



PORT ORANGE CITY COUNCIL WORKSHOP

Council Chambers

Tuesday, July 14, 2020 @ 5:00 PM

WORKSHOP AGENDA

Pursuant to Section 3.06 of the Charter of the City of Port Orange, the Mayor has called a **Workshop** of the City Council to be held for the following purposes:

OPENING

1. Silent Invocation
2. Pledge of Allegiance
3. Roll Call

DISCUSSION ITEMS

4. Review of General Fund Budget
5. Discussion regarding face masks

ADJOURNMENT

NOTICES – PURSUANT TO SECTION 286.0105 OF THE FLORIDA STATUTES, IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE CITY COUNCIL WITH RESPECT TO ANY MATTER CONSIDERED AT THIS PUBLIC MEETING OR HEARING, SUCH PERSON WILL NEED A RECORD OF THE PROCEEDINGS, AND THAT, FOR SUCH PURPOSE, SUCH PERSON MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. THE CITY DOES NOT PREPARE OR PROVIDE SUCH A RECORD.



FOR SPECIAL ACCOMMODATIONS, PLEASE NOTIFY THE CITY CLERK'S OFFICE (PHONE: 386-506-5563) AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING OR HEARING DATE.



HELP FOR THE HEARING IMPAIRED IS AVAILABLE THROUGH THE ASSISTIVE LISTENING SYSTEM RECEIVERS CAN BE OBTAINED FROM THE CITY CLERKS' OFFICE.

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT (ADA), IF YOU ARE A PERSON WITH A DISABILITY WHO NEEDS AN ACCOMMODATION IN ORDER TO PARTICIPATE IN THIS PROCEEDING, YOU ARE ENTITLED, AT NO COST TO YOU, THE PROVISION OF CERTAIN ASSISTANCE. PLEASE CONTACT THE CITY CLERK FOR THE CITY OF PORT ORANGE, 1000 CITY CENTER CIRCLE, PORT ORANGE, FLORIDA 32129, TELEPHONE NUMBER 386-506-5563, CITYCLERK@PORT-ORANGE.ORG, AS FAR IN ADVANCE AS POSSIBLE, BUT PREFERABLY WITHIN 2 WORKING DAYS OF YOUR RECEIPT OF THIS NOTICE OR 5 DAYS PRIOR TO THE MEETING OR HEARING DATE. IF YOU ARE HEARING OR VOICE IMPAIRED, CONTACT THE RELAY OPERATOR AT 7-1-1 or 1-800-955-8771.

UPON REQUEST BY A QUALIFIED INDIVIDUAL WITH A DISABILITY, THIS DOCUMENT WILL BE MADE AVAILABLE IN AN ALTERNATE FORMAT. IF YOU NEED TO REQUEST THIS DOCUMENT IN AN ALTERNATE FORMAT, PLEASE CONTACT THE CITY CLERK WHOSE CONTACT INFORMATION IS PROVIDED ABOVE.

ANY INVOCATION THAT IS OFFERED BEFORE THE OFFICIAL START OF THE CITY COUNCIL MEETING SHALL BE THE VOLUNTARY OFFERING OF A PRIVATE PERSON, TO AND FOR THE BENEFIT OF THE CITY COUNCIL. THE VIEWS OR BELIEFS EXPRESSED BY THE INVOCATION SPEAKER HAVE NOT BEEN PREVIOUSLY REVIEWED OR APPROVED BY THE CITY COUNCIL OR THE CITY STAFF, AND THE CITY IS NOT ALLOWED BY LAW

TO ENDORSE THE RELIGIOUS BELIEFS OR VIEWS OF THIS, OR ANY OTHER SPEAKER. PERSONS IN ATTENDANCE AT THE CITY COUNCIL MEETING ARE INVITED TO STAND DURING THE OPENING INVOCATION AND PLEDGE OF ALLEGIANCE. HOWEVER, SUCH INVITATION SHALL NOT BE CONSTRUED AS A DEMAND, ORDER, OR ANY OTHER TYPE OF COMMAND. NO PERSON IN ATTENDANCE AT THE MEETING SHALL BE REQUIRED TO PARTICIPATE IN ANY OPENING INVOCATION THAT IS OFFERED. A PERSON MAY EXIT THE CITY COUNCIL CHAMBERS AND RETURN UPON COMPLETION OF THE OPENING INVOCATION IF A PERSON DOES NOT WISH TO PARTICIPATE IN OR WITNESS THE OPENING INVOCATION.

PUBLIC PARTICIPATION INSTRUCTIONS

Due to the Novel Coronavirus Disease 2019 (COVID-19) and Federal, State, County, and the City's Declarations of State of Emergency, and City of Port Orange Executive Order 9, the City of Port Orange will be calling meetings only when necessary, and conducting public meetings using communications media technology until the Local State of Emergency has concluded. Those wishing to attend meetings are encouraged to join the meeting through electronic means.

The July 14, 2020 City Council Meeting will be conducted physically in Council Chambers at City Hall, 1000 City Center Circle with an opportunity to participate virtually. Access in Council Chambers will be limited in order to comply with the safety instructions relating to COVID-19.

To view and/or participate in the City Council meeting on July 14, 2020, which begins at 5:00 p.m., you have the following additional options:

1. Watch the meeting online, but not participate:

You may watch the meeting via Spectrum Channel 498 or through the City's YouTube Channel:
<https://www.youtube.com/channel/UCTYNmc7tZVRrB2NH5-Oj7hg>

2. Watch the meeting online and provide public comment prior to the meeting:

You may watch the meeting as listed above, and also provide written comments no less than 3 hours prior to the meeting time by emailing City Clerk Robin Fenwick at cityclerk@port-orange.org, regular mail at 1000 City Center Circle, Port Orange, FL 32129, or place it in the Drop Box at the front door of City Hall. Please include your full name, city of residence, and comments by the deadline and your comments will be read into the record. There is also a form located on the City's website at: www.port-orange.org/publiccomments which can be submitted electronically. Time limits will be enforced so written comments must be limited to no more than 3 minutes.

3. Watch the meeting online and provide public comment during the meeting:

Request to Speak instructions:

To request to attend virtually and speak during the meeting, you must complete the Request to Speak form prior to the start of the meeting to be placed on a list. You may access the form by visiting www.port-orange.org/publiccomments. You must fill out all required information for the form to be submitted. Forms are due to the City Clerk no later than 24 hours prior to the meeting date/time. Once the form is received, the meeting link and instructions will be provided to you via email.

For additional information or for special assistance prior to the meeting, please contact Robin Fenwick, City Clerk, cityclerk@port-orange.org or (386) 506-5563.

CPO Budget vs Actuals for Cost Center HISTORICAL - City Council View

05:20 PM
07/10/2020
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Repeat By: Fund

Company: City of Port Orange

Cost Center(s): Cost Center: City Clerk

Cost Center: City Manager

Cost Center: Code Enforcement

Cost Center: Community Development

Cost Center: Finance

Cost Center: Fire Services

Cost Center: General Revenues

Cost Center: Human Resources

Cost Center: Interfund Transfers

Cost Center: Legal Services

Cost Center: Mayor and Council

Cost Center: Nondepartmental - Other General Government

Cost Center: Parks and Recreation

Cost Center: Police

Cost Center: Public Works

Period: FY2020 - Jul

Plan Structure: Annual Budget Detail

Fund: 001 General Fund

Book: Modified Accrual

Has No Program: No

Exclude Projects?: Yes

The loss in revenue from COVID can be virtually neutralized by keeping the millage at this year's rate of 4.5254. This budget is written at that rate and we will discuss how to decrease it with based on your thoughts Tuesday. Options include:
Partially funding personnel. (recommended)
Not paying raises for Dept Heads.(recommended)
Not providing raises for Civil Service (not recommended)
Going against our Fund Balance Policy and using Fund balance to fund Operating costs (not recommended).
The 2 recommended options could save up to \$500K, maybe more.

Revenue= sum of boxed items=Total Revenues

	001 General Fund				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	38,795,410	26,813	38,822,223	26,813	(0.07%)
Revenue	38,795,410	26,813	38,822,223	26,813	(0.07%)
Taxes	23,558,513	970,487	24,529,000	970,487	(4.12%)
Permits, Fees and Special Assessments	3,595,429	(46,929)	3,548,500	(46,929)	1.31%
Intergovernmental Revenue	6,746,953	(1,020,453)	5,726,500	(1,020,453)	15.12%
Charges for Services	3,560,071	219,952	3,780,023	219,952	(6.18%)
Judgments, Fines & Forfeitures	201,799	(14,799)	187,000	(14,799)	7.33%
Miscellaneous Revenues	1,132,645	(81,445)	1,051,200	(81,445)	7.19%
Total revenues	38,795,410	26,813	38,822,223	26,813	(0.07%)
Operating Expenditures equal next 4 lines	12,158,270	130,224	12,288,494	130,224	1.07%
Discretionary Operating Expenditures	5,320,774	149,532	5,470,306	149,532	2.81%
Contractual Services	1,983,373	161,728	2,145,101	161,728	8.15%
Maintenance and Repairs	1,121,895	22,296	1,144,191	22,296	1.99%
Other Supplies and Expenses	2,215,506	(34,492)	2,181,014	(34,492)	(1.56%)
Non-Discretionary Operating Expenditures equal next 5 lines	6,837,496	(19,308)	6,818,188	(19,308)	(0.28%)
Utilities	727,900	(10,000)	717,900	(10,000)	(1.37%)
Non-Discretionary Maintenance and Repairs	207,991	(14,430)	193,561	(14,430)	(6.94%)
Non-Discretionary Supplies and Expenses	5,756,889	41,728	5,798,617	41,728	0.72%
Insurance Claims and Expenses	108,010	0	108,010	0	0.00%
Grants and Aid	36,706	(36,606)	100	(36,606)	(99.73%)
Personnel	27,423,704	277,405	27,701,109	277,405	1.01%
Personnel Services	27,423,704	277,405	27,701,109	277,405	1.01%
Capital Outlay	209,600	(209,600)	0	(209,600)	(100.00%)
600000:Capital Outlay	209,600	(209,600)	0	(209,600)	(100.00%)
Debt Service	0	0	0	0	0.00%
Total expenditures	39,791,574	198,029	39,989,603	198,029	0.50%
Other Financing Sources	1,851,720	(11,720)	1,840,000	(11,720)	0.63%
Other Financing Sources	1,851,720	(11,720)	1,840,000	(11,720)	0.63%

Total expenditures are tied to tableau reports. There are other expenditures that are included in the tableau.

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

05:20 PM
07/10/2020
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	001 General Fund				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Other Financing Uses	(855,556)	258,543	(597,013)	258,543	30.22%
900000:Interfund Transfer Expense	(646,385)	0	(646,385)	0	0.00%
990000:Budgetary Contingency	(209,171)	258,543	49,372	258,543	123.60%
Total Other Sources & Uses	996,164	246,823	1,242,987	246,823	(24.78%)
Net change	(0)	75,607	75,607	75,608	756,075,000.00%

Amount of this year's budget over last year's (which is labeled FY2021 base) is 75,607. This is at 100% funding for personnel and NAGE/CS at 3%. No increase for FD/PD. If we partially fund Personnel based on current historical trends an additional \$400-500K could be saved. Pages that follow are drill down into the high level numbers on first two page summary.

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

05:20 PM
07/10/2020
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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: City Clerk
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

	City Clerk				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	160,034	0	160,034	0	0.00%
Discretionary Operating Expenditures	111,627	0	111,627	0	0.00%
Contractual Services	19,390	0	19,390	0	0.00%
Maintenance and Repairs	3,465	0	3,465	0	0.00%
Other Supplies and Expenses	88,772	0	88,772	0	0.00%
Non-Discretionary Operating Expenditures	48,407	0	48,407	0	0.00%
Non-Discretionary Supplies and Expenses	48,407	0	48,407	0	0.00%
Personnel	210,655	18,602	229,257	18,602	8.83%
Personnel Services	210,655	18,602	229,257	18,602	8.83%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	370,689	18,602	389,291	18,602	5.02%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
Net change	(370,689)	(18,602)	(389,291)	(18,602)	(5.02%)

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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07/10/2020
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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: City Manager
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

Ledger Account	City Manager				
	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	85,893	(822)	85,071	(822)	(0.96%)
Discretionary Operating Expenditures	31,047	(822)	30,225	(822)	(2.65%)
Other Supplies and Expenses	31,047	(822)	30,225	(822)	(2.65%)
Non-Discretionary Operating Expenditures	54,846	0	54,846	0	0.00%
Non-Discretionary Supplies and Expenses	54,846	0	54,846	0	0.00%
Personnel	515,814	9,557	525,371	9,557	1.85%
Personnel Services	515,814	9,557	525,371	9,557	1.85%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	601,707	8,735	610,442	8,735	1.45%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	(15,000)	10	(14,990)	10	0.07%
990000:Budgetary Contingency	(15,000)	10	(14,990)	10	0.07%
Total Other Sources & Uses	(15,000)	10	(14,990)	10	0.07%
Net change	(616,707)	(8,725)	(625,432)	(8,725)	(1.41%)

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Code Enforcement
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

Ledger Account	Code Enforcement				
	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	77,076	9,824	86,900	9,824	12.75%
Discretionary Operating Expenditures	58,029	9,824	67,853	9,824	16.93%
Contractual Services	25,000	0	25,000	0	0.00%
Maintenance and Repairs	6,502	2,500	9,002	2,500	38.45%
Other Supplies and Expenses	26,527	7,324	33,851	7,324	27.61%
Non-Discretionary Operating Expenditures	19,047	0	19,047	0	0.00%
Non-Discretionary Maintenance and Repairs	2,650	0	2,650	0	0.00%
Non-Discretionary Supplies and Expenses	13,540	0	13,540	0	0.00%
Insurance Claims and Expenses	2,857	0	2,857	0	0.00%
Personnel	380,599	62,680	443,279	62,680	16.47%
Personnel Services	380,599	62,680	443,279	62,680	16.47%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	457,675	72,504	530,179	72,504	15.84%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
990000:Budgetary Contingency	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
Net change	(457,675)	(72,504)	(530,179)	(72,504)	(15.84%)

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Community Development
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

Ledger Account	Community Development				
	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	260,754	47,395	308,149	47,395	18.18%
Discretionary Operating Expenditures	192,397	47,395	239,792	47,395	24.63%
Contractual Services	140,600	0	140,600	0	0.00%
Maintenance and Repairs	8,875	(500)	8,375	(500)	(5.63%)
Other Supplies and Expenses	42,922	47,895	90,817	47,895	111.59%
Non-Discretionary Operating Expenditures	68,357	0	68,357	0	0.00%
Non-Discretionary Maintenance and Repairs	795	0	795	0	0.00%
Non-Discretionary Supplies and Expenses	66,419	0	66,419	0	0.00%
Insurance Claims and Expenses	1,143	0	1,143	0	0.00%
Personnel	983,046	(12,953)	970,093	(12,953)	(1.32%)
Personnel Services	983,046	(12,953)	970,093	(12,953)	(1.32%)
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	1,243,800	34,442	1,278,242	34,442	2.77%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	47,395	47,395	47,395	0.00%
990000:Budgetary Contingency	0	47,395	47,395	47,395	0.00%
Total Other Sources & Uses	0	47,395	47,395	47,395	0.00%
Net change	(1,243,800)	12,953	(1,230,847)	12,953	1.04%

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Finance
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

	Finance				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	162,019	24,000	186,019	24,000	14.81%
Discretionary Operating Expenditures	91,288	24,000	115,288	24,000	26.29%
Contractual Services	27,890	19,570	47,460	19,570	70.17%
Maintenance and Repairs	2,000	0	2,000	0	0.00%
Other Supplies and Expenses	61,398	4,430	65,828	4,430	7.22%
Non-Discretionary Operating Expenditures	70,731	0	70,731	0	0.00%
Non-Discretionary Supplies and Expenses	70,731	0	70,731	0	0.00%
Personnel	1,159,460	98,616	1,258,076	98,616	8.51%
Personnel Services	1,159,460	98,616	1,258,076	98,616	8.51%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	1,321,479	122,616	1,444,095	122,616	9.28%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	19,570	19,570	19,570	0.00%
990000:Budgetary Contingency	0	19,570	19,570	19,570	0.00%
Total Other Sources & Uses	0	19,570	19,570	19,570	0.00%
Net change	(1,321,479)	(103,046)	(1,424,525)	(103,046)	(7.80%)

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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07/10/2020
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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Fire Services
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

