(28,895.43)	(60.83%)
Subgroup : [361]	Investment Income					
001-0000-361-10-00	INTEREST ON INVESTMENTS	63,192.96	63,600.01	4,161.37	(59,438.64)	(93.46%)
001-0000-361-20-00	STATE BOARD ADMIN INTEREST	136.35	100.01	0.00	(100.01)	(100.00%)
001-0000-361-30-00	OTHER INTEREST INCOME	0.00	0.00	0.00	0.00	0.00%
001-0000-367-20-00	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00	0.00%
001-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [361] Investment Income	63,329.31	63,700.02	4,161.37	(59,538.65)	(93.47%)
Subgroup : [362]	Rents and Royalties					
001-0000-362-10-00	CELLULAR TOWER RENTALS	89,610.08	55,800.00	24,883.20	(30,916.80)	(55.41%)
001-0000-362-20-00	FOP LODGE RENTAL	0.00	0.00	0.00	0.00	0.00%
001-0000-362-30-00	Girl Scout Building Rental	0.00	0.00	0.00	0.00	0.00%
001-0000-362-35-00	BREWHOUND RIGHT-OF-WAY LEASE	2,400.00	2,499.97	1,000.00	(1,499.97)	(60.00%)
001-0000-362-40-00	FISH CAMP SIDEWALK RENTAL	2,878.61	4,000.01	1,644.92	(2,355.09)	(58.88%)
001-0000-362-43-00	HAWKERS NEPTUNE BEACH SIDEWALK LEASE	3,142.44	2,500.00	1,218.00	(1,282.00)	(51.28%)
001-0000-362-45-00	FLYING IGUANA SIDEWALK RENT	2,878.61	4,000.01	2,056.15	(1,943.86)	(48.60%)
001-0000-362-47-00	SOUTHCOAST BEACHES SIDEWALK RENT	2,400.00	2,199.96	1,000.00	(1,199.96)	(54.54%)
001-0000-362-50-00	GARDEN LEASE	0.00	0.00	0.00	0.00	0.00%
001-0000-362-52-00	THE LOCAL DUMPSTER PAD RENTAL	1,000.00	1,000.00	0.00	(1,000.00)	(100.00%)
001-0000-362-60-00	GREEN MARKET LEASE PAYMENT	1,440.00	1,399.98	0.00	(1,399.98)	(100.00%)
001-0000-362-75-00	NEPTUNE HOUSE RENTALS	2,172.00	2,200.00	749.00	(1,451.00)	(65.95%)
Subtotal Fund : 001	Subgroup : [362] Rents and Royalties	107,921.74	75,599.93	32,551.27	(43,048.66)	(56.94%)
Subgroup : [364]	Sales - Disposition of Fixed Assets					
001-0000-364-10-00	SURPLUS EQUIPMENT SALES	25,844.39	26,000.00	100.00	(25,900.00)	(99.62%)
001-0000-364-20-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [364] Sales - Disposition of Fixed Ass	25,844.39	26,000.00	100.00	(25,900.00)	(99.62%)

**CITY OF NEPTUNE BEACH
BUDGET MONTHLY SUMMARY
FOR THE PERIOD ENDED FEBRUARY 28, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$Var	%Var
Subgroup : [369]	Miscellaneous Revenue					
001-0000-368-00-00	General Fund- -DONATION ACCOUNT- -	0.00	0.00	0.00	0.00	0.00%
001-0000-368-10-00	Donation Account - Beautification Committee	0.00	0.00	0.00	0.00	0.00%
001-0000-369-00-00	OTHER MISC. REVENUES	11,700.10	32,500.00	24,083.11	(8,416.89)	(25.90%)
001-0000-369-10-00	FESTIVALS	0.00	0.00	0.00	0.00	0.00%
001-0000-369-15-00	Sales Tax collected	0.00	0.00	0.00	0.00	0.00%
001-0000-369-20-00	ADOPT A ROAD PROGRAM	0.00	0.00	0.00	0.00	0.00%
001-0000-369-30-00	Bank Deposit Correction Account	0.40	0.00	0.00	0.00	0.00%
001-0000-369-40-00	Bank Stop Payment Account	0.00	0.00	0.00	0.00	0.00%
001-0000-369-50-00	Anniversary Celebration	0.00	0.00	0.00	0.00	0.00%
001-0000-369-60-00	SALES OF MERCHANDISE	0.00	0.00	0.00	0.00	0.00%
001-0000-369-70-00	Police Presentation Coins	0.00	0.00	0.00	0.00	0.00%
001-0000-369-80-00	General Fund Credit Card Fees	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [369] Miscellaneous Revenue	<u>11,700.50</u>	<u>32,500.00</u>	<u>24,083.11</u>	<u>(8,416.89)</u>	<u>(25.90%)</u>
Subgroup : [380]	Other Financing Sources					
001-0000-381-00-00	Interfund Transfers	0.00	129,999.96	0.00	(129,999.96)	(100.00%)
001-0000-382-10-00	CONTRIB. FROM WATER/SEWER	0.00	95,000.04	0.00	(95,000.04)	(100.00%)
001-0000-382-20-00	CONTRIB. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
001-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	725,893.23	0.00	(725,893.23)	(100.00%)
Subtotal Fund : 001	Subgroup : [380] Other Financing Sources	<u>0.00</u>	<u>950,893.23</u>	<u>0.00</u>	<u>(950,893.23)</u>	<u>(100.00%)</u>
	TOTAL GENERAL FUND REVENUES	<u>5,405,673.71</u>	<u>6,618,272.75</u>	<u>3,709,539.34</u>	<u>(2,908,733.41)</u>	<u>(43.95%)</u>
	NET INCOME (LOSS)	<u>(661,682.01)</u>	<u>1.13</u>	<u>1,012,930.68</u>	<u>1,012,929.55</u>	<u>100.00%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1111]	Mayor & Council					
Subgroup : [10]	Personnel Services					
001-1111-511-10-11	EXECUTIVE SALARIES	27,000.00	30,614.17	11,250.00	19,364.17	63.25%
001-1111-511-10-21	FICA	1,674.00	1,898.05	697.50	1,200.55	63.25%
001-1111-511-10-24	WORKERS' COMPENSATION	0.00	68.04	0.00	68.04	100.00%
001-1111-511-10-25	MEDICARE	391.50	443.94	163.12	280.82	63.26%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>29,065.50</u>	<u>33,024.20</u>	<u>12,110.62</u>	<u>20,913.58</u>	<u>63.33%</u>
Subgroup : [30]	Operating Expenditures					
001-1111-511-30-40	TRAVEL & PER DIEM	149.00	1,200.00	0.00	1,200.00	100.00%
001-1111-511-30-41	COMMUNICATION SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1111-511-30-45	INSURANCE	345.42	360.00	341.58	18.42	5.12%
001-1111-511-30-48	PROMOTIONAL ACTIVITIES	2,432.50	800.01	1,639.18	(839.17)	(104.89%)
001-1111-511-30-51	OFFICE SUPPLIES	275.00	1,350.00	274.19	1,075.81	79.69%
001-1111-511-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	1,175.00	320.00	1,067.50	(747.50)	(233.59%)
001-1111-511-30-55	EDUCATIONAL COURSES	285.00	800.00	0.00	800.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>4,661.92</u>	<u>4,830.01</u>	<u>3,322.45</u>	<u>1,507.56</u>	<u>31.21%</u>
All Funds Presented	Group Total [1111] Mayor & Council	<u>33,727.42</u>	<u>37,854.21</u>	<u>15,433.07</u>	<u>22,421.14</u>	<u>59.23%</u>
Group : [1112]	City Manager's Office					
Subgroup : [10]	Personnel Services					
001-1112-512-10-12	REGULAR SALARIES	88,323.09	144,386.60	45,997.38	98,389.22	68.14%
001-1112-512-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1112-512-10-15	SPECIAL PAY	480.00	0.00	200.00	(200.00)	100.01%
001-1112-512-10-21	FICA	4,961.39	8,951.98	2,660.12	6,291.86	70.28%
001-1112-512-10-22	RETIREMENT CONTRIBUTIONS	3,365.12	14,861.93	2,377.80	12,484.13	84.00%
001-1112-512-10-23	LIFE & HEALTH INSURANCE	17,908.77	25,778.04	6,599.91	19,178.13	74.40%
001-1112-512-10-24	WORKERS' COMPENSATION	3,599.23	335.04	2,349.98	(2,014.94)	(601.40%)
001-1112-512-10-25	MEDICARE	1,160.36	2,093.63	622.15	1,471.48	70.28%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>119,797.96</u>	<u>196,407.22</u>	<u>60,807.34</u>	<u>135,599.88</u>	<u>69.04%</u>
Subgroup : [30]	Operating Expenditures					
001-1112-512-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-34	OTHER CONTRACTUAL SERVICES	45.00	150.00	0.00	150.00	100.00%
001-1112-512-30-40	TRAVEL & PER DIEM	10,834.59	2,200.00	0.00	2,200.00	100.00%
001-1112-512-30-45	INSURANCE	492.20	510.00	301.65	208.35	40.85%
001-1112-512-30-46	REPAIR & MAINTENANCE	0.00	399.96	0.00	399.96	100.00%
001-1112-512-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-48	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-51	OFFICE SUPPLIES	5,475.83	2,999.99	4,394.94	(1,394.95)	(46.50%)
001-1112-512-30-52	OPERATING SUPPLIES	2,690.51	1,875.00	51.96	1,823.04	97.23%
001-1112-512-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	4,126.33	4,200.02	2,080.91	2,119.11	50.45%
001-1112-512-30-55	EDUCATIONAL COURSES	0.00	2,750.04	1,440.17	1,309.87	47.63%
001-1112-512-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-58	GAS, OIL. & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
001-1112-512-30-61	VEHICLE ALLOWANCE	4,500.00	6,000.03	2,500.00	3,500.03	58.33%
001-1112-512-30-62	MOVING ALLOWANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>28,164.46</u>	<u>21,085.04</u>	<u>10,769.63</u>	<u>10,315.41</u>	<u>48.92%</u>
Subgroup : [60]	Capital Outlay					
001-1112-512-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1112] City Manager's Office	<u>147,962.42</u>	<u>217,492.26</u>	<u>71,576.97</u>	<u>145,915.29</u>	<u>67.09%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1113]	Finance Department					
Subgroup : [10]	Personnel					
001-1113-513-10-12	REGULAR SALARIES	90,447.24	82,855.12	63,721.59	19,133.53	23.09%
001-1113-513-10-14	OVERTIME	331.11	1,040.61	1,040.61	0.00	0.00%
001-1113-513-10-15	SPECIAL PAY	630.00	0.00	182.50	(182.50)	100.01%
001-1113-513-10-21	FICA	4,630.77	5,201.53	3,618.15	1,583.38	30.44%
001-1113-513-10-22	RETIREMENT CONTRIBUTIONS	5,784.73	7,850.68	2,456.47	5,394.21	68.71%
001-1113-513-10-23	LIFE & HEALTH INSURANCE	6,663.93	8,882.99	7,437.80	1,445.19	16.27%
001-1113-513-10-24	WORKERS' COMPENSATION	4,108.88	182.04	2,682.73	(2,500.69)	(1,373.70%)
001-1113-513-10-25	MEDICARE	1,083.12	1,216.49	846.17	370.32	30.44%
Subtotal Fund : 001	Subgroup : [10] Personnel	113,679.78	107,229.46	81,986.02	25,243.44	23.54%
Subgroup : [30]	Operating Expenditure					
001-1113-513-30-32	ACCOUNTING & AUDIT	15,620.00	13,650.00	2,439.50	11,210.50	82.13%
001-1113-513-30-34	OTHER CONTRACTUAL SERVICES	222.52	260.00	45.00	215.00	82.69%
001-1113-513-30-40	TRAVEL & PER DIEM	427.14	1,200.00	0.00	1,200.00	100.00%
001-1113-513-30-41	COMMUNICATIONS SERVICES	1,066.95	500.01	400.00	100.01	20.00%
001-1113-513-30-42	POSTAGE (INC. FED EX)	0.00	99.96	43.52	56.44	56.46%
001-1113-513-30-45	INSURANCE	957.54	1,000.00	589.14	410.86	41.09%
001-1113-513-30-46	REPAIR & MAINTENANCE	3,280.06	4,030.00	3,063.31	966.69	23.99%
001-1113-513-30-47	PRINTING & BINDING	0.00	99.96	0.00	99.96	100.00%
001-1113-513-30-49	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00%
001-1113-513-30-51	OFFICE SUPPLIES	5,424.64	3,675.00	1,495.98	2,179.02	59.29%
001-1113-513-30-52	OPERATING SUPPLIES	450.00	800.04	1,703.56	(903.52)	(112.93%)
001-1113-513-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	1,244.87	549.98	59.96	490.02	89.10%
001-1113-513-30-55	EDUCATIONAL COURSES	35.00	900.00	0.00	900.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditure	28,728.72	26,764.95	9,839.97	16,924.98	63.24%
Subgroup : [60]	Capital Outlay					
001-1113-513-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Subgroup : [70]	Debt Service					
001-1113-513-70-71	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00%
001-1113-513-70-72	INTEREST PAYMENT ON DEBT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [70] Debt Service	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1113] Finance Department	142,408.50	133,994.41	91,825.99	42,168.42	31.47%

