

Insurance Expense Analysis for projected close. FY2021

	G/L Acct. Number	Monthly Allocation	Annual Amount	Direct Post	Estimates for purchased items	Projected Close	Current Budget	Over (under) Budget	Adjusted Budget	Increase (decrease) Adjustment	G/L Acct. Number
General Government (101)	100-1012-6046	3,310.27	39,723.24	-	-	39,723.24	37,180.00	(2,543.24)	40,187.00	3,007.00	100-1012-6046
Municipal Complex (102)	100-1020-6046	1,031.56	12,378.72	-	-	12,378.72	11,672.00	(706.72)	12,400.00	728.00	100-1020-6046
Municipal Court (103)	100-1030-6046	205.83	2,469.96	-	-	2,469.96	2,770.00	300.04	2,770.00	-	100-1030-6046
Information Technology (104)	100-1040-6046	186.48	2,237.76	-	-	2,237.76	2,272.00	34.24	2,272.00	-	100-1040-6046
Maintenance Shop (105)	100-1050-6046	137.57	1,650.84	-	-	1,650.84	1,684.00	33.16	1,684.00	-	100-1050-6046
Public Works(106)	100-1060-6046	237.19	2,846.28	-	-	2,846.28	3,165.00	318.72	3,165.00	-	100-1060-6046
Airport (107)	100-1070-6046	616.18	7,394.16	-	-	7,394.16	8,340.00	945.84	8,340.00	-	100-1070-6046
- Aviation	100-1070-6047	-	-	4,513.00	-	4,513.00	3,850.00	(663.00)	3,850.00	-	100-1070-6047
Police (201)	100-2010-6046	5,593.41	67,120.92	-	-	67,120.92	62,320.00	(4,800.92)	67,200.00	4,880.00	100-2010-6046
- Police/Canine	100-2010-6047	3,339.82	40,077.84	50.00	-	40,127.84	39,645.00	(482.84)	40,200.00	555.00	100-2010-6047
Fire (202)	100-2020-6046	4,742.31	56,907.72	(555.00)	-	56,352.72	56,000.00	(352.72)	56,400.00	400.00	100-2020-6046
- VFD Accident & Sick	100-2020-6047	161.08	1,932.96	-	-	1,932.96	2,000.00	67.04	2,000.00	-	100-2020-6047
Community Development (203)	100-2030-6046	396.80	4,761.60	-	-	4,761.60	4,875.00	113.40	4,875.00	-	100-2030-6046
Environmental (204)	100-2040-6046	122.26	1,467.12	-	-	1,467.12	745.00	(722.12)	1,500.00	755.00	100-2040-6046
Environmental (204)-vector	100-2040-6046	-	-	-	-	-	-	-	-	-	
Streets (301)		-	-	-	-	-	-	-	-	-	
- Street Construction (3011)	100-3011-6046	753.32	9,039.84	350.00	-	9,389.84	11,096.00	1,706.16	10,000.00	(1,096.00)	100-3011-6046
- Street Maintenance (3012)	100-3012-6046	685.97	8,231.64	-	300.00	8,531.64	10,161.00	1,629.36	9,000.00	(1,161.00)	100-3012-6046
- Sidewalks (3013)	100-3013-6046	268.50	3,222.00	26.00	-	3,248.00	3,853.00	605.00	3,300.00	(553.00)	100-3013-6046
- Signs (3014)	100-3014-6046	128.99	1,547.88	86.00	-	1,633.88	1,650.00	16.12	1,650.00	-	100-3014-6046
- Road Crew (3015)	100-3015-6046	832.78	9,993.36	470.00	-	10,463.36	8,732.00	(1,731.36)	10,500.00	1,768.00	100-3015-6046
Engineering (302)	100-3020-6046	573.77	6,885.24	125.00	-	7,010.24	7,520.00	509.76	7,100.00	(420.00)	100-3020-6046
Sanitation (401)	100-4010-6046	2,291.85	27,502.20	-	-	27,502.20	28,469.00	966.80	28,469.00	-	100-4010-6046
Parks (501)	100-5010-6046	956.46	11,477.52	-	-	11,477.52	12,095.00	617.48	12,095.00	-	100-5010-6046
Library (502)	100-5020-6046	778.58	9,342.96	-	-	9,342.96	11,800.00	2,457.04	9,500.00	(2,300.00)	100-5020-6046
Recreation (503)	100-5030-6046	299.61	3,595.32	127.00	-	3,722.32	3,645.00	(77.32)	3,750.00	105.00	100-5030-6046
- Aaronville Pool (5031)	100-5031-6046	10.98	131.76	-	-	131.76	140.00	8.24	140.00	-	100-5031-6046
- Griffin Pool (5032)	100-5032-6046	70.23	842.76	-	-	842.76	900.00	57.24	850.00	(50.00)	100-5032-6046
- Roberts Park (5033)	100-5033-6046	36.93	443.16	-	-	443.16	475.00	31.84	450.00	(25.00)	100-5033-6046
- Field Complex (5034)	100-5034-6046	750.48	9,005.76	-	-	9,005.76	9,915.00	909.24	9,100.00	(815.00)	100-5034-6046
FST - Event Center (5041)	206-5041-6046	1,020.09	12,241.08	-	-	12,241.08	14,960.00	2,718.92	12,500.00	(2,460.00)	206-5041-6046
FST - Multi-Use Fields (5041)	207-5042-6046	689.58	8,274.96	-	-	8,274.96	10,209.00	1,934.04	8,500.00	(1,709.00)	207-5042-6046
Horticulture (505)	100-5050-6046	485.88	5,830.56	-	-	5,830.56	5,995.00	164.44	5,995.00	-	100-5050-6046
Welcome Center (506)	100-5060-6046	95.90	1,150.80	-	-	1,150.80	2,000.00	849.20	1,200.00	(800.00)	100-5060-6046
Museum Depot (506)	100-5061-6046	631.67	7,580.04	-	-	7,580.04	7,805.00	224.96	7,805.00	-	100-5061-6046
Senior Center (507)	100-5070-6046	345.45	4,145.40	-	-	4,145.40	4,280.00	134.60	4,280.00	-	100-5070-6046
Beautification (508)	100-5080-6046	19.65	235.80	-	-	235.80	245.00	9.20	245.00	-	100-5080-6046
Nature Parks (509)	100-5090-6046	414.96	4,979.52	70.00	-	5,049.52	5,909.00	859.48	5,100.00	(809.00)	100-5090-6046
Totals		32,222.39	386,668.68	5,262.00	300.00	392,230.68	398,372.00	6,141.32	398,372.00	-	