Ledger Account	Fire Services				
	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	12,000	12,000	12,000	0.00%
Revenue	0	12,000	12,000	12,000	0.00%
Charges for Services	0	12,000	12,000	12,000	0.00%
Total revenues	0	12,000	12,000	12,000	0.00%
Operating Expenditures	1,879,169	(73,208)	1,805,962	(73,208)	(3.90%)
Discretionary Operating Expenditures	712,497	(73,208)	639,290	(73,208)	(10.27%)
Contractual Services	12,600	(11,500)	1,100	(11,500)	(91.27%)
Maintenance and Repairs	257,534	0	257,534	0	0.00%
Other Supplies and Expenses	442,363	(61,708)	380,656	(61,708)	(13.95%)
Non-Discretionary Operating Expenditures	1,166,672	0	1,166,672	0	0.00%
Non-Discretionary Maintenance and Repairs	44,936	0	44,936	0	0.00%
Non-Discretionary Supplies and Expenses	1,110,306	0	1,110,306	0	0.00%
Insurance Claims and Expenses	11,430	0	11,430	0	0.00%
Personnel	7,988,619	(85,517)	7,903,102	(85,517)	(1.07%)
Personnel Services	7,988,619	(85,517)	7,903,102	(85,517)	(1.07%)
Capital Outlay	6,800	(6,800)	0	(6,800)	(100.00%)
600000:Capital Outlay	6,800	(6,800)	0	(6,800)	(100.00%)
Debt Service	0	0	0	0	0.00%
Total expenditures	9,874,588	(165,525)	9,709,064	(165,525)	(1.68%)
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
990000:Budgetary Contingency	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
Net change	(9,874,588)	177,525	(9,697,064)	177,525	1.80%

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

05:56 PM
07/09/2020
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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Human Resources
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

	Human Resources				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	176,995	(10,874)	166,121	(10,874)	(6.14%)
Discretionary Operating Expenditures	124,212	(10,874)	113,338	(10,874)	(8.75%)
Contractual Services	42,249	(15,693)	26,556	(15,693)	(37.14%)
Other Supplies and Expenses	81,963	4,819	86,782	4,819	5.88%
Non-Discretionary Operating Expenditures	52,783	0	52,783	0	0.00%
Non-Discretionary Supplies and Expenses	52,783	0	52,783	0	0.00%
Personnel	391,022	28,643	419,665	28,643	7.33%
Personnel Services	391,022	28,643	419,665	28,643	7.33%
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	568,017	17,769	585,786	17,769	3.13%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
990000:Budgetary Contingency	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
Net change	(568,017)	(17,769)	(585,786)	(17,769)	(3.13%)

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Legal Services
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

	Legal Services				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	218,991	0	218,991	0	0.00%
Discretionary Operating Expenditures	181,040	0	181,040	0	0.00%
Contractual Services	150,000	(1,000)	149,000	(1,000)	(0.67%)
Maintenance and Repairs	3,000	0	3,000	0	0.00%
Other Supplies and Expenses	28,040	1,000	29,040	1,000	3.57%
Non-Discretionary Operating Expenditures	37,951	0	37,951	0	0.00%
Non-Discretionary Supplies and Expenses	37,951	0	37,951	0	0.00%
Personnel	510,001	(11,954)	498,047	(11,954)	(2.34%)
Personnel Services	510,001	(11,954)	498,047	(11,954)	(2.34%)
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	728,992	(11,954)	717,038	(11,954)	(1.64%)
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
Net change	(728,992)	11,954	(717,038)	11,954	1.64%

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

05:20 PM
07/10/2020
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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Mayor and Council
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

	Mayor and Council				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	99,762	45,340	145,102	45,340	45.45%
Discretionary Operating Expenditures	47,070	45,340	92,410	45,340	96.32%
Contractual Services	24,250	42,580	66,830	42,580	175.59%
Maintenance and Repairs	50	0	50	0	0.00%
Other Supplies and Expenses	22,770	2,760	25,530	2,760	12.12%
Non-Discretionary Operating Expenditures	52,692	0	52,692	0	0.00%
Non-Discretionary Supplies and Expenses	52,592	0	52,592	0	0.00%
Grants and Aid	100	0	100	0	0.00%
Personnel	110,270	(5,856)	104,414	(5,856)	(5.31%)
Personnel Services	110,270	(5,856)	104,414	(5,856)	(5.31%)
Capital Outlay	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%
Total expenditures	210,032	39,484	249,516	39,484	18.80%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
990000:Budgetary Contingency	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
Net change	(210,032)	(39,484)	(249,516)	(39,484)	(18.80%)

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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Repeat By: Cost Center

Company: City of Port Orange

Cost Center(s): Cost Center: Interfund Transfers

Cost Center: Nondepartmental - Other General Government

Period: FY2020 - Jul

Plan Structure: Annual Budget Detail

Fund: 001 General Fund

Book: Modified Accrual

Has No Program: No

Exclude Projects?: Yes

Ledger Account	Interfund Transfers					Nondepartmental - Other General Government				
	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%	0	0	0	0	0.00%
Operating Expenditures	0	0	0	0	0.00%	2,477,252	(26,797)	2,450,455	(26,797)	(1.08%)
Discretionary Operating Expenditures	0	0	0	0	0.00%	111,800	(58,900)	52,900	(58,900)	(52.68%)
Contractual Services	0	0	0	0	0.00%	85,800	(32,900)	52,900	(32,900)	(38.35%)
Other Supplies and Expenses	0	0	0	0	0.00%	26,000	(26,000)	0	(26,000)	(100.00%)
Non-Discretionary Operating Expenditures	0	0	0	0	0.00%	2,365,452	32,103	2,397,555	32,103	1.36%
Non-Discretionary Maintenance and Repairs	0	0	0	0	0.00%	0	26,981	26,981	26,981	0.00%
Non-Discretionary Supplies and Expenses	0	0	0	0	0.00%	2,328,846	41,728	2,370,574	41,728	1.79%
Grants and Aid	0	0	0	0	0.00%	36,606	(36,606)	0	(36,606)	(100.00%)
Personnel	0	0	0	0	0.00%	0	0	0	0	0.00%
Capital Outlay	0	0	0	0	0.00%	0	0	0	0	0.00%
Debt Service	0	0	0	0	0.00%	0	0	0	0	0.00%
Total expenditures	0	0	0	0	0.00%	2,477,252	(26,797)	2,450,455	(26,797)	(1.08%)
Other Financing Sources	0	0	0	0	0.00%	0	0	0	0	0.00%
Other Financing Uses	(646,385)	0	(646,385)	0	0.00%	(194,171)	169,767	(24,404)	169,767	87.43%
900000:Interfund Transfer Expense	(646,385)	0	(646,385)	0	0.00%	0	0	0	0	0.00%
990000:Budgetary Contingency	0	0	0	0	0.00%	(194,171)	169,767	(24,404)	169,767	87.43%
Total Other Sources & Uses	(646,385)	0	(646,385)	0	0.00%	(194,171)	169,767	(24,404)	169,767	87.43%
Net change	(646,385)	0	(646,385)	0	0.00%	(2,671,423)	196,564	(2,474,859)	196,564	7.36%

**CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View**

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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Parks and Recreation
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

	Parks and Recreation				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	519,024	(4,151)	514,873	(4,151)	0.80%
Revenue	519,024	(4,151)	514,873	(4,151)	0.80%
Charges for Services	519,024	(4,151)	514,873	(4,151)	0.80%
Total revenues	519,024	(4,151)	514,873	(4,151)	0.80%
Operating Expenditures	1,863,314	1,500	1,864,814	1,500	0.08%
Discretionary Operating Expenditures	1,303,821	1,500	1,305,321	1,500	0.12%
Contractual Services	499,497	0	499,497	0	0.00%
Maintenance and Repairs	305,250	0	305,250	0	0.00%
Other Supplies and Expenses	499,074	1,500	500,574	1,500	0.30%
Non-Discretionary Operating Expenditures	559,493	0	559,493	0	0.00%
Utilities	16,800	0	16,800	0	0.00%
Non-Discretionary Maintenance and Repairs	22,130	0	22,130	0	0.00%
Non-Discretionary Supplies and Expenses	509,133	0	509,133	0	0.00%
Insurance Claims and Expenses	11,430	0	11,430	0	0.00%
Personnel	2,457,261	99,505	2,556,766	99,505	4.05%
Personnel Services	2,457,261	99,505	2,556,766	99,505	4.05%
Capital Outlay	114,000	(114,000)	0	(114,000)	(100.00%)
600000:Capital Outlay	114,000	(114,000)	0	(114,000)	(100.00%)
Debt Service	0	0	0	0	0.00%
Total expenditures	4,434,575	(12,995)	4,421,580	(12,995)	(0.29%)
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
990000:Budgetary Contingency	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
Net change	(3,915,551)	8,844	(3,906,707)	8,844	0.23%

CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Police
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

	Police				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	2,831,309	89,404	2,920,713	89,404	3.16%
Discretionary Operating Expenditures	1,332,969	89,404	1,422,373	89,404	6.71%
Contractual Services	144,447	100,823	245,270	100,823	69.80%
Maintenance and Repairs	442,727	(13,904)	428,823	(13,904)	(3.14%)
Other Supplies and Expenses	745,795	2,485	748,280	2,485	0.33%
Non-Discretionary Operating Expenditures	1,498,340	0	1,498,340	0	0.00%
Non-Discretionary Maintenance and Repairs	71,420	0	71,420	0	0.00%
Non-Discretionary Supplies and Expenses	1,357,771	0	1,357,771	0	0.00%
Insurance Claims and Expenses	69,149	0	69,149	0	0.00%
Personnel	11,625,178	78,336	11,703,514	78,336	0.67%
Personnel Services	11,625,178	78,336	11,703,514	78,336	0.67%
Capital Outlay	55,500	(55,500)	0	(55,500)	(100.00%)
600000:Capital Outlay	55,500	(55,500)	0	(55,500)	(100.00%)
Debt Service	0	0	0	0	0.00%
Total expenditures	14,511,987	112,240	14,624,227	112,240	0.77%
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	0	0	0	0.00%
990000:Budgetary Contingency	0	0	0	0	0.00%
Total Other Sources & Uses	0	0	0	0	0.00%
Net change	(14,511,987)	(112,240)	(14,624,227)	(112,240)	(0.77%)

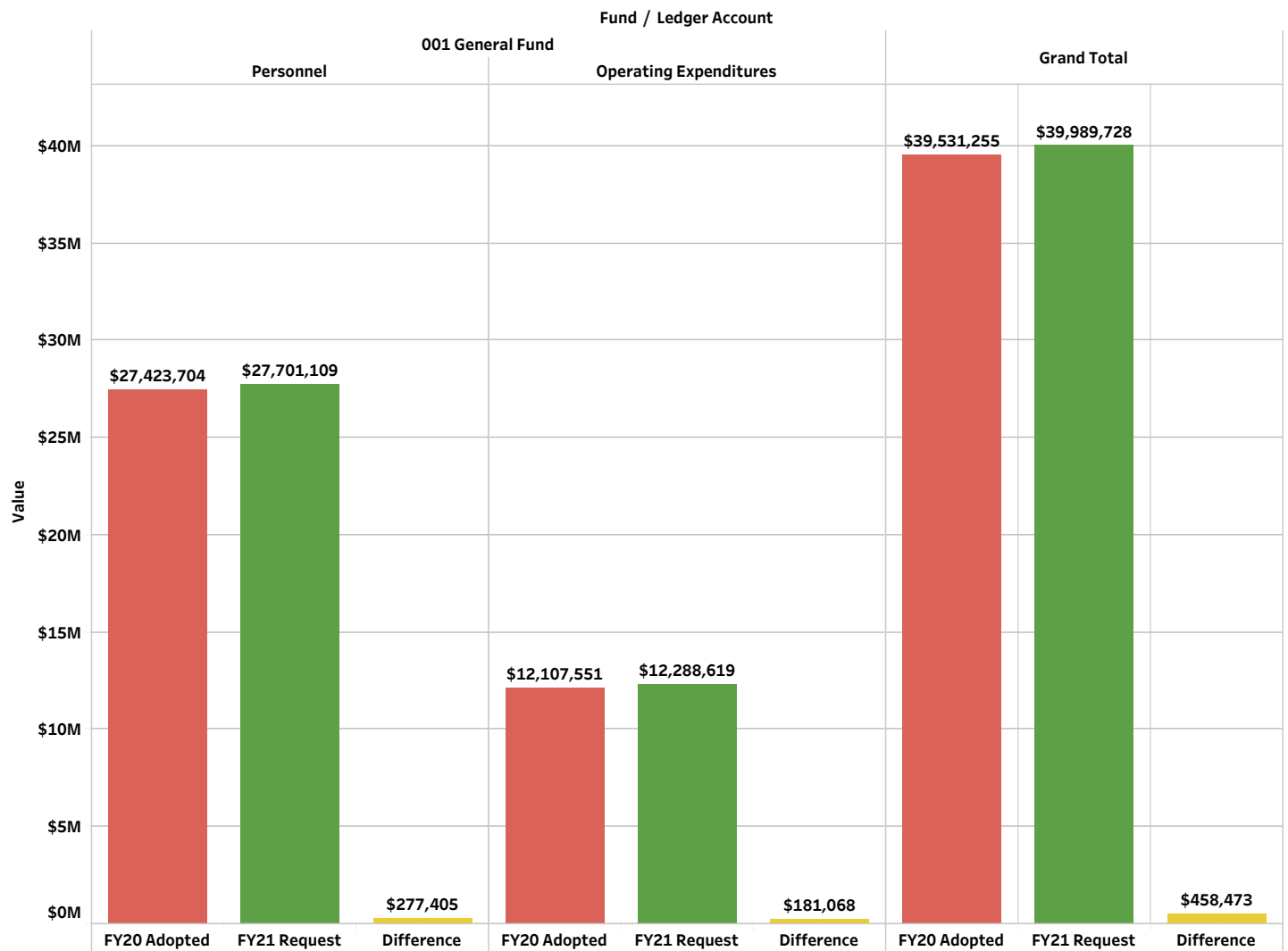
CPO Budget vs Actuals for Cost Center
HISTORICAL - City Council View

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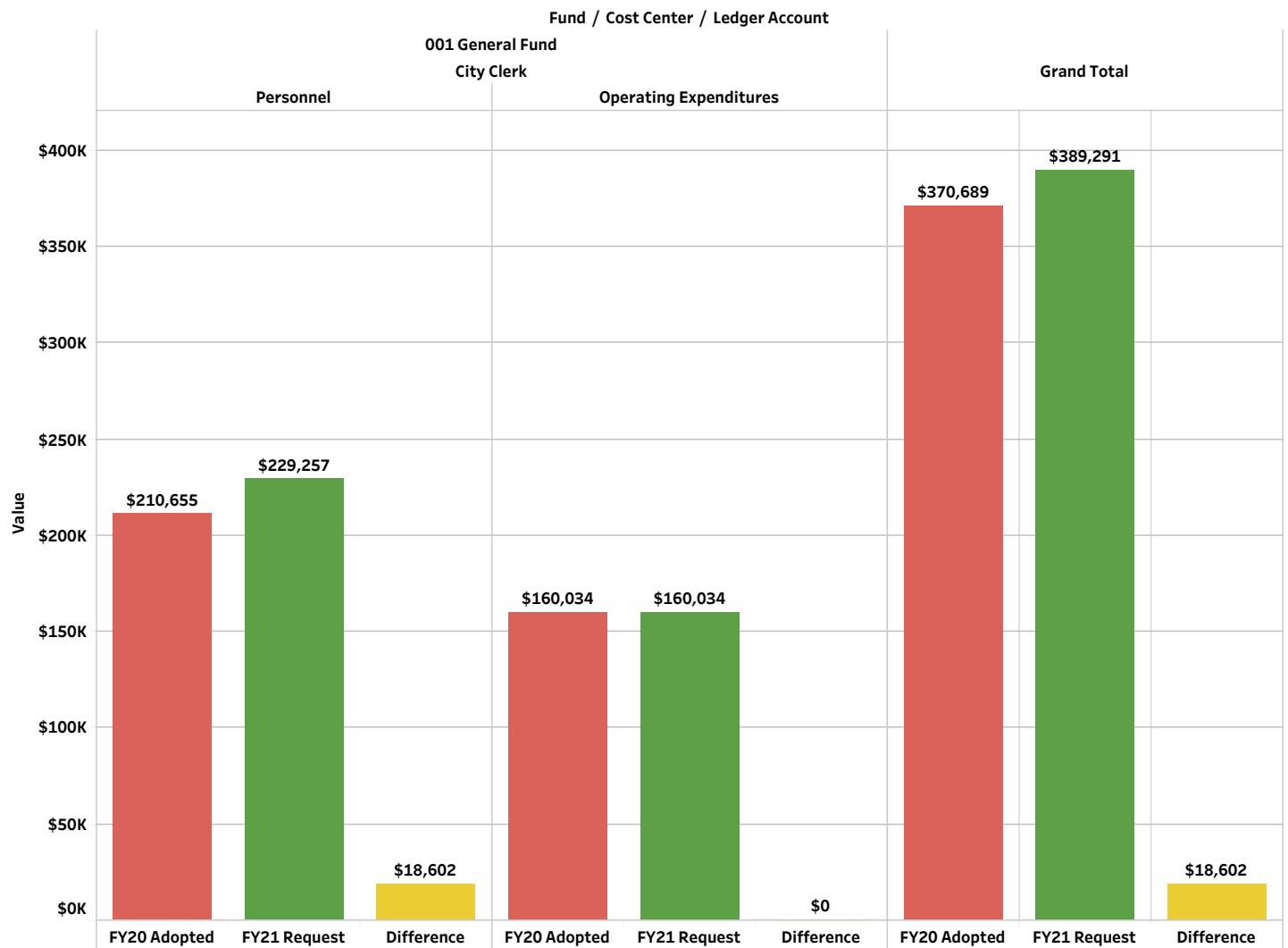
Repeat By: Cost Center
Company: City of Port Orange
Cost Center(s): Cost Center: Public Works
Period: FY2020 - Jul
Plan Structure: Annual Budget Detail
Fund: 001 General Fund
Book: Modified Accrual
Has No Program: No
Exclude Projects?: Yes

