

Island County Financial Analysis by Fund  
May 31, 2022

Fund	Actual	Budget	Percent YTD
<b>Fund: 001 CURRENT EXPENSE</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	339,384.00	0.00
31 TAXES	5,081,707.80	8,470,000.00	60.00
31 TAXES	3,043,187.57	12,969,344.00	23.46
31 TAXES	568,019.09	1,474,342.00	38.53
32 LICENSES & PERMITS	32,955.00	77,525.00	42.51
33 INTERGOVERNMENTAL REVENUES	1,134,744.25	3,308,660.00	34.30
34 CHARGES FOR GOODS & SERVICES	594,181.85	1,873,504.00	31.71
35 FINES & PENALTIES	61,296.16	302,225.00	20.28
36 MISCELLANEOUS REVENUES	406,975.76	756,427.00	53.80
38 NONREVENUES	1,960.69	6,312.00	31.06
39 OTHER FINANCING SOURCES	0.00	1,339,400.00	0.00
<b>Revenue Total:</b>	10,925,028.17	30,917,123.00	35.34
<b>Expenditures</b>			
10 SALARIES	6,097,481.99	16,428,029.00	37.12
15 BENEFITS	2,494,106.13	7,093,324.00	35.16
20 MAINTENANCE & OPERATIONS	2,188,880.71	6,308,726.00	34.70
30 INTERGOVERNMENT	465,670.18	814,730.00	57.16
40 CAPITAL	14,625.27	12,500.00	117.00
50 INTERDEPT & TRANSFERS	662,311.35	203,814.00	324.96
60 DEBT SERVICE	29.44	56,000.00	0.05
99 ACCUM FUND BALANCE/RESERVE	0.00	0.00	0.00
<b>Expenditure Total:</b>	11,923,105.07	30,917,123.00	38.56
<b>Fund Total:</b>	<b>(998,076.90)</b>		
<b>Fund: 101 COUNTY ROAD</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00
31 TAXES	5,302,282.21	9,493,110.00	55.85
31 TAXES	1,542.19	4,158.00	37.09
32 LICENSES & PERMITS	53,401.30	139,850.00	38.18
33 INTERGOVERNMENTAL REVENUES	2,434,531.76	11,348,737.00	21.45
34 CHARGES FOR GOODS & SERVICES	6,458.17	1,234,650.00	0.52
35 FINES & PENALTIES	0.00	300.00	0.00
36 MISCELLANEOUS REVENUES	410.50	2,000.00	20.53
39 OTHER FINANCING SOURCES	1,212.44	2,000.00	60.62
<b>Revenue Total:</b>	7,799,838.57	22,224,805.00	35.10
<b>Expenditures</b>			
10 SALARIES	1,569,787.47	5,196,734.00	30.21
15 BENEFITS	733,505.37	2,270,718.00	32.30
20 MAINTENANCE & OPERATIONS	1,264,466.88	7,983,724.00	15.84
30 INTERGOVERNMENT	1,096.91	1,040.00	105.47
40 CAPITAL	0.00	1,188,400.00	0.00
50 INTERDEPT & TRANSFERS	911,827.94	4,960,408.00	18.38
99 ACCUM FUND BALANCE/RESERVE	0.00	623,781.00	0.00
<b>Expenditure Total:</b>	4,480,684.57	22,224,805.00	20.16
<b>Fund Total:</b>	3,319,154.00	0.00	
<b>Fund: 103 COUNTY LAW LIBRARY</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	6,191.00	0.00
34 CHARGES FOR GOODS & SERVICES	9,743.01	20,200.00	48.23
<b>Revenue Total:</b>	9,743.01	26,391.00	36.92
<b>Expenditures</b>			
10 SALARIES	4,000.42	13,927.00	28.72
15 BENEFITS	331.09	2,709.00	12.22
20 MAINTENANCE & OPERATIONS	3,645.74	8,720.00	41.81
50 INTERDEPT & TRANSFERS	922.96	1,035.00	89.17
<b>Expenditure Total:</b>	8,900.21	26,391.00	33.72
<b>Fund Total:</b>	842.80	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 104 PUBLIC HEALTH</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	302,205.00	0.00
32 LICENSES & PERMITS	330,223.75	822,050.00	40.17
33 INTERGOVERNMENTAL REVENUES	232,540.47	1,228,545.00	18.93
34 CHARGES FOR GOODS & SERVICES	100,577.20	899,600.00	11.18
36 MISCELLANEOUS REVENUES	12.00	0.00	0.00
39 OTHER FINANCING SOURCES	0.00	839,666.00	0.00
<b>Revenue Total:</b>	663,353.42	4,092,066.00	16.21
<b>Expenditures</b>			
10 SALARIES	713,103.18	2,223,929.00	32.07
15 BENEFITS	340,486.74	1,070,761.00	31.80
20 MAINTENANCE & OPERATIONS	88,757.55	359,933.00	24.66
