

Budget Summary by Fund & Department

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Budget Summary by Fund & Department
2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
0011	General Fund	\$139,729,157	\$151,020,564	\$16,516,466	13.4%	\$139,729,157	\$123,212,691	\$16,516,466	13.4%	\$0	\$0	\$0	-
	Special Revenue	\$152,821,657	\$151,020,564	\$1,801,093	1.19%	\$152,821,657	\$151,020,564	\$1,801,093	1.19%	\$0	\$0	\$0	-
	Debt Service	\$3,661,172	\$3,678,215	(\$17,043)	-0.5%	\$3,661,172	\$3,678,215	(\$17,043)	-0.5%	\$0	\$0	\$0	-
	Capital	\$19,027,423	\$15,770,441	\$3,256,982	20.7%	\$19,027,423	\$15,770,441	\$3,256,982	20.7%	\$0	\$0	\$0	-
	Enterprise	\$183,637,862	\$190,680,587	(\$7,042,725)	-3.7%	\$183,637,862	\$190,680,587	(\$7,042,725)	-3.7%	\$0	\$0	\$0	-
	Internal Service	\$41,101,477	\$43,752,751	(\$2,651,274)	-6.1%	\$41,101,477	\$43,752,751	(\$2,651,274)	-6.1%	\$0	\$0	\$0	-
HC	Hernando County	\$538,978,748	\$528,115,249	\$11,863,499	2.25%	\$538,978,748	\$528,115,249	\$11,863,499	2.25%	\$0	\$0	\$0	-
0011 0011	General Fund	\$112,381,457	\$102,034,208	\$10,347,249	10.1%	\$112,381,457	\$102,034,208	\$10,347,249	10.1%	\$0	\$0	\$0	-
0011 01051	Board Of Co Commissioners	\$400,408	\$288,154	\$112,254	38.0%	\$2,789,852	\$1,151,359	\$1,618,493	140.6%	(\$2,369,444)	(\$863,205)	(\$1,506,239)	174.5%
0011 01101	County Administration	\$594,784	\$444,227	\$150,557	33.9%	\$586,526	\$571,806	\$15,720	2.7%	\$3,258	(\$1,027,579)	\$165,837	-130.0%
0011 01102	Office-Public Information	\$115,265	\$69,501	\$45,764	65.8%	\$293,702	\$22,656	\$271,046	7.7%	(\$201,093)	(\$224,201)	\$23,108	-10.3%
0011 01151	Office Of Mgmt And Budget	\$268,469	\$423,998	(\$155,529)	-36.7%	\$609,658	\$511,555	\$98,103	19.2%	(\$341,189)	(\$87,557)	(\$253,632)	289.7%
0011 01201	County Attorney's Office	\$191,131	\$20,328	\$170,803	10.6%	\$1,048,264	(\$11,523)	(\$1,059,787)	-1.1%	(\$836,805)	(\$88,656)	\$31,851	-3.7%
0011 01231	Sensitive Lands	\$19,800	\$4,800	\$15,000	312.5%	\$252,415	\$176,385	\$76,030	43.1%	(\$232,615)	(\$171,585)	(\$61,030)	35.6%
0011 01251	Human Resources	\$401,033	\$398,290	\$2,743	0.7%	\$385,044	\$319,873	\$45,171	14.1%	\$35,989	\$78,417	(\$42,428)	-54.1%
0011 01301	Technology Services	\$1,882,712	\$1,805,312	\$77,400	4.3%	\$0	\$0	\$1,882,712	100.0%	(\$1,805,312)	\$77,400	\$77,400	4.3%
0011 01371	Insurance Costs	\$0	\$0	\$0	-	\$1,300,000	\$1,300,000	\$0	0.0%	(\$1,300,000)	(\$1,300,000)	\$0	0.0%
0011 01401	Purchasing And Contracts	\$481,634	\$659,541	(\$177,907)	-27.0%	\$473,872	\$507,364	(\$33,492)	-6.6%	\$7,762	\$162,177	(\$144,415)	-94.9%
0011 01421	Animal Services	\$220,124	\$220,125	(\$1)	0.0%	\$1,109,547	\$1,030,177	\$79,370	7.7%	(\$889,423)	(\$810,052)	(\$79,371)	9.8%
0011 01461	Facilities Maintenance	\$0	\$1,500	(\$1,500)	-100.0%	\$378,567	\$96,060	\$282,507	294.1%	(\$378,567)	(\$94,560)	(\$284,007)	300.3%
0011 01471	Mk ComPound	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 01531	Code Enforcement	\$447,300	\$354,300	\$93,000	26.2%	\$808,144	\$639,976	\$168,168	26.3%	(\$369,844)	(\$285,676)	(\$84,168)	26.3%
0011 01551	Economic Incentive	\$0	\$0	\$0	-	\$250,200	\$380,200	(\$130,000)	-34.2%	(\$250,200)	(\$380,200)	\$130,000	-34.2%
0011 01561	Unstate Buildings	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 01701	Facilities Maintenance	\$365,552	(\$242,055)	\$607,607	-66.2%	\$4,846,993	\$3,942,950	\$904,043	22.9%	(\$4,723,496)	(\$3,577,398)	(\$1,146,098)	32.0%
0011 01703	Chinequet Hill Facilities	\$41,300	\$40,000	\$1,300	3.3%	\$243,618	\$218,769	\$24,849	11.4%	(\$202,314)	(\$178,769)	(\$23,545)	13.2%