	Public Works				
Ledger Account	FY2021 Requested Base Budget	FY2021 Requested Amendments	FY2021 Total Requested Budget	Variance (Requested - Original) Budgets	Variance Percentage
Revenues	0	0	0	0	0.00%
Total revenues	0	0	0	0	0.00%
Operating Expenditures	1,865,702	24,461	1,890,163	24,461	1.31%
Discretionary Operating Expenditures	1,022,977	75,872	1,098,849	75,872	7.42%
Contractual Services	811,650	59,848	871,498	59,848	7.37%
Maintenance and Repairs	92,492	34,200	126,692	34,200	36.98%
Other Supplies and Expenses	118,835	(18,176)	100,659	(18,176)	(15.30%)
Non-Discretionary Operating Expenditures	842,725	(51,411)	791,314	(51,411)	(6.10%)
Utilities	711,100	(10,000)	701,100	(10,000)	(1.41%)
Non-Discretionary Maintenance and Repairs	66,060	(41,411)	24,649	(41,411)	(62.69%)
Non-Discretionary Supplies and Expenses	53,564	0	53,564	0	0.00%
Insurance Claims and Expenses	12,001	0	12,001	0	0.00%
Personnel	1,091,779	(2,254)	1,089,525	(2,254)	(0.21%)
Personnel Services	1,091,779	(2,254)	1,089,525	(2,254)	(0.21%)
Capital Outlay	33,300	(33,300)	0	(33,300)	(100.00%)
600000:Capital Outlay	33,300	(33,300)	0	(33,300)	(100.00%)
Debt Service	0	0	0	0	0.00%
Total expenditures	2,990,781	(11,093)	2,979,688	(11,093)	(0.37%)
Other Financing Sources	0	0	0	0	0.00%
Other Financing Uses	0	21,801	21,801	21,801	0.00%
990000:Budgetary Contingency	0	21,801	21,801	21,801	0.00%
Total Other Sources & Uses	0	21,801	21,801	21,801	0.00%
Net change	(2,990,781)	32,894	(2,957,887)	32,894	1.10%