50 INTERDEPT & TRANSFERS	89,452.45	437,443.00	20.45
<b>Expenditure Total:</b>	1,231,799.92	4,092,066.00	30.10
<b>Fund Total:</b>	(568,446.50)	0.00	
<b>Fund: 105 LOW-INCOME HOUSING SURCHARGE</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	543,100.00	0.00
31 TAXES	0.00	160,000.00	0.00
33 INTERGOVERNMENTAL REVENUES	0.00	30,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	52,326.00	207,000.00	25.28
39 OTHER FINANCING SOURCES	5,000.00	5,000.00	100.00
<b>Revenue Total:</b>	57,326.00	945,100.00	6.07
<b>Expenditures</b>			
10 SALARIES	0.00	10,100.00	0.00
20 MAINTENANCE & OPERATIONS	83,117.94	930,000.00	8.94
99 ACCUM FUND BALANCE/RESERVE	0.00	5,000.00	0.00
<b>Expenditure Total:</b>	83,117.94	945,100.00	8.79
<b>Fund Total:</b>	(25,791.94)	0.00	
<b>Fund: 106 HOMELESS HOUSING</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	360,274.00	0.00
33 INTERGOVERNMENTAL REVENUES	4,348,240.89	3,760,294.00	115.64
34 CHARGES FOR GOODS & SERVICES	330,145.76	1,000,000.00	33.01
<b>Revenue Total:</b>	4,678,386.65	5,120,568.00	91.36
<b>Expenditures</b>			
10 SALARIES	84,214.87	286,038.00	29.44
15 BENEFITS	44,221.62	113,653.00	38.91
20 MAINTENANCE & OPERATIONS	4,471,412.81	4,712,029.00	94.89
50 INTERDEPT & TRANSFERS	1,310.60	8,848.00	14.81
<b>Expenditure Total:</b>	4,601,159.90	5,120,568.00	89.86
<b>Fund Total:</b>	77,226.75	0.00	
<b>Fund: 107 VETERANS ASSISTANCE</b>			
<b>Revenue</b>			
31 TAXES	0.00	196,000.00	0.00
36 MISCELLANEOUS REVENUES	699.86	0.00	0.00
<b>Revenue Total:</b>	699.86	196,000.00	0.36
<b>Expenditures</b>			
10 SALARIES	19,500.11	84,518.00	23.07
15 BENEFITS	10,654.84	29,400.00	36.24
20 MAINTENANCE & OPERATIONS	23,163.34	65,848.00	35.18
50 INTERDEPT & TRANSFERS	3,369.58	16,234.00	20.76
<b>Expenditure Total:</b>	56,687.87	196,000.00	28.92
<b>Fund Total:</b>	(55,988.01)	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 111 ELECTION RESERVE</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	355,809.00	0.00
34 CHARGES FOR GOODS & SERVICES	274,880.36	210,000.00	130.90
36 MISCELLANEOUS REVENUES	411.37	0.00	0.00
<b>Revenue Total:</b>	275,291.73	565,809.00	48.65
<b>Expenditures</b>			
10 SALARIES	31,973.85	90,707.00	35.25
15 BENEFITS	6,722.48	17,961.00	37.43
20 MAINTENANCE & OPERATIONS	179,304.89	351,900.00	50.95
40 CAPITAL	0.00	78,003.00	0.00
50 INTERDEPT & TRANSFERS	5,776.19	27,238.00	21.21
<b>Expenditure Total:</b>	223,777.41	565,809.00	39.55
<b>Fund Total:</b>	51,514.32	0.00	
<b>Fund: 113 MENTAL HEALTH</b>			
<b>Revenue</b>			
31 TAXES	0.00	218,000.00	0.00
33 INTERGOVERNMENTAL REVENUES	174,624.87	741,290.00	23.56
34 CHARGES FOR GOODS & SERVICES	450.00	0.00	0.00
36 MISCELLANEOUS REVENUES	5,581.05	39,773.00	14.03
39 OTHER FINANCING SOURCES	0.00	7,200.00	0.00
<b>Revenue Total:</b>	180,655.92	1,006,263.00	17.95
<b>Expenditures</b>			
10 SALARIES	137,979.49	372,155.00	37.08
15 BENEFITS	58,542.85	147,616.00	39.66
20 MAINTENANCE & OPERATIONS	18,507.70	392,866.00	4.71
50 INTERDEPT & TRANSFERS	12,900.77	24,451.00	52.76
99 ACCUM FUND BALANCE/RESERVE	0.00	69,175.00	0.00
<b>Expenditure Total:</b>	227,930.81	1,006,263.00	22.65
<b>Fund Total:</b>	(47,274.89)	0.00	
<b>Fund: 114 DEVELOPMENTAL DISABILITIES</b>			
<b>Revenue</b>			
31 TAXES	0.00	218,000.00	0.00
33 INTERGOVERNMENTAL REVENUES	340,473.01	1,116,623.00	30.49