0011 01721	Space Needs	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 01731	Airport/Ind Park Transfer	\$0	\$0	\$0	-	\$72,380	\$70,090	\$2,290	3.3%	(\$72,380)	(\$70,090)	\$2,290	3.3%
0011 01751	Planning	\$94,599	\$71,000	\$23,599	33.2%	\$774,016	\$674,385	\$99,631	14.8%	(\$679,417)	(\$603,385)	(\$76,032)	12.6%
0011 01771	Business Development	\$26,101	\$26,050	\$51	0.2%	\$293,080	\$170,207	\$122,873	72.2%	(\$266,979)	(\$144,157)	(\$122,822)	85.2%
0011 01791	Mass Transit System	\$6,598	\$8,150	(\$1,552)	-19.0%	\$6,594	\$8,150	(\$1,556)	-19.1%	\$4	\$0	\$4	100.0%
0011 01801	Veterans Services	\$0	\$0	\$0	-	\$178,165	\$173,911	\$4,254	2.4%	(\$4,254)	(\$4,254)	\$0	0.0%
0011 01901	Property Appraiser	\$60,000	\$52,847	\$7,153	14.0%	\$2,600,378	\$2,504,633	\$95,745	3.8%	(\$2,540,378)	(\$2,451,986)	(\$88,392)	3.6%
0011 01921	Tax Collector	\$850,000	\$850,000	\$0	0.0%	\$2,912,999	\$2,695,500	\$217,499	8.1%	(\$2,062,999)	(\$1,845,500)	(\$217,499)	11.8%
0011 01951	Clerk Of Circuit Court	\$1,663,001	\$1,648,611	\$14,390	0.9%	\$5,352,948	\$4,910,386	\$442,562	9.0%	(\$3,689,947)	(\$3,261,775)	(\$428,172)	13.1%
0011 01981	Supervisor Of Elections	\$62,127	\$50,000	\$12,127	24.3%	\$1,590,116	\$1,711,712	(\$121,596)	-7.1%	(\$1,527,989)	(\$1,661,712)	\$133,723	-8.0%
0011 02051	Sheriff	\$4,196,643	\$4,232,977	(\$36,334)	-0.9%	\$8,913,359	\$6,287,539	\$2,625,820	4.7%	(\$54,716,716)	(\$2,094,562)	(\$52,662,154)	5.1%
0011 02091	Jail Medical/Other	\$0	\$0	\$0	-	\$350,200	\$350,200	\$0	0.0%	(\$350,200)	(\$350,200)	\$0	0.0%
0011 02092	Dept Of Juvenile Justice	\$0	\$0	\$0	-	\$420,503	\$481,492	(\$60,989)	-12.7%	(\$420,503)	(\$481,492)	\$60,989	-12.7%
0011 02380	Medical Examiner	\$0	\$0	\$0	-	\$497,468	\$482,978	\$14,490	3.0%	(\$497,468)	(\$482,978)	\$14,490	3.0%
0011 02391	Guardian Ad Litem Program	\$0	\$0	\$0	-	\$4,631	\$4,630	\$1	0.0%	(\$4,631)	(\$4,630)	\$1	0.0%
0011 02393	Public Defender-Article V	\$0	\$0	\$0	-	\$2,839	\$2,405	\$434	18.0%	(\$2,839)	(\$2,405)	(\$434)	18.0%
0011 02394	State Attorney-Article V	\$0	\$0	\$0	-	\$10,230	\$10,935	(\$705)	-6.4%	(\$10,230)	(\$10,935)	\$705	-6.4%
0011 02395	Court System-Article V	\$0	\$0	\$0	-	\$22,041	\$21,240	\$801	3.8%	(\$22,041)	(\$21,240)	(\$801)	3.8%
0011 02401	Emergency Management	\$0	\$0	\$0	-	\$468,263	\$405,846	\$62,417	15.4%	(\$468,263)	(\$405,846)	(\$62,417)	15.4%
0011 03331	Aquatic Plant Management	\$0	\$0	\$0	-	\$3,852	\$0	\$3,852	100.0%	(\$3,852)	\$0	(\$3,852)	100.0%
0011 03401	Indigent Care	\$0	\$0	\$0	-	\$3,190,998	\$3,127,625	\$63,373	2.0%	(\$3,190,998)	(\$3,127,625)	(\$63,373)	2.0%
0011 03481	Contrib-Comp Planning	\$0	\$0	\$0	-	\$62,661	\$60,835	\$1,826	3.0%	(\$62,661)	(\$60,835)	(\$1,826)	3.0%
0011 03501	Cont-Cons & Resource Mgt	\$0	\$0	\$0	-	\$15,000	\$15,000	\$0	0.0%	(\$15,000)	(\$15,000)	\$0	0.0%
0011 03521	Contrib-Health	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 03531	Contrib-Mental Health	\$0	\$0	\$0	-	\$525,000	\$525,000	\$0	0.0%	(\$525,000)	(\$525,000)	\$0	0.0%
0011 03571	Contrib-Other Human Svcs	\$0	\$0	\$0	-	\$36,000	\$36,000	\$0	0.0%	(\$36,000)	(\$36,000)	\$0	0.0%
0011 03701	Welfare Services	\$0	\$0	\$0	-	\$33,005	\$33,000	\$5	0.0%	(\$33,005)	(\$33,000)	(\$5)	0.0%
0011 03711	Social Services	\$10,000	\$9,600	\$400	4.2%	\$288,424	\$260,437	\$27,987	3.1%	(\$258,424)	(\$250,837)	(\$7,587)	3.0%
0011 03913	Zoning - Gf	\$554,550	\$541,050	\$13,500	2.5%	\$395,945	\$467,015	(\$71,670)	-15.3%	(\$159,205)	\$74,035	(\$233,240)	115.0%
0011 04441	Parks & Recreation	\$858,980	\$858,980	\$0	0.0%	\$3,873,942	\$3,360,530	\$513,412	15.3%	(\$3,042,985)	(\$2,501,950)	(\$541,035)	21.6%