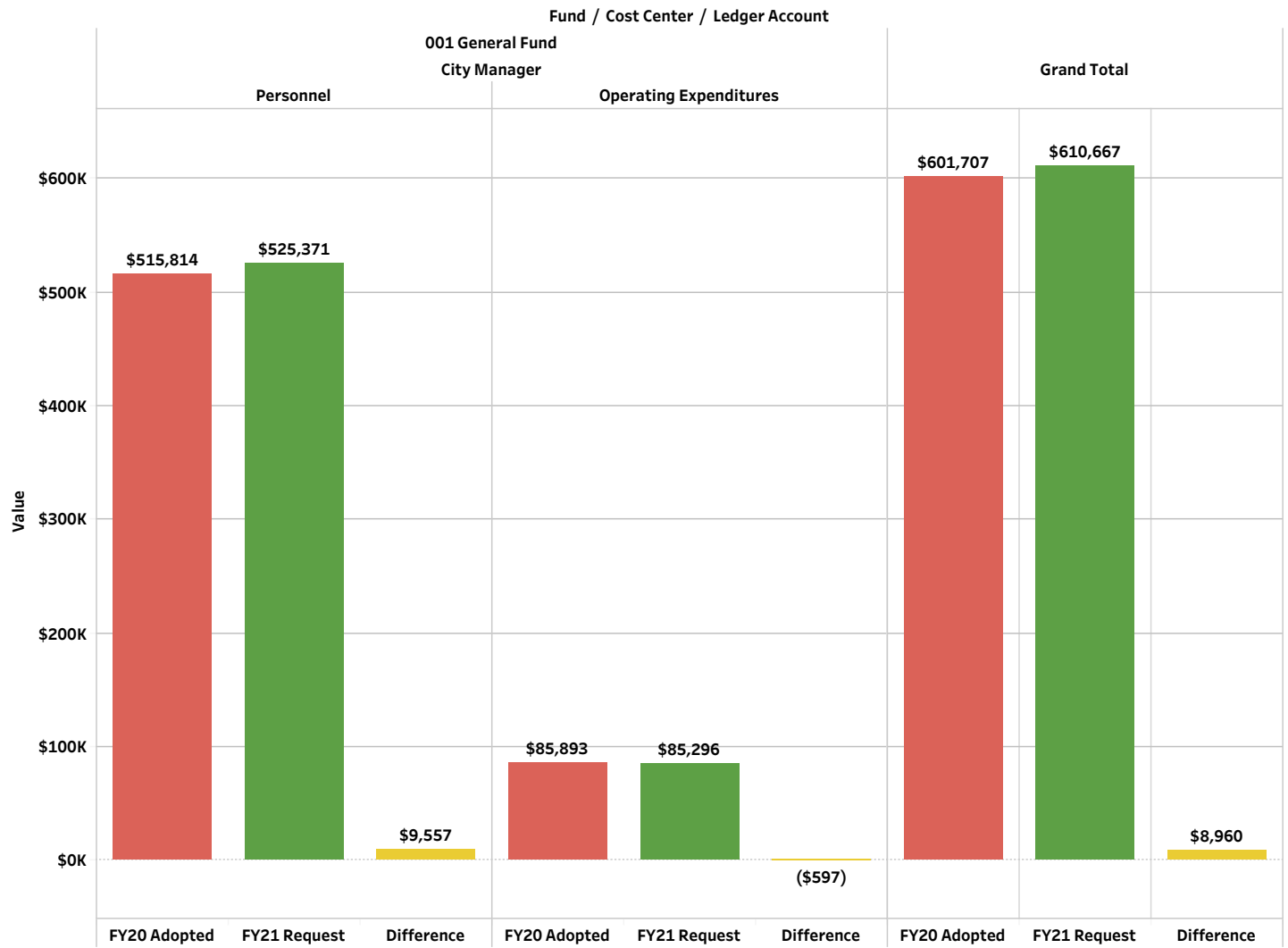
Total General Fund



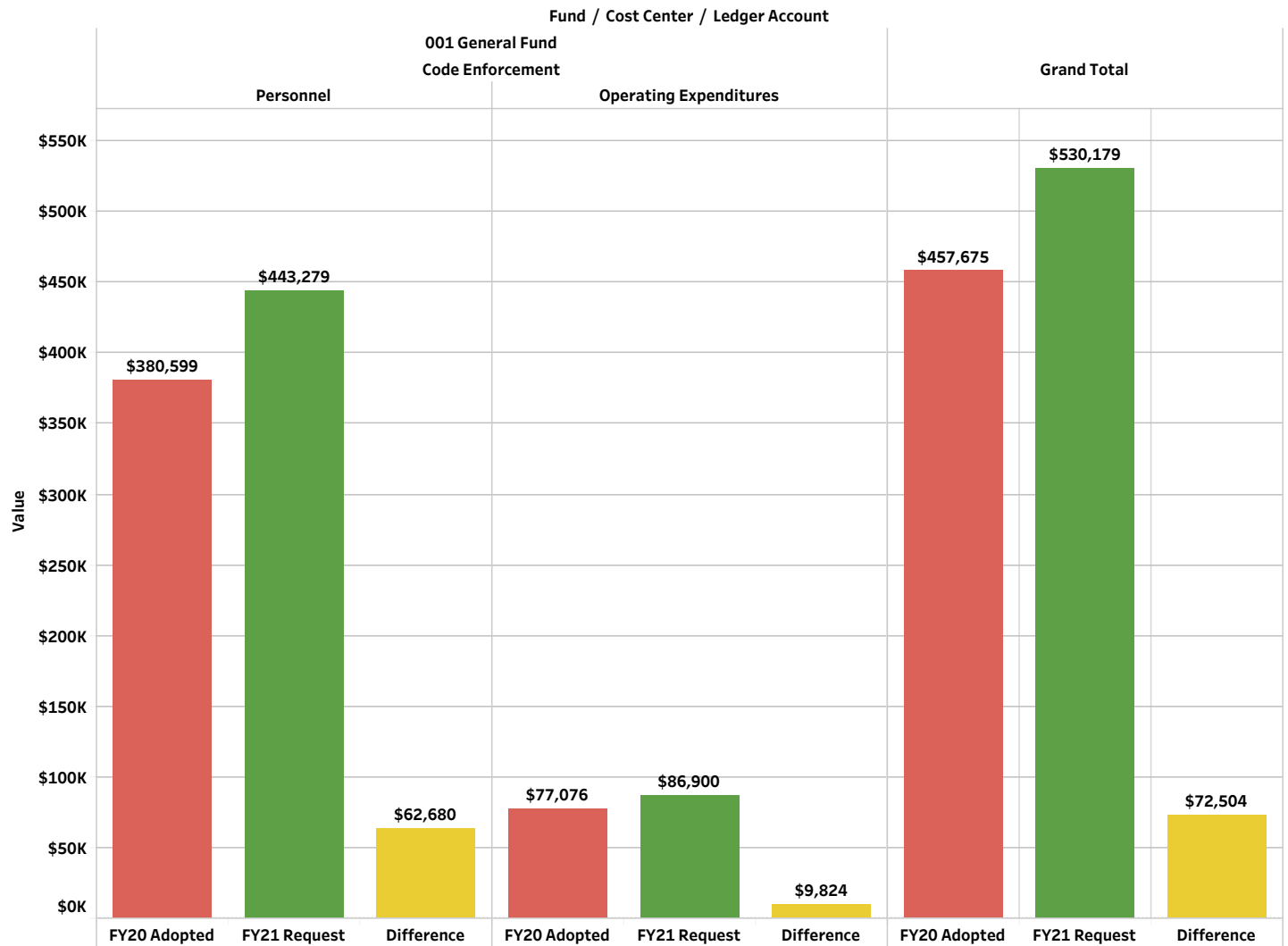
City Clerk



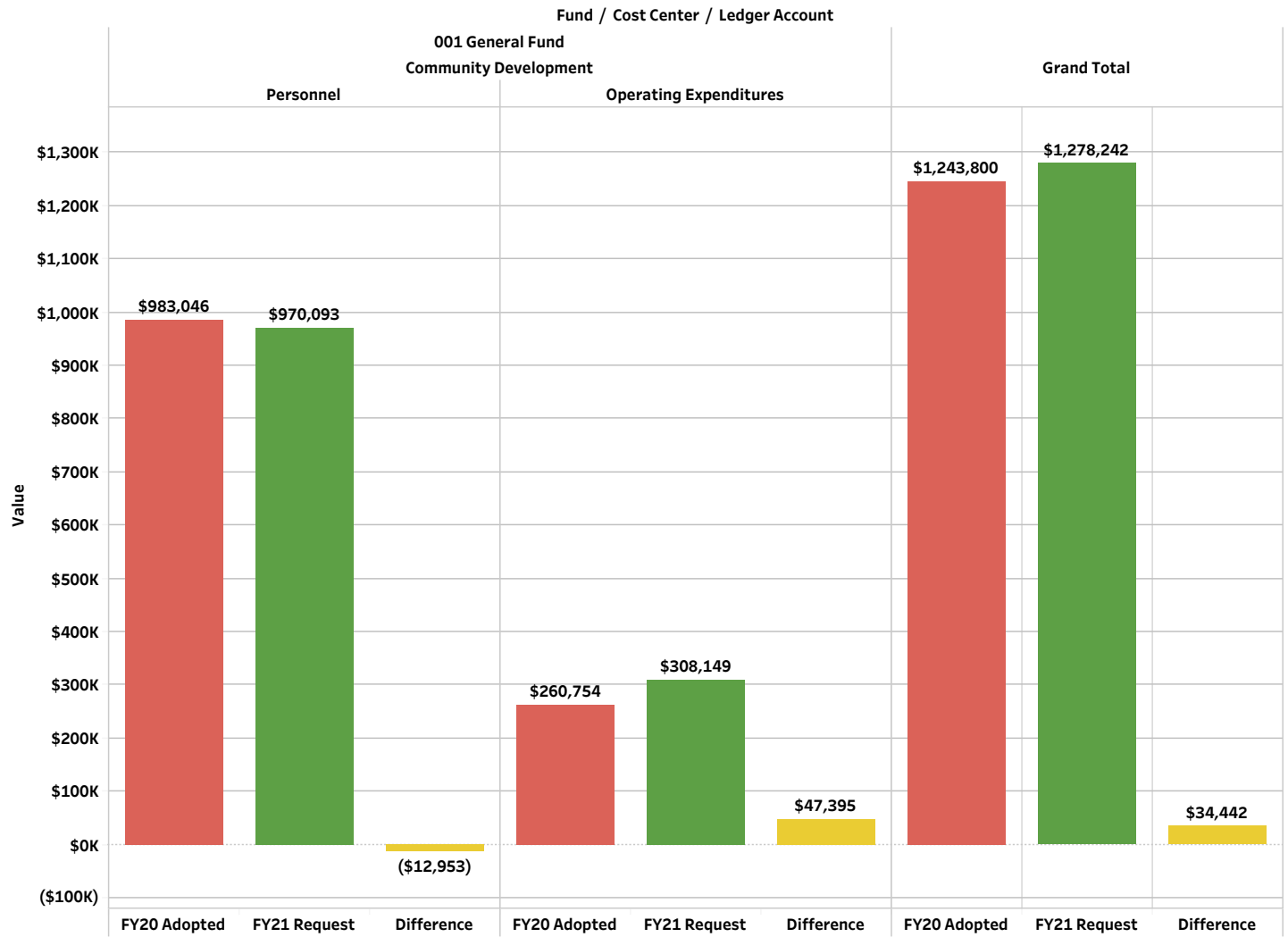
City Manager



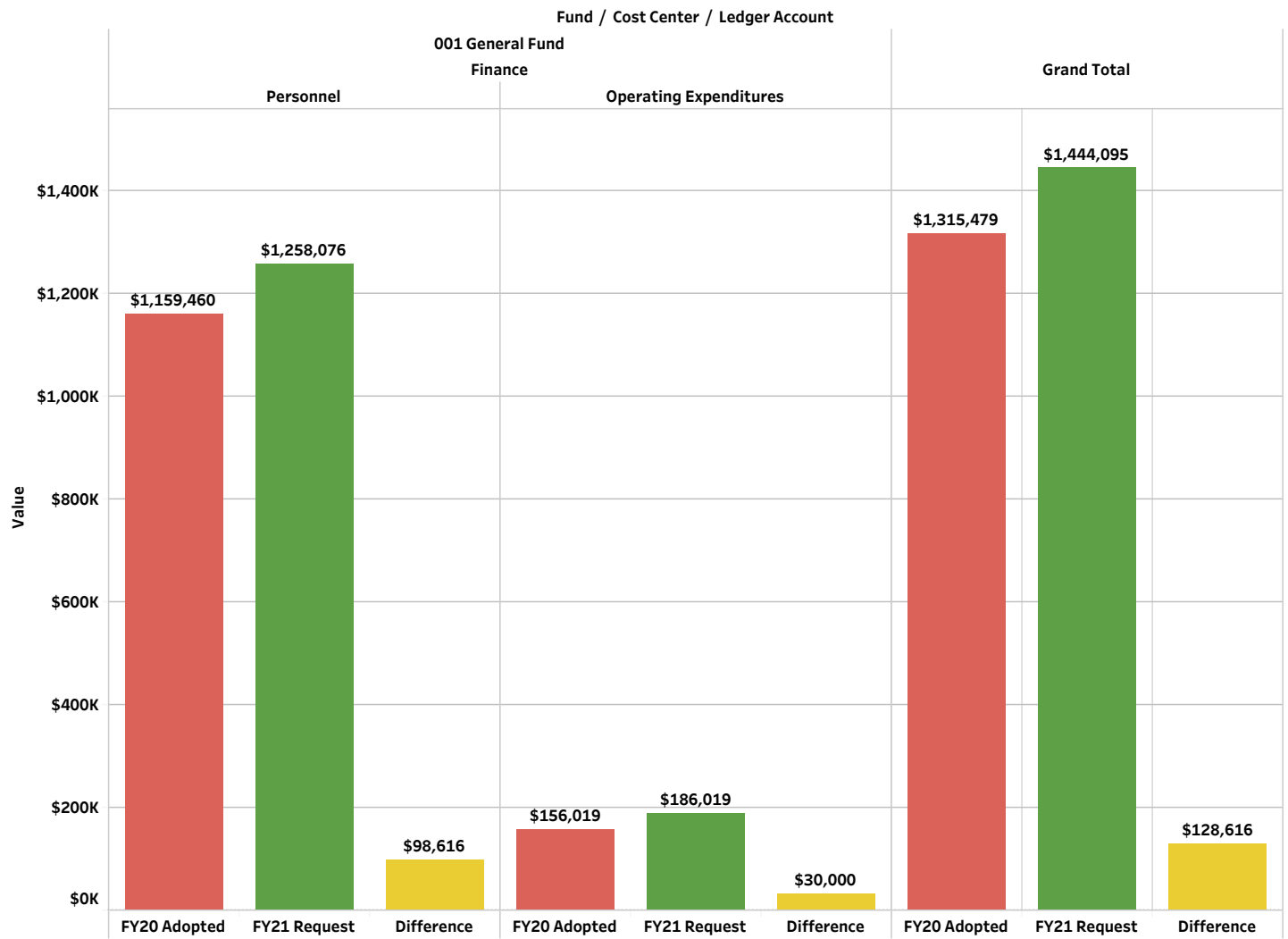
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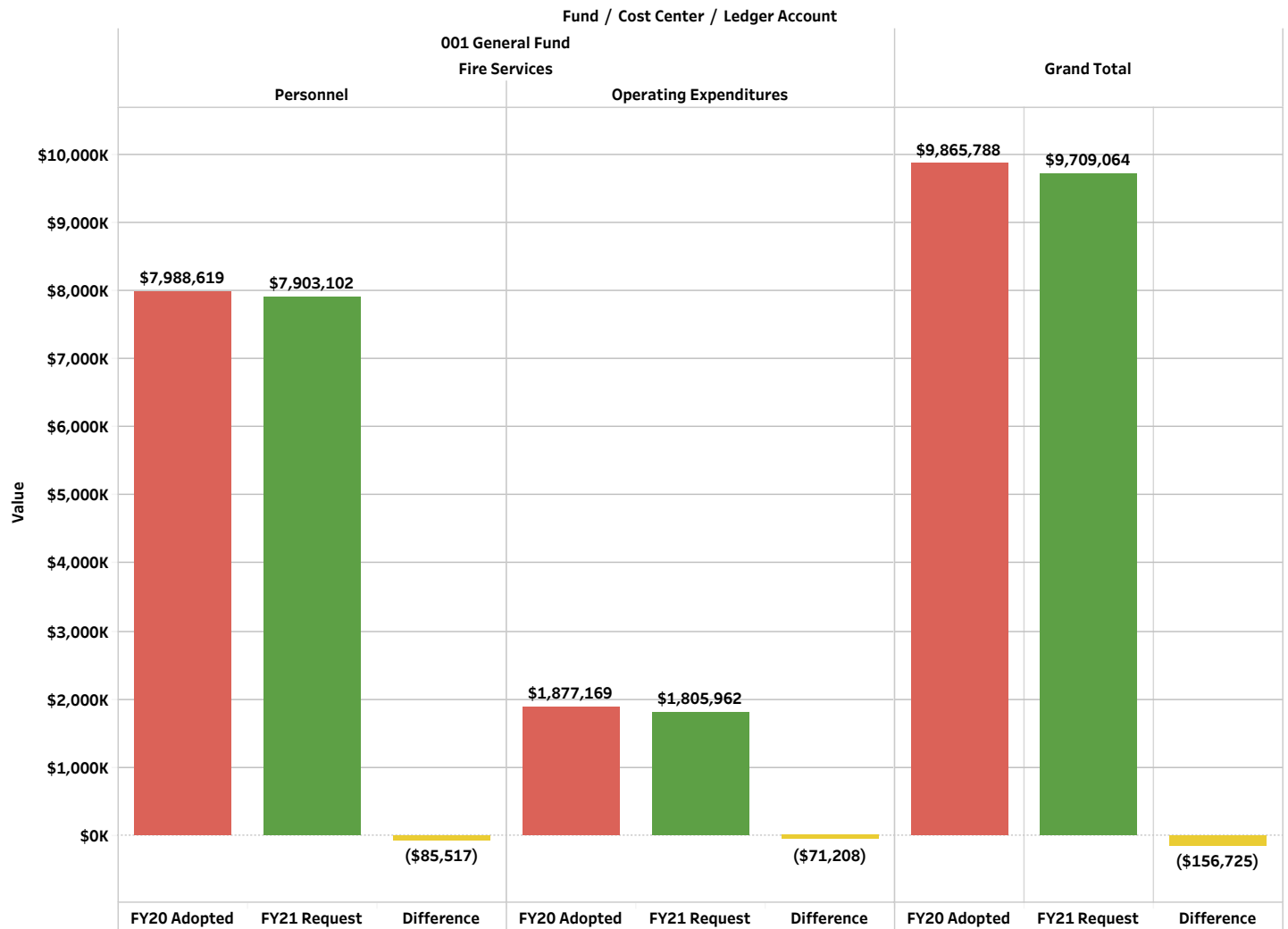
Comm Dev