36 MISCELLANEOUS REVENUES	2,500.00	10,000.00	25.00
<b>Revenue Total:</b>	342,973.01	1,344,623.00	25.51
<b>Expenditures</b>			
10 SALARIES	19,713.43	111,695.00	17.65
15 BENEFITS	15,552.56	41,701.00	37.30
20 MAINTENANCE & OPERATIONS	282,405.52	1,158,548.00	24.38
50 INTERDEPT & TRANSFERS	2,402.41	18,892.00	12.72
99 ACCUM FUND BALANCE/RESERVE	0.00	13,787.00	0.00
<b>Expenditure Total:</b>	320,073.92	1,344,623.00	23.80
<b>Fund Total:</b>	22,899.09	0.00	
<b>Fund: 115 FIRE PERMIT PROGRAM</b>			
<b>Revenue</b>			
32 LICENSES & PERMITS	18,500.00	28,800.00	64.24
33 INTERGOVERNMENTAL REVENUES	28,595.87	17,200.00	166.26
<b>Revenue Total:</b>	47,095.87	46,000.00	102.38
<b>Expenditures</b>			
10 SALARIES	6,006.11	20,474.00	29.34
15 BENEFITS	3,203.84	9,857.00	32.50
20 MAINTENANCE & OPERATIONS	29.49	663.00	4.45
50 INTERDEPT & TRANSFERS	811.25	6,428.00	12.62
99 ACCUM FUND BALANCE/RESERVE	0.00	8,578.00	0.00
<b>Expenditure Total:</b>	10,050.69	46,000.00	21.85
<b>Fund Total:</b>	37,045.18	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 116 TREASURER'S M &amp; O</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	26,693.00	0.00
34 CHARGES FOR GOODS & SERVICES	21,314.42	75,000.00	28.42
36 MISCELLANEOUS REVENUES	404.76	50,500.00	0.80
<b>Revenue Total:</b>	21,719.18	152,193.00	14.27
<b>Expenditures</b>			
10 SALARIES	19,378.84	50,941.00	38.04
15 BENEFITS	7,558.99	19,252.00	39.26
20 MAINTENANCE & OPERATIONS	1,648.99	78,250.00	2.11
50 INTERDEPT & TRANSFERS	2,614.34	3,750.00	69.72
<b>Expenditure Total:</b>	31,201.16	152,193.00	20.50
<b>Fund Total:</b>	(9,481.98)	0.00	
<b>Fund: 118 AUDITOR'S M &amp; O</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00
33 INTERGOVERNMENTAL REVENUES	0.00	60,000.00	0.00
34 CHARGES FOR GOODS & SERVICES	26,961.68	81,000.00	33.29
<b>Revenue Total:</b>	26,961.68	141,000.00	19.12
<b>Expenditures</b>			
10 SALARIES	9,877.98	27,018.00	36.56
15 BENEFITS	3,999.35	10,926.00	36.60
20 MAINTENANCE & OPERATIONS	58,843.72	63,000.00	93.40
50 INTERDEPT & TRANSFERS	2,441.26	18,604.00	13.12
99 ACCUM FUND BALANCE/RESERVE	0.00	21,452.00	0.00
<b>Expenditure Total:</b>	75,162.31	141,000.00	53.31
<b>Fund Total:</b>	(48,200.63)	0.00	
<b>Fund: 119 CORNET BAY DOCK</b>			
<b>Revenue</b>			
36 MISCELLANEOUS REVENUES	12,037.00	18,683.00	64.43
<b>Revenue Total:</b>	12,037.00	18,683.00	64.43
<b>Expenditures</b>			
10 SALARIES	3,540.17	8,494.00	41.68
15 BENEFITS	467.77	720.00	64.97
20 MAINTENANCE & OPERATIONS	776.84	5,900.00	13.17
30 INTERGOVERNMENT	205.99	50.00	411.98
50 INTERDEPT & TRANSFERS	1,283.13	3,519.00	36.46
<b>Expenditure Total:</b>	6,273.90	18,683.00	33.58
<b>Fund Total:</b>	5,763.10	0.00	
<b>Fund: 120 INVESTMENT MAINT FUND</b>			
<b>Revenue</b>			
36 MISCELLANEOUS REVENUES	35,843.06	62,000.00	57.81
<b>Revenue Total:</b>	35,843.06	62,000.00	57.81
<b>Expenditures</b>			
10 SALARIES	10,751.72	31,460.00	34.18
15 BENEFITS	3,919.15	10,878.00	36.03
20 MAINTENANCE & OPERATIONS	4,237.81	18,662.00	22.71
50 INTERDEPT & TRANSFERS	0.00	1,000.00	0.00
<b>Expenditure Total:</b>	18,908.68	62,000.00	30.50
<b>Fund Total:</b>	16,934.38	0.00	
<b>Fund: 121 RURAL COUNTY SALES TAX</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	3,874,617.00	0.00
31 TAXES	381,114.56	1,500,000.00	25.41