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1114]	Legal Council					
Subgroup : [10]	Personnel Services					
001-1114-514-10-12	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-22	RETIREMENT	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-24	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
001-1114-514-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [30]	Operating Expenditure					
001-1114-514-30-31	PROFESSIONAL SERVICES	166,929.38	150,000.01	62,369.72	87,630.29	58.42%
001-1114-514-30-33	SPECIAL MAGISTRATE/CODE ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-36	LEGAL SERVICES RETAINER	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1114-514-30-54	BOOKS, SUP SCRIP & MEMBER	118.75	0.00	123.50	(123.50)	(100.00%)
001-1114-514-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditure	<u>167,048.13</u>	<u>150,000.01</u>	<u>62,493.22</u>	<u>87,506.79</u>	<u>58.34%</u>
Subgroup : [60]	Capital Outlay					
001-1114-514-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1114-514-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1114] Legal Council	<u>167,048.13</u>	<u>150,000.01</u>	<u>62,493.22</u>	<u>87,506.79</u>	<u>58.34%</u>
Group : [1115]	Community Development					
Subgroup : [10]	Personnel Services					
001-1115-515-10-12	REGULAR SALARIES	154,385.13	198,677.14	88,191.78	110,485.36	55.61%
001-1115-515-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1115-515-10-15	SPECIAL PAY	1,500.00	0.00	625.00	(625.00)	(100.00%)
001-1115-515-10-21	FICA	10,325.81	12,317.98	5,456.14	6,861.84	55.71%
001-1115-515-10-22	RETIREMENT CONTRIBUTIONS	7,539.10	7,120.31	3,377.43	3,742.88	52.57%
001-1115-515-10-23	LIFE & HEALTH INSURANCE	27,323.78	1,250.04	7,667.15	(6,417.11)	(513.35%)
001-1115-515-10-24	WORKERS' COMPENSATION	2,865.28	975.00	1,870.78	(895.78)	(91.87%)
001-1115-515-10-25	MEDICARE	2,414.91	2,880.83	1,276.03	1,604.80	55.71%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>206,354.01</u>	<u>223,221.30</u>	<u>108,464.31</u>	<u>114,756.99</u>	<u>51.41%</u>
Subgroup : [30]	Operating Expenditures					
001-1115-515-30-31	PROFESSIONAL SERVICES	0.00	241,055.04	1,200.00	239,855.04	99.50%
001-1115-515-30-34	OTHER CONTRACTUAL SERVICES	114,637.47	76,799.98	37,149.73	39,650.25	51.63%
001-1115-515-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
001-1115-515-30-41	COMMUNICATIONS SERVICES	400.00	0.00	200.00	(200.00)	(100.00%)
001-1115-515-30-45	INSURANCE	2,953.24	3,080.00	1,815.76	1,264.24	41.05%
001-1115-515-30-46	REPAIR & MAINTENANCE	7,852.65	9,000.00	6,082.47	2,917.53	32.42%
001-1115-515-30-47	PRINTING & BINDING	0.00	0.00	497.00	(497.00)	(100.00%)
001-1115-515-30-52	OPERATING SUPPLIES	6,237.90	3,099.99	2,057.41	1,042.58	33.63%
001-1115-515-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	475.00	350.00	1,712.50	(1,362.50)	(389.29%)
001-1115-515-30-55	EDUCATIONAL COURSES	150.00	250.00	3,040.72	(2,790.72)	(1,116.29%)
001-1115-515-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1115-515-30-58	GAS, OIL, & LUBRICANTS	73.46	250.00	0.00	250.00	100.00%
001-1115-515-80-84	MUNICIPAL BOARDS	240.00	200.00	106.99	93.01	46.51%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>133,019.72</u>	<u>334,085.01</u>	<u>53,862.58</u>	<u>280,222.43</u>	<u>83.88%</u>
Subgroup : [60]	Capital Outlay					
001-1115-515-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1115] Community Development	<u>339,373.73</u>	<u>557,306.31</u>	<u>162,326.89</u>	<u>394,979.42</u>	<u>70.87%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1117]	City Clerk's Office					
Subgroup : [10]	Personnel Services					
001-1117-517-10-12	REGULAR SALARIES	77,526.28	78,761.26	34,899.81	43,861.45	55.69%
001-1117-517-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1117-517-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
001-1117-517-10-21	FICA	4,518.83	4,883.22	2,121.09	2,762.13	56.56%
001-1117-517-10-22	RETIREMENT CONTRIBUTIONS	5,379.20	3,967.56	2,441.84	1,525.72	38.45%
001-1117-517-10-23	LIFE & HEALTH INSURANCE	14,271.92	15,150.98	3,773.50	11,377.48	75.09%
001-1117-517-10-24	WORKERS' COMPENSATION	1,450.51	114.96	947.05	(832.09)	(723.81%)
001-1117-517-10-25	MEDICARE	1,056.82	1,142.02	496.06	645.96	56.56%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	104,203.56	104,020.00	44,679.35	59,340.65	57.05%
Subgroup : [30]	Operating Expenditures					
001-1117-517-30-34	OTHER CONTRACTUAL SERVICES	1,227.34	1,500.00	0.00	1,500.00	100.00%
001-1117-517-30-36	ELECTION EXPENSES	270.00	0.00	0.00	0.00	0.00%
001-1117-517-30-40	TRAVEL & PER DIEM	0.00	1,200.00	0.00	1,200.00	100.00%
001-1117-517-30-41	COMMUNICATIONS SERVICES	595.00	399.99	200.00	199.99	50.00%
001-1117-517-30-45	INSURANCE	782.92	820.00	482.38	337.62	41.17%
001-1117-517-30-46	REPAIR & MAINTENANCE	160.00	0.00	0.00	0.00	0.00%
001-1117-517-30-47	PRINTING & BINDING	1,320.34	7,000.00	0.00	7,000.00	100.00%
001-1117-517-30-48	PROMOTIONAL & ADVERTISING	2,680.08	4,750.00	2,969.60	1,780.40	37.48%
001-1117-517-30-51	OFFICE SUPPLIES	280.79	1,370.00	233.85	1,136.15	82.93%
001-1117-517-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1117-517-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	2,878.46	2,625.00	1,853.49	771.51	29.39%
001-1117-517-30-55	EDUCATIONAL COURSES	0.00	1,080.00	325.44	754.56	69.87%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	10,194.93	20,744.99	6,064.76	14,680.23	70.77%
Subgroup : [60]	Capital Outlay					
001-1117-517-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1117] City Clerk's Office	114,398.49	124,764.99	50,744.11	74,020.88	59.33%
Group : [1119]	Non-Departmental					
Subgroup : [10]	Personnel Services					
001-1119-519-10-12	REGULAR SALARIES	8,028.61	7,982.03	3,431.14	4,550.89	57.01%
001-1119-519-10-14	OVERTIME	1,054.67	0.00	909.69	(909.69)	(100.00%)
001-1119-519-10-15	SPECIAL PAY	75.00	0.00	31.25	(31.25)	(100.03%)
001-1119-519-10-21	FICA	1,192.08	494.87	259.06	235.81	47.65%
001-1119-519-10-22	RETIREMENT CONTRIBUTIONS	622.88	739.49	302.26	437.23	59.13%
001-1119-519-10-23	LIFE & HEALTH INSURANCE	2,378.69	3,044.07	741.94	2,302.13	75.63%
001-1119-519-10-24	WORKERS' COMPENSATION	0.00	302.04	0.00	302.04	100.00%
001-1119-519-10-25	MEDICARE	278.78	115.74	60.61	55.13	47.63%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	13,630.71	12,678.24	5,735.95	6,942.29	54.76%
Subgroup : [30]	Operating Expenditures					
001-1119-519-30-34	OTHER CONTRACTUAL SERVICES	13,560.30	18,000.00	10,819.76	7,180.24	39.89%
001-1119-519-30-41	COMMUNICATIONS SERVICES	41,435.72	36,600.00	17,332.32	19,267.68	52.64%
001-1119-519-30-42	POSTAGE & SHIPPING	7,531.72	7,750.00	2,995.48	4,754.52	61.35%
001-1119-519-30-43	UTILITIES	10,756.20	13,500.01	5,682.07	7,817.94	57.91%
001-1119-519-30-44	RENTALS & LEASES	6,753.96	7,500.01	7,586.00	(85.99)	(1.15%)
001-1119-519-30-45	INSURANCE	33,101.58	34,500.00	20,345.52	14,154.48	41.03%
001-1119-519-30-46	REPAIR & MAINTENANCE	15,423.33	29,000.00	7,153.40	21,846.60	75.33%
001-1119-519-30-47	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00%
001-1119-519-30-48	PROMOTIONAL ACTIVITIES	1,118.72	1,000.01	2,200.00	(1,199.99)	(120.00%)
001-1119-519-30-51	OFFICE SUPPLIES	25,490.99	13,200.01	4,665.25	8,534.76	64.66%
001-1119-519-30-52	Operating Supplies	355.08	0.00	1,269.98	(1,269.98)	100.00%
001-1119-519-30-58	Gas, Oil & Lubricants	358.16	0.00	320.76	(320.76)	(100.00%)
001-1119-519-30-59	UNIFORMS	949.12	200.00	0.00	200.00	100.00%
001-1119-519-30-90	MISCELLANEOUS EXPENSES	3,247.20	1,874.00	667.88	1,206.12	64.36%
001-1119-519-30-95	Telephone Allocation Account	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	160,082.08	163,124.04	81,038.42	82,085.62	50.32%