Fin



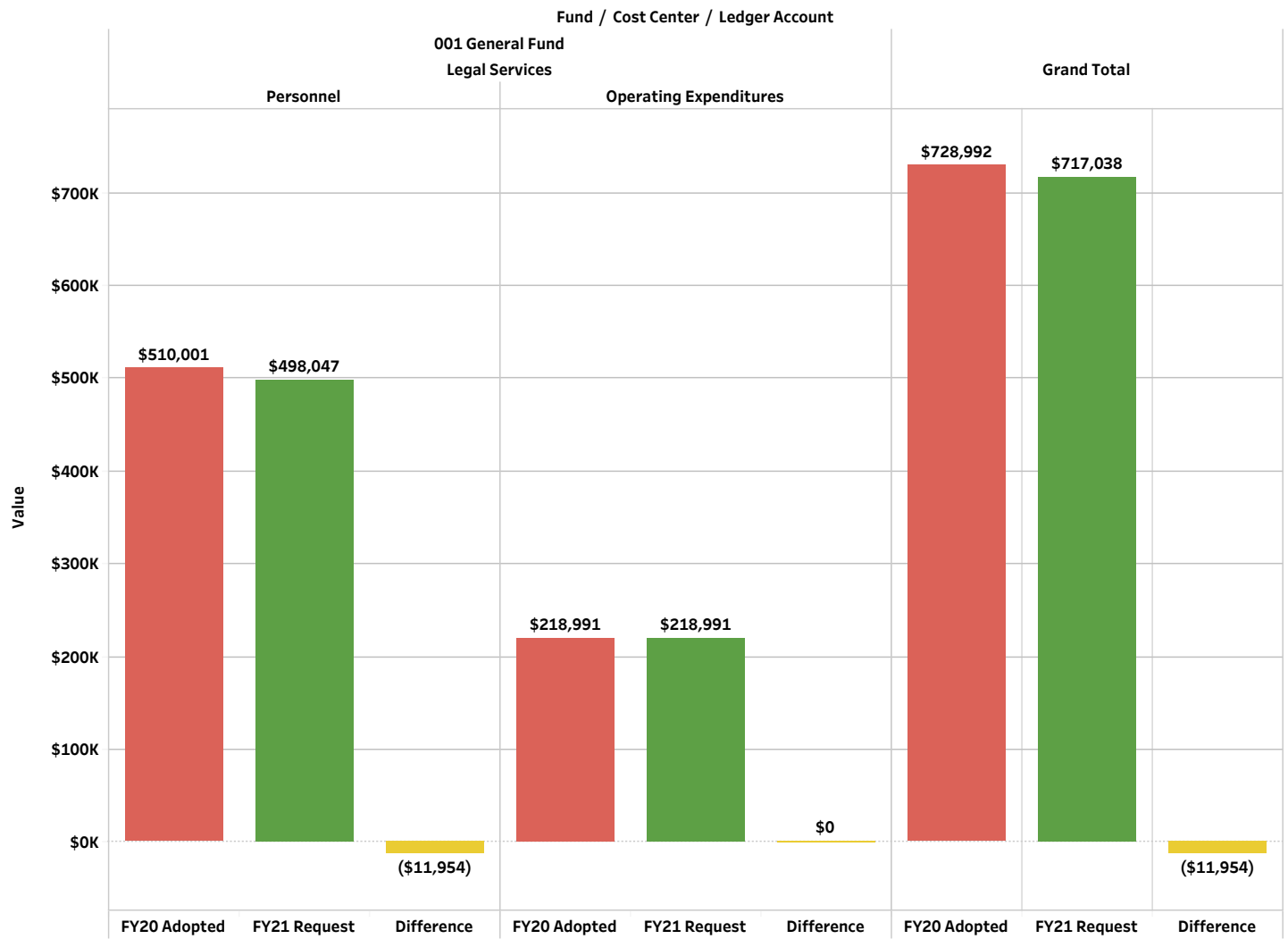
Fire



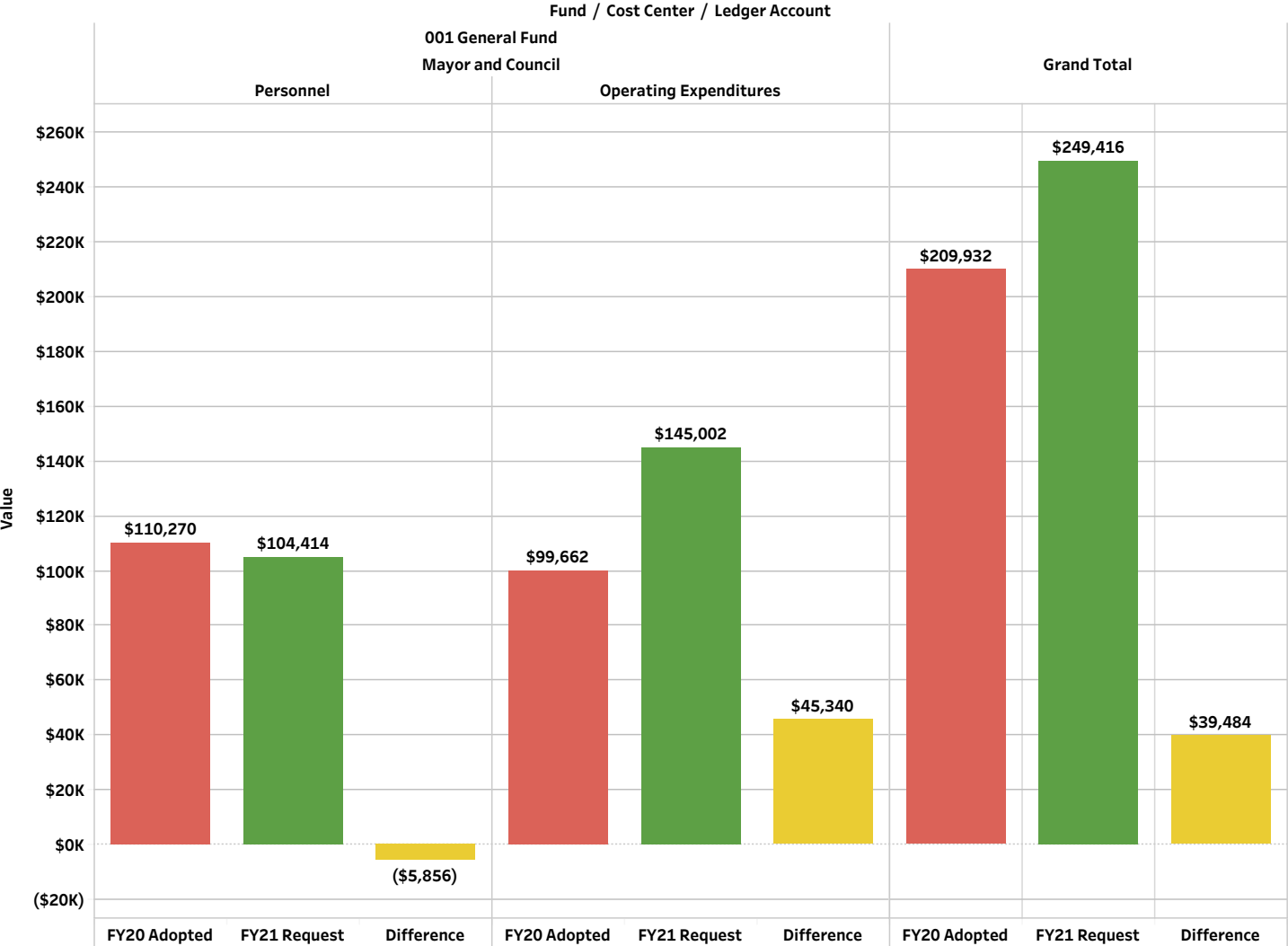
HR



City Atty



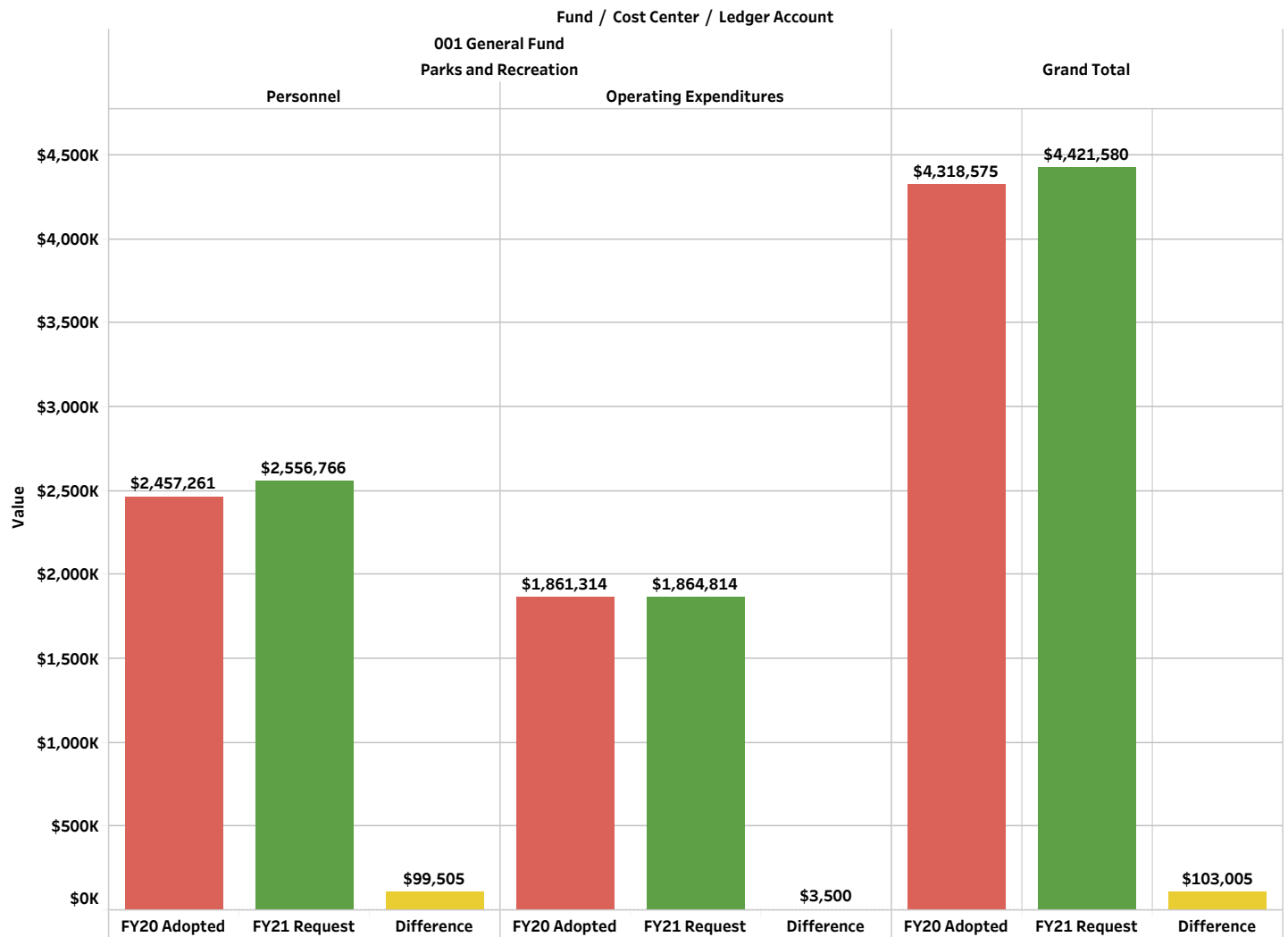
Mayor/Council



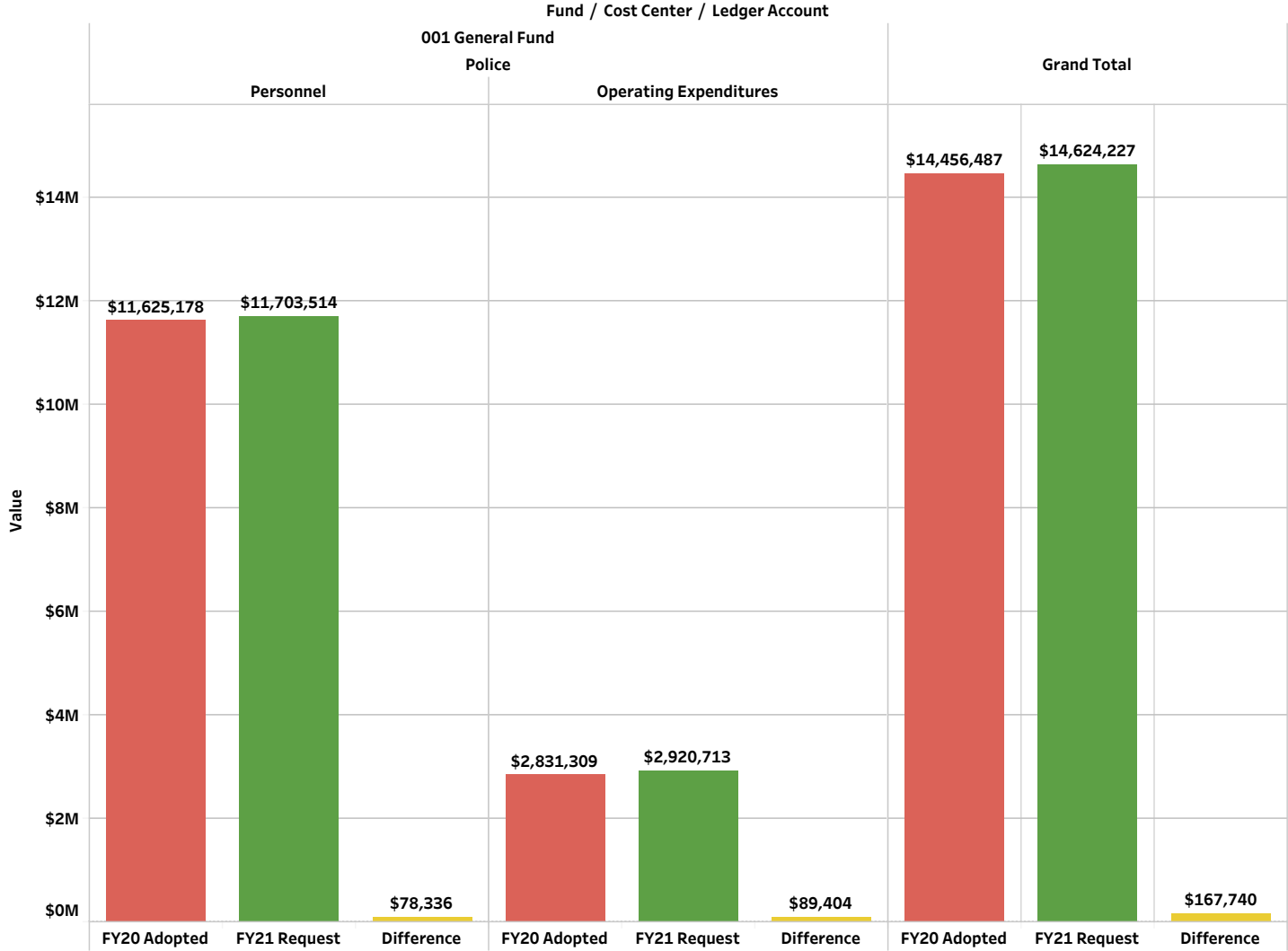
Non-Dept



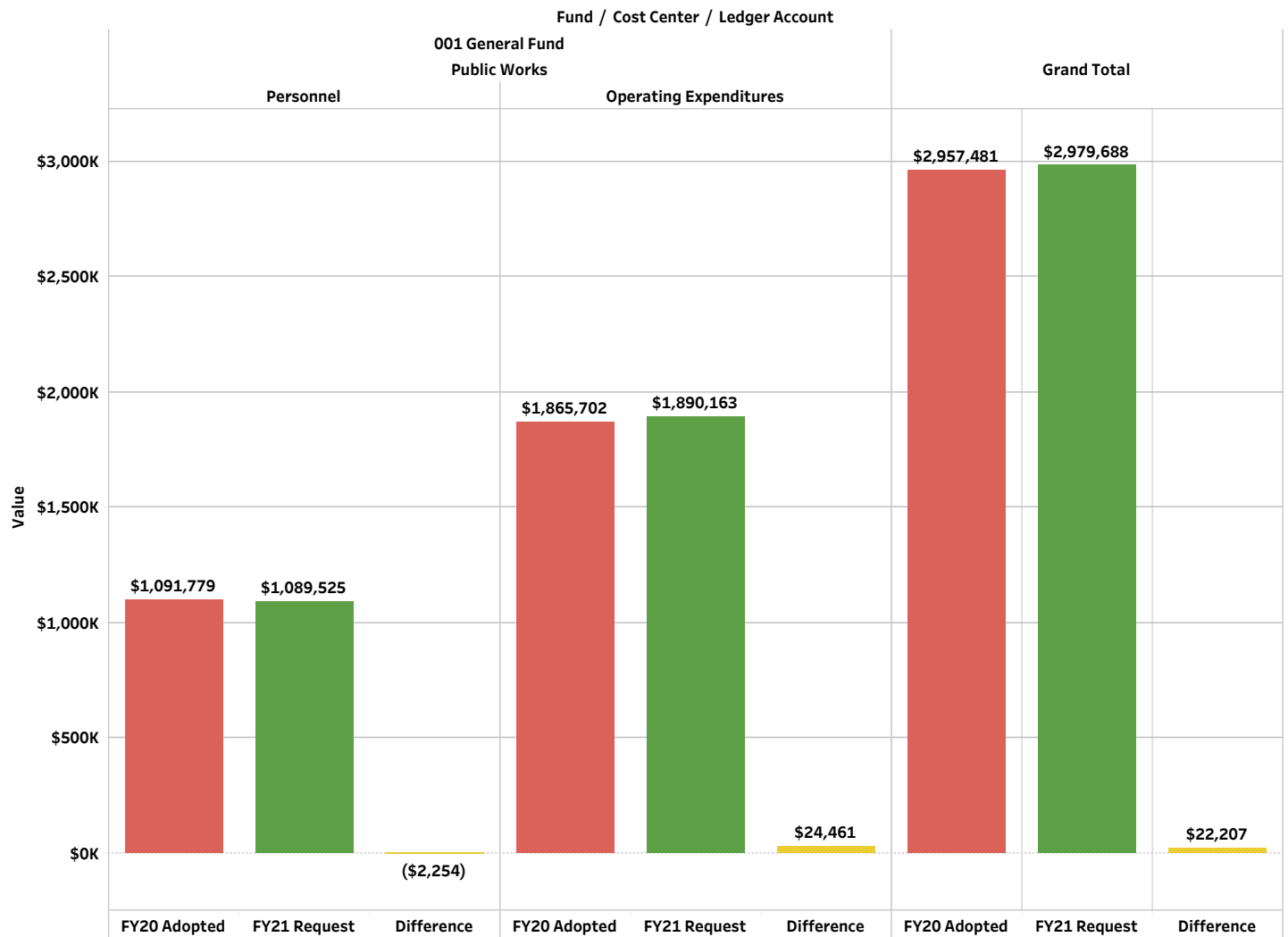
Parks/Rec



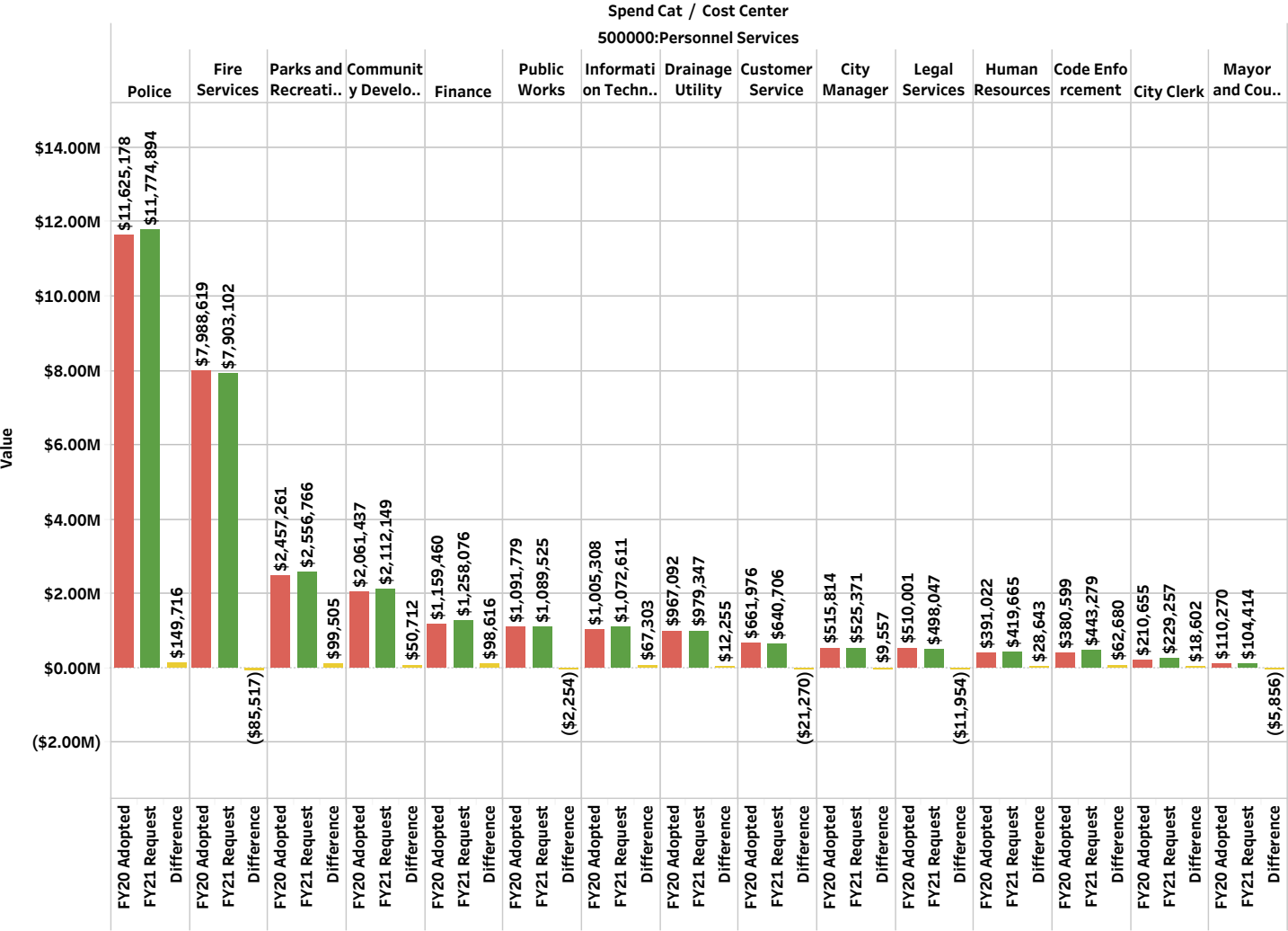
Police



Pub Works



Personnel by Cost Center



GF Operations by Spend Cat by Cost Center

Fund	Spend Cat	Cost Center	FY20 Adopted	FY21 Request	Difference
001 General Fund	500000:Personnel Services	Police	\$11,625,178	\$11,703,514	\$78,336
		Fire Services	\$7,988,619	\$7,903,102	(\$85,517)
		Parks and Recreation	\$2,457,261	\$2,556,766	\$99,505
		Public Works	\$1,091,779	\$1,089,525	(\$2,254)
		Finance	\$1,159,460	\$1,258,076	\$98,616
		Community Development	\$983,046	\$970,093	(\$12,953)
		Legal Services	\$510,001	\$498,047	(\$11,954)
		City Manager	\$515,814	\$525,371	\$9,557
		Human Resources	\$391,022	\$419,665	\$28,643
		Code Enforcement	\$380,599	\$443,279	\$62,680
		City Clerk	\$210,655	\$229,257	\$18,602
		Mayor and Council	\$110,270	\$104,414	(\$5,856)
		Total	\$27,423,704	\$27,701,109	\$277,405
	510000:Contractual Services	Police	\$144,447	\$245,270	\$100,823
		Fire Services	\$12,600	\$1,100	(\$11,500)
		Parks and Recreation	\$499,497	\$499,497	\$0
		Public Works	\$811,650	\$871,498	\$59,848
		Nondepartmental - Other ..	\$85,800	\$52,900	(\$32,900)
		Finance	\$27,890	\$47,460	\$19,570
		Community Development	\$140,600	\$140,600	\$0
		Legal Services	\$150,000	\$149,000	(\$1,000)
		City Manager			\$0
		Human Resources	\$42,249	\$26,556	(\$15,693)
		Code Enforcement	\$25,000	\$25,000	\$0
		City Clerk	\$19,390	\$19,390	\$0
		Mayor and Council	\$24,250	\$66,830	\$42,580
		Total	\$1,983,373	\$2,145,101	\$161,728
	520000:Utilities	Police	\$0		\$0
		Fire Services	\$0		\$0
		Parks and Recreation	\$16,800	\$16,800	\$0
		Public Works	\$711,100	\$701,100	(\$10,000)
		Finance	\$0		\$0
		Community Development	\$0		\$0
		Legal Services	\$0		\$0
		City Manager	\$0		\$0
		Human Resources	\$0		\$0
		Code Enforcement	\$0		\$0
		City Clerk	\$0		\$0
		Total	\$727,900	\$717,900	(\$10,000)
	530000: Maintenance and Repairs	Police	\$101,834	\$428,823	\$326,989
		Fire Services	\$57,700	\$257,534	\$199,834
		Parks and Recreation	\$239,721	\$305,250	\$65,529
		Public Works	\$55,180	\$126,692	\$71,512
		Finance	\$2,000	\$2,000	\$0
		Community Development	\$7,700	\$8,375	\$675
		Legal Services	\$3,000	\$3,000	\$0
		Code Enforcement	\$1,800	\$9,002	\$7,202
		City Clerk	\$3,465	\$3,465	\$0
		Mayor and Council	\$50	\$50	\$0
		Total	\$472,450	\$1,144,191	\$671,741
	530100:Non-Discretionary Maintenance and Repairs	Police	\$412,313	\$71,420	(\$340,893)
		Fire Services	\$244,770	\$44,936	(\$199,834)
		Parks and Recreation	\$87,659	\$22,130	(\$65,529)
		Public Works	\$107,472	\$24,649	(\$82,823)
		Nondepartmental - Other ..		\$26,981	\$26,981
		Community Development	\$1,970	\$795	(\$1,175)
		Code Enforcement	\$7,352	\$2,650	(\$4,702)
		Total	\$861,536	\$193,561	(\$667,975)
	540000:Other Supplies and Expenses	Police	\$745,795	\$748,280	\$2,485
		Fire Services	\$440,363	\$380,656	(\$59,708)
		Parks and Recreation	\$497,074	\$500,574	\$3,500