<b>Revenue Total:</b>	381,114.56	5,374,617.00	7.09
<b>Expenditures</b>			
20 MAINTENANCE & OPERATIONS	67,375.00	134,750.00	50.00
30 INTERGOVERNMENT	171,187.55	5,200,000.00	3.29
50 INTERDEPT & TRANSFERS	0.00	39,867.00	0.00
99 ACCUM FUND BALANCE/RESERVE	0.00	0.00	0.00
<b>Expenditure Total:</b>	238,562.55	5,374,617.00	4.44
<b>Fund Total:</b>	142,552.01	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 124 2% HOTEL/MOTEL PUBLIC FACILITY</b>			
<b>Revenue</b>			
31 TAXES	163,632.75	502,000.00	32.60
<b>Revenue Total:</b>	163,632.75	502,000.00	32.60
<b>Expenditures</b>			
30 INTERGOVERNMENT	28,987.10	400,000.00	7.25
50 INTERDEPT & TRANSFERS	0.00	19,109.00	0.00
99 ACCUM FUND BALANCE/RESERVE	0.00	82,891.00	0.00
<b>Expenditure Total:</b>	28,987.10	502,000.00	5.77
<b>Fund Total:</b>	134,645.65	0.00	
<b>Fund: 126 MH THERAPEUTIC COURT SALES TAX</b>			
<b>Revenue</b>			
31 TAXES	419,772.78	1,663,200.00	25.24
33 INTERGOVERNMENTAL REVENUES	31,160.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	200.17	0.00	0.00
36 MISCELLANEOUS REVENUES	0.00	93,482.00	0.00
<b>Revenue Total:</b>	451,132.95	1,756,682.00	25.68
<b>Expenditures</b>			
10 SALARIES	139,667.90	763,473.00	18.29
15 BENEFITS	69,131.32	349,788.00	19.76
20 MAINTENANCE & OPERATIONS	20,877.90	98,687.00	21.16
50 INTERDEPT & TRANSFERS	29,084.42	183,172.00	15.88
99 ACCUM FUND BALANCE/RESERVE	0.00	361,562.00	0.00
<b>Expenditure Total:</b>	258,761.54	1,756,682.00	14.73
<b>Fund Total:</b>	192,371.41	0.00	
<b>Fund: 129 HUMAN SERVICES</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	116,421.00	0.00
33 INTERGOVERNMENTAL REVENUES	126,196.21	207,420.00	60.84
36 MISCELLANEOUS REVENUES	850.00	17,122.00	4.96
39 OTHER FINANCING SOURCES	0.00	136,468.00	0.00
<b>Revenue Total:</b>	127,046.21	477,431.00	26.61
<b>Expenditures</b>			
10 SALARIES	192,407.79	165,241.00	116.44
15 BENEFITS	93,206.85	222,174.00	41.95
20 MAINTENANCE & OPERATIONS	66,250.33	56,721.00	116.80
30 INTERGOVERNMENT	5.08	0.00	0.00
50 INTERDEPT & TRANSFERS	27,347.64	33,295.00	82.14
<b>Expenditure Total:</b>	379,217.69	477,431.00	79.43
<b>Fund Total:</b>	(252,171.48)	0.00	
<b>Fund: 130 BOATING SAFETY PROGRAM</b>			
<b>Revenue</b>			
33 INTERGOVERNMENTAL REVENUES	0.00	39,000.00	0.00
36 MISCELLANEOUS REVENUES	0.00	1,000.00	0.00
<b>Revenue Total:</b>	0.00	40,000.00	0.00
<b>Expenditures</b>			
10 SALARIES	0.00	0.00	0.00
15 BENEFITS	0.00	0.00	0.00
20 MAINTENANCE & OPERATIONS	355.77	7,685.00	4.63
50 INTERDEPT & TRANSFERS	231.61	1,500.00	15.44
99 ACCUM FUND BALANCE/RESERVE	0.00	30,815.00	0.00
<b>Expenditure Total:</b>	587.38	40,000.00	1.47
<b>Fund Total:</b>	(587.38)	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 131 CASA FUND</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	11,676.00	0.00
33 INTERGOVERNMENTAL REVENUES	8,585.00	41,530.00	20.67
36 MISCELLANEOUS REVENUES	3,812.91	0.00	0.00
39 OTHER FINANCING SOURCES	0.00	88,365.00	0.00
<b>Revenue Total:</b>	12,397.91	141,571.00	8.76
<b>Expenditures</b>			
10 SALARIES	29,389.44	82,075.00	35.81
15 BENEFITS	11,387.28	30,116.00	37.81
20 MAINTENANCE & OPERATIONS	1,696.15	11,550.00	14.69
50 INTERDEPT & TRANSFERS	4,712.64	17,830.00	26.43
<b>Expenditure Total:</b>	47,185.51	141,571.00	33.33
<b>Fund Total:</b>	(34,787.60)	0.00	
