Description	Commission Approval Date		Amount
· ·	Fund 1 - General Fund		
_	Adopted Revenues & Other Sources	\$ 2	12,438,083
Revenues Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07		13,034,953
Record Village & WCY EDC closure	only offairer dection 5.07		(1,890,690)
EHEAP CARES grant for COVID-19 response	10/21/2020		18,987
Record costs related to Fire Department education			38,821
General Support Grant			77,474
	Changes		11,279,545
Fu	und 1 - General Fund Revised Revenues & Other Sources	\$ 2	23,717,628
	Adopted Expenditures	\$ 2	12,438,083
Expenditures Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07		13,034,953
Record Village & WCY EDC closure	only official decition 3.07		(1,890,690
EHEAP CARES grant for COVID-19 response			18,987
Record costs related to Fire Department education			38,821
General Support Grant			77,474
	Changes		11,279,545
	Fund 1 - General Fund Revised Expenditures	\$ 2	23,717,628
Fund	100 - Road & Bridge Fund		
	Adopted Revenues & Other Sources	\$	8,230,973
Revenues Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07		4,197,355
FEMA & FDEM subaward for drainage on Taft Street	6/17/2020		58,875
Reduce appropriated fund balance/expenses and re-appropriate	amount in FY 2021-22 budget		(3,178,418
	Changes		1,077,812
Fur	nd 100 - Road & Bridge Fund Revised Revenues & Other Sources	\$	9,308,785
	Adopted Expenditures	\$	8,230,973
Expenditures Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07		4,197,355
FEMA & FDEM subaward for drainage on Taft Street	•		58,875
Reduce appropriated fund balance/expenses and re-appropriate	amount in FY 2021-22 budget		(3,178,418
	Changes		1,077,812
	Fund 100 - Road & Bridge Fund Revised Expenditures	\$	9,308,785

Description	Commission Approval Date	Amount
Fund 120	0 - FHFC Grants SHIP/CRF	
	Adopted Revenues & Other Sources \$	-
Revenues Correspond from EV 2010 20 to 2020 21	City Charter Section F 07	1 000 025
Carryovers from FY 2019-20 to 2020-21 Record reduction in program income from Coronavirus Relief Func	City Charter Section 5.07	1,999,935
Record budget for SHIP interest earned from April 2020-March 202		(<mark>772</mark> 4,448
SHIP Recaptured Income	21	149,956
To book the budget for SHIP project year 2021-2022 started 7/1/20	021	1,116,001
To book the budget for of the project your 2021 2022 started 17 1720	Changes	3,269,568
Fund 12	0 - FHFC Grants SHIP/CRF Revised Revenues & Other Sources	3,269,568
	Adopted Expenditures \$	-
Expenditures	City Charter Continu 5 07	4 000 005
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,999,935
Record reduction in program income from Coronavirus Relief Fund	,	(772
Record budget for SHIP interest earned from April 2020-March 202	21	4,448
SHIP Recaptured Income To book the hydret for SHIP project year 2021, 2022 started 7/1/2/	021	149,956
To book the budget for SHIP project year 2021-2022 started 7/1/20	Changes	1,116,001 3,269,568
	Fund 120 - FHFC Grants SHIP/CRF Revised Expenditures	3,269,568
Fund 121	- HUD Grants CDBG/HOME	
	Adopted Revenues & Other Sources \$	1,180,129
Revenues Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	2,920,105
Adjust CDBG 20_21 booked budget	Oity Charter Section 5.07	(141
Correct Carryover entry		18,544
Record CDBG-CV3 Funds awarded for COVID-19	6/2/2021	855,566
2010 NSP Recaptured Income	0/2/2021	112,566
2010 NOT Resultated modifie	Changes	3,906,640
Fund 121 -	- HUD Grants CDBG/HOME Revised Revenues & Other Sources	5,086,769
	Adopted Expenditures \$	1,180,129
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	2,920,105
Adjust CDBG 20_21 booked budget		(141
Correct Carryover entry		18,544
Record CDBG-CV3 Funds awarded for COVID-19		855,566
2010 NSP Recaptured Income	Changes —	112,566 3,906,640
	Fund 121 - HUD Grants CDBG/HOME Revised Expenditures \$	5,086,769