GF Operations by Spend Cat by Cost Center

Fund	Spend Cat	Cost Center	FY20 Adopted	FY21 Request	Difference
001 General Fund	540000:Other Supplies and Expenses	Public Works	\$114,735	\$100,659	(\$14,076)
		Nondepartmental - Other ..	\$26,000	\$0	(\$26,000)
		Finance	\$55,398	\$65,828	\$10,430
		Community Development	\$42,922	\$90,817	\$47,895
		Legal Services	\$28,040	\$29,040	\$1,000
		City Manager	\$31,047	\$30,450	(\$597)
		Human Resources	\$77,950	\$86,782	\$8,832
		Code Enforcement	\$26,527	\$33,851	\$7,324
		City Clerk	\$88,772	\$88,772	\$0
		Mayor and Council	\$22,770	\$25,530	\$2,760
		Total	\$2,197,393	\$2,181,239	(\$16,154)
		540100:Non-Discretionary Supplies and Expenses	Police	\$1,357,771	\$1,357,771
	Fire Services		\$1,110,306	\$1,110,306	\$0
	Parks and Recreation		\$509,133	\$509,133	\$0
	Public Works		\$53,564	\$53,564	\$0
	Nondepartmental - Other ..		\$2,328,846	\$2,370,574	\$41,728
	Finance		\$70,731	\$70,731	\$0
	Community Development		\$66,419	\$66,419	\$0
	Legal Services		\$37,951	\$37,951	\$0
	City Manager		\$54,846	\$54,846	\$0
	Human Resources		\$52,783	\$52,783	\$0
	Code Enforcement		\$13,540	\$13,540	\$0
	City Clerk		\$48,407	\$48,407	\$0
	Mayor and Council		\$52,592	\$52,592	\$0
	Total		\$5,756,889	\$5,798,617	\$41,728
	550000:Insurance Claims and Expenses	Police	\$69,149	\$69,149	\$0
		Fire Services	\$11,430	\$11,430	\$0
		Parks and Recreation	\$11,430	\$11,430	\$0
		Public Works	\$12,001	\$12,001	\$0
		Community Development	\$1,143	\$1,143	\$0
		Code Enforcement	\$2,857	\$2,857	\$0
		Total	\$108,010	\$108,010	\$0
	800000:Grants and Aid	Nondepartmental - Other ..	\$36,606	\$0	(\$36,606)
		Community Development			\$0
		Mayor and Council	\$100	\$100	\$0
		Total	\$36,706	\$100	(\$36,606)
	900000:Interfund Transfer Expense	Interfund Transfers	\$646,385	\$646,385	\$0
		Total	\$646,385	\$646,385	\$0
	990000:Budgetary Contingency	Police		\$0	\$0
		Fire Services		\$0	\$0
		Parks and Recreation		\$0	\$0
		Public Works		(\$21,801)	(\$21,801)
		Nondepartmental - Other ..	\$194,171	\$24,404	(\$169,767)
		Finance		(\$19,570)	(\$19,570)
		Community Development		(\$47,395)	(\$47,395)
		City Manager	\$15,000	\$14,765	(\$235)
		Human Resources		\$0	\$0
Code Enforcement			\$0	\$0	
Mayor and Council			\$0	\$0	
Total		\$209,171	(\$49,597)	(\$258,768)	
Grand Total			\$40,423,517	\$40,586,616	\$163,099

GF Operations by Cost Center by Spend Cat

Fund	Cost Center	Spend Cat	FY20 Adopted	FY21 Request	Difference	Diff %
001 General Fund	Police	500000:Personnel Services	\$11,625,178	\$11,703,514	\$78,336	0.7%
		510000:Contractual Servi..	\$144,447	\$245,270	\$100,823	69.8%
		520000:Utilities	\$0	\$0	\$0	0.0%
		530000:Maintenance and ..	\$101,834	\$428,823	\$326,989	321.1%
		530100:Non-Discretionar..	\$412,313	\$71,420	(\$340,893)	-82.7%
		540000:Other Supplies an..	\$745,795	\$748,280	\$2,485	0.3%
		540100:Non-Discretionar..	\$1,357,771	\$1,357,771	\$0	0.0%
		550000:Insurance Claims ..	\$69,149	\$69,149	\$0	0.0%
		600000:Capital Outlay	\$55,500	\$0	(\$55,500)	-100.0%
		990000:Budgetary Contin..	\$0	\$0	\$0	0.0%
		Total	\$14,511,987	\$14,624,227	\$112,240	209.2%
	Fire Services	500000:Personnel Services	\$7,988,619	\$7,903,102	(\$85,517)	-1.1%
		510000:Contractual Servi..	\$12,600	\$1,100	(\$11,500)	-91.3%
		520000:Utilities	\$0	\$0	\$0	0.0%
		530000:Maintenance and ..	\$57,700	\$257,534	\$199,834	346.3%
		530100:Non-Discretionar..	\$244,770	\$44,936	(\$199,834)	-81.6%
		540000:Other Supplies an..	\$440,363	\$380,656	(\$59,708)	-13.6%
		540100:Non-Discretionar..	\$1,110,306	\$1,110,306	\$0	0.0%
		550000:Insurance Claims ..	\$11,430	\$11,430	\$0	0.0%
		600000:Capital Outlay	\$8,800	\$0	(\$8,800)	-100.0%
		990000:Budgetary Contin..	\$0	\$0	\$0	0.0%
		Total	\$9,874,588	\$9,709,064	(\$165,525)	58.8%
	Parks and Recreation	500000:Personnel Services	\$2,457,261	\$2,556,766	\$99,505	4.0%
		510000:Contractual Servi..	\$499,497	\$499,497	\$0	0.0%
		520000:Utilities	\$16,800	\$16,800	\$0	0.0%
		530000:Maintenance and ..	\$239,721	\$305,250	\$65,529	27.3%
		530100:Non-Discretionar..	\$87,659	\$22,130	(\$65,529)	-74.8%
		540000:Other Supplies an..	\$497,074	\$500,574	\$3,500	0.7%
		540100:Non-Discretionar..	\$509,133	\$509,133	\$0	0.0%
		550000:Insurance Claims ..	\$11,430	\$11,430	\$0	0.0%
		600000:Capital Outlay	\$116,000	\$0	(\$116,000)	-100.0%
		990000:Budgetary Contin..	\$0	\$0	\$0	0.0%
		Total	\$4,434,575	\$4,421,580	(\$12,995)	-142.7%
	Public Works	500000:Personnel Services	\$1,091,779	\$1,089,525	(\$2,254)	-0.2%
		510000:Contractual Servi..	\$811,650	\$871,498	\$59,848	7.4%
		520000:Utilities	\$711,100	\$701,100	(\$10,000)	-1.4%
		530000:Maintenance and ..	\$55,180	\$126,692	\$71,512	129.6%
		530100:Non-Discretionar..	\$107,472	\$24,649	(\$82,823)	-77.1%
		540000:Other Supplies an..	\$114,735	\$100,659	(\$14,076)	-12.3%
		540100:Non-Discretionar..	\$53,564	\$53,564	\$0	0.0%
		550000:Insurance Claims ..	\$12,001	\$12,001	\$0	0.0%
		600000:Capital Outlay	\$33,300	\$0	(\$33,300)	-100.0%
		990000:Budgetary Contin..	\$0	(\$21,801)	(\$21,801)	0.0%
		Total	\$2,990,781	\$2,957,887	(\$32,894)	-54.0%
	Nondepartm ental - Other Gene..	510000:Contractual Servi..	\$85,800	\$52,900	(\$32,900)	-38.3%
		530100:Non-Discretionar..	\$0	\$26,981	\$26,981	0.0%
		540000:Other Supplies an..	\$26,000	\$0	(\$26,000)	-100.0%
		540100:Non-Discretionar..	\$2,328,846	\$2,370,574	\$41,728	1.8%
		600000:Capital Outlay	\$0	\$0	\$0	0.0%
		800000:Grants and Aid	\$36,606	\$0	(\$36,606)	-100.0%
		990000:Budgetary Contin..	\$194,171	\$24,404	(\$169,767)	-87.4%
		Total	\$2,671,423	\$2,474,859	(\$196,564)	-324.0%
	Finance	500000:Personnel Services	\$1,159,460	\$1,258,076	\$98,616	8.5%
		510000:Contractual Servi..	\$27,890	\$47,460	\$19,570	70.2%
		520000:Utilities	\$0	\$0	\$0	0.0%
		530000:Maintenance and ..	\$2,000	\$2,000	\$0	0.0%
		540000:Other Supplies an..	\$55,398	\$65,828	\$10,430	18.8%
		540100:Non-Discretionar..	\$70,731	\$70,731	\$0	0.0%
		600000:Capital Outlay	\$6,000	\$0	(\$6,000)	-100.0%
		990000:Budgetary Contin..	\$0	(\$19,570)	(\$19,570)	0.0%
		Total	\$1,321,479	\$1,424,525	\$103,046	-2.5%
	Community Developmen t	500000:Personnel Services	\$983,046	\$970,093	(\$12,953)	-1.3%
		510000:Contractual Servi..	\$140,600	\$140,600	\$0	0.0%
		520000:Utilities	\$0	\$0	\$0	0.0%
		530000:Maintenance and ..	\$7,700	\$8,375	\$675	8.8%
		530100:Non-Discretionar..	\$1,970	\$795	(\$1,175)	-59.6%
		540000:Other Supplies an..	\$42,922	\$90,817	\$47,895	111.6%
		540100:Non-Discretionar..	\$66,419	\$66,419	\$0	0.0%
		550000:Insurance Claims ..	\$1,143	\$1,143	\$0	0.0%
		600000:Capital Outlay	\$0	\$0	\$0	0.0%
		800000:Grants and Aid	\$0	\$0	\$0	0.0%
		990000:Budgetary Contin..	\$0	(\$47,395)	(\$47,395)	0.0%

GF Operations by Cost Center by Spend Cat

Fund	Cost Center	Spend Cat	FY20 Adopted	FY21 Request	Difference	Diff %
001 General Fund	Total		\$1,243,800	\$1,230,847	(\$12,953)	59.4%
Legal Services	500000:Personnel Services		\$510,001	\$498,047	(\$11,954)	-2.3%
	510000:Contractual Servi..		\$150,000	\$149,000	(\$1,000)	-0.7%
	520000:Utilities		\$0	\$0	\$0	0.0%
	530000:Maintenance and ..		\$3,000	\$3,000	\$0	0.0%
	540000:Other Supplies an..		\$28,040	\$29,040	\$1,000	3.6%
	540100:Non-Discretionar..		\$37,951	\$37,951	\$0	0.0%
	Total		\$728,992	\$717,038	(\$11,954)	0.6%
Interfund Transfers	900000:Interfund Transfe..		\$646,385	\$646,385	\$0	0.0%
	Total		\$646,385	\$646,385	\$0	0.0%
City Manager	500000:Personnel Services		\$515,814	\$525,371	\$9,557	1.9%
	510000:Contractual Servi..				\$0	0.0%
	520000:Utilities		\$0	\$0	\$0	0.0%
	540000:Other Supplies an..		\$31,047	\$30,450	(\$597)	-1.9%
	540100:Non-Discretionar..		\$54,846	\$54,846	\$0	0.0%
	600000:Capital Outlay				\$0	0.0%
	990000:Budgetary Contin..		\$15,000	\$14,765	(\$235)	-1.6%
	Total		\$616,707	\$625,432	\$8,725	-1.6%
Human Resources	500000:Personnel Services		\$391,022	\$419,665	\$28,643	7.3%
	510000:Contractual Servi..		\$42,249	\$26,556	(\$15,693)	-37.1%
	520000:Utilities		\$0		\$0	0.0%
	540000:Other Supplies an..		\$77,950	\$86,782	\$8,832	11.3%
	540100:Non-Discretionar..		\$52,783	\$52,783	\$0	0.0%
	600000:Capital Outlay		\$4,013		(\$4,013)	-100.0%
	990000:Budgetary Contin..			\$0	\$0	0.0%
	Total		\$568,017	\$585,786	\$17,769	-118.5%
Code Enforcement	500000:Personnel Services		\$380,599	\$443,279	\$62,680	16.5%
	510000:Contractual Servi..		\$25,000	\$25,000	\$0	0.0%
	520000:Utilities		\$0		\$0	0.0%
	530000:Maintenance and ..		\$1,800	\$9,002	\$7,202	400.1%
	530100:Non-Discretionar..		\$7,352	\$2,650	(\$4,702)	-64.0%
	540000:Other Supplies an..		\$26,527	\$33,851	\$7,324	27.6%
	540100:Non-Discretionar..		\$13,540	\$13,540	\$0	0.0%
	550000:Insurance Claims ..		\$2,857	\$2,857	\$0	0.0%
	600000:Capital Outlay				\$0	0.0%
	990000:Budgetary Contin..			\$0	\$0	0.0%
City Clerk	Total		\$457,675	\$530,179	\$72,504	380.2%
	500000:Personnel Services		\$210,655	\$229,257	\$18,602	8.8%
	510000:Contractual Servi..		\$19,390	\$19,390	\$0	0.0%
	520000:Utilities		\$0		\$0	0.0%
	530000:Maintenance and ..		\$3,465	\$3,465	\$0	0.0%
	540000:Other Supplies an..		\$88,772	\$88,772	\$0	0.0%
	540100:Non-Discretionar..		\$48,407	\$48,407	\$0	0.0%
	Total		\$370,689	\$389,291	\$18,602	8.8%
Mayor and Council	500000:Personnel Services		\$110,270	\$104,414	(\$5,856)	-5.3%
	510000:Contractual Servi..		\$24,250	\$66,830	\$42,580	175.6%
	530000:Maintenance and ..		\$50	\$50	\$0	0.0%
	540000:Other Supplies an..		\$22,770	\$25,530	\$2,760	12.1%
	540100:Non-Discretionar..		\$52,592	\$52,592	\$0	0.0%
	800000:Grants and Aid		\$100	\$100	\$0	0.0%
	990000:Budgetary Contin..			\$0	\$0	0.0%
Total	Total		\$210,032	\$249,516	\$39,484	182.4%
			\$40,647,130	\$40,586,616	(\$60,514)	256.2%

General Fund Revenue by Fund - FY21 vs FY20 by Spend Cat

Spend Cat	Fund 001 General Fund		
	FY20 Adopted	FY21 Request	Difference
Grand Total	(\$38,795,410)	(\$38,822,223)	(\$26,813)
310000:Taxes	(\$23,558,513)	(\$24,529,000)	(\$970,487)
320000:Permits, Fees and Special Assessments	(\$3,595,429)	(\$3,548,500)	\$46,929
330000:Intergovernmental Revenue	(\$6,746,953)	(\$5,726,500)	\$1,020,453
340000:Charges for Services	(\$3,560,071)	(\$3,780,023)	(\$219,952)
350000:Judgments, Fines & Forfeitures	(\$201,799)	(\$187,000)	\$14,799
360000:Miscellaneous Revenues	(\$1,132,645)	(\$1,051,200)	\$81,445

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By	Fund
Company	City of Port Orange
Cost Center(s)	Cost Center: City Clerk
	Cost Center: City Manager
	Cost Center: Code Enforcement
	Cost Center: Community Development
	Cost Center: Finance
	Cost Center: Fire Services
	Cost Center: General Revenues
	Cost Center: Human Resources
	Cost Center: Interfund Transfers
	Cost Center: Legal Services
	Cost Center: Mayor and Council
	Cost Center: Nondepartmental - Other General Government
	Cost Center: Parks and Recreation
Period	Cost Center: Police FY2020 - Jul
Plan Structure	Annual Budget Detail
Fund	001 General Fund
Plan Name	
Book	Modified Accrual
Worktags	
Has No Program	No
Exclude Projects?	Yes

	001 General Fund	
Ledger Account	FY2018 Actual	FY2019 Actual
Revenues	34,844,827	36,874,826
Revenue	34,844,827	36,874,826
Taxes	21,183,697	22,730,938
Permits, Fees and Special Assessments	3,342,601	3,385,034
Intergovernmental Revenue	6,168,410	6,170,408