<b>Fund: 132 CONSERVATION FUTURES</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	645,925.00	0.00
31 TAXES	436,116.46	772,000.00	56.49
33 INTERGOVERNMENTAL REVENUES	356.97	500.00	71.39
<b>Revenue Total:</b>	436,473.43	1,418,425.00	30.77
<b>Expenditures</b>			
10 SALARIES	5,095.00	0.00	0.00
15 BENEFITS	1,003.43	0.00	0.00
20 MAINTENANCE & OPERATIONS	72,071.44	158,544.00	45.46
40 CAPITAL	0.00	1,237,000.00	0.00
50 INTERDEPT & TRANSFERS	2,421.12	22,881.00	10.58
99 ACCUM FUND BALANCE/RESERVE	0.00	0.00	0.00
<b>Expenditure Total:</b>	80,590.99	1,418,425.00	5.68
<b>Fund Total:</b>	355,882.44	0.00	
<b>Fund: 133 DRUG SEIZURE</b>			
<b>Revenue</b>			
35 FINES & PENALTIES	452.43	2,500.00	18.10
<b>Revenue Total:</b>	452.43	2,500.00	18.10
<b>Expenditures</b>			
20 MAINTENANCE & OPERATIONS	0.00	2,500.00	0.00
<b>Expenditure Total:</b>	0.00	2,500.00	0.00
<b>Fund Total:</b>	452.43	0.00	
<b>Fund: 134 REET 1 CAPITAL IMPROVEMENTS</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	373,750.00	0.00
31 TAXES	1,116,282.46	2,000,000.00	55.81
<b>Revenue Total:</b>	1,116,282.46	2,373,750.00	47.03
<b>Expenditures</b>			
10 SALARIES	0.00	42,000.00	0.00
20 MAINTENANCE & OPERATIONS	442,733.29	848,000.00	52.21
50 INTERDEPT & TRANSFERS	0.00	85,000.00	0.00
60 DEBT SERVICE	0.00	1,398,750.00	0.00
<b>Expenditure Total:</b>	442,733.29	2,373,750.00	18.65
<b>Fund Total:</b>	673,549.17	0.00	
<b>Fund: 135 REET 2 CAPITAL FACILITIES</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	45,700.00	0.00
31 TAXES	1,116,282.46	2,000,000.00	55.81
<b>Revenue Total:</b>	1,116,282.46	2,045,700.00	54.57
<b>Expenditures</b>			
10 SALARIES	0.00	46,000.00	0.00
20 MAINTENANCE & OPERATIONS	21,200.52	120,000.00	17.67
40 CAPITAL	0.00	816,500.00	0.00
50 INTERDEPT & TRANSFERS	0.00	296,200.00	0.00
60 DEBT SERVICE	0.00	767,000.00	0.00
<b>Expenditure Total:</b>	21,200.52	2,045,700.00	1.04
<b>Fund Total:</b>	1,095,081.94	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 137 PATHS &amp; TRAILS</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	236,574.00	0.00
33 INTERGOVERNMENTAL REVENUES	0.00	311,500.00	0.00
<b>Revenue Total:</b>	0.00	548,074.00	0.00
<b>Expenditures</b>			
10 SALARIES	14,288.11	0.00	0.00
15 BENEFITS	6,481.74	0.00	0.00
20 MAINTENANCE & OPERATIONS	69,645.97	311,500.00	22.36
50 INTERDEPT & TRANSFERS	0.00	236,574.00	0.00
<b>Expenditure Total:</b>	90,415.82	548,074.00	16.50
<b>Fund Total:</b>	(90,415.82)	0.00	
<b>Fund: 139 PUBLIC WORKS</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	173,259.00	0.00
34 CHARGES FOR GOODS & SERVICES	0.00	66,545.00	0.00
39 OTHER FINANCING SOURCES	0.00	0.00	0.00
<b>Revenue Total:</b>	0.00	239,804.00	0.00
<b>Expenditures</b>			
10 SALARIES	197,937.86	(126,568.00)	(156.39)
15 BENEFITS	81,990.44	218,097.00	37.59
20 MAINTENANCE & OPERATIONS	12,468.39	130,060.00	9.59
50 INTERDEPT & TRANSFERS	10,824.70	18,215.00	59.43
<b>Expenditure Total:</b>	303,221.39	239,804.00	126.45
<b>Fund Total:</b>	(303,221.39)	0.00	
<b>Fund: 140 ENHANCED 911</b>			
<b>Revenue</b>			
31 TAXES	215,712.37	811,000.00	26.60
33 INTERGOVERNMENTAL REVENUES	12,333.39	20,000.00	61.67
36 MISCELLANEOUS REVENUES	97.86	0.00	0.00
<b>Revenue Total:</b>	228,143.62	831,000.00	27.45
<b>Expenditures</b>			
30 INTERGOVERNMENT	228,143.62	831,000.00	27.45
<b>Expenditure Total:</b>	228,143.62	831,000.00	27.45