0011 04442	Community Services	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 04601	Library Services	\$48,498	\$52,000	(\$3,502)	-6.7%	\$2,529,332	\$2,511,721	\$17,611	0.7%	(\$2,480,834)	(\$2,459,721)	(\$21,113)	0.9%
0011 04601	Cooperative Extension Svc	\$0	\$0	\$0	-	\$396,951	\$307,594	\$89,357	16.0%	(\$396,951)	(\$307,594)	(\$89,357)	16.0%
0011 04881	Little Rock Cannery	\$0	\$0	\$0	-	\$22,477	\$7,513	\$14,964	195.2%	(\$22,477)	(\$7,513)	(\$14,964)	195.2%

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		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %				
0011 05901	Debt Service/Transfers	\$0	\$0	-	-	\$4,782,490	\$5,231,205	(\$448,715)	-8.6%	(\$4,782,490)	(\$5,231,205)	\$448,715	-8.6%
0011 05981	Contingencies Reserve	\$0	\$0	\$0	-	\$20,297,575	\$15,846,239	\$4,451,336	28.1%	\$0	\$0	(\$4,451,336)	28.1%
0011 05991	Cash To Be Brought Forwrd	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 07913	Zoning - Cf	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 31083	Ph-FY19 Cptag Af Housing	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 31084	Ph-FY20 Cptag As Park Mp	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32011	Eng-Empg Grt 97.042	\$80,000	\$80,000	100.0%	100.0%	\$80,000	\$80,000	\$0	100.0%	\$0	\$0	\$0	-
0011 32015	Eng-Empg Performance Grt	\$77,826	(\$77,826)	-100.0%	-100.0%	\$9,444	\$77,826	(\$77,826)	-100.0%	\$0	\$0	\$0	-
0011 32015	Eng-Empg Suppl Grant	\$9,444	\$9,444	100.0%	100.0%	\$9,444	\$9,444	\$0	100.0%	\$0	\$0	\$0	-
0011 32021	Eng-Ems County Grant	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32033	Eng-Citizens Corp	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32041	Eng-Empa Grt 31.063	\$100,000	\$100,000	100.0%	100.0%	\$100,000	\$100,000	\$0	100.0%	\$0	\$0	\$0	-
0011 32043	Eng Empa Enhancements	\$86,669	(\$86,669)	-100.0%	-100.0%	\$0	\$86,669	(\$86,669)	-100.0%	\$0	\$0	\$0	-
0011 32047	Eng-Cert Training	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32048	Eng-Empg Cert	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32051	Eng-Hazardous Materials	\$2,832	\$2,832	100.0%	100.0%	\$2,832	\$2,832	\$0	100.0%	\$0	\$0	\$0	-
0011 32052	Eng-Hazardous Matl FY	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32057	Fed Grant-Citizen Corp	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32063	Eng - Himgp Pdp FY11	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32072	Eng-Shegp	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32124	Eng Himgp-Rochelle Dr Acq	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32127	Eng-School Shelter Retro	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32162	Fed Grant-HCSO Byrne Jag	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32163	Fed Grant-HCSO Byrne Jag	\$44,203	\$44,203	100.0%	100.0%	\$44,203	\$44,203	\$0	100.0%	\$0	\$0	\$0	-
0011 32421	HCSO-Bulletproof Vest Pgm	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32422	HCSO-Scaap/Allen Assisic	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 32423	Fed Grant-HCSO Scaap Grt	\$1,825	\$1,825	100.0%	100.0%	\$1,825	\$1,825	\$0	100.0%	\$0	\$0	\$0	-
0011 34000	Mass Transit-FTA Sec5307	\$2,652,887	\$2,652,887	100.0%	100.0%	\$2,652,887	\$2,652,887	\$0	100.0%	\$0	\$0	\$0	-
0011 34006	Mass Transit-FTA Sec5307	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34007	Mass Transit-FTA Sec5307	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34008	Mass Transit-FTA Sec5307	\$380,004	\$380,004	100.0%	100.0%	\$380,004	\$380,004	\$0	100.0%	\$0	\$0	\$0	-
0011 34009	Mass Transit-FTA Sec5307	\$80,004	\$80,004	100.0%	100.0%	\$80,004	\$80,004	\$0	100.0%	\$0	\$0	\$0	-