Charges for Services	2,853,842	3,320,082
Judgments, Fines & Forfeitures	419,777	302,010
Miscellaneous Revenues	876,500	966,354
Total revenues	34,844,827	36,874,826
Operating Expenditures	12,049,248	10,667,486
Discretionary Operating Expenditures	11,186,513	4,355,304
Contractual Services	3,825,527	1,553,301
Maintenance and Repairs	1,147,960	1,049,581
Other Supplies and Expenses	6,213,026	1,752,421
Non-Discretionary Operating Expenditures	862,735	6,312,182
Utilities	827,045	690,976
Non-Discretionary Maintenance and Repairs	0	166,580
Non-Discretionary Supplies and Expenses	0	5,310,742
Insurance Claims and Expenses	0	108,010
Grants and Aid	35,690	35,875
Personnel	24,541,685	24,652,600
Personnel Services	24,541,685	24,652,600
Capital Outlay	167,830	442,019
600000:Capital Outlay	167,830	442,019
Debt Service	0	0
Total expenditures	36,758,763	35,762,105
Other Financing Sources	2,309,420	1,684,622
Other Financing Sources	2,309,420	1,684,622
Other Financing Uses	(1,309,522)	(2,058,215)
900000:Interfund Transfer Expense	(1,309,522)	(2,058,215)
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	999,898	(373,593)
Net change	(914,038)	739,128



<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
38,795,410	38,795,410	26,813
38,795,410	38,795,410	26,813
23,558,513	23,558,513	970,487
3,595,429	3,595,429	(46,929)
6,746,953	6,746,953	(1,020,453)

3,560,071	3,560,071	219,952
201,799	201,799	(14,799)
1,132,645	1,132,645	(81,445)
38,795,410	38,795,410	26,813
12,141,270	12,158,270	130,224
11,037,741	5,320,774	149,532
1,984,073	1,983,373	161,728
1,342,333	1,121,895	22,296
7,711,335	2,215,506	(34,492)
1,103,529	6,837,496	(19,308)
879,528	727,900	(10,000)
52,503	207,991	(14,430)
26,782	5,756,889	41,728
108,010	108,010	0
36,706	36,706	(36,606)
27,442,204	27,423,704	277,405
27,442,204	27,423,704	277,405
208,100	209,600	(209,600)
208,100	209,600	(209,600)
0	0	0
39,791,574	39,791,574	198,029
1,851,720	1,851,720	(11,720)
1,851,720	1,851,720	(11,720)
(855,556)	(855,556)	258,543
(646,385)	(646,385)	0
(209,171)	(209,171)	258,543
996,164	996,164	246,823
0	(0)	75,607



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
38,822,223	26,813	(0.07%)
38,822,223	26,813	(0.07%)
24,529,000	970,487	(4.12%)
3,548,500	(46,929)	1.31%
5,726,500	(1,020,453)	15.12%

3,780,023	219,952	(6.18%)
187,000	(14,799)	7.33%
1,051,200	(81,445)	7.19%
38,822,223	26,813	(0.07%)
12,288,494	147,224	1.21%
5,470,306	(5,567,435)	(50.44%)
2,145,101	161,028	8.12%
1,144,191	(198,142)	(14.76%)
2,181,014	(5,530,321)	(71.72%)
6,818,188	5,714,659	517.85%
717,900	(161,628)	(18.38%)
193,561	141,058	268.67%
5,798,617	5,771,835	21,551.17%
108,010	0	0.00%
100	(36,606)	(99.73%)
27,701,109	258,905	0.94%
27,701,109	258,905	0.94%
0	(208,100)	(100.00%)
0	(208,100)	(100.00%)
0	0	0.00%
39,989,603	198,029	0.50%
1,840,000	(11,720)	0.63%
1,840,000	(11,720)	0.63%
(597,013)	258,543	30.22%
(646,385)	0	0.00%
49,372	258,543	123.60%
1,242,987	246,823	(24.78%)
75,607	75,607	0.00%

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: General Revenues
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	General Revenues	
	FY2018 Actual	FY2019 Actual
Revenues	34,328,678	36,372,116
Revenue	34,328,678	36,372,116
Taxes	21,183,697	22,730,938
Permits, Fees and Special Assessments	3,342,601	3,385,034
Intergovernmental Revenue	6,168,410	6,170,408
Charges for Services	2,338,293	2,819,046
Judgments, Fines & Forfeitures	419,777	302,010
Miscellaneous Revenues	875,900	964,681
Total revenues	34,328,678	36,372,116
Operating Expenditures	0	0
Personnel	0	0
Capital Outlay	0	0
Debt Service	0	0
Total expenditures	0	0
Other Financing Sources	2,309,420	1,684,622
Other Financing Sources	2,309,420	1,684,622
Other Financing Uses	0	0
Total Other Sources & Uses	2,309,420	1,684,622
Net change	36,638,098	38,056,738



<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
38,276,386	38,276,386	18,964
38,276,386	38,276,386	18,964
23,558,513	23,558,513	970,487
3,595,429	3,595,429	(46,929)
6,746,953	6,746,953	(1,020,453)
3,041,047	3,041,047	212,103
201,799	201,799	(14,799)
1,132,645	1,132,645	(81,445)
38,276,386	38,276,386	18,964
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
1,851,720	1,851,720	(11,720)
1,851,720	1,851,720	(11,720)
0	0	0
1,851,720	1,851,720	(11,720)
40,128,106	40,128,106	7,244



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
38,295,350	18,964	(0.05%)
38,295,350	18,964	(0.05%)
24,529,000	970,487	(4.12%)
3,548,500	(46,929)	1.31%
5,726,500	(1,020,453)	15.12%
3,253,150	212,103	(6.97%)
187,000	(14,799)	7.33%
1,051,200	(81,445)	7.19%
38,295,350	18,964	(0.05%)
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	0	0.00%
1,840,000	(11,720)	0.63%
1,840,000	(11,720)	0.63%
0	0	0.00%
1,840,000	(11,720)	0.63%
40,135,350	7,244	(0.02%)

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: City Clerk
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	City Clerk FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	141,947	232,833
Discretionary Operating Expenditures	141,102	199,503
Contractual Services	23,771	111,895
Maintenance and Repairs	0	3,465
Other Supplies and Expenses	117,331	84,143
Non-Discretionary Operating Expenditures	844	33,330
Utilities	844	0
Non-Discretionary Supplies and Expenses	0	33,330
Personnel	154,526	187,725
Personnel Services	154,526	187,725
Capital Outlay	0	0
Debt Service	0	0
Total expenditures	296,472	420,558
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Sources & Uses	0	0
Net change	(296,472)	(420,558)



<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
160,034	160,034	0
159,314	111,627	0
19,390	19,390	0
3,465	3,465	0
136,459	88,772	0
720	48,407	0
720	0	0
0	48,407	0
210,655	210,655	18,602
210,655	210,655	18,602
0	0	0
0	0	0
370,689	370,689	18,602
0	0	0
0	0	0
0	0	0
(370,689)	(370,689)	(18,602)



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
160,034	0	0.00%
111,627	(47,687)	(29.93%)
19,390	0	0.00%
3,465	0	0.00%
88,772	(47,687)	(34.95%)
48,407	47,687	6,623.19%
0	(720)	(100.00%)
48,407	48,407	0.00%
229,257	18,602	8.83%
229,257	18,602	8.83%
0	0	0.00%
0	0	0.00%
389,291	18,602	5.02%
0	0	0.00%
0	0	0.00%
0	0	0.00%
(389,291)	(18,602)	(5.02%)

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: City Manager
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	City Manager FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	88,507	147,898
Discretionary Operating Expenditures	84,797	95,318
Contractual Services	16,435	72,790
Other Supplies and Expenses	68,362	22,527
Non-Discretionary Operating Expenditures	3,710	52,580
Utilities	3,710	0
Non-Discretionary Supplies and Expenses	0	52,580
Personnel	464,338	481,553
Personnel Services	464,338	481,553
Capital Outlay	0	0
Debt Service	0	0
Total expenditures	552,844	629,450
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	0	0
Net change	(552,844)	(629,450)



<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
85,893	85,893	(822)
83,563	31,047	(822)
0	0	0
83,563	31,047	(822)
2,330	54,846	0
2,330	0	0
0	54,846	0
515,814	515,814	9,557
515,814	515,814	9,557
0	0	0
0	0	0
601,707	601,707	8,735
0	0	0
(15,000)	(15,000)	10
(15,000)	(15,000)	10
(15,000)	(15,000)	10
(616,707)	(616,707)	(8,725)



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
85,071	(822)	(0.96%)
30,225	(53,338)	(63.83%)
0	0	0.00%
30,225	(53,338)	(63.83%)
54,846	52,516	2,253.91%
0	(2,330)	(100.00%)
54,846	54,846	0.00%
525,371	9,557	1.85%
525,371	9,557	1.85%
0	0	0.00%
0	0	0.00%
610,442	8,735	1.45%
0	0	0.00%
(14,990)	10	0.07%
(14,990)	10	0.07%
(14,990)	10	0.07%
(625,432)	(8,725)	(1.41%)

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Code
Enforcement
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Code Enforcement FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	41,976	65,871
Discretionary Operating Expenditures	39,419	29,535
Contractual Services	11,745	7,560
Maintenance and Repairs	10,223	3,659
Other Supplies and Expenses	17,451	18,316
Non-Discretionary Operating Expenditures	2,557	36,337
Utilities	2,557	0
Non-Discretionary Maintenance and Repairs	0	2,650
Non-Discretionary Supplies and Expenses	0	30,830
Insurance Claims and Expenses	0	2,857
Personnel	146,252	293,154
Personnel Services	146,252	293,154
Capital Outlay	733	0
600000:Capital Outlay	733	0
Debt Service	0	0
Total expenditures	188,961	359,025
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	0	0

<i>Net change</i>	<i>(188,961)</i>	<i>(359,025)</i>
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<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
77,076	77,076	9,824
67,661	58,029	9,824
25,000	25,000	0
9,152	6,502	2,500
33,509	26,527	7,324
9,415	19,047	0
6,558	0	0
0	2,650	0
0	13,540	0
2,857	2,857	0
380,599	380,599	62,680
380,599	380,599	62,680
0	0	0
0	0	0
0	0	0
457,675	457,675	72,504
0	0	0
0	0	0
0	0	0
0	0	0

(457,675)	(457,675)	(72,504)
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<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
86,900	9,824	12.75%
67,853	192	0.28%
25,000	0	0.00%
9,002	(150)	(1.64%)
33,851	342	1.02%
19,047	9,632	102.30%
0	(6,558)	(100.00%)
2,650	2,650	0.00%
13,540	13,540	0.00%
2,857	0	0.00%
443,279	62,680	16.47%
443,279	62,680	16.47%
0	0	0.00%
0	0	0.00%
0	0	0.00%
530,179	72,504	15.84%
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	0	0.00%

(530,179)	(72,504)	(15.84%)
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CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Community Development
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Community Development

Ledger Account	FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	322,592	154,975
Discretionary Operating Expenditures	319,792	89,203
Contractual Services	151,489	52,384
Maintenance and Repairs	13,178	7,140
Other Supplies and Expenses	155,126	29,679
Non-Discretionary Operating Expenditures	2,799	65,772
Utilities	2,799	0
Non-Discretionary Maintenance and Repairs	0	795
Non-Discretionary Supplies and Expenses	0	63,834
Insurance Claims and Expenses	0	1,143
Personnel	878,409	852,430
Personnel Services	878,409	852,430
Capital Outlay	0	0
600000:Capital Outlay	0	0
Debt Service	0	0
Total expenditures	1,201,000	1,007,405
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	0	0

<i>Net change</i>	<i>(1,201,000)</i>	<i>(1,007,405)</i>
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<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
260,754	260,754	47,395
255,339	192,397	47,395
140,600	140,600	0
9,670	8,875	(500)
105,069	42,922	47,895
5,415	68,357	0
4,272	0	0
0	795	0
0	66,419	0
1,143	1,143	0
983,046	983,046	(12,953)
983,046	983,046	(12,953)
0	0	0
0	0	0
0	0	0
1,243,800	1,243,800	34,442
0	0	0
0	0	47,395
0	0	47,395
0	0	47,395

(1,243,800)	(1,243,800)	12,953
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<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
308,149	47,395	18.18%
239,792	(15,547)	(6.09%)
140,600	0	0.00%
8,375	(1,295)	(13.39%)
90,817	(14,252)	(13.56%)
68,357	62,942	1,162.36%
0	(4,272)	(100.00%)
795	795	0.00%
66,419	66,419	0.00%
1,143	0	0.00%
970,093	(12,953)	(1.32%)
970,093	(12,953)	(1.32%)
0	0	0.00%
0	0	0.00%
0	0	0.00%
1,278,242	34,442	2.77%
0	0	0.00%
47,395	47,395	0.00%
47,395	47,395	0.00%
47,395	47,395	0.00%

(1,230,847)	12,953	1.04%
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CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Finance
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Finance FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	145,518	148,996
Discretionary Operating Expenditures	144,302	81,033
Contractual Services	32,411	36,212
Maintenance and Repairs	1,079	543
Other Supplies and Expenses	110,812	44,278
Non-Discretionary Operating Expenditures	1,215	67,963
Utilities	1,215	0
Non-Discretionary Supplies and Expenses	0	67,963
Personnel	1,004,427	1,024,515
Personnel Services	1,004,427	1,024,515
Capital Outlay	0	0
Debt Service	0	0
Total expenditures	1,149,944	1,173,511
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	0	0
Net change	(1,149,944)	(1,173,511)



<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
162,019	162,019	24,000
160,003	91,288	24,000
27,890	27,890	19,570
2,000	2,000	0
130,113	61,398	4,430
2,016	70,731	0
2,016	0	0
0	70,731	0
1,159,460	1,159,460	98,616
1,159,460	1,159,460	98,616
0	0	0
0	0	0
1,321,479	1,321,479	122,616
0	0	0
0	0	19,570
0	0	19,570
0	0	19,570
(1,321,479)	(1,321,479)	(103,046)



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
186,019	24,000	14.81%
115,288	(44,715)	(27.95%)
47,460	19,570	70.17%
2,000	0	0.00%
65,828	(64,285)	(49.41%)
70,731	68,715	3,408.48%
0	(2,016)	(100.00%)
70,731	70,731	0.00%
1,258,076	98,616	8.51%
1,258,076	98,616	8.51%
0	0	0.00%
0	0	0.00%
1,444,095	122,616	9.28%
0	0	0.00%
19,570	19,570	0.00%
19,570	19,570	0.00%
19,570	19,570	0.00%
(1,424,525)	(103,046)	(7.80%)

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Fire Services
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Fire Services FY2018 Actual	FY2019 Actual
Revenues	0	0
Revenue	0	0
Charges for Services	0	0
Total revenues	0	0
Operating Expenditures	1,459,805	1,649,746
Discretionary Operating Expenditures	1,443,045	592,986
Contractual Services	607	779
Maintenance and Repairs	256,893	259,298
Other Supplies and Expenses	1,185,545	332,909
Non-Discretionary Operating Expenditures	16,760	1,056,760
Utilities	16,760	0
Non-Discretionary Maintenance and Repairs	0	44,936
Non-Discretionary Supplies and Expenses	0	1,000,394
Insurance Claims and Expenses	0	11,430
Personnel	7,447,722	7,573,406
Personnel Services	7,447,722	7,573,406
Capital Outlay	32,702	7,628
600000:Capital Outlay	32,702	7,628
Debt Service	0	0
Total expenditures	8,940,229	9,230,781
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0

Total Other Sources & Uses	0	0
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<i>Net change</i>	<i>(8,940,229)</i>	<i>(9,230,781)</i>
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<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	12,000
0	0	12,000
0	0	12,000
0	0	12,000
1,860,669	1,879,169	(73,208)
1,826,989	712,497	(73,208)
12,600	12,600	(11,500)
312,970	257,534	0
1,501,419	442,363	(61,708)
33,680	1,166,672	0
22,250	0	0
0	44,936	0
0	1,110,306	0
11,430	11,430	0
8,007,119	7,988,619	(85,517)
8,007,119	7,988,619	(85,517)
6,800	6,800	(6,800)
6,800	6,800	(6,800)
0	0	0
9,874,588	9,874,588	(165,525)
0	0	0
0	0	0
0	0	0