<b>Fund Total:</b>	(0.00)	0.00	
<b>Fund: 144 STORM &amp; SURFACE WATER UTILITY</b>			
<b>Revenue</b>			
34 CHARGES FOR GOODS & SERVICES	0.00	5,300.00	0.00
36 MISCELLANEOUS REVENUES	2,910.00	0.00	0.00
<b>Revenue Total:</b>	2,910.00	5,300.00	54.91
<b>Expenditures</b>			
10 SALARIES	121.86	1,719.00	7.09
15 BENEFITS	49.81	809.00	6.16
20 MAINTENANCE & OPERATIONS	208.76	1,700.00	12.28
50 INTERDEPT & TRANSFERS	0.00	34.00	0.00
99 ACCUM FUND BALANCE/RESERVE	0.00	1,038.00	0.00
<b>Expenditure Total:</b>	380.43	5,300.00	7.18
<b>Fund Total:</b>	2,529.57	0.00	
<b>Fund: 145 JUVENILE DETENTION CENTER</b>			
<b>Revenue</b>			
31 TAXES	419,772.82	1,663,200.00	25.24
33 INTERGOVERNMENTAL REVENUES	99.40	1,500.00	6.63
<b>Revenue Total:</b>	419,872.22	1,664,700.00	25.22
<b>Expenditures</b>			
10 SALARIES	175,428.58	741,060.00	23.67
15 BENEFITS	70,560.42	281,165.00	25.10
20 MAINTENANCE & OPERATIONS	67,207.70	223,400.00	30.08
50 INTERDEPT & TRANSFERS	33,226.90	154,996.00	21.44
99 ACCUM FUND BALANCE/RESERVE	0.00	264,079.00	0.00
<b>Expenditure Total:</b>	346,423.60	1,664,700.00	20.81
<b>Fund Total:</b>	73,448.62	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 146 JOINT TOURISM PROMOTION</b>			
<b>Revenue</b>			
31 TAXES	163,411.26	500,000.00	32.68
33 INTERGOVERNMENTAL REVENUES	42,120.38	65,000.00	64.80
<b>Revenue Total:</b>	205,531.64	565,000.00	36.38
<b>Expenditures</b>			
20 MAINTENANCE & OPERATIONS	188,594.96	528,472.00	35.69
50 INTERDEPT & TRANSFERS	0.00	36,528.00	0.00
<b>Expenditure Total:</b>	188,594.96	565,000.00	33.38
<b>Fund Total:</b>	16,936.68	0.00	
<b>Fund: 150 REET TECHNOLOGY/PROP TAX ADM</b>			
<b>Revenue</b>			
33 INTERGOVERNMENTAL REVENUES	4,047.98	11,500.00	35.20
34 CHARGES FOR GOODS & SERVICES	4,277.50	11,000.00	38.89
<b>Revenue Total:</b>	8,325.48	22,500.00	37.00
<b>Expenditures</b>			
20 MAINTENANCE & OPERATIONS	16,965.90	7,000.00	242.37
99 ACCUM FUND BALANCE/RESERVE	0.00	15,500.00	0.00
<b>Expenditure Total:</b>	16,965.90	22,500.00	75.40
<b>Fund Total:</b>	(8,640.42)	0.00	
<b>Fund: 152 ISL CNTY PLANNING DEV FUND</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	18,442.00	0.00
32 LICENSES & PERMITS	663,656.94	1,821,472.00	36.44
33 INTERGOVERNMENTAL REVENUES	425.00	22,000.00	1.93
34 CHARGES FOR GOODS & SERVICES	421,335.88	1,498,185.00	28.12
36 MISCELLANEOUS REVENUES	162.80	1,800.00	9.04
39 OTHER FINANCING SOURCES	0.00	395,720.00	0.00
<b>Revenue Total:</b>	1,085,580.62	3,757,619.00	28.89
<b>Expenditures</b>			
10 SALARIES	652,246.89	1,989,281.00	32.79
15 BENEFITS	323,836.96	1,055,716.00	30.67
20 MAINTENANCE & OPERATIONS	74,832.84	354,800.00	21.09
50 INTERDEPT & TRANSFERS	87,141.54	357,822.00	24.35
99 ACCUM FUND BALANCE/RESERVE	0.00	0.00	0.00
<b>Expenditure Total:</b>	1,138,058.23	3,757,619.00	30.29
<b>Fund Total:</b>	(52,477.61)	0.00	
<b>Fund: 154 CLEAN WATER UTILITY</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	411,916.00	0.00
34 CHARGES FOR GOODS & SERVICES	859,077.52	1,500,000.00	57.27
<b>Revenue Total:</b>	859,077.52	1,911,916.00	44.93
<b>Expenditures</b>			
10 SALARIES	33,935.09	70,000.00	48.48
15 BENEFITS	17,206.90	0.00	0.00
20 MAINTENANCE & OPERATIONS	1,958.72	0.00	0.00
30 INTERGOVERNMENT	13,541.65	23,000.00	58.88
50 INTERDEPT & TRANSFERS	11,103.36	1,818,916.00	0.61