0011 34010	Mass Transit-FTA Sec5311	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34011	Mass Transit-FTA Sec5311	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34012	Mass Transit-FTA Sec5311	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34013	Mass Transit-FTA Sec5339	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34014	Mass Transit-FTA Sec5339	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34015	Fed Grt-FTA-5307 #20.507	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 34041	Ph-Mass Trnst 5307-5Btg	\$3,641,716	(\$3,641,716)	-100.0%	-100.0%	\$0	\$3,641,716	(\$3,641,716)	-100.0%	\$0	\$0	\$0	-
0011 34042	Ph-Mass Transit Sec 5311	\$499,387	\$495,066	99.0%	99.0%	\$499,387	\$495,066	\$4,321	0.9%	\$4,321	\$4,321	\$0	-
0011 34043	Ph-Mass Transit Sec 5339	\$14,208	(\$435,792)	-96.8%	-96.8%	\$14,208	\$450,000	(\$435,792)	-96.8%	\$0	\$0	\$0	-
0011 34044	Ph-Mass Transit Srv Dev	\$207,946	\$231,630	100.0%	100.0%	\$207,946	\$231,630	\$23,684	10.0%	\$0	\$0	\$0	-
0011 35084	HHS-FY15 CDBG House Rehab	\$0	\$741,725	-	-	\$207,946	\$741,725	(\$533,779)	-72.0%	\$0	\$0	\$0	-
0011 35085	HHS-CDBG Dr Hermine	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 35088	HHS-DCA CDBG/NSP 1 Pgm	\$145,882	(\$126,576)	-86.8%	-86.8%	\$145,882	\$272,458	(\$126,576)	-86.8%	\$0	\$0	\$0	-
0011 35089	HHS-DCA CDBG/NSP 3 Pgm	\$458,719	(\$6,381)	-1.4%	-1.4%	\$458,719	\$465,100	(\$6,381)	-1.4%	\$0	\$0	\$0	-
0011 35090	HHS-DCA CDBG/NSP Rentals	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 35901	Bus Dev-CARES Act	\$7,765,392	\$7,765,392	100.0%	100.0%	\$7,765,392	\$7,765,392	\$0	100.0%	\$0	\$0	\$0	-
0011 35902	Housing-CARES Act	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37029	Library State Aid FY14	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37030	Library State Aid FY15	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37031	Library State Aid FY16	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37032	Library State Aid FY17	\$0	\$11,858	-100.0%	-100.0%	\$0	\$11,858	(\$11,858)	-100.0%	\$0	\$0	\$0	-
0011 37033	Library State Aid FY18	\$36,000	\$464,818	92.3%	92.3%	\$36,000	\$464,818	(\$428,818)	-92.3%	\$0	\$0	\$0	-
0011 37034	Library State Aid FY19	\$413,483	(\$158,938)	-27.8%	-27.8%	\$413,483	\$572,421	(\$158,938)	-27.8%	\$0	\$0	\$0	-
0011 37035	Library State Aid FY20	\$644,621	\$644,621	100.0%	100.0%	\$644,621	\$644,621	\$0	100.0%	\$0	\$0	\$0	-
0011 37052	Lib-Gates Comp Upgrd Dos	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37053	Lib-Lisa Inovation Grt	\$100	(\$100)	-100.0%	-100.0%	\$100	\$100	(\$100)	-100.0%	\$0	\$0	\$0	-
0011 37263	Parks-Fridap And Snow Ph1	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 37264	Parks-Fridap And Snow Ph2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
0011 40011	Gen Fund-Disaster	\$200,000	\$200,000	100.0%	100.0%	\$200,000	\$200,000	\$0	100.0%	\$0	\$0	\$0	-
0011	General Fund	\$139,729,157	\$123,212,691	\$16,516,466	13.4%	\$139,729,157	\$123,212,691	\$16,516,466	13.4%	\$0	\$0	\$945,398	-126.8%

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2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
1011	Transportation Trust Fund	\$9,914,641	\$9,596,036	\$318,605	3.3%	\$9,914,641	\$9,596,036	\$318,605	3.3%	\$0	\$0	\$0	-
1013	Constitutional Gas Tax	\$8,385,061	\$9,476,015	(\$1,090,954)	-11.51%	\$8,385,061	\$9,476,015	(\$1,090,954)	-11.51%	\$0	\$0	\$0	-
1015	County Fuel Tax	\$2,448,673	\$4,614,660	(\$2,165,987)	-46.9%	\$2,448,673	\$4,614,660	(\$2,165,987)	-46.9%	\$0	\$0	\$0	-