CITY OF NEPTUNE BEACH
 UNAUDITED MONTHLY BUDGET SUMMARY
 FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Subgroup : [60]	Capital Outlay					
001-1119-519-60-62	BUILDING IMPROVEMENTS	22,747.55	0.00	0.00	0.00	0.00%
001-1119-519-60-63	IMPROVEMENTS - NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1119-519-60-64	MACHINERY & EQUIPMENT	10,521.12	12,500.01	0.00	12,500.01	100.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>33,268.67</u>	<u>12,500.01</u>	<u>0.00</u>	<u>12,500.01</u>	<u>100.00%</u>
Subgroup : [70]	Debt Service					
001-1119-519-70-71	PRINCIPAL	0.00	0.00	0.00	0.00	0.00%
001-1119-519-70-72	INTEREST	0.00	0.00	0.00	0.00	0.00%
001-1119-581-10-70	DEBT SERVICE CITY YARD	0.00	0.00	0.00	0.00	0.00%
001-1119-581-20-00	DEBT SERVICE 96 REV BONDS	0.00	0.00	0.00	0.00	0.00%
001-1119-581-30-50	CITY YARD DEBT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [70] Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [90]	Other Uses					
001-1119-519-90-40	Other Expenses	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-50	SUPERBOWL EXPENSES	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-60	Holiday Expenditures	3,097.41	25,000.00	514.80	24,485.20	97.94%
001-1119-519-90-65	HURRICANE EXPENSES	2,103.01	5,000.00	0.00	5,000.00	100.00%
001-1119-519-90-66	VIRUS EXPENDITURES	79,039.46	0.00	35,202.53	(35,202.53)	(100.00%)
001-1119-519-90-75	Anniversary Celebration	0.00	0.00	0.00	0.00	0.00%
001-1119-519-90-98	Merit Pay Increase Policy	0.00	9,999.96	0.00	9,999.96	100.00%
001-1119-519-90-99	CONTINGENCIES & EMERGENCY	40,431.29	50,000.00	6,592.69	43,407.31	86.81%
001-1119-581-10-50	TRANSFERS	0.00	343,300.04	0.00	343,300.04	100.00%
Subtotal Fund : 001	Subgroup : [90] Other Uses	<u>124,671.17</u>	<u>433,300.00</u>	<u>42,310.02</u>	<u>390,989.98</u>	<u>90.24%</u>
All Funds Presented	Group Total [1119] Non-Departmental	<u><u>331,652.63</u></u>	<u><u>621,602.29</u></u>	<u><u>129,084.39</u></u>	<u><u>492,517.90</u></u>	<u><u>79.23%</u></u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1221] Police Department						
Subgroup : [10] Personnel Services						
001-1221-521-10-12	REGULAR SALARIES	1,877,020.80	1,739,173.17	774,895.71	964,277.46	55.44%
001-1221-521-10-14	OVERTIME	285,378.58	0.00	169,937.16	(169,937.16)	(100.00%)
001-1221-521-10-15	SPECIAL PAY	27,985.00	65,920.01	11,250.00	54,670.01	82.93%
001-1221-521-10-21	FICA	128,937.96	107,828.74	57,190.03	50,638.71	46.96%
001-1221-521-10-22	RETIREMENT CONTRIBUTIONS	525,918.63	578,941.42	240,716.60	338,224.82	58.42%
001-1221-521-10-23	LIFE & HEALTH INSURANCE	292,977.82	341,849.99	91,916.20	249,933.79	73.11%
001-1221-521-10-24	WORKERS' COMPENSATION	27,685.38	37,209.96	18,076.07	19,133.89	51.42%
001-1221-521-10-25	MEDICARE	30,154.94	25,218.01	13,375.15	11,842.86	46.96%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>3,196,059.11</u>	<u>2,896,141.30</u>	<u>1,377,356.92</u>	<u>1,518,784.38</u>	<u>52.44%</u>
Subgroup : [30] Operating Expenditures						
001-1221-521-30-31	PROFESSIONAL SERVICES	2,295.00	1,000.00	222.00	778.00	77.80%
001-1221-521-30-34	OTHER CONTRACTUAL SERVICES	19,599.28	24,000.00	6,781.89	17,218.11	71.74%
001-1221-521-30-35	INVESTIGATIONS	79.00	1,000.00	1,009.75	(9.75)	(0.98%)
001-1221-521-30-40	TRAVEL & PER DIEM	2,166.14	4,724.98	324.13	4,400.85	93.14%
001-1221-521-30-41	COMMUNICATIONS SERVICES	115,142.63	87,000.01	38,607.48	48,392.53	55.62%
001-1221-521-30-43	UTILITY SERVICES	224.90	300.00	130.01	169.99	56.66%
001-1221-521-30-45	INSURANCE	52,791.16	54,075.00	32,839.39	21,235.61	39.27%
001-1221-521-30-46	REPAIR & MAINTENANCE	16,272.55	20,699.99	3,081.77	17,618.22	85.11%
001-1221-521-30-48	PROMOTIONAL & ADVERTISING	3,965.00	1,650.00	2,334.66	(684.66)	(41.49%)
001-1221-521-30-51	OFFICE SUPPLIES	9,050.13	13,500.00	3,170.75	10,329.25	76.51%
001-1221-521-30-52	OPERATING SUPPLIES	19,275.72	33,600.03	6,446.48	27,153.55	80.81%
001-1221-521-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	697.93	3,499.99	639.22	2,860.77	81.74%
001-1221-521-30-55	EDUCATIONAL COURSES	7,375.00	11,250.01	324.00	10,926.01	97.12%
001-1221-521-30-56	RADIO REPAIR & MAINTENANCE	0.00	399.96	0.00	399.96	100.00%
001-1221-521-30-57	VEHICLE REPAIR & MAINTENANCE	46,957.82	35,000.03	16,452.86	18,547.17	52.99%
001-1221-521-30-58	GAS, OIL & LUBRICANTS	42,448.97	57,000.01	14,233.51	42,766.50	75.03%
001-1221-521-30-59	UNIFORMS	27,809.86	18,750.00	15,366.44	3,383.56	18.05%
001-1221-521-30-90	Miscellaneous Expenditures	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-10	DRUG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-13	2016 JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-14	2015 Jag D Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-15	DRUG INVESTIGATION EQUIP.	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-16	2013 JAG C Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-17	JAG C GRANT	11,417.07	0.00	42,552.11	(42,552.11)	(100.00%)
001-1221-521-80-18	2014 JAG D Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-19	2015 JAG C Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-20	DEPT. OF JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-25	RECOVERY ACT BYRNE MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-27	2009 BYRNE JAG GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-28	2010 Byrne Jag Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-29	General Fund- - -2010 JAG D BYRNE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-30	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-31	2011 JAG C GRANT	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-35	DOT GRANT - CRASHES	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-40	DOT Traffic Grant	0.00	0.00	0.00	0.00	0.00%
001-1221-521-80-50	LOCAL LAW ENFORCEMENT BG	0.00	0.00	0.00	0.00	0.00%
001-1222-522-30-49	OTHER CURRENT CHARGES	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>377,568.16</u>	<u>367,450.01</u>	<u>184,516.45</u>	<u>182,933.56</u>	<u>49.78%</u>
Subgroup : [60] Captial Outlay						
001-1221-521-60-62	BUILDING IMPROVEMENTS	18,373.67	47,000.00	0.00	47,000.00	100.00%
001-1221-521-60-64	MACHINERY & EQUIPMENT	133,011.25	421,950.00	217,108.62	204,841.38	48.55%
Subtotal Fund : 001	Subgroup : [60] Captial Outlay	<u>151,384.92</u>	<u>468,950.00</u>	<u>217,108.62</u>	<u>251,841.38</u>	<u>53.70%</u>
All Funds Presented	Group Total [1221] Police Department	<u>3,725,012.19</u>	<u>3,732,541.31</u>	<u>1,778,981.99</u>	<u>1,953,559.32</u>	<u>52.34%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1223]	Animal Control					
Subgroup : [10]	Personnel Services					
001-1223-523-10-12	REGULAR SALARIES	39,830.91	43,550.19	18,072.57	25,477.62	58.50%
001-1223-523-10-14	OVERTIME	4,459.62	0.00	878.40	(878.40)	(100.00%)
001-1223-523-10-15	SPECIAL PAY	300.00	0.00	100.00	(100.00)	(100.01%)
001-1223-523-10-21	FICA	2,732.77	2,700.12	1,173.91	1,526.21	56.52%
001-1223-523-10-22	RETIREMENT CONTRIBUTIONS	3,121.26	3,386.64	1,332.41	2,054.23	60.66%
001-1223-523-10-23	LIFE & HEALTH INSURANCE	9,830.34	10,166.00	3,019.62	7,146.38	70.30%
001-1223-523-10-24	WORKERS' COMPENSATION	567.10	780.00	370.26	409.74	52.53%
001-1223-523-10-25	MEDICARE	639.12	631.48	274.54	356.94	56.52%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>61,481.12</u>	<u>61,214.43</u>	<u>25,221.71</u>	<u>35,992.72</u>	<u>58.80%</u>
Subgroup : [30]	Operating Expenditures					
001-1223-523-30-31	PROFESSIONAL SERVICES	0.00	99.96	0.00	99.96	100.00%
001-1223-523-30-34	OTHER CONTRACTUAL SERVICES	0.00	500.04	0.00	500.04	100.00%
001-1223-523-30-40	TRAVEL & PER DIEM	0.00	500.04	0.00	500.04	100.00%
001-1223-523-30-41	COMMUNICATIONS SERVICES	480.00	279.96	200.00	79.96	28.56%
001-1223-523-30-45	INSURANCE	1,372.04	1,430.04	843.31	586.73	41.03%
001-1223-523-30-46	REPAIR & MAINTENANCE	1,929.00	399.96	597.82	(197.86)	(49.47%)
001-1223-523-30-51	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1223-523-30-52	OPERATING SUPPLIES	1,580.49	2,000.06	275.09	1,724.97	86.25%
001-1223-523-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	70.00	50.04	0.00	50.04	100.00%
001-1223-523-30-55	EDUCATIONAL COURSES	0.00	300.00	0.00	300.00	100.00%
001-1223-523-30-56	RADIO REPAIR & MAINTENANCE	0.00	50.04	0.00	50.04	100.00%
001-1223-523-30-57	VEHICLE REPAIR & MAINTENANCE	848.96	1,005.00	0.00	1,005.00	100.00%
001-1223-523-30-58	GAS, OIL & LUBRICANTS	1,681.95	2,000.02	459.86	1,540.16	77.01%
001-1223-523-30-59	UNIFORMS	0.00	300.00	0.00	300.00	100.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>7,962.44</u>	<u>8,915.16</u>	<u>2,376.08</u>	<u>6,539.08</u>	<u>73.35%</u>
Subgroup : [60]	Capital Outlay					
001-1223-523-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [1223] Animal Control	<u>69,443.56</u>	<u>70,129.59</u>	<u>27,597.79</u>	<u>42,531.80</u>	<u>60.65%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1441]	Public Works					
Subgroup : [10]	Personnel Services					
001-1441-541-10-12	REGULAR SALARIES	286,026.47	238,292.90	123,498.77	114,794.13	48.17%
001-1441-541-10-14	OVERTIME	3,832.58	0.00	1,534.03	(1,534.03)	(100.00%)
001-1441-541-10-15	SPECIAL PAY	4,218.75	0.00	1,125.00	(1,125.00)	(100.00%)
001-1441-541-10-21	FICA	17,413.30	14,774.16	7,635.25	7,138.91	48.32%
001-1441-541-10-22	RETIREMENT CONTRIBUTIONS	22,292.26	20,957.37	9,621.87	11,335.50	54.09%
001-1441-541-10-23	LIFE & HEALTH INSURANCE	50,069.22	41,498.02	11,029.52	30,468.50	73.42%
001-1441-541-10-24	WORKERS' COMPENSATION	5,745.34	5,150.04	3,751.19	1,398.85	27.16%
001-1441-541-10-25	MEDICARE	4,072.66	3,455.26	1,785.75	1,669.51	48.32%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	<u>393,670.58</u>	<u>324,127.75</u>	<u>159,981.38</u>	<u>164,146.37</u>	<u>50.64%</u>
Subgroup : [30]	Operating Expenditures					
001-1441-541-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1441-541-30-34	OTHER CONTRACTUAL SERVICES	15,587.53	17,049.96	11,456.90	5,593.06	32.80%
001-1441-541-30-40	TRAVEL & PER DIEM	559.98	300.00	1,611.83	(1,311.83)	(437.28%)
001-1441-541-30-41	COMMUNICATIONS SERVICES	5,121.86	5,199.96	2,155.62	3,044.34	58.55%
001-1441-541-30-43	UTILITY SERVICES	98,452.42	128,000.05	45,267.13	82,732.92	64.64%
001-1441-541-30-44	RENTALS & LEASES	2,813.97	8,499.97	1,194.37	7,305.60	85.95%
001-1441-541-30-45	INSURANCE	14,459.16	15,069.96	8,887.16	6,182.80	41.03%
001-1441-541-30-46	REPAIR & MAINTENANCE	56,790.26	35,750.04	9,994.53	25,755.51	72.04%
001-1441-541-30-51	OFFICE SUPPLIES	2,799.37	1,124.99	499.51	625.48	55.60%
001-1441-541-30-52	OPERATING SUPPLIES	20,345.47	28,599.96	5,635.38	22,964.58	80.30%
001-1441-541-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	210.68	399.96	29.97	369.99	92.51%
001-1441-541-30-55	EDUCATIONAL COURSES	1,538.70	384.95	0.00	384.95	100.00%
001-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE	27,550.97	15,600.00	3,940.13	11,659.87	74.74%
001-1441-541-30-58	GAS, OIL & LUBRICANTS	10,310.69	20,000.05	4,880.56	15,119.49	75.60%
001-1441-541-30-59	UNIFORMS	3,553.95	1,800.00	1,265.63	534.37	29.69%
001-1441-541-80-20	A1A LANDSCAPING	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	<u>260,095.01</u>	<u>277,779.85</u>	<u>96,818.72</u>	<u>180,961.13</u>	<u>65.15%</u>
Subgroup : [60]	Capital Outlay					
001-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	6,249.96	0.00	6,249.96	100.00%
001-1441-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	85,000.00	1,700.99	83,299.01	98.00%
001-1441-541-60-64	MACHINERY & EQUIPMENT	81,959.93	10,000.00	15,108.70	(5,108.70)	(51.09%)
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	<u>81,959.93</u>	<u>101,249.96</u>	<u>16,809.69</u>	<u>84,440.27</u>	<u>83.40%</u>
All Funds Presented	Group Total [1441] Public Works	<u><u>735,725.52</u></u>	<u><u>703,157.56</u></u>	<u><u>273,609.79</u></u>	<u><u>429,547.77</u></u>	<u><u>61.09%</u></u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [1772]	Parks and Recreation					
Subgroup : [10]	Personnel Services					
001-1772-572-10-12	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-22	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-24	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00%
001-1772-572-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	0.00	0.00	0.00	0.00	0.00%
Subgroup : [30]	Operating Expenditures					
001-1772-572-30-31	PROFESSIONAL SERVICES	47,890.95	0.00	0.00	0.00	0.00%
001-1772-572-30-34	OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-43	UTILITY SERVICES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-46	REPAIR & MAINTENANCE	0.00	0.00	468.92	(468.92)	(100.00%)
001-1772-572-30-48	PROMOTIONAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-57	VEHICLE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-80-10	LANDSCAPING (Beautification)	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	47,890.95	0.00	468.92	(468.92)	100.00%
Subgroup : [60]	Capital Outlay					
001-1772-572-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
001-1772-572-60-64	Machinery & Equipment	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 001	Subgroup : [60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
All Funds Presented	Group Total [1772] Parks and Recreation	0.00	0.00	468.92	(468.92)	(100.00%)
Group : [1775]	Ocean Rescue/Beach Cleanup					
Subgroup : [10]	Personnel Services					
001-1775-575-10-12	REGULAR SALARIES	213,244.93	218,634.00	22,362.90	196,271.10	89.77%
001-1775-575-10-14	OVERTIME	3,163.91	0.00	2,729.05	(2,729.05)	(100.00%)
001-1775-575-10-15	SPECIAL PAY	225.00	0.00	93.75	(93.75)	(100.00%)
001-1775-575-10-21	FICA	13,257.48	13,555.31	1,522.29	12,033.02	88.77%
001-1775-575-10-22	RETIREMENT CONTRIBUTIONS	1,868.49	2,105.28	906.77	1,198.51	56.93%
001-1775-575-10-23	LIFE & HEALTH INSURANCE	7,135.58	7,293.95	2,225.83	5,068.12	69.48%
001-1775-575-10-24	WORKERS' COMPENSATION	453.38	7,224.96	296.02	6,928.94	95.90%
001-1775-575-10-25	MEDICARE	3,100.56	3,170.20	356.02	2,814.18	88.77%
Subtotal Fund : 001	Subgroup : [10] Personnel Services	242,449.33	251,983.70	30,492.63	221,491.07	87.90%
Subgroup : [30]	Operating Expenditures					
001-1775-575-30-34	OTHER CONTRACTUAL SERVICES	1,500.00	1,180.00	0.00	1,180.00	100.00%
001-1775-575-30-41	COMMUNICATIONS SERVICES	0.00	75.00	0.00	75.00	100.00%
001-1775-575-30-43	UTILITY SERVICES	122.39	159.99	72.75	87.24	54.53%
001-1775-575-30-45	INSURANCE	2,830.44	2,950.00	1,739.68	1,210.32	41.03%
001-1775-575-30-46	REPAIR & MAINTENANCE	405.20	2,800.00	16.78	2,783.22	99.40%
001-1775-575-30-52	OPERATING SUPPLIES	2,929.22	3,600.00	0.00	3,600.00	100.00%
001-1775-575-30-55	EDUCATIONAL COURSES	0.00	2,499.96	0.00	2,499.96	100.00%
001-1775-575-30-57	VEHICLE REPAIR & MAINTENANCE	7,640.10	500.00	0.00	500.00	100.00%
001-1775-575-30-58	GAS, OIL & LUBRICANTS	935.85	1,280.00	33.69	1,246.31	97.37%
001-1775-575-30-59	UNIFORMS	1,790.60	2,400.03	110.00	2,290.03	95.42%
Subtotal Fund : 001	Subgroup : [30] Operating Expenditures	18,153.80	17,444.98	1,972.90	15,472.08	88.69%
All Funds Presented	Group Total [1775] Ocean Rescue/Beach Cleanup	260,603.13	269,428.68	32,465.53	236,963.15	87.95%
	TOTAL EXPENDITURES	6,067,355.72	6,618,271.62	2,696,608.66	3,921,662.96	59.26%
	NET (INCOME) LOSS	(661,682.01)	1.13	1,012,930.68	1,012,929.55	100.00%

**CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [101]	POLICE EDUCATION FUND					
Subgroup : [300]	Total Receipts					
101-0000-351-10-00	COURT COST	3,541.54	4,999.99	1,087.33	(3,912.66)	(78.25%)
101-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	249.96	0.00	(249.96)	(100.00%)
101-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
101-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
101-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 101	Subgroup : [300] Total Receipts	<u>3,541.54</u>	<u>5,249.95</u>	<u>1,087.33</u>	<u>(4,162.62)</u>	<u>(79.29%)</u>
Subgroup : [30]	Total Operating Expenses					
101-1221-521-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
101-1221-521-30-52	OPERATING SUPPLIES	152.50	250.00	0.00	250.00	100.00%
101-1221-521-30-55	EDUCATIONAL COURSES	699.55	5,000.00	0.00	5,000.00	100.00%
Subtotal Fund : 101	Subgroup : [30] Total Operating Expenses	<u>852.05</u>	<u>5,250.00</u>	<u>0.00</u>	<u>5,250.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [101] POLICE EDUCATION FUND	<u>2,689.49</u>	<u>(0.05)</u>	<u>1,087.33</u>	<u>1,087.38</u>	<u>100.00%</u>
Group : [103]	COMMUNITY DEVELOPMENT BLOCK GRANT					
Subgroup : [300]	Total Receipts					
103-0000-337-30-00	PHYSICAL ENVIRONMENT	31,977.00	44,895.00	13,375.56	(31,519.44)	(70.21%)
103-0000-337-30-10	ELDER AFFAIRS GRANT	0.00	0.00	0.00	0.00	0.00%
103-0000-341-75-00	Class Fees	16,827.00	25,000.00	0.00	(25,000.00)	(100.00%)
103-0000-341-76-00	Travel Fees	15,893.50	15,000.00	0.00	(15,000.00)	(100.00%)
103-0000-369-00-00	Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
103-0000-381-00-00	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00%
103-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	20,000.04	0.00	(20,000.04)	(100.00%)
103-0000-383-00-00	DONATIONS	117,225.68	40,000.00	53,768.56	13,768.56	34.42%
103-0000-383-10-00	DONATIONS - TAP	760.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [300] Total Receipts	<u>182,683.18</u>	<u>144,895.04</u>	<u>67,144.12</u>	<u>(77,750.92)</u>	<u>(53.66%)</u>
Subgroup : [10]	Personnel Services					
103-1110-565-10-12	REGULAR SALARIES	69,903.86	74,912.25	29,175.69	45,736.56	61.05%
103-1110-565-10-21	FICA	4,212.77	4,644.57	1,704.36	2,940.21	63.30%
103-1110-565-10-22	RETIREMENT CONTRIBUTIONS	6,471.22	0.00	2,848.70	(2,848.70)	100.00%
103-1110-565-10-23	LIFE & HEALTH INSURANCE	10,156.38	0.00	3,141.33	(3,141.33)	100.00%
103-1110-565-10-24	WORKERS' COMPENSATION	858.77	0.00	560.70	(560.70)	100.00%
103-1110-565-10-25	Medicare	985.23	1,086.23	398.60	687.63	63.30%
Subtotal Fund : 103	Subgroup : [10] Personnel Services	<u>92,588.23</u>	<u>80,643.05</u>	<u>37,829.38</u>	<u>42,813.67</u>	<u>53.09%</u>
Subgroup : [30]	Operating Expenses					
103-1110-565-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-31	PROFESSIONAL SERVICES	15,359.30	21,823.98	8.95	21,815.03	99.96%
103-1110-569-30-34	OTHER CONTRACTUAL SERVICES.	(45.00)	14,528.00	0.00	14,528.00	100.00%
103-1110-569-30-39	GRANT TRAVEL	12,914.62	0.00	0.00	0.00	0.00%
103-1110-569-30-40	TRAVEL & PER DIEM	240.36	0.00	0.00	0.00	0.00%
103-1110-569-30-41	COMMUNICATIONS SERVICES.	2,074.41	2,500.00	376.84	2,123.16	84.93%
103-1110-569-30-43	UTILITY SERVICES	3,393.78	8,500.01	0.00	8,500.01	100.00%
103-1110-569-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-45	INSURANCE	11,769.26	3,300.00	0.00	3,300.00	100.00%
103-1110-569-30-46	REPAIRS & MAINTENANCE	(3,512.28)	10,000.00	0.00	10,000.00	100.00%
103-1110-569-30-48	PROMOTIONAL & ADVERTISING	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-49	OTHER CURRENT CHARGES	644.20	1,100.00	0.00	1,100.00	100.00%
103-1110-569-30-51	OFFICE SUPPLIES	160.44	500.00	0.00	500.00	100.00%
103-1110-569-30-52	OPERATING SUPPLIES	790.79	2,000.01	0.00	2,000.01	100.00%
103-1110-569-30-54	BOOKS, SUBSCRIPTIONS. & MEMBERS.	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-55	EDUCATION COURSES	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-58	GAS, OIL, AND LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-30-90	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-80-70	State Capital Grant	0.00	0.00	266.26	(266.26)	100.00%
Subtotal Fund : 103	Subgroup : [30] Operating Expenses	<u>43,789.88</u>	<u>64,252.00</u>	<u>652.05</u>	<u>63,599.95</u>	<u>98.99%</u>
Subgroup : [60]	Capital Outlay					
103-1110-569-60-62	BUILDINGS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-60-63	IMPROVEMENTS - NO BUILDINGS	0.00	0.00	0.00	0.00	0.00%
103-1110-569-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [91]	Interfund Transfer Out					
103-1110-581-90-20	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 103	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [103] COMMUNITY DEVELOPMENT BLOCK GRA	<u>46,305.07</u>	<u>(0.01)</u>	<u>28,662.69</u>	<u>28,662.70</u>	<u>100.00%</u>

**CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [105]	CONVENTION DEVELOPMENT TAX FUND					
Subgroup : [300]	Total Receipts					
105-0000-312-10-00	LOCAL OPTION TOURIST TAX	26,950.92	37,000.00	21,295.78	(15,704.22)	(42.44%)
105-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	500.04	0.00	(500.04)	(100.00%)
105-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
105-0000-367-20-00	DONATIONS	0.00	0.00	0.00	0.00	0.00%
105-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
105-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [300] Total Receipts	<u>26,950.92</u>	<u>37,500.04</u>	<u>21,295.78</u>	<u>(16,204.26)</u>	<u>(43.21%)</u>
Subgroup : [30]	Operating Expenses					
105-1772-572-30-34	OTHER CONTRACTUAL SERVICES	8,692.58	6,000.01	7,906.59	(1,906.58)	(31.78%)
105-1772-572-30-41	COMMUNICATIONS SERVICES.	0.00	0.00	994.00	(994.00)	100.00%
105-1772-572-30-52	Operating Supplies	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [30] Operating Expenses	<u>8,692.58</u>	<u>6,000.01</u>	<u>8,900.20</u>	<u>(2,900.19)</u>	<u>(48.34%)</u>
Subgroup : [60]	Capital Outlay					
105-1772-572-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
105-1772-572-60-63	IMPROVEMENTS - NOT BLDGS.	5,138.01	21,500.00	0.00	21,500.00	100.00%
105-1772-572-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [60] Capital Outlay	<u>5,138.01</u>	<u>21,500.00</u>	<u>0.00</u>	<u>21,500.00</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
105-1772-572-90-10	TRANSFER TO GENERAL FUND	0.00	9,999.96	0.00	9,999.96	100.00%
105-1772-572-90-20	Transfer to other funds	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 105	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>9,999.96</u>	<u>0.00</u>	<u>9,999.96</u>	<u>100.00%</u>
All Funds Presented	Group Total [105] CONVENTION DEVELOPMENT TAX FUND	<u>13,120.33</u>	<u>0.07</u>	<u>12,395.58</u>	<u>12,395.51</u>	<u>100.00%</u>
Group : [106]	FINES & FORFEITURES					
Subgroup : [300]	Total Receipts					
106-0000-351-20-00	CONFISCATED PROPERTY	1,616.66	1,700.01	355.00	(1,345.01)	(79.12%)
106-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	99.96	0.00	(99.96)	(100.00%)
106-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
106-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
106-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
106-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 106	Subgroup : [300] Total Receipts	<u>1,616.66</u>	<u>1,799.97</u>	<u>355.00</u>	<u>(1,444.97)</u>	<u>(80.28%)</u>
Subgroup : [30]	Operating Expenses					
106-1221-521-30-52	OPERATING SUPPLIES	0.00	1,800.00	0.00	1,800.00	100.00%
Subtotal Fund : 106	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>1,800.00</u>	<u>100.00%</u>
All Funds Presented	Group Total [106] FINES & FORFEITURES	<u>1,616.66</u>	<u>(0.03)</u>	<u>355.00</u>	<u>355.03</u>	<u>100.00%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [107]	LOCAL OPTION GAS TAX FUND					
Subgroup : [300]	Total Receipts					
107-0000-312-40-00	LOCAL OPTION GAS TAX/ALT FUEL	218,772.76	264,999.99	101,748.32	(163,251.67)	(61.60%)
107-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
107-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
107-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
107-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
107-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
107-0000-381-00-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00%
107-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [300] Total Receipts	<u>218,772.76</u>	<u>264,999.99</u>	<u>101,748.32</u>	<u>(163,251.67)</u>	<u>(61.60%)</u>
Subgroup : [10]	Personnel Services					
107-1441-541-10-12	REGULAR SALARIES	167,525.62	126,015.94	79,413.33	46,602.61	36.98%
107-1441-541-10-14	OVERTIME	13,111.77	0.00	5,587.34	(5,587.34)	(100.00%)
107-1441-541-10-15	SPECIAL PAY	1,856.25	0.00	700.00	(700.00)	(100.00%)
107-1441-541-10-21	FICA	10,711.42	7,812.98	5,374.60	2,438.38	31.21%
107-1441-541-10-22	RETIREMENT CONTRIBUTIONS	11,625.79	10,819.07	5,157.95	5,661.12	52.33%
107-1441-541-10-23	LIFE & HEALTH INSURANCE	26,366.17	37,070.98	8,221.35	28,849.63	77.82%
107-1441-541-10-24	WORKERS' COMPENSATION	1,427.57	3,594.96	932.07	2,662.89	74.07%
107-1441-541-10-25	MEDICARE	2,505.07	1,827.23	1,256.92	570.31	31.21%
Subtotal Fund : 107	Subgroup : [10] Personnel Services	<u>235,129.66</u>	<u>187,141.16</u>	<u>106,643.56</u>	<u>80,497.60</u>	<u>43.01%</u>
Subgroup : [30]	Operating Expenses					
107-1441-541-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-34	OTHER CONTRACTUAL SERVICES.	9,753.92	0.00	602.77	(602.77)	100.00%
107-1441-541-30-41	COMMUNICATIONS SERVICES	0.00	500.04	0.00	500.04	100.00%
107-1441-541-30-44	RENTALS & LEASES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-45	INSURANCE	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-46	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-48	PROMOTIONAL & ADVERTISING	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-53	ROAD MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE.	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-30-59	UNIFORMS	520.00	700.04	220.00	480.04	68.57%
Subtotal Fund : 107	Subgroup : [30] Operating Expenses	<u>10,273.92</u>	<u>1,200.08</u>	<u>822.77</u>	<u>377.31</u>	<u>31.44%</u>
Subgroup : [60]	Capital Outlay					
107-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-60-63	IMPROVEMENTS - NO BLDGS	0.00	76,658.76	0.00	76,658.76	100.00%
107-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>76,658.76</u>	<u>0.00</u>	<u>76,658.76</u>	<u>100.00%</u>
Subgroup : [91]	Interfund Transfer Out					
107-1441-541-90-10	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
107-1441-541-90-64	TRANSFER TO STORMWATER	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 107	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [107] LOCAL OPTION GAS TAX FUND	<u><u>(26,630.82)</u></u>	<u><u>(0.01)</u></u>	<u><u>(5,718.01)</u></u>	<u><u>(5,718.00)</u></u>	<u><u>(100.00%)</u></u>
Group : [108]	RADIO COMMUNICATION TRUST FUND					
Subgroup : [300]	Total Receipts					
108-0000-359-10-00	RADIO COMM. TRUST FUND	7,900.77	7,700.00	3,573.58	(4,126.42)	(53.59%)
108-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	500.04	0.00	(500.04)	(100.00%)
108-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
108-0000-364-20-00	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00%
108-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	7,299.96	0.00	(7,299.96)	(100.00%)
Subtotal Fund : 108	Subgroup : [300] Total Receipts	<u>7,900.77</u>	<u>15,500.00</u>	<u>3,573.58</u>	<u>(11,926.42)</u>	<u>(76.94%)</u>
Subgroup : [30]	Operating Expenses					
108-1221-521-30-52	OPERATING SUPPLIES	692.40	15,500.00	0.00	15,500.00	100.00%
Subtotal Fund : 108	Subgroup : [30] Operating Expenses	<u>692.40</u>	<u>15,500.00</u>	<u>0.00</u>	<u>15,500.00</u>	<u>100.00%</u>
Subgroup : [60]	Capital Outlay					
108-1221-521-60-63	IMPROVEMENTS - NOT BLDGS.	0.00	0.00	0.00	0.00	0.00%
108-1221-521-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 108	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
All Funds Presented	Group Total [108] RADIO COMMUNICATION TRUST FUND	<u><u>7,208.37</u></u>	<u><u>0.00</u></u>	<u><u>3,573.58</u></u>	<u><u>3,573.58</u></u>	<u><u>100.00%</u></u>

**CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [109]	BETTER JAX 1/2 CENT TAX					
109-0000-337-20-50	BETTER JAX TAX RECEIPTS	453,888.28	435,400.00	234,556.66	(200,843.34)	(46.13%)
109-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	7,800.00	0.00	(7,800.00)	(100.00%)
109-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
109-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
109-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
109-0000-382-00-00	Transfer from other funds	0.00	0.00	0.00	0.00	0.00%
109-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	896,258.00	0.00	(896,258.00)	(100.00%)
Subtotal Fund : 109	Subgroup : [300] Total Receipts	453,888.28	1,339,458.00	234,556.66	(1,104,901.34)	(82.49%)
Subgroup : [30]	Operating Expenses					
109-1119-519-30-46	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 109	Subgroup : [30] Operating Expenses	0.00	0.00	0.00	0.00	0.00%
Subgroup : [60]	Capital Outlay					
109-1119-519-60-62	Improvements - Buildings	0.00	0.00	20.97	(20.97)	100.05%
109-1119-519-60-63	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 109	Subgroup : [60] Capital Outlay	0.00	0.00	20.97	(20.97)	100.05%
Subgroup : [91]	Interfund Transfer Out					
109-1119-519-90-10	TRANSFER TO OTHER FUNDS	128,824.48	1,339,457.96	419,646.76	919,811.20	68.67%
Subtotal Fund : 109	Subgroup : [91] Interfund Transfer Out	128,824.48	1,339,457.96	419,646.76	919,811.20	68.67%
All Funds Presented	Group Total [109] BETTER JAX 1/2 CENT TAX	325,063.80	0.04	(185,111.07)	(185,111.11)	(100.00%)
Group : [110]	HOLIDAY/SPECIAL EVENTS FUND					
Subgroup : [300]	Total Receipts					
110-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
110-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
110-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
110-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
110-0000-369-30-00	DONATIONS FOR DECORATIONS	8,000.00	8,000.00	0.00	(8,000.00)	(100.00%)
110-0000-381-00-00	Movie With Mayor Revenues/Donations	5,000.00	5,000.00	0.00	(5,000.00)	(100.00%)
110-0000-381-10-00	Interfund Transfers	0.00	0.00	0.00	0.00	0.00%
110-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 110	Subgroup : [300] Total Receipts	13,000.00	13,000.00	0.00	(13,000.00)	(100.00%)
Subgroup : [30]	Operating Expenses					
110-1119-519-30-48	PROMOTIONAL ACTIVITIES	9,812.80	9,999.99	5,343.44	4,656.55	46.57%
110-1119-519-30-50	Movies With Mayor-Expenses	710.89	3,000.00	0.00	3,000.00	100.00%
Subtotal Fund : 110	Subgroup : [30] Operating Expenses	10,523.69	12,999.99	5,343.44	7,656.55	58.90%
All Funds Presented	Group Total [110] HOLIDAY/SPECIAL EVENTS FUND	2,476.31	0.01	(5,343.44)	(5,343.45)	(100.00%)
Group : [111]	STREET IMPROVEMENT FUND					
Subgroup : [300]	Total Receipts					
111-0000-335-12-20	8TH CENT GASOLINE TAX	54,623.80	49,500.00	23,747.75	(25,752.25)	(52.02%)
111-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	1,900.00	0.00	(1,900.00)	(100.00%)
111-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
111-0000-369-90-00	Other Miscellaneous Income	0.00	0.00	0.00	0.00	0.00%
111-0000-381-00-00	Interfund Transfers	0.00	300,000.00	0.00	(300,000.00)	(100.00%)
111-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	86,500.00	0.00	(86,500.00)	(100.00%)
111-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 111	Subgroup : [300] Total Receipts	54,623.80	437,900.00	23,747.75	(414,152.25)	(94.58%)
Subgroup : [30]	Operating Expenses					
111-1441-541-30-34	Other Contractual Services	11,166.98	0.00	737.45	(737.45)	100.00%
111-1441-541-30-43	UTILITY SERVICES	6,228.06	0.00	2,339.14	(2,339.14)	100.00%
111-1441-541-30-47	TOWN CENTER EXPENDITURES	31,266.62	48,500.00	3,637.81	44,862.19	92.50%
111-1441-541-30-50	MAYPORT FLYOVER EXPEND.	6,731.50	23,900.00	717.00	23,183.00	97.00%
111-1441-541-30-53	ROAD MATERIALS & SUPPLIES	51,551.61	65,500.00	10,604.22	54,895.78	83.81%
Subtotal Fund : 111	Subgroup : [30] Operating Expenses	106,944.77	137,900.00	18,035.62	119,864.38	86.92%
Subgroup : [60]	Capital Outlay					
111-1441-541-60-63	IMPROVEMENTS - NO BUILDINGS	7,930.75	300,000.00	0.00	300,000.00	100.00%
111-1441-541-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 111	Subgroup : [60] Capital Outlay	7,930.75	300,000.00	0.00	300,000.00	100.00%
All Funds Presented	Group Total [111] STREET IMPROVEMENT FUND	(60,251.72)	0.00	5,297.97	5,297.97	100.00%

**CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET
FOR THE MONTH ENDED FEBRUARY 28, 2021**

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [300]	CAPITAL IMPROVEMENT FUND					
Subgroup : [300]	Total Receipts					
Fund : 300	CCapital Improvement Fund					
300-0000-337-70-00	Local Government Unit Grant	0.00	0.00	0.00	0.00	0.00%
300-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
300-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
300-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
300-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
300-0000-369-30-00	JARBOE PARK-DONATIONS	0.00	0.00	0.00	0.00	0.00%
300-0000-381-00-00	INTERFUND TRANSFER	100,000.00	300,000.00	240,000.00	(60,000.00)	(20.00%)
300-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [300] Total Receipts	<u>100,000.00</u>	<u>300,000.00</u>	<u>240,000.00</u>	<u>(60,000.00)</u>	<u>(20.00%)</u>
Subgroup : [30]	Operating Expenses					
Fund : 300	CCapital Improvement Fund					
300-1119-519-30-46	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [30] Operating Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [60]	Capital Outlay					
Fund : 300	CCapital Improvement Fund					
300-1110-569-60-65	CONSTRUCTION IN PROGRESS	100,000.00	300,000.00	242,346.00	57,654.00	19.22%
300-1119-519-60-62	Building Improvements	0.00	0.00	0.00	0.00	0.00%
300-1119-519-60-63	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
300-1119-519-60-64	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [60] Capital Outlay	<u>100,000.00</u>	<u>300,000.00</u>	<u>242,346.00</u>	<u>57,654.00</u>	<u>19.22%</u>
Subgroup : [91]	Interfund Transfer Out					
Fund : 300	CCapital Improvement Fund					
300-1119-519-90-20	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 300	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Group Total [300] CAPITAL IMPROVEMENT FUND	<u>0.00</u>	<u>0.00</u>	<u>(2,346.00)</u>	<u>(2,346.00)</u>	<u>100.00%</u>
Group : [301]	TOTAL EXPENDITURES - JARBOE PARK CIP FUND					
Subgroup : [300]	Total Receipts					
Fund : 301	Jarboe Park CIP Fund					
301-0000-337-70-00	Local Government Unit Grant	0.00	200,000.00	0.00	(200,000.00)	(100.00%)
301-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
301-0000-361-20-00	STATE BOARD OF ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
301-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
301-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
301-0000-369-30-00	JARBOE PARK-DONATIONS	30,000.00	30,000.00	0.00	(30,000.00)	(100.00%)
301-0000-381-00-00	Jarboe Fund-TRANS FROM OTHER FUNDS	28,824.48	756,288.00	179,646.76	(576,641.24)	(76.25%)
301-0000-381-10-00	TRANSFER FROM GENERAL FUND	0.00	256,800.00	0.00	(256,800.00)	(100.00%)
Subtotal Fund : 301	Subgroup : [300] Total Receipts	<u>58,824.48</u>	<u>1,243,088.00</u>	<u>179,646.76</u>	<u>(1,063,441.24)</u>	<u>(85.55%)</u>
Subgroup : [30]	Operating Expenses					
Fund : 301	Jarboe Park CIP Fund					
301-1220-569-30-31	Jarboe Park Fund-Professional Fees	31,448.48	0.00	0.00	0.00	0.00%
301-1119-519-30-46	Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 301	Subgroup : [30] Operating Expenses	<u>31,448.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Subgroup : [60]	Capital Outlay					
Fund : 301	Jarboe Park CIP Fund					
301-1119-519-60-62	Building Improvements	0.00	0.00	0.00	0.00	0.00%
301-1119-519-60-63	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
301-1119-519-60-64	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-62	Building Improvements - Public Safety	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-63	IMPROVEMENTS - 200	0.00	0.00	0.00	0.00	0.00%
301-1221-521-60-64	Equipment - Public Safety	0.00	0.00	0.00	0.00	0.00%
301-1772-572-60-65	CONSTRUCTION IN PROGRESS	0.00	1,243,088.00	179,646.76	1,063,441.24	85.55%
Subtotal Fund : 301	Subgroup : [60] Capital Outlay	<u>0.00</u>	<u>1,243,088.00</u>	<u>179,646.76</u>	<u>1,063,441.24</u>	<u>85.55%</u>
Subgroup : [91]	Interfund Transfer Out					
Fund : 301	Jarboe Park CIP Fund					
301-1119-519-90-20	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Subtotal Fund : 301	Subgroup : [91] Interfund Transfer Out	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
	Group Total [301] TOTAL EXPENDITURES - JARBOE PARK CIP FUND	<u>31,448.48</u>	<u>0.00</u>	<u>179,646.76</u>	<u>179,646.76</u>	<u>100.00%</u>
	NET (INCOME) LOSS	<u>27,376.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[300]	Total Revenue					
401-0000-334-40-00	FEMA FUNDING	0.00	0.00	0.00	0.00	0.00%
401-0000-337-20-00	St. Johns River Water Mgt. FDEP	0.00	0.00	0.00	0.00	0.00%
401-0000-343-31-12	WATER TAPS	17,490.03	17,500.02	5,531.43	(11,968.59)	(68.39%)
401-0000-343-31-15	WATER BASE CHARGE	712,771.46	663,100.00	296,852.19	(366,247.81)	(55.23%)
401-0000-343-31-16	WATER VOLUME CHARGE	958,040.50	888,800.02	352,997.32	(535,802.70)	(60.28%)
401-0000-343-51-13	SEWER TAPS	12,150.00	12,200.01	13,487.00	1,286.99	10.55%
401-0000-343-51-15	SEWER BASE CHARGE	1,091,412.65	1,018,299.99	454,452.73	(563,847.26)	(55.37%)
401-0000-343-51-16	SEWER VOLUME CHARGE	1,927,392.61	1,794,300.00	741,741.00	(1,052,559.00)	(58.66%)
401-0000-343-61-10	Utility Credit Card Fees	7,202.00	16,000.00	0.00	(16,000.00)	(100.00%)
401-0000-343-61-19	SET-UP FEES	14,710.00	14,100.02	5,960.00	(8,140.02)	(57.73%)
401-0000-343-65-15	RECONNECT FEES	8,600.00	19,000.00	875.00	(18,125.00)	(95.39%)
401-0000-343-65-17	DELINQUENT FEES	44,114.40	67,000.00	33,750.97	(33,249.03)	(49.63%)
401-0000-343-65-90	BAD DEBT RECOVERY	1,999.00	1,899.99	780.00	(1,119.99)	(58.95%)
401-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	36,800.04	0.00	(36,800.04)	(100.00%)
401-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
401-0000-364-10-00	Surplus Equipment Sales	0.00	0.00	0.00	0.00	0.00%
401-0000-367-20-00	Unrealized Gain (Loss)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-40-20	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
401-0000-367-50-00	Loss on Disposal of Assets	0.00	0.00	0.00	0.00	0.00%
401-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
401-0000-381-19-00	Transfer from 109	0.00	0.00	0.00	0.00	0.00%
401-0000-381-43-00	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
401-0000-381-44-00	TRANSFER FROM 404	0.00	0.00	0.00	0.00	0.00%
401-0000-381-45-00	TRANSFER FROM 405	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[300] Total Revenue	4,795,882.65	4,549,000.09	1,906,427.64	(2,642,572.45)	(58.09%)
[433110]	Personnel Services - General Administration					
401-4331-531-10-12	REGULAR SALARIES	396,132.32	419,046.57	159,428.90	259,617.67	61.95%
401-4331-531-10-14	OVERTIME	4,357.49	0.00	7,382.71	(7,382.71)	100.00%
401-4331-531-10-15	SPECIAL PAY	4,023.00	0.00	1,342.25	(1,342.25)	100.00%
401-4331-531-10-21	FICA	22,611.36	25,980.89	10,054.22	15,926.67	61.30%
401-4331-531-10-22	RETIREMENT CONTRIBUTIONS	26,267.16	45,281.85	11,548.90	33,732.95	74.50%
401-4331-531-10-23	LIFE & HEALTH INSURANCE	56,931.19	78,575.04	17,083.40	61,491.64	78.26%
401-4331-531-10-24	WORKERS' COMPENSATION	568.28	3,000.00	371.04	2,628.96	87.63%
401-4331-531-10-25	MEDICARE	5,288.26	6,076.18	2,351.34	3,724.84	61.30%
401-4331-531-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
401-4331-531-90-98	Merit Pay Increase Policy	0.00	9,999.96	0.00	9,999.96	100.00%
Fund : 401	[433110] Personnel Services - General Administration	516,179.06	587,960.49	209,562.76	378,397.73	64.36%
[433130]	Operating Expenses - General Administration					
401-4331-531-30-20	BOND ISSUANCE EXPENSE	0.00	0.00	0.00	0.00	0.00%
401-4331-531-30-31	PROFESSIONAL SERVICES	450.00	7,000.00	0.00	7,000.00	100.00%
401-4331-531-30-32	ACCOUNTING AND AUDIT	17,980.00	15,200.00	2,796.50	12,403.50	81.60%
401-4331-531-30-41	COMMUNICATIONS SERVICES	480.00	600.00	200.00	400.00	66.67%
401-4331-531-30-45	INSURANCE	14,104.16	14,700.00	8,668.96	6,031.04	41.03%
401-4331-531-30-46	REPAIR AND MAINTENANCE	18,895.17	25,300.00	15,208.67	10,091.33	39.89%
401-4331-531-30-49	OTHER CURRENT CHARGES	10,373.15	8,800.01	4,720.60	4,079.41	46.36%
401-4331-531-30-55	EDUCATIONAL COURSES	0.00	300.00	0.00	300.00	100.00%
401-4331-531-30-59	UNIFORMS	260.00	700.04	110.00	590.04	84.29%
401-4331-531-30-60	OTHER G & A CHARGES	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433130] Operating Expenses - General Administration	62,542.48	72,600.05	31,704.73	40,895.32	56.33%
[433160]	Capital Outlay - General Administration					
401-4331-531-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433160] Capital Outlay - General Administration	0.00	0.00	0.00	0.00	0.00%
[433510]	Personnel Services - Sewer Services					
401-4335-535-10-12	REGULAR SALARIES	387,290.72	379,412.15	137,531.09	241,881.06	63.75%
401-4335-535-10-14	OVERTIME	8,666.13	0.00	9,798.53	(9,798.53)	100.00%
401-4335-535-10-15	SPECIAL PAY	2,100.00	0.00	975.00	(975.00)	100.00%
401-4335-535-10-21	FICA	24,177.17	23,523.55	9,483.94	14,039.61	59.68%
401-4335-535-10-22	RETIREMENT CONTRIBUTIONS	22,455.47	33,580.02	8,435.37	25,144.65	74.88%
401-4335-535-10-23	LIFE & HEALTH INSURANCE	76,397.04	79,902.01	20,075.96	59,826.05	74.87%
401-4335-535-10-24	WORKERS' COMPENSATION	5,347.85	7,209.96	3,491.67	3,718.29	51.57%
401-4335-535-10-25	MEDICARE	5,654.42	5,501.47	2,218.04	3,283.43	59.68%
Fund : 401	[433510] Personnel Services - Sewer Services	532,088.80	529,129.16	192,009.60	337,119.56	63.71%

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FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[433530]	Operating Expenses - Sewer Services					
401-4335-535-30-31	PROFESSIONAL SERVICES	1,027.00	8,700.00	2,349.00	6,351.00	73.00%
401-4335-535-30-34	OTHER CONTRACTUAL SERVICES	196,909.22	106,800.01	85,060.10	21,739.91	20.36%
401-4335-535-30-40	TRAVEL AND PER DIEM	1,462.29	500.01	476.00	24.01	4.80%
401-4335-535-30-41	COMMUNICATIONS SERVICES	2,283.07	4,200.00	994.66	3,205.34	76.32%
401-4335-535-30-42	POSTAGE & SHIPPING	7,581.20	12,600.00	3,072.43	9,527.57	75.62%
401-4335-535-30-43	UTILITY SERVICES	157,207.53	215,500.00	71,853.49	143,646.51	66.66%
401-4335-535-30-44	RENTALS AND LEASES	1,260.73	1,500.02	660.68	839.34	55.96%
401-4335-535-30-45	INSURANCE	44,237.35	45,599.99	26,891.47	18,708.52	41.03%
401-4335-535-30-46	REPAIR AND MAINTENANCE	51,776.74	81,250.01	7,846.36	73,403.65	90.34%
401-4335-535-30-49	OTHER CURRENT CHARGES	647.00	3,600.00	0.00	3,600.00	100.00%
401-4335-535-30-52	OPERATING SUPPLIES	129,840.15	78,799.99	39,323.67	39,476.32	50.10%
401-4335-535-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	430.00	600.00	623.00	(23.00)	(3.83%)
401-4335-535-30-55	EDUCATIONAL COURSES	2,086.46	3,300.00	104.69	3,195.31	96.83%
401-4335-535-30-57	VEHICLE REPAIR & MAINTENANCE	4,977.30	7,000.00	2,681.65	4,318.35	61.69%
401-4335-535-30-58	GAS, OIL, & LUBRICANTS	8,294.95	10,500.00	4,323.05	6,176.95	58.83%
401-4335-535-30-59	UNIFORMS	4,707.34	2,800.02	2,013.72	786.30	28.08%
Fund : 401	[433530] Operating Expenses - Sewer Services	614,728.33	583,250.05	248,273.97	334,976.08	57.43%
[433560]	Capital Outlay - Sewer Services					
401-4335-535-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00%
401-4335-535-60-62	Improvements - Buildings	0.00	956,000.04	0.00	956,000.04	100.00%
401-4335-535-60-63	IMPROVEMENTS - NOT BUILDINGS	86,958.72	0.00	354.75	(354.75)	(100.00%)
401-4335-535-60-64	MACHINERY & EQUIPMENT	92,895.61	85,000.00	2,336.08	82,663.92	97.25%
Fund : 401	[433560] Capital Outlay - Sewer Services	179,854.33	1,041,000.04	2,690.83	1,038,309.21	99.74%
[433570]	Debt Service - Sewer Services					
401-4335-535-70-60	Finance Lease	24,577.19	0.00	11,632.62	(11,632.62)	100.00%
401-4335-535-70-71	Water & Sewer Fund- Debt Service - Principle	255,000.00	0.00	0.00	0.00	0.00%
401-4335-535-70-72	INTEREST EXPENSE	47,998.30	0.00	1,296.13	(1,296.13)	100.00%
Fund : 401	[433570] Debt Service - Sewer Services	327,575.49	0.00	14,192.25	(14,192.25)	100.00%
[433610]	Personnel Services - Water Services					
401-4336-536-10-12	REGULAR SALARIES	420,078.96	412,708.59	180,452.91	232,255.68	56.28%
401-4336-536-10-14	OVERTIME	6,261.13	0.00	3,973.00	(3,973.00)	100.00%
401-4336-536-10-15	SPECIAL PAY	6,475.00	0.00	2,975.00	(2,975.00)	100.00%
401-4336-536-10-21	FICA	24,222.19	25,587.93	10,585.13	15,002.80	58.63%
401-4336-536-10-22	RETIREMENT CONTRIBUTIONS	31,955.48	30,928.79	13,634.05	17,294.74	55.92%
401-4336-536-10-23	LIFE & HEALTH INSURANCE	97,303.38	121,488.96	30,296.44	91,192.52	75.06%
401-4336-536-10-24	WORKERS' COMPENSATION	4,485.10	6,695.04	2,928.37	3,766.67	56.26%
401-4336-536-10-25	MEDICARE	5,664.74	5,984.27	2,475.53	3,508.74	58.63%
Fund : 401	[433610] Personnel Services - Water Services	596,445.98	603,393.58	247,320.43	356,073.15	59.01%
[433630]	Operating Expenses - Water Services					
401-4336-536-30-34	OTHER CONTRACTUAL SERVICES	114,538.64	259,999.99	23,179.00	236,820.99	91.08%
401-4336-536-30-40	TRAVEL AND PER DIEM	0.00	300.00	0.00	300.00	100.00%
401-4336-536-30-41	COMMUNICATIONS SERVICES	9,585.40	9,900.00	4,237.48	5,662.52	57.20%
401-4336-536-30-42	POSTAGE (INC. FED EX)	7,581.20	10,300.01	2,628.98	7,671.03	74.48%
401-4336-536-30-43	UTILITY SERVICES	50,096.68	44,099.99	16,985.13	27,114.86	61.48%
401-4336-536-30-44	RENTALS AND LEASES	1,358.33	1,599.98	684.19	915.79	57.24%
401-4336-536-30-45	INSURANCE	31,572.38	32,400.01	19,107.09	13,292.92	41.03%
401-4336-536-30-46	REPAIR AND MAINTENANCE	30,603.37	33,000.00	14,035.64	18,964.36	57.47%
401-4336-536-30-49	OTHER CURRENT CHARGES	2,300.00	200.00	0.00	200.00	100.00%
401-4336-536-30-52	OPERATING SUPPLIES	51,303.93	50,100.02	18,947.10	31,152.92	62.18%
401-4336-536-30-54	BOOKS, SUBSCRIPTIONS. & MEMBER	663.00	1,300.00	1,180.00	120.00	9.23%
401-4336-536-30-55	EDUCATIONAL COURSES	0.00	2,799.96	0.00	2,799.96	100.00%
401-4336-536-30-57	VEHICLE REPAIR & MAINTENANCE	6,913.86	11,100.00	1,906.12	9,193.88	82.83%
401-4336-536-30-58	GAS, OIL, & LUBRICANTS	8,156.99	21,000.01	3,923.55	17,076.46	81.32%
401-4336-536-30-59	UNIFORMS	4,196.47	3,100.00	1,179.03	1,920.97	61.97%
401-4336-536-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[433630] Operating Expenses - Water Services	318,870.25	481,199.97	107,993.31	373,206.66	77.56%
[433660]	Capital Outlay - Water Services					
401-4336-536-60-61	Capital Outlay-Computer Software	0.00	0.00	0.00	0.00	0.00%
401-4336-536-60-62	BUILDINGS	3,652.99	6,000.00	0.00	6,000.00	100.00%
401-4336-536-60-63	IMPROVEMENTS - NOT BUILDINGS	190,808.36	250,000.00	354.75	249,645.25	99.86%
401-4336-536-60-64	MACHINERY & EQUIPMENT	53,867.83	247,000.00	24,237.76	222,762.24	90.19%
Fund : 401	[433660] Capital Outlay - Water Services	248,329.18	503,000.00	24,592.51	478,407.49	95.11%
[433670]	Debt Service - Water Services					
401-4336-536-70-60	Finance Lease	26,831.97	0.00	11,632.62	(11,632.62)	100.00%
401-4336-536-70-72	INTEREST EXPENSE	4,197.03	0.00	1,296.13	(1,296.13)	100.00%
401-4882-582-70-71	PRINCIPAL ON DEBT	0.00	0.00	95,000.00	(95,000.00)	100.00%
Fund : 401	[433670] Debt Service - Water Services	31,029.00	0.00	107,928.75	(107,928.75)	100.00%