<b>Expenditure Total:</b>	77,745.72	1,911,916.00	4.07
<b>Fund Total:</b>	781,331.80	0.00	



Fund	Actual	Budget	Percent YTD
<b>Fund: 155 CORONA VIRUS RELIEF</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	250,000.00	0.00
33 INTERGOVERNMENTAL REVENUES	0.00	1,647,766.00	0.00
<b>Revenue Total:</b>	0.00	1,897,766.00	0.00
<b>Expenditures</b>			
10 SALARIES	270,750.85	410,000.00	66.04
15 BENEFITS	88,626.46	155,800.00	56.88
20 MAINTENANCE & OPERATIONS	22,459.85	463,170.00	4.85
30 INTERGOVERNMENT	0.00	250,000.00	0.00
50 INTERDEPT & TRANSFERS	10,527.45	618,796.00	1.70
99 ACCUM FUND BALANCE/RESERVE	0.00	0.00	0.00
<b>Expenditure Total:</b>	392,364.61	1,897,766.00	20.68
<b>Fund Total:</b>	<b>(392,364.61)</b>	0.00	
<b>Fund: 156 ARPA FUND</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	83,895.00	0.00
33 INTERGOVERNMENTAL REVENUES	358,733.97	8,268,820.00	4.34
<b>Revenue Total:</b>	358,733.97	8,352,715.00	4.29
<b>Expenditures</b>			
10 SALARIES	20,828.86	58,553.00	35.57
15 BENEFITS	9,491.82	23,342.00	40.66
20 MAINTENANCE & OPERATIONS	3,912.22	2,000.00	195.61
30 INTERGOVERNMENT	608,802.80	0.00	0.00
50 INTERDEPT & TRANSFERS	172.42	0.00	0.00
99 ACCUM FUND BALANCE/RESERVE	0.00	8,268,820.00	0.00
<b>Expenditure Total:</b>	643,208.12	8,352,715.00	7.70
<b>Fund Total:</b>	<b>(284,474.15)</b>	0.00	
<b>Fund: 157 TRIAL COURT IMPROVEMENT</b>			
<b>Revenue</b>			
33 INTERGOVERNMENTAL REVENUES	11,342.00	22,672.00	50.03
<b>Revenue Total:</b>	11,342.00	22,672.00	50.03
<b>Expenditures</b>			
20 MAINTENANCE & OPERATIONS	0.00	0.00	0.00
99 ACCUM FUND BALANCE/RESERVE	0.00	22,672.00	0.00
<b>Expenditure Total:</b>	0.00	22,672.00	0.00
<b>Fund Total:</b>	11,342.00	0.00	
<b>Fund: 160 EXTENSION SERVICES</b>			
<b>Revenue</b>			
34 CHARGES FOR GOODS & SERVICES	20,342.48	89,182.00	22.81
39 OTHER FINANCING SOURCES	0.00	217,286.00	0.00
<b>Revenue Total:</b>	20,342.48	306,468.00	6.64
<b>Expenditures</b>			
30 INTERGOVERNMENT	76,617.03	306,468.00	25.00
<b>Expenditure Total:</b>	76,617.03	306,468.00	25.00
<b>Fund Total:</b>	<b>(56,274.55)</b>	0.00	
<b>Fund: 165 NATURAL RESOURCES</b>			
<b>Revenue</b>			
33 INTERGOVERNMENTAL REVENUES	101,203.61	492,628.00	20.54
34 CHARGES FOR GOODS & SERVICES	6,889.96	348,615.00	1.98
39 OTHER FINANCING SOURCES	0.00	42,680.00	0.00
<b>Revenue Total:</b>	108,093.57	883,923.00	12.23
<b>Expenditures</b>			
10 SALARIES	121,677.42	423,910.00	28.70
15 BENEFITS	46,364.44	204,102.00	22.72
20 MAINTENANCE & OPERATIONS	51,954.62	108,507.00	47.88
50 INTERDEPT & TRANSFERS	15,036.14	31,495.00	47.74
99 ACCUM FUND BALANCE/RESERVE	0.00	115,909.00	0.00
<b>Expenditure Total:</b>	235,032.62	883,923.00	26.59
<b>Fund Total:</b>	<b>(126,939.05)</b>	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 180 HISTORIC PRESERVATION</b>			
<b>Revenue</b>			
34 CHARGES FOR GOODS & SERVICES	9,183.00	22,000.00	41.74
<b>Revenue Total:</b>	9,183.00	22,000.00	41.74
<b>Expenditures</b>			
30 INTERGOVERNMENT	0.00	22,000.00	0.00
<b>Expenditure Total:</b>	0.00	22,000.00	0.00
<b>Fund Total:</b>	9,183.00	0.00	
<b>Fund: 190 ISLAND REG TRANS PLAN ORG</b>			
<b>Revenue</b>			
33 INTERGOVERNMENTAL REVENUES	21,351.33	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	0.00	94,882.00	0.00
<b>Revenue Total:</b>	21,351.33	94,882.00	22.50
<b>Expenditures</b>			