1017	LOGT 1-6 Fuel-Genl Trans	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	\$0	\$0	\$0	-
1022	Add LOGT 1-5 Gas-Res Rds	\$12,279,810	\$13,952,397	(\$1,672,587)	-12.0%	\$12,279,810	\$13,952,397	(\$1,672,587)	-12.0%	\$0	\$0	\$0	-
1024	Ninth-Ci Fuel Tax-Res Rds	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	\$0	\$0	\$0	-
1031	Hemando/Citrus MPO Gen	\$739,380	\$1,160,063	(\$420,683)	-36.3%	\$739,380	\$1,160,063	(\$420,683)	-36.3%	\$0	\$0	\$0	-
1051	FI Boating Imprvmt Pgm	\$447,927	\$463,280	(\$15,353)	-3.3%	\$447,927	\$463,280	(\$15,353)	-3.3%	\$0	\$0	\$0	-
1101	Interoprt Radio Comm Pgm	\$450,216	\$469,520	(\$19,304)	-4.1%	\$450,216	\$469,520	(\$19,304)	-4.1%	\$0	\$0	\$0	-
1141	Health Lht Trust Fund	\$1,369,038	\$1,223,026	\$146,012	11.9%	\$1,369,038	\$1,223,026	\$146,012	11.9%	\$0	\$0	\$0	-
1171	Mosquito Control Local	\$990,837	\$854,493	\$136,344	16.0%	\$990,837	\$854,493	\$136,344	16.0%	\$0	\$0	\$0	-
1181	State Mosquito Control	\$81,056	\$81,605	(\$549)	-0.7%	\$81,056	\$81,605	(\$549)	-0.7%	\$0	\$0	\$0	-
1201	Law Enforcemnt Trust Fund	\$243,919	\$195,929	\$47,990	24.5%	\$243,919	\$195,929	\$47,990	24.5%	\$0	\$0	\$0	-
1202	Crime Prevention(77.5,083)	\$282,905	\$226,406	\$56,499	25.0%	\$282,905	\$226,406	\$56,499	25.0%	\$0	\$0	\$0	-
1203	HCSO Revenue Fund	\$5,661,713	\$4,577,700	\$1,084,013	23.7%	\$5,661,713	\$4,577,700	\$1,084,013	23.7%	\$0	\$0	\$0	-
1204	HCSO Contracts Fund	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1231	Sensitive Lands	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1242	Add Court Cost (938,185)	\$1,364,488	\$222,888	\$1,141,600	19.5%	\$1,364,488	\$222,888	\$1,141,600	19.5%	\$0	\$0	\$0	-
1245	Alcohol/Drug Abuse Trust	\$39,719	\$26,571	\$13,148	49.5%	\$39,719	\$26,571	\$13,148	49.5%	\$0	\$0	\$0	-
1248	Youth Court	\$92,603	\$97,952	(\$5,349)	-5.5%	\$92,603	\$97,952	(\$5,349)	-5.5%	\$0	\$0	\$0	-
1251	E911 Communication System	\$1,495,980	\$1,359,415	\$136,565	10.0%	\$1,495,980	\$1,359,415	\$136,565	10.0%	\$0	\$0	\$0	-
1261	Tourist Development Tax	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	\$0	\$0	\$0	-
1271	St Housing Init Prmrshp	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$0	\$0	\$0	-
1273	Affordable Housing	\$9,100	\$243	\$8,857	>1,000%	\$9,100	\$243	\$8,857	>1,000%	\$0	\$0	\$0	-
1278	Kass Cir Neighborhood Cra	\$75,624	\$420	\$75,204	>1,000%	\$75,624	\$420	\$75,204	>1,000%	\$0	\$0	\$0	-
1342	Impact Fees-Parks Dist 2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1431	Landscape Enhancement	\$429,491	\$343,000	\$86,491	25.2%	\$429,491	\$343,000	\$86,491	25.2%	\$0	\$0	\$0	-
1481	Court Improvement Fund	\$6,567,204	\$6,345,765	\$221,439	3.5%	\$6,567,204	\$6,345,765	\$221,439	3.5%	\$0	\$0	\$0	-
1482	Court-Related Technology	\$1,007,341	\$1,058,202	(\$50,861)	-4.8%	\$1,007,341	\$1,058,202	(\$50,861)	-4.8%	\$0	\$0	\$0	-
1551	Industrial/Econ Incentive	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1681	HC Fire Rescue - Fire	\$38,162,100	\$34,226,833	\$3,935,267	11.5%	\$38,162,100	\$34,226,833	\$3,935,267	11.5%	\$0	\$0	\$0	-
1691	HC Fire Rescue - Rescue	\$20,370,258	\$18,274,977	\$2,095,281	11.5%	\$20,370,258	\$18,274,977	\$2,095,281	11.5%	\$0	\$0	\$0	-
1741	D Shesberg Driver Ed Sity	\$989,609	\$933,053	\$56,556	6.1%	\$989,609	\$933,053	\$56,556	6.1%	\$0	\$0	\$0	-
1781	Library Estate Funds	\$22,992	\$22,873	\$119	0.5%	\$22,992	\$22,873	\$119	0.5%	\$0	\$0	\$0	-
SR 1xxx	Special Revenue - Funds 1xxx	\$130,048,826	\$130,200,454	(\$151,628)	-0.12%	\$130,048,826	\$130,200,454	(\$151,628)	-0.12%	\$0	\$0	\$0	-
1011 0111	Transportation Trust Fund	\$9,615,137	\$9,144,036	\$471,101	5.2%	\$9,615,137	\$9,144,036	\$471,101	5.2%	\$0	\$0	\$0	-