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UNAUDITED MONTHLY BUDGET SUMMARY
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [401]	WATER & SEWER Fund					
[91]	Interfund Transfer Out					
401-4381-581-90-10	TRANSFER TO GENERAL FUND	0.00	170,000.04	0.00	170,000.04	100.00%
401-4381-581-90-19	Transfer to 109	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-42	Transfer to 411	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-43	TRANS. TO REVENUE BOND S/F	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-44	TRANS. TO DEP PAYMENT FUND	415,603.56	415,610.04	34,633.63	380,976.41	91.67%
401-4381-581-90-45	TO W/S REVENUE REFUNDING BONDS 2013	347,614.80	347,619.96	28,967.90	318,652.06	91.67%
401-4381-581-90-46	TO REVENUE REFUNDING NOTE 2013B	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-47	TRANS. TO SEWER CAP IMPROVEMENTS.	0.00	0.00	0.00	0.00	0.00%
401-4381-581-90-51	TRANS. TO WATER CONSTRUCT	0.00	0.00	0.00	0.00	0.00%
Fund : 401	[91] Interfund Transfer Out	763,218.36	933,230.04	63,601.53	869,628.51	93.18%
	NET INCOME (LOSS) - WATER & SEWER FUND	605,021.39	(785,763.29)	656,556.97	1,442,320.26	(183.56%)
Group : [403]	WATER & SEWER REVENUE BOND SINKING FUND					
[300]	Total Receipts					
403-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
403-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
403-0000-381-41-00	TRANSFER FROM WATER/SEWER	763,218.36	763,200.00	63,601.53	(699,598.47)	(91.67%)
Fund : 403	[300] Total Receipts	763,218.36	763,200.00	63,601.53	(699,598.47)	(91.67%)
[70]	Debt Service					
403-4882-582-70-72	INTEREST PAYMENT ON DEBT	46,328.26	104,760.00	0.00	104,760.00	100.00%
403-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 403	[70] Debt Service	46,328.26	104,760.00	0.00	104,760.00	100.00%
[91]	Interfund Transfer Out					
403-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
403-4381-581-90-42	Transfer to 411	130,799.60	130,800.00	0.00	130,800.00	100.00%
403-4381-581-90-52	Transfer to 410	284,803.88	284,810.00	0.00	284,810.00	100.00%
Fund : 403	[91] Interfund Transfer Out	415,603.48	415,610.00	0.00	415,610.00	100.00%
	NET INCOME (LOSS) - WATER & SEWER FUND REVENUE BOND SINKING FUND	301,286.62	242,830.00	63,601.53	(179,228.47)	(73.81%)
Group : [404]	WATER & SEWER RESERVE FUND (SRF LOANS)					
[300]	Total Receipts					
404-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00%
404-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
404-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
404-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
404-0000-381-41-00	TRANSFER FROM W & S	0.00	0.00	0.00	0.00	0.00%
404-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 404	[300] Total Receipts	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
404-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
404-4381-581-90-99	CONTINGENCIES & EMERGENCY	0.00	0.00	0.00	0.00	0.00%
Fund : 404	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - WATER & SEWER RESERVE FUND (SRF LOANS)	0.00	0.00	0.00	0.00	0.00%

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [405]	WATER & SEWER RENEWAL/REPLACEMENT FUND					
[300]	Total Receipts					
405-0000-361-10-00	INTEREST ON INVESTMENTS	1,100.48	1,100.00	295.94	(804.06)	(73.10%)
405-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
405-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
405-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
405-0000-381-41-00	Transfer from W/S	0.00	0.00	0.00	0.00	0.00%
405-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[300] Total Receipts	1,100.48	1,100.00	295.94	(804.06)	(73.10%)
[30]	Operating Expenses					
405-4335-535-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[30] Operating Expenses	0.00	0.00	0.00	0.00	0.00%
[60]	Capital Outlay					
405-4335-535-60-63	IMPROVEMENTS-NOT BUILDINGS	25,866.77	0.00	0.00	0.00	0.00%
Fund : 405	[60] Capital Outlay	25,866.77	0.00	0.00	0.00	0.00%
[70]	Debt Service					
405-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[70] Debt Service	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
405-4381-581-90-41	TRANSFER TO WATER & SEWER	0.00	0.00	0.00	0.00	0.00%
405-4381-581-90-99	CONTINGENCIES & EMERGENCY	0.00	0.00	0.00	0.00	0.00%
Fund : 405	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - WATER & SEWER RENEWAL/REPLACEMENT FUND	(24,766.29)	1,100.00	295.94	(804.06)	(73.10%)
Group : [407]	SEWER CAPITAL IMPROVEMENT FUND					
[300]	Total Receipts					
407-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	900.00	0.00	(900.00)	(100.00%)
407-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
407-0000-363-23-70	DOWNSTREAM POLLUTION FEE	28,799.00	27,000.01	5,146.00	(21,854.01)	(80.94%)
407-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
407-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
407-0000-381-41-00	TRANSFER FROM WATER/SEWER	0.00	0.00	0.00	0.00	0.00%
407-0000-389-41-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[300] Total Receipts	28,799.00	27,900.01	5,146.00	(22,754.01)	(81.56%)
[30]	Operating Expense					
407-4381-581-30-99	Depreciation Expense	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[30] Operating Expense	0.00	0.00	0.00	0.00	0.00%
[60]	Capital Outlay					
407-4381-581-60-63	Improvements Not Buildings	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
407-4381-581-90-50	TRANS. TO SEWER CONSTRUCTION. FD.	0.00	0.00	0.00	0.00	0.00%
Fund : 407	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - SEWER CAPITAL IMPROVEMENT FUND	28,799.00	27,900.01	5,146.00	(22,754.01)	(81.56%)

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UNAUDITED MONTHLY BUDGET SUMMARY
FOR THE MONTH ENDED FEBRUARY 28, 2021

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [408] WATER SYSTEM IMPROVEMENT FUND						
[300] Total Receipts						
408-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	300.00	0.00	(300.00)	(100.00%)
408-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
408-0000-367-20-00	UNREALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
408-0000-367-40-00	REALIZED GAIN (LOSS)	0.00	0.00	0.00	0.00	0.00%
408-0000-381-41-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[300] Total Receipts	0.00	300.00	0.00	(300.00)	(100.00%)
[10] Personnel Services						
408-1119-519-10-12	REGULAR SALARIES-	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-14	OVERTIME	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-15	SPECIAL PAY	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-21	FICA	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-22	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-23	LIFE & HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-24	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00%
408-1119-519-10-25	MEDICARE	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[10] Personnel Services	0.00	0.00	0.00	0.00	0.00%
[60] Capital Outlay						
408-4336-536-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 408	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
NET INCOME (LOSS) - WATER SYSTEM IMPROVEMENT FUND		0.00	300.00	0.00	(300.00)	(100.00%)
Group : [410] WASTERWATER CONSTRUCTION FUND						
[300] Total Receipts						
410-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
410-0000-381-40-30	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
410-0000-381-41-00	TRANSFER FROM WATER/SEWER	284,803.88	142,400.00	0.00	(142,400.00)	(100.00%)
410-0000-381-50-00	TRAN FROM SEWER CAP. IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
410-0000-384-10-00	DEP WASTEWATER REVOLVING. LOAN	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[300] Total Receipts	284,803.88	142,400.00	0.00	(142,400.00)	(100.00%)
[30] Operating Expenses						
410-4336-536-30-99	Depreciation Expense	0.00	143,949.96	0.00	143,949.96	100.00%
Fund : 410	[30] Operating Expenses	0.00	143,949.96	0.00	143,949.96	100.00%
[60] Capital Outlay						
410-4335-535-60-63	IMPROVEMENTS-NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[70] Debt Service						
410-4882-582-70-71	INTEREST PAYMENT ON DEBT	21,732.85	29,580.00	8,365.18	21,214.82	71.72%
410-4882-582-70-73	OTHER DEBT SERVICE COSTS	0.00	0.00	0.00	0.00	0.00%
Fund : 410	[70] Debt Service	21,732.85	29,580.00	8,365.18	21,214.82	71.72%
NET INCOME (LOSS) - WASTEWATER CONSTRUCTION FUND		263,071.03	(31,129.96)	(8,365.18)	22,764.78	(73.13%)
Group : [411] WATER CONSTRUCTION FUND						
[300] Total Receipts						
411-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
411-0000-381-40-30	TRANSFER FROM 403	0.00	0.00	0.00	0.00	0.00%
411-0000-381-41-00	TRANSFER FROM WATER/SEWER	130,799.60	65,400.00	0.00	(65,400.00)	(100.00%)
411-0000-384-20-00	DEP WASTEWATER REVOLVING. LOAN	0.00	0.00	0.00	0.00	0.00%
Fund : 411	[300] Total Receipts	130,799.60	65,400.00	0.00	(65,400.00)	(100.00%)
[30] Operating Expenses						
411-4336-536-30-99	Depreciation Expense	0.00	58,310.04	0.00	58,310.04	100.00%
Fund : 411	[30] Operating Expenses	0.00	58,310.04	0.00	58,310.04	100.00%
[60] Capital Outlay						
411-4336-536-60-63	IMPROVEMENTS-NOT BUILDINGS	0.00	0.00	0.00	0.00	0.00%
Fund : 411	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[70] Debt Service						
411-4882-582-70-71	INTEREST PAYMENT ON DEBT	11,361.94	14,990.00	4,526.33	10,463.67	69.80%
Fund : 411	[70] Debt Service	11,361.94	14,990.00	4,526.33	10,463.67	69.80%
[91] Interfund Transfer Out						
NET INCOME (LOSS) - WATER CONSTRUCTION FUND		119,437.66	(7,900.04)	(4,526.33)	3,373.71	(42.70%)