20 MAINTENANCE & OPERATIONS	(15,363.33)	94,882.00	(16.19)
<b>Expenditure Total:</b>	(15,363.33)	94,882.00	(16.19)
<b>Fund Total:</b>	36,714.66	0.00	
<b>Fund: 308 CONSTRUCTION ACQUISITION</b>			
<b>Expenditures</b>			
20 MAINTENANCE & OPERATIONS	0.00	0.00	0.00
<b>Expenditure Total:</b>	0.00	0.00	0.00
<b>Fund Total:</b>	0.00	0.00	
<b>Fund: 401 SOLID WASTE</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	69,000.00	0.00
33 INTERGOVERNMENTAL REVENUES	25,155.39	169,071.00	14.88
34 CHARGES FOR GOODS & SERVICES	3,139,545.24	9,612,392.00	32.66
36 MISCELLANEOUS REVENUES	8,299.65	15,800.00	52.53
39 OTHER FINANCING SOURCES	0.00	0.00	0.00
<b>Revenue Total:</b>	3,173,000.28	9,866,263.00	32.16
<b>Expenditures</b>			
10 SALARIES	460,891.10	1,472,913.00	31.29
15 BENEFITS	273,273.63	797,409.00	34.27
20 MAINTENANCE & OPERATIONS	1,797,071.99	5,785,448.00	31.06
30 INTERGOVERNMENT	66,325.22	150,050.00	44.20
40 CAPITAL	45,455.76	720,000.00	6.31
50 INTERDEPT & TRANSFERS	91,563.35	940,443.00	9.74
99 ACCUM FUND BALANCE/RESERVE	0.00	0.00	0.00
<b>Expenditure Total:</b>	2,734,581.05	9,866,263.00	27.72
<b>Fund Total:</b>	438,419.23	0.00	
<b>Fund: 501 EQUIPMENT RENTAL/REVOLVING</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	767,960.00	0.00
34 CHARGES FOR GOODS & SERVICES	221,904.81	839,500.00	26.43
36 MISCELLANEOUS REVENUES	773,619.25	2,628,552.00	29.43
39 OTHER FINANCING SOURCES	40.27	60,000.00	0.07
<b>Revenue Total:</b>	995,564.33	4,296,012.00	23.17
<b>Expenditures</b>			
10 SALARIES	144,196.92	509,964.00	28.28
15 BENEFITS	82,721.99	214,199.00	38.62
20 MAINTENANCE & OPERATIONS	619,843.45	1,884,525.00	32.89
40 CAPITAL	209,198.94	987,000.00	21.20
50 INTERDEPT & TRANSFERS	67,813.65	700,324.00	9.68
<b>Expenditure Total:</b>	1,123,774.95	4,296,012.00	26.16
<b>Fund Total:</b>	(128,210.62)	0.00	

Fund	Actual	Budget	Percent YTD
<b>Fund: 505 INSURANCE RESERVE</b>			
<b>Revenue</b>			
36 MISCELLANEOUS REVENUES	1,085,112.77	1,535,240.00	70.68
39 OTHER FINANCING SOURCES	42.40	0.00	0.00
<b>Revenue Total:</b>	1,085,155.17	1,535,240.00	70.68
<b>Expenditures</b>			
10 SALARIES	20,939.27	94,696.00	22.11
15 BENEFITS	8,811.77	43,138.00	20.43
20 MAINTENANCE & OPERATIONS	27,706.33	1,304,834.00	2.12
50 INTERDEPT & TRANSFERS	0.00	92,572.00	0.00
<b>Expenditure Total:</b>	57,457.37	1,535,240.00	3.74
<b>Fund Total:</b>	1,027,697.80	0.00	
<b>Fund: 506 MOTOR POOL</b>			
<b>Revenue</b>			
36 MISCELLANEOUS REVENUES	89,080.62	298,463.00	29.85
<b>Revenue Total:</b>	89,080.62	298,463.00	29.85
<b>Expenditures</b>			
10 SALARIES	15,997.27	50,381.00	31.75
15 BENEFITS	7,989.31	28,749.00	27.79
20 MAINTENANCE & OPERATIONS	21,610.06	29,449.00	73.38
40 CAPITAL	0.00	123,100.00	0.00
50 INTERDEPT & TRANSFERS	2,491.23	66,784.00	3.73
<b>Expenditure Total:</b>	48,087.87	298,463.00	16.11
<b>Fund Total:</b>	40,992.75	0.00	
<b>Fund: 507 IT CAPITAL REPL FUND</b>			
<b>Revenue</b>			
30 USE OF FUND BALANCE/RESERVES	0.00	0.00	0.00
34 CHARGES FOR GOODS & SERVICES	0.00	94,000.00	0.00
39 OTHER FINANCING SOURCES	0.00	252,000.00	0.00
<b>Revenue Total:</b>	0.00	346,000.00	0.00
<b>Expenditures</b>			
20 MAINTENANCE & OPERATIONS	54,599.26	145,000.00	37.65
99 ACCUM FUND BALANCE/RESERVE	0.00	201,000.00	0.00
<b>Expenditure Total:</b>	54,599.26	346,000.00	15.78
<b>Fund Total:</b>	(54,599.26)	0.00	