1011 01352	Engineering	\$287,000	\$343,000	(\$56,000)	-16.3%	\$287,000	\$343,000	(\$56,000)	-16.3%	\$0	\$0	\$0	-
1011 01462	Waterways Maintenance-Tl	\$12,504	\$0	\$12,504	100.0%	\$12,504	\$0	\$12,504	100.0%	\$0	\$0	\$0	-
1011 03051	Road Maintenance Division	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 03071	DPW-Administration	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 03101	DPW-Traffic Division	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 03101	Capital Improvement Pgm	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 03151	Tl/Debt Sv/Tl/Rsvr	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34581	DPW-Lap Mik Sdkw Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34640	DPW-Lap Linden Sw Design	\$0	\$500	(\$500)	-100.0%	\$0	\$500	(\$500)	-100.0%	\$0	\$0	\$0	-
1011 34644	DPW-Lap Deltona Sw Design	\$0	\$57,000	(\$57,000)	-100.0%	\$0	\$57,000	(\$57,000)	-100.0%	\$0	\$0	\$0	-
1011 34668	DPW-Lap Deltona Sw Design	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34678	DPW-Lap Sheal N SW Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34679	DPW-Lap Osowaw Shlds Cons	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34680	DPW-Lap Sheal S Shlds Cons	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34684	DPW-Lap Pinehurst Sw Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34685	DPW-Lap Howell Sw Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34686	DPW-Lap Exultant Sw Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34687	DPW-Lap 430583 Design	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34688	DPW-Lap Deltona Sw Des	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34689	DPW-Lap Quality Dr Sw Des	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34690	DPW-Lap Powell Sw Design	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34691	DPW-Lap Sheal N/SW Con	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1011 34692	DPW-Lap Delt Elem S/W Des	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES			EXPENSES			Net		
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	
1011 34693	DPW-Lap Explorer SW Des	\$0	\$0	-	-	\$0	\$0	\$0	-	
1011 34694	DPW-Lap Jd Floyd SW Des	\$0	\$0	-	-	\$0	\$0	\$0	-	
1011 34695	DPW-Lap Quality Dr Sw Con	\$0	\$0	-	-	\$0	\$0	\$0	-	
1011 34696	DPW-Lap Westside SW Des	\$0	\$31,000	(\$31,000)	-100.0%	\$0	\$31,000	(\$31,000)	-100.0%	
1011 34697	DPW-Lap Bville Elm Sw Des	\$0	\$20,500	(\$20,500)	-100.0%	\$0	\$20,500	(\$20,500)	-100.0%	
1011 34698	DPW-Lap Deit Sw Con Fd-Ph	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 34699	DPW-Lap Powell Sw Con	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37227	DPW-Lap Gd Nbr Trl 3 Dsgn	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37228	DPW-Lap Gd Nbr Trl 4 Dsgn	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37230	DW-Fwc Bend Reef Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37240	Fed Grant-Lap Gnt 3 Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 37241	Fed Grant-Lap Gnt 4 Const	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011 41011	Trans Trust Fund-Disaster	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1011	Transportation Trust Fund	\$9,914,641	\$9,596,036	\$318,605	3.3%	\$9,914,641	\$9,596,036	\$318,605	3.3%	
1013 1013	Constitutional Gas Tax	\$5,899,780	\$7,476,770	\$1,576,990	21.09%	\$5,899,780	\$7,476,770	(\$1,576,990)	-21.09%	
1013 03211	Debt Sw/Reserv-Const Gt	\$0	\$0	\$0	0.00%	\$5,894,981	\$7,471,523	(\$1,576,542)	-21.10%	
1013 03212	Road Maint-Const Gas Tx	\$0	\$0	\$0	0.00%	\$4,595	\$4,811	(\$216)	-4.5%	