0	0	0
(9,874,588)	(9,874,588)	177,525



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
12,000	12,000	0.00%
12,000	12,000	0.00%
12,000	12,000	0.00%
12,000	12,000	0.00%
1,805,962	(54,708)	(2.94%)
639,290	(1,187,700)	(65.01%)
1,100	(11,500)	(91.27%)
257,534	(55,436)	(17.71%)
380,656	(1,120,764)	(74.65%)
1,166,672	1,132,992	3,363.99%
0	(22,250)	(100.00%)
44,936	44,936	0.00%
1,110,306	1,110,306	0.00%
11,430	0	0.00%
7,903,102	(104,017)	(1.30%)
7,903,102	(104,017)	(1.30%)
0	(6,800)	(100.00%)
0	(6,800)	(100.00%)
0	0	0.00%
9,709,064	(165,525)	(1.68%)
0	0	0.00%
0	0	0.00%
0	0	0.00%

0	0	0.00%
(9,697,064)	177,525	1.80%

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Human Resources
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Human Resources FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	130,101	127,887
Discretionary Operating Expenditures	129,257	76,811
Contractual Services	26,779	25,669
Other Supplies and Expenses	102,478	51,143
Non-Discretionary Operating Expenditures	844	51,076
Utilities	844	0
Non-Discretionary Supplies and Expenses	0	51,076
Personnel	271,462	341,376
Personnel Services	271,462	341,376
Capital Outlay	0	0
Debt Service	0	0
Total expenditures	401,563	469,263
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	0	0
Net change	(401,563)	(469,263)



<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
176,995	176,995	(10,874)
176,275	124,212	(10,874)
42,249	42,249	(15,693)
134,026	81,963	4,819
720	52,783	0
720	0	0
0	52,783	0
391,022	391,022	28,643
391,022	391,022	28,643
0	0	0
0	0	0
568,017	568,017	17,769
0	0	0
0	0	0
0	0	0
0	0	0
(568,017)	(568,017)	(17,769)



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
166,121	(10,874)	(6.14%)
113,338	(62,937)	(35.70%)
26,556	(15,693)	(37.14%)
86,782	(47,244)	(35.25%)
52,783	52,063	7,230.97%
0	(720)	(100.00%)
52,783	52,783	0.00%
419,665	28,643	7.33%
419,665	28,643	7.33%
0	0	0.00%
0	0	0.00%
585,786	17,769	3.13%
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	0	0.00%
(585,786)	(17,769)	(3.13%)

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Legal Services

Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund

Plan Name
Book Modified Accrual

Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Legal Services FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	209,382	146,252
Discretionary Operating Expenditures	207,587	109,709
Contractual Services	151,399	79,221
Maintenance and Repairs	2,516	3,193
Other Supplies and Expenses	53,672	27,295
Non-Discretionary Operating Expenditures	1,795	36,543
Utilities	1,795	0
Non-Discretionary Supplies and Expenses	0	36,543
Personnel	444,065	459,192
Personnel Services	444,065	459,192
Capital Outlay	0	0
Debt Service	0	0
Total expenditures	653,448	605,443
Other Financing Sources	0	0
Other Financing Uses	0	0
Total Other Sources & Uses	0	0
Net change	(653,448)	(605,443)



<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
218,991	218,991	0
217,551	181,040	0
150,000	150,000	(1,000)
3,000	3,000	0
64,551	28,040	1,000
1,440	37,951	0
1,440	0	0
0	37,951	0
510,001	510,001	(11,954)
510,001	510,001	(11,954)
0	0	0
0	0	0
728,992	728,992	(11,954)
0	0	0
0	0	0
0	0	0
(728,992)	(728,992)	11,954



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
218,991	0	0.00%
181,040	(36,511)	(16.78%)
149,000	(1,000)	(0.67%)
3,000	0	0.00%
29,040	(35,511)	(55.01%)
37,951	36,511	2,535.49%
0	(1,440)	(100.00%)
37,951	37,951	0.00%
498,047	(11,954)	(2.34%)
498,047	(11,954)	(2.34%)
0	0	0.00%
0	0	0.00%
717,038	(11,954)	(1.64%)
0	0	0.00%
0	0	0.00%
0	0	0.00%
(717,038)	11,954	1.64%

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Mayor and Council
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Mayor and Council FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	83,506	93,145
Discretionary Operating Expenditures	83,382	42,502
Contractual Services	20,000	21,759
Maintenance and Repairs	13	32
Other Supplies and Expenses	63,368	20,710
Non-Discretionary Operating Expenditures	125	50,643
Utilities	25	0
Non-Discretionary Supplies and Expenses	0	50,543
Grants and Aid	100	100
Personnel	100,032	95,814
Personnel Services	100,032	95,814
Capital Outlay	0	0
Debt Service	0	0
Total expenditures	183,538	188,959
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	0	0
Net change	(183,538)	(188,959)



<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
99,762	99,762	45,340
99,662	47,070	45,340
24,250	24,250	42,580
50	50	0
75,362	22,770	2,760
100	52,692	0
0	0	0
0	52,592	0
100	100	0
110,270	110,270	(5,856)
110,270	110,270	(5,856)
0	0	0
0	0	0
210,032	210,032	39,484
0	0	0
0	0	0
0	0	0
0	0	0
(210,032)	(210,032)	(39,484)



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
145,102	45,340	45.45%
92,410	(7,252)	(7.28%)
66,830	42,580	175.59%
50	0	0.00%
25,530	(49,832)	(66.12%)
52,692	52,592	52,592.00%
0	0	0.00%
52,592	52,592	0.00%
100	0	0.00%
104,414	(5,856)	(5.31%)
104,414	(5,856)	(5.31%)
0	0	0.00%
0	0	0.00%
249,516	39,484	18.80%
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	0	0.00%
(249,516)	(39,484)	(18.80%)

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Interfund Transfers

Cost Center:
Nondepartmental - Other
General Government
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Interfund Transfers

Ledger Account	FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	0	0
Discretionary Operating Expenditures	0	0
Contractual Services	0	0
Other Supplies and Expenses	0	0
Non-Discretionary Operating Expenditures	0	0
Non-Discretionary Maintenance and Repairs	0	0
Non-Discretionary Supplies and Expenses	0	0
Grants and Aid	0	0
Personnel	0	0
Capital Outlay	0	0
600000:Capital Outlay	0	0
Debt Service	0	0
Total expenditures	0	0
Other Financing Sources	0	0
Other Financing Uses	(1,299,522)	(2,058,215)
900000:Interfund Transfer Expense	(1,299,522)	(2,058,215)
990000:Budgetary Contingency	0	0

Total Other Sources & Uses	(1,299,522)	(2,058,215)
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<i>Net change</i>	<i>(1,299,522)</i>	<i>(2,058,215)</i>
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(646,385)	(646,385)	0
(646,385)	(646,385)	0

(646,385)	0	0.00%
(646,385)	0	0.00%

**Nondepartmental - Other
General Government
FY2018 Actual**

FY2019 Actual

FY2020 Original Budget

0	0	0
0	0	0
3,965,440	2,069,876	2,477,252
3,929,850	(151,443)	2,440,646
2,219,952	(173,750)	85,800
1,709,899	22,307	2,354,846
35,590	2,221,319	36,606
0	0	0
0	2,185,544	0
35,590	35,775	36,606
0	0	0
0	261,138	0
0	261,138	0
0	0	0
3,965,440	2,331,014	2,477,252
0	0	0
0	0	(194,171)
0	0	0
0	0	(194,171)

0	0	(194,171)
(3,965,440)	(2,331,014)	(2,671,423)



<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>	<i>FY2021 Total Requested Budget</i>
0	0	0
0	0	0
2,477,252	(26,797)	2,450,455
111,800	(58,900)	52,900
85,800	(32,900)	52,900
26,000	(26,000)	0
2,365,452	32,103	2,397,555
0	26,981	26,981
2,328,846	41,728	2,370,574
36,606	(36,606)	0
0	0	0
0	0	0
0	0	0
0	0	0
2,477,252	(26,797)	2,450,455
0	0	0
(194,171)	169,767	(24,404)
0	0	0
(194,171)	169,767	(24,404)

(194,171)	169,767	(24,404)
(2,671,423)	196,564	(2,474,859)



<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0.00%
0	0.00%
(26,797)	(1.08%)
(2,387,746)	(97.83%)
(32,900)	(38.35%)
(2,354,846)	(100.00%)
2,360,949	6,449.62%
26,981	0.00%
2,370,574	0.00%
(36,606)	(100.00%)
0	0.00%
0	0.00%
0	0.00%
0	0.00%
(26,797)	(1.08%)
0	0.00%
169,767	87.43%
0	0.00%
169,767	87.43%

169,767	87.43%
196,564	7.36%

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Parks and Recreation
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Parks and Recreation FY2018 Actual	FY2019 Actual
Revenues	516,149	502,709
Revenue	516,149	502,709
Charges for Services	515,549	501,036
Miscellaneous Revenues	600	1,673
Total revenues	516,149	502,709
Operating Expenditures	1,490,501	1,591,304
Discretionary Operating Expenditures	1,458,507	1,089,584
Contractual Services	315,171	431,844
Maintenance and Repairs	282,140	284,354
Other Supplies and Expenses	861,196	373,386
Non-Discretionary Operating Expenditures	31,994	501,721
Utilities	31,994	16,243
Non-Discretionary Maintenance and Repairs	0	22,130
Non-Discretionary Supplies and Expenses	0	451,918
Insurance Claims and Expenses	0	11,430
Personnel	2,083,686	2,329,657
Personnel Services	2,083,686	2,329,657
Capital Outlay	125,775	7,380
600000:Capital Outlay	125,775	7,380
Debt Service	0	0
Total expenditures	3,699,962	3,928,341
Other Financing Sources	0	0
Other Financing Uses	(10,000)	0

900000:Interfund Transfer Expense	(10,000)	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	(10,000)	0

Net change	(3,193,813)	(3,425,632)
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<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
519,024	519,024	(4,151)
519,024	519,024	(4,151)
519,024	519,024	(4,151)
0	0	0
519,024	519,024	(4,151)
1,864,814	1,863,314	1,500
1,817,528	1,303,821	1,500
498,697	499,497	0
328,180	305,250	0
990,651	499,074	1,500
47,286	559,493	0
35,856	16,800	0
0	22,130	0
0	509,133	0
11,430	11,430	0
2,457,261	2,457,261	99,505
2,457,261	2,457,261	99,505
112,500	114,000	(114,000)
112,500	114,000	(114,000)
0	0	0
4,434,575	4,434,575	(12,995)
0	0	0
0	0	0

	0	0	0
	0	0	0
	0	0	0
	(3,915,551)	(3,915,551)	8,844



<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
514,873	(4,151)	0.80%
514,873	(4,151)	0.80%
514,873	(4,151)	0.80%
0	0	0.00%
514,873	(4,151)	0.80%
1,864,814	0	0.00%
1,305,321	(512,207)	(28.18%)
499,497	800	0.16%
305,250	(22,930)	(6.99%)
500,574	(490,077)	(49.47%)
559,493	512,207	1,083.21%
16,800	(19,056)	(53.15%)
22,130	22,130	0.00%
509,133	509,133	0.00%
11,430	0	0.00%
2,556,766	99,505	4.05%
2,556,766	99,505	4.05%
0	(112,500)	(100.00%)
0	(112,500)	(100.00%)
0	0	0.00%
4,421,580	(12,995)	(0.29%)
0	0	0.00%
0	0	0.00%

	0	0	0.00%
	0	0	0.00%
	0	0	0.00%
	(3,906,707)	8,844	0.23%

CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Police
Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Police FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	2,340,452	2,521,503
Discretionary Operating Expenditures	2,252,004	1,150,539
Contractual Services	193,119	206,480
Maintenance and Repairs	443,782	329,732
Other Supplies and Expenses	1,615,103	614,327
Non-Discretionary Operating Expenditures	88,448	1,370,964
Utilities	88,448	0
Non-Discretionary Maintenance and Repairs	0	71,420
Non-Discretionary Supplies and Expenses	0	1,230,395
Insurance Claims and Expenses	0	69,149
Personnel	10,738,991	10,305,836
Personnel Services	10,738,991	10,305,836
Capital Outlay	8,620	124,876
600000:Capital Outlay	8,620	124,876
Debt Service	0	0
Total expenditures	13,088,063	12,952,215
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	0	0

<i>Net change</i>	<i>(13,088,063)</i>	<i>(12,952,215)</i>
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<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
2,831,309	2,831,309	89,404
2,675,098	1,332,969	89,404
145,947	144,447	100,823
563,697	442,727	(13,904)
1,965,454	745,795	2,485
156,211	1,498,340	0
87,062	0	0
0	71,420	0
0	1,357,771	0
69,149	69,149	0
11,625,178	11,625,178	78,336
11,625,178	11,625,178	78,336
55,500	55,500	(55,500)
55,500	55,500	(55,500)
0	0	0
14,511,987	14,511,987	112,240
0	0	0
0	0	0
0	0	0
0	0	0

(14,511,987)	(14,511,987)	(112,240)
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<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
2,920,713	89,404	3.16%
1,422,373	(1,252,725)	(46.83%)
245,270	99,323	68.05%
428,823	(134,874)	(23.93%)
748,280	(1,217,174)	(61.93%)
1,498,340	1,342,129	859.18%
0	(87,062)	(100.00%)
71,420	71,420	0.00%
1,357,771	1,357,771	0.00%
69,149	0	0.00%
11,703,514	78,336	0.67%
11,703,514	78,336	0.67%
0	(55,500)	(100.00%)
0	(55,500)	(100.00%)
0	0	0.00%
14,624,227	112,240	0.77%
0	0	0.00%
0	0	0.00%
0	0	0.00%
0	0	0.00%

(14,624,227)	(112,240)	(0.77%)
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CPO Budget vs Actuals for Cost Center HISTORICAL

Repeat By Cost Center
Company City of Port Orange
Cost Center(s) Cost Center: Public Works

Period FY2020 - Jul
Plan Structure Annual Budget Detail
Fund 001 General Fund
Plan Name
Book Modified Accrual
Worktags
Has No Program No
Exclude Projects? Yes

Ledger Account	Public Works FY2018 Actual	FY2019 Actual
Revenues	0	0
Total revenues	0	0
Operating Expenditures	1,629,522	1,717,199
Discretionary Operating Expenditures	953,469	950,024
Contractual Services	662,650	680,459
Maintenance and Repairs	138,136	158,163
Other Supplies and Expenses	152,683	111,401
Non-Discretionary Operating Expenditures	676,053	767,176
Utilities	676,053	674,734
Non-Discretionary Maintenance and Repairs	0	24,649
Non-Discretionary Supplies and Expenses	0	55,792
Insurance Claims and Expenses	0	12,001
Personnel	807,776	707,943
Personnel Services	807,776	707,943
Capital Outlay	0	40,997
600000:Capital Outlay	0	40,997
Debt Service	0	0
Total expenditures	2,437,298	2,466,139
Other Financing Sources	0	0
Other Financing Uses	0	0
990000:Budgetary Contingency	0	0
Total Other Sources & Uses	0	0

<i>Net change</i>	<i>(2,437,298)</i>	<i>(2,466,139)</i>
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<i>FY2020 Original Budget</i>	<i>FY2021 Requested Base Budget</i>	<i>FY2021 Requested Amendments</i>
0	0	0
0	0	0
1,865,702	1,865,702	24,461
1,058,112	1,022,977	75,872
811,650	811,650	59,848
110,149	92,492	34,200
136,313	118,835	(18,176)
807,590	842,725	(51,411)
716,304	711,100	(10,000)
52,503	66,060	(41,411)
26,782	53,564	0
12,001	12,001	0
1,091,779	1,091,779	(2,254)
1,091,779	1,091,779	(2,254)
33,300	33,300	(33,300)
33,300	33,300	(33,300)
0	0	0
2,990,781	2,990,781	(11,093)
0	0	0
0	0	21,801
0	0	21,801
0	0	21,801

(2,990,781)	(2,990,781)	32,894
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<i>FY2021 Total Requested Budget</i>	<i>Variance (Requested - Original) Budgets</i>	<i>Variance Percentage</i>
0	0	0.00%
0	0	0.00%
1,890,163	24,461	1.31%
1,098,849	40,737	3.85%
871,498	59,848	7.37%
126,692	16,543	15.02%
100,659	(35,654)	(26.16%)
791,314	(16,276)	(2.02%)
701,100	(15,204)	(2.12%)
24,649	(27,854)	(53.05%)
53,564	26,782	100.00%
12,001	0	0.00%
1,089,525	(2,254)	(0.21%)
1,089,525	(2,254)	(0.21%)
0	(33,300)	(100.00%)
0	(33,300)	(100.00%)
0	0	0.00%
2,979,688	(11,093)	(0.37%)
0	0	0.00%
21,801	21,801	0.00%
21,801	21,801	0.00%
21,801	21,801	0.00%

(2,957,887)	32,894	1.10%
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