Description	Commission	A a
Description	Approval Date Fund 122 - Law Enforcement Grant	Amount
	Adopted Revenues & Other Sources	22,167
Revenues		,
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	952,807
Record Budget for UASI2019 Grant	5/6/2020	131,631
High Visibility Enforcement (HVE) Grant-traffic educa	11/4/2020	6,273
Adjust VOCA 20_21 Grant Budget.	11/4/2020	11,259
	Changes	1,101,970
	Fund 122 - Law Enforcement Grant Revised Revenues & Other Sources	1,124,137
	Adopted Expenditures	22,167
Expenditures Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	952,807
Record Budget for UASI2019 Grant	City Charter Section 5.07	131,631
High Visibility Enforcement (HVE) Grant-traffic education		6,273
Adjust VOCA 20_21 Grant Budget.	ı	11,259
Adjust VOOA 20_21 Grant Budget.	Changes	1,101,970
	Fund 122 - Law Enforcement Grant Revised Expenditures	1,124,137
	Fund 128 - Community Bus Program	
Revenues	Adopted Revenues & Other Sources	1,015,866
Book Budget for Section 5310 Florida Department of Transportation Grant FFY2020/YR45 to		
purchases two buses & equipment	1/13/2021	224,502
	Changes	224,502
F	und 128 - Community Bus Program Revised Revenues & Other Sources	1,240,368
	Adopted Expenditures	1,015,866
<u>Expenditures</u>		
Book Budget for Section 5310 Florida Department of Transportation Grant FFY2020/YR45 to		
purchases two buses & equipment		224,502
	Changes	224,502
	Fund 128 - Community Bus Program Revised Expenditures	1,240,368

Description	Commission Approval Date	Amount
	Fund 131 - Treasury - Confiscated	
Personue	Adopted Revenues & Other Sources	77,852
Revenues Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	430,347
	Changes	430,347
	Fund 131 - Treasury - Confiscated Revised Revenues & Other Sources	508,199
	Adopted Expenditures	77,852
Expenditures Carryovers from FY 2019-20 to 2020-21	City Charter Section 5 07	420 247
Carryovers from F 1 2019-20 to 2020-21	City Charter Section 5.07 Changes	430,347 430,347
	Fund 131 - Treasury - Confiscated Revised Expenditures	508,199
	Fund 132 - Justice - Confiscated	
	Adopted Revenues & Other Sources	10,387
Revenues		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	422,458 422,458
	Changes	422,436
	Fund 132 - Justice - Confiscated Revised Revenues & Other Sources	432,845
	Adopted Expenditures	10,387
Expenditures Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	122 159
Carry 0 vers 110 11 1 1 20 15-20 to 2020-21	Changes	422,458 422,458
	Fund 132 - Justice - Confiscated Revised Expenditures	432,845
	Find 400 CO Palling Education	
	Fund 133 - \$2 Police Education Adopted Revenues & Other Sources	28,419
Revenues Corneyors from EV 2010 20 to 2020 21	City Charter Section 5 07	24 204
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07 Changes	31,391 31,391
	Fund 133 - \$2 Police Education Revised Revenues & Other Sources	
	Adopted Expenditures	
Expenditures		20,413
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07 Changes	31,391 31,391
	Fund 133 - \$2 Police Education Revised Expenditures	
	. and 100 42 . Shot Education Novisca Experiatores	30,010

Description	Commission Approval Date	Amount
	Fund 134 - FDLE-Confiscated	
_	Adopted Revenues & Other Sources	42,178
Revenues Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1,080,380
	Changes	1,080,380
	Fund 134 - FDLE-Confiscated Revised Revenues & Other Sources	1,122,558
	Adopted Expenditures	6 42,178
Expenditures Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	1 000 200
Carryovers from F1 2019-20 to 2020-21	City Charter Section 5.07 Changes	1,080,380 1,080,380
	Fund 134 - FDLE-Confiscated Revised Expenditures	1,122,558
	Fund 320 - Municipal Construction Fund Adopted Revenues & Other Sources	· -
<u>Revenues</u>		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	8,237,990
	Changes —	8,237,990
	Fund 320 - Municipal Construction Fund Revised Revenues & Other Sources	8,237,990
Expenditures	Adopted Expenditures	-
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07	8,237,990
	Changes Changes	8,237,990
	Fund 320 - Municipal Construction Fund Revised Expenditures	8,237,990
	Fund 471 - Utility Fund Adopted Revenues & Other Sources	68,643,824
Revenues		
Carryovers from FY 2019-20 to 2020-21 City Char	City Charter Section 5.07 Changes	25,882,948 25,882,948
	Fund 471 - Utility Fund Revised Revenues & Other Sources	94,526,772
	Adopted Expenditures	
Expenditures		
Carryovers from FY 2019-20 to 2020-21	City Charter Section 5.07 Changes	25,882,948 25,882,948

Description	Commission Approval Date	Amount
200011511011	1,pp.0441 2410	7 anount
	Fund 504 - Public Insurance Fund	
Devenue	Adopted Revenues & Other Sources	29,988,736
Revenues		(101,176)
Village & WCY EDC Closure	Changes	(101,176)
	Fund 504 - Public Insurance Fund Revised Revenues & Other Sources	29,887,560
Evnenditure	Adopted Expenditures	29,988,736
Expenditures Village & WCY EDC Closure	Channes -	(101,176)
	Changes	(101,176)
	Fund 504 - Public Insurance Fund Revised Expenditures	29,887,560