1013 03213	Traffic-Construct-Gas Tax	\$0	\$0	\$0	0.00%	\$204	\$232	(\$28)	-12.1%	
1013 34651	DPW-LAP Bkville Elm Sw Con	\$299,380	\$0	(\$299,380)	100.00%	\$299,380	\$0	(\$299,380)	100.00%	
1013 34660	DPW-LAP Westside SW Con	\$301,236	\$0	(\$301,236)	100.00%	\$301,236	\$0	(\$301,236)	100.00%	
1013 34702	DPW-Des&Con Crrl Dr Imp	\$1,884,665	\$1,999,245	(\$114,580)	-5.7%	\$1,884,665	\$1,999,245	(\$114,580)	-5.7%	
1013	Constitutional Gas Tax	\$8,385,061	\$9,476,015	(\$1,090,954)	-11.51%	\$8,385,061	\$9,476,015	(\$1,090,954)	-11.51%	
1015 1015	County Fuel Tax	\$1,806,629	\$3,454,480	(\$1,647,851)	-47.7%	\$1,806,629	\$3,454,480	(\$1,647,851)	-47.7%	
1015 03221	County Fuel Tax	\$0	\$0	\$0	-	\$1,806,629	\$3,454,480	(\$1,647,851)	-47.7%	
1015 34645	DPW-Lap Delina Elm Sw Con	\$0	\$21,500	(\$21,500)	-100.0%	\$0	\$21,500	(\$21,500)	-100.0%	
1015 34646	DPW-Lap Elgin Blvd Sw Des	\$0	\$100,570	(\$100,570)	-100.0%	\$0	\$100,570	(\$100,570)	-100.0%	
1015 34647	DPW-Lap Explorer Sw Con	\$474,500	\$1,038,110	(\$563,610)	-54.3%	\$474,500	\$1,038,110	(\$563,610)	-54.3%	
1015 34648	DPW-Lap Jd Floyd Sw Con	\$167,544	\$0	\$167,544	100.0%	\$167,544	\$0	\$167,544	100.0%	
1015 34649	DPW-Lap Westside SW Con	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1015 34650	DPW-Lap Bville Elm Sw Con	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1015	County Fuel Tax	\$2,448,673	\$4,614,660	(\$2,165,987)	-46.9%	\$2,448,673	\$4,614,660	(\$2,165,987)	-46.9%	
1017 1017	Logt 1-6 Fuel-Genl Transp	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	
1017 03231	Capital Improv-LOGT 1-6	\$0	\$0	\$0	-	\$5,245,065	\$7,596,228	(\$2,351,163)	-31.0%	
1017 03232	Road Maint-LOGT 1-6	\$0	\$0	\$0	-	\$5,454,886	\$4,791,283	\$663,603	13.9%	
1017 03233	Traffic-LOGT 1-6	\$0	\$0	\$0	-	\$1,194,592	\$1,179,651	\$14,941	1.3%	
1017 41017	LOGT 1-6 Fuel-Disaster	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1017	LOGT 1-6 Fuel-Genl Trans	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	\$11,894,543	\$13,567,162	(\$1,672,619)	-12.3%	
1022 1022	Add Logt 1-5 Gas-Res Rids	\$11,921,995	\$13,553,147	(\$1,631,152)	-12.0%	\$11,921,995	\$13,553,147	(\$1,631,152)	-12.0%	
1022 03241	Add LOGT 1-5 Gas-Res Rids	\$0	\$0	\$0	-	\$11,921,995	\$13,553,147	(\$1,631,152)	-12.0%	
1022 34701	DPW-Des Callenta Dr Imp	\$357,815	\$399,250	(\$41,435)	-10.4%	\$357,815	\$399,250	(\$41,435)	-10.4%	
1022	Add LOGT 1-5 Gas-Res Rids	\$12,279,810	\$13,952,397	(\$1,672,587)	-12.0%	\$12,279,810	\$13,952,397	(\$1,672,587)	-12.0%	
1024 1024	Ninth-Ct Fuel Tax-Res Rids	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	
1024 03261	Ninth-Ct Fuel Tax-Res Rids	\$0	\$0	\$0	-	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	
1024	Ninth-Ct Fuel Tax-Res Rids	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	\$2,629,028	\$2,697,587	(\$68,559)	-2.5%	
1031 1031	Hernando/Citrus Mpo	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1031 01761	Hernando/Citrus MPO Gen	\$0	\$300	(\$300)	-100.0%	\$0	\$300	(\$300)	-100.0%	
1031 34050	MPO-FHWA PI Funds 20.205	\$0	\$942,123	(\$942,123)	-100.0%	\$0	\$942,123	(\$942,123)	-100.0%	
1031 34051	Planning Trans Disadv(Td)	\$0	\$23,222	(\$23,222)	-100.0%	\$0	\$23,222	(\$23,222)	-100.0%	
1031 34052	MPO-FTA Sec 5305D 20.505	\$0	\$172,003	(\$172,003)	-100.0%	\$0	\$172,003	(\$172,003)	-100.0%	
1031 34053	MPO-FHWA Hwy PI 20.205	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1031 34054	MPO-Citrus Td Planning	\$0	\$22,415	(\$22,415)	-100.0%	\$0	\$22,415	(\$22,415)	-100.0%	
1031 34055	MPO-FHWA PL Funds	\$598,202	\$0	\$598,202	100.0%	\$598,202	\$0	\$598,202	100.0%	