CITY OF NEPTUNE BEACH
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [430]	SANITATION FUND					
[300]	Total Revenues					
430-0000-343-41-42	GARBAGE PICKUP	1,359,482.17	1,292,499.99	562,337.29	(730,162.70)	(56.49%)
430-0000-343-41-43	RECYCLING FEES	200.00	0.00	0.00	0.00	0.00%
430-0000-343-41-45	TIPPING FEES	27,166.23	26,700.01	9,742.37	(16,957.64)	(63.51%)
430-0000-361-10-00	INTEREST ON INVESTMENTS	0.00	699.96	0.00	(699.96)	(100.00%)
430-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
430-0000-369-90-00	OTHER MISC. REVENUES	0.00	0.00	0.00	0.00	0.00%
430-0000-389-10-00	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[300] Total Revenues	1,386,848.40	1,319,899.96	572,079.66	(747,820.30)	(56.66%)
[10]	Personnel Services					
430-4334-534-10-12	REGULAR SALARIES	154,348.41	163,105.70	63,396.33	99,709.37	61.13%
430-4334-534-10-14	OVERTIME	1,045.06	0.00	3,159.52	(3,159.52)	100.00%
430-4334-534-10-15	SPECIAL PAY	1,407.00	0.00	410.25	(410.25)	100.00%
430-4334-534-10-21	FICA	9,173.08	10,112.56	3,993.64	6,118.92	60.51%
430-4334-534-10-22	RETIREMENT CONTRIBUTIONS	10,718.84	14,889.73	4,543.20	10,346.53	69.49%
430-4334-534-10-23	LIFE & HEALTH INSURANCE	22,027.57	24,399.98	6,396.50	18,003.48	73.78%
430-4334-534-10-24	WORKERS' COMPENSATION	0.00	1,880.04	0.00	1,880.04	100.00%
430-4334-534-10-25	MEDICARE	1,623.45	2,365.04	706.90	1,658.14	70.11%
430-4334-534-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[10] Personnel Services	200,343.41	216,753.05	82,606.34	134,146.71	61.89%
[30]	Operating Expenses					
430-4334-534-30-31	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-32	ACCOUNTING & AUDIT	4,740.00	4,650.00	654.50	3,995.50	85.92%
430-4334-534-30-33	WASTE HAULING FEE - TIPPING	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-34	OTHER CONTRACTUAL SERVICES.	1,090,181.34	1,198,300.01	511,003.59	687,296.42	57.36%
430-4334-534-30-41	COMMUNICATIONS SERVICES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-42	POSTAGE (INC. FED EX)	5,310.02	7,199.99	2,223.11	4,976.88	69.12%
430-4334-534-30-45	INSURANCE	12,592.98	13,200.00	7,762.17	5,437.83	41.20%
430-4334-534-30-46	REPAIR AND MAINTENANCE	7,347.63	9,900.00	6,126.64	3,773.36	38.11%
430-4334-534-30-49	OTHER CURRENT CHARGES	9,439.12	9,000.01	4,351.20	4,648.81	51.65%
430-4334-534-30-52	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00%
430-4334-534-30-99	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[30] Operating Expenses	1,129,611.09	1,242,250.01	532,121.21	710,128.80	57.16%
[60]	Capital Outlay					
430-4334-534-60-64	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[60] Capital Outlay	0.00	0.00	0.00	0.00	0.00%
[91]	Interfund Transfer Out					
430-4381-581-41-00	TO CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00%
Fund : 430	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - SANITATION FUND	56,893.90	(139,103.10)	(42,647.89)	96,455.21	(69.34%)

CITY OF NEPTUNE BEACH
UNAUDITED MONTHLY BUDGET SUMMARY
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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [441]	STORMWATER UTILITIES					
[300]	Total Revenues					
441-0000-337-20-20	Emergency Management Grant	0.00	0.00	0.00	0.00	0.00%
441-0000-343-71-10	STORMWATER UTILITY FEES	1,221,537.03	1,105,300.00	483,309.37	(621,990.63)	(56.27%)
441-0000-361-10-00	Interest Income	0.00	5,199.96	0.00	(5,199.96)	(100.00%)
441-0000-361-20-00	STATE BOARD ADMIN INTEREST	0.00	0.00	0.00	0.00	0.00%
441-0000-381-64-00	TRANSFER FROM GAS TAX	0.00	0.00	0.00	0.00	0.00%
441-0000-389-10-00	APPROPRIATED RESERVES - DO NOT USE	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[300] Total Revenues	1,221,537.03	1,110,499.96	483,309.37	(627,190.59)	(56.48%)
[10]	Personnel Services					
441-1441-541-10-12	REGULAR SALARIES	87,364.97	83,465.39	38,067.45	45,397.94	54.39%
441-1441-541-10-14	OVERTIME	0.00	0.00	213.04	(213.04)	100.00%
441-1441-541-10-15	SPECIAL PAY	3,885.00	0.00	1,640.00	(1,640.00)	100.00%
441-1441-541-10-21	FICA	5,076.61	5,174.84	2,306.14	2,868.70	55.44%
441-1441-541-10-22	RETIREMENT CONTRIBUTIONS	8,453.20	8,814.78	3,702.92	5,111.86	57.99%
441-1441-541-10-23	LIFE & HEALTH INSURANCE	26,045.26	28,541.99	8,019.57	20,522.42	71.90%
441-1441-541-10-24	WORKERS' COMPENSATION	1,141.28	2,064.96	745.15	1,319.81	63.91%
441-1441-541-10-25	MEDICARE	1,187.15	1,210.26	539.35	670.91	55.44%
441-1441-541-20-00	OTHER POST EMPLOYMENT BENEFIT EXPENSE	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[10] Personnel Services	133,153.47	129,272.22	55,233.62	74,038.60	57.27%
[30]	Operating Expenses					
441-1441-541-30-31	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	15,000.00	100.00%
441-1441-541-30-32	ACCOUNTING & AUDIT	660.00	900.00	59.50	840.50	93.39%
441-1441-541-30-34	OTHER CONTRACTUAL SERVICES.	30,663.64	24,000.00	13,216.60	10,783.40	44.93%
441-1441-541-30-40	TRAVEL & PER DIEM	0.00	99.96	0.00	99.96	100.00%
441-1441-541-30-41	COMMUNICATIONS SERVICES	647.85	899.99	310.42	589.57	65.51%
441-1441-541-30-42	POSTAGE (INC. FED EX)	0.00	0.00	0.00	0.00	0.00%
441-1441-541-30-45	INSURANCE	8,545.17	8,400.00	4,953.70	3,446.30	41.03%
441-1441-541-30-46	REPAIR AND MAINTENANCE	15,216.02	28,750.01	4,652.50	24,097.51	83.82%
441-1441-541-30-49	OTHER CURRENT CHARGES	871.00	1,299.99	0.00	1,299.99	100.00%
441-1441-541-30-52	OPERATING SUPPLIES	9,138.39	6,399.99	1,067.22	5,332.77	83.32%
441-1441-541-30-55	EDUCATIONAL COURSES	1,018.00	1,000.00	0.00	1,000.00	100.00%
441-1441-541-30-57	VEHICLE REPAIR & MAINTENANCE	4,382.39	4,500.00	3,524.82	975.18	21.67%
441-1441-541-30-58	GAS, OIL & LUBRICANTS	8,161.94	5,000.00	3,850.67	1,149.33	22.99%
441-1441-541-30-59	UNIFORMS	2,457.77	1,000.00	522.32	477.68	47.77%
441-1441-541-30-99	DEPRECIATION EXPENSE	14,949.31	0.00	0.00	0.00	0.00%
Fund : 441	[30] Operating Expenses	96,711.48	97,249.94	32,157.75	65,092.19	66.93%
[60]	Capital Outlay					
441-1441-541-60-62	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00%
441-1441-541-60-63	IMPROVEMENTS, NOT BUILDINGS	241,891.80	1,100,000.00	68,138.50	1,031,861.50	(93.81%)
441-1441-541-60-64	MACHINERY & EQUIPMENT	6,500.00	140,500.00	118,840.00	21,660.00	15.42%
Fund : 441	[60] Capital Outlay	248,391.80	1,240,500.00	186,978.50	1,053,521.50	84.93%
[70]	Debt Service					
441-1441-582-70-60	Finance Lease	26,831.95	0.00	11,632.63	(11,632.63)	100.00%
441-1441-582-70-72	INTEREST EXPENSE	4,197.04	2,799.99	1,296.12	1,503.87	53.71%
Fund : 441	[70] Debt Service	31,028.99	2,799.99	12,928.75	(10,128.76)	(361.74%)
[91]	Interfund Transfer Out					
441-1441-541-90-10	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
441-4381-581-90-10	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Fund : 441	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) - STORMWATER UTILITIES	712,251.29	(359,322.19)	196,010.75	555,332.94	(154.55%)

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Account	Description	ACTUAL FY 2020	BUDGET FY 2021	ACTUAL FY 2021	\$ VARIANCE	% VARIANCE
Group : [450]	MOBILITY MANAGEMENT					
[300]	Total Revenues					
500-0000-343-40-50	Paid Parking-EV Charging Station Fees	1,307.93	1,399.99	138.24	(1,261.75)	(90.13%)
500-0000-343-41-40	Paid Parking-Parking Fees	381,343.49	360,400.00	161,675.40	(198,724.60)	(55.14%)
500-0000-343-41-50	Paid Parking-EV Charging Station Fees	0.00	0.00	0.00	0.00	0.00%
500-0000-381-10-00	Paid Parking-Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00%
500-0000-382-00-00	Paid Parking-Transfer From Other Funds	0.00	0.00	0.00	0.00	0.00%
Fund : 500	[300] Total Revenues	382,651.42	361,799.99	161,813.64	(199,986.35)	(55.28%)
[10]	Personnel Services					
500-1550-541-10-12	Paid Parking-Regular Salaries	92,659.61	130,614.20	41,862.75	88,751.45	67.95%
500-1550-541-10-14	Paid Parking-Overtime	0.00	0.00	0.00	0.00	0.00%
500-1550-541-10-15	Paid Parking Special Pay	0.00	0.00	0.00	0.00	0.00%
500-1550-541-10-21	Paid Parking-FICA	5,614.89	8,098.07	2,596.82	5,501.25	67.93%
500-1550-541-10-22	Paid Parking-Retirement Contributions	0.00	0.00	1,675.00	(1,675.00)	(100.00%)
500-1550-541-10-23	Paid Parking-Life & Health Insurance	0.00	0.00	2,529.87	(2,529.87)	(100.00%)
500-1550-541-10-24	Paid Parking-Worker's Compensation	2,789.77	5,200.00	1,467.79	3,732.21	71.77%
500-1550-541-10-25	Paid Parking-Medicare	1,313.30	1,893.90	607.33	1,286.57	67.93%
Fund : 500	[10] Personnel Services	102,377.57	145,806.17	50,739.56	95,066.61	65.20%
[30]	Operating Expenses					
500-1550-511-30-54	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS.	0.00	0.00	0.00	0.00	0.00%
500-1550-511-30-55	EDUCATIONAL COURSES	0.00	0.00	0.00	0.00	0.00%
500-1550-541-30-31	Paid Parking-Professional Services	13,375.00	130,614.20	36,562.50	94,051.70	72.01%
500-1550-541-30-32	Paid Parking-Accounting & Auditing	8,000.00	0.00	0.00	0.00	0.00%
500-1550-541-30-34	Paid Parking-Other Contractual Services	25,775.84	52,000.00	24,263.52	27,736.48	53.34%
500-1550-541-30-35	Atlantic Beach Revenue Share	34,416.41	0.00	0.00	0.00	0.00%
500-1550-541-30-40	TRAVEL & PER DIEM	0.00	0.00	0.00	0.00	0.00%
500-1550-541-30-41	Paid Parking-Communication Services	2,380.51	9,500.04	2,046.72	7,453.32	78.46%
500-1550-541-30-43	Paid Parking-Utilities	512.93	3,050.00	311.46	2,738.54	89.79%
500-1550-541-30-45	Paid Parking-Insurance	2,000.00	8,700.00	2,556.27	6,143.73	70.62%
500-1550-541-30-46	REPAIR AND MAINTENANCE	1,337.00	0.00	1,147.69	(1,147.69)	100.00%
500-1550-541-30-49	Paid Parking-Other Current Charges	46,429.53	0.00	25,292.06	(25,292.06)	(100.00%)
500-1550-541-30-52	Paid Parking-Operating Supplies	4,173.23	0.00	3,672.21	(3,672.21)	(100.00%)
500-1550-541-30-54	Paid Parking-Operating Supplies	0.00	0.00	14.99	(14.99)	(100.07%)
500-1550-541-30-58	GAS, OIL & LUBRICANTS	0.00	0.00	0.00	0.00	0.00%
500-1550-541-30-59	UNIFORMS	0.00	0.00	0.00	0.00	0.00%
500-1550-541-30-60	Paid Parking-Atlantic Beach Rev. Share	18,406.34	0.00	0.00	0.00	0.00%
500-1550-541-30-90	Paid Parking-Miscellaneous	9,659.96	0.00	0.00	0.00	0.00%
500-1550-541-30-99	Paid Parking-Depreciation Expense	5,408.00	0.00	0.00	0.00	0.00%
500-1550-569-30-51	OFFICE SUPPLIES	0.00	0.00	98.80	(98.80)	100.01%
Fund : 500	[30] Operating Expenses	171,874.75	73,250.04	95,951.23	(22,701.19)	(30.99%)
[60]	Capital Outlay					
500-1550-541-60-63	IMPROVEMENTS, NOT BUILDINGS	0.00	0.00	3,501.00	(3,501.00)	100.00%
500-1550-541-60-64	Paid Parking-Machinery&Equipment	58,750.00	750.00	1,742.50	(992.50)	(132.33%)
Fund : 500	[60] Capital Outlay	58,750.00	750.00	5,243.50	(4,493.50)	(599.13%)
[91]	Interfund Transfer Out					
500-1550-581-90-10	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00%
Fund : 500	[91] Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00%
	NET INCOME (LOSS) -MOBILITY MANAGEMENT	49,649.10	141,993.78	9,879.35	(132,114.43)	(93.04%)
	OVERALL NET INCOME (APPROPRIATED FUND BALANCE)	2,111,643.70	(909,094.79)	875,951.14	1,785,045.93	-196.35%