1031 34056	MPO-Hernando Td Planning	\$17,022	\$0	\$17,022	100.0%	\$17,022	\$0	\$17,022	100.0%	
1031 34057	MPO-FTA SEC 5305D Plan	\$107,256	\$0	\$107,256	100.0%	\$107,256	\$0	\$107,256	100.0%	
1031 34058	MPO-Citrus Td Planning	\$0	\$0	\$0	-	\$0	\$0	\$0	-	
1031 34059	MPO-Citrus Td Planning	\$16,900	\$0	\$16,900	100.0%	\$16,900	\$0	\$16,900	100.0%	
1031	Hernando/Citrus MPO Gen	\$739,380	\$1,160,063	(\$420,683)	-36.3%	\$739,380	\$1,160,063	(\$420,683)	-36.3%	
1051 1051	FI Boating Improvment Pgm	\$341,280	\$0	(\$341,280)	-	\$341,280	\$0	(\$341,280)	-	
1051 04571	FI Boating Improvmt Pgm	\$0	\$0	\$0	-	\$331,996	\$341,280	(\$9,284)	-2.7%	
1051 37201	DPW-Like Townsen Boat Ramp	\$115,931	\$122,000	(\$6,069)	-5.0%	\$115,931	\$122,000	(\$6,069)	-5.0%	
1051	FI Boating Improvmt Pgm	\$447,927	\$463,280	(\$15,353)	-3.3%	\$447,927	\$463,280	(\$15,353)	-3.3%	
1101 1101	Intergovt Radio Comm Pgm	\$450,216	\$0	\$450,216	-	\$450,216	\$0	\$450,216	-	

Budget Summary by Fund & Department
2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	Variance Amount	Variance %		
1101 02481	800Mhz Radio System	\$0	\$0	-	-	\$450,216	\$469,520	(\$19,304)	-4.1%	(\$450,216)	(\$469,520)	\$19,304	-4.1%
1101	Intergovt Radio Comm Pgm	\$450,216	\$469,520	(\$19,304)	-4.1%	\$450,216	\$469,520	(\$19,304)	-4.1%	\$0	\$0	\$0	-
1141 1141	Health Unit Trust Fund	\$1,223,026	\$1,223,026	\$146,012	11.9%	\$0	\$0	\$146,012	11.9%	\$1,369,038	\$1,223,026	\$146,012	11.9%
1141 03491	Health Department	\$0	\$0	\$0	-	\$1,369,038	\$1,223,026	\$146,012	11.9%	(\$1,369,038)	(\$1,223,026)	(\$146,012)	-11.9%
1141	Health Unit Trust Fund	\$1,223,026	\$1,223,026	\$146,012	11.9%	\$1,369,038	\$1,223,026	\$146,012	11.9%	\$0	\$0	\$146,012	11.9%
1171 1171	Mosquito Control Local	\$854,493	\$854,493	\$136,344	16.0%	\$0	\$0	\$136,344	16.0%	\$990,837	\$854,493	\$136,344	16.0%
1171 03302	Mosquito Control Local	\$0	\$0	\$0	-	\$990,837	\$854,493	\$136,344	16.0%	(\$990,837)	(\$854,493)	(\$136,344)	-16.0%
1171 36012	Mc-Enhanced Surv Land	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1171 41171	Mos Ctrl Local-Disaster	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1171	Mosquito Control Local	\$854,493	\$854,493	\$136,344	16.0%	\$990,837	\$854,493	\$136,344	16.0%	\$0	\$0	\$136,344	16.0%
1181 1181	State Mosquito Control	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1181 36011	Mosq Control State 1	\$81,056	\$81,056	(\$549)	-0.7%	\$81,056	\$81,056	(\$549)	-0.7%	\$0	\$0	\$0	-
1181	State Mosquito Control	\$81,056	\$81,056	(\$549)	-0.7%	\$81,056	\$81,056	(\$549)	-0.7%	\$0	\$0	\$0	-
1201 1201	Law Enforcement Trust Fund	\$195,929	\$195,929	\$47,990	24.5%	\$0	\$0	\$47,990	24.5%	\$243,919	\$195,929	\$47,990	24.5%
1201 02111	Law Enforcement Trust Fund	\$0	\$0	\$0	-	\$243,919	\$195,929	\$47,990	24.5%	(\$243,919)	(\$195,929)	(\$47,990)	-24.5%
1201	Law Enforcement Trust Fund	\$195,929	\$195,929	\$47,990	24.5%	\$243,919	\$195,929	\$47,990	24.5%	\$0	\$0	\$47,990	24.5%
1202 1202	Crime Prevention(775.083)	\$226,406	\$226,406	\$56,499	25.0%	\$0	\$0	\$56,499	25.0%	\$282,905	\$226,406	\$56,499	25.0%
1202 02113	Crime Prevention(775.083)	\$0	\$0	\$0	-	\$282,905	\$226,406	\$56,499	25.0%	(\$282,905)	(\$226,406)	(\$56,499)	-25.0%
1202	Crime Prevention(775.083)	\$226,406	\$226,406	\$56,499	25.0%	\$282,905	\$226,406	\$56,499	25.0%	\$0	\$0	\$56,499	25.0%
1203 1203	Heso Revenue Fund	\$4,577,700	\$4,577,700	\$1,084,013	23.7%	\$0	\$0	\$1,084,013	23.7%	\$5,661,713	\$4,577,700	\$1,084,013	23.7%
1203 02114	HCSO Revenue Fund	\$0	\$0	\$0	-	\$5,661,713	\$4,577,700	\$1,084,013	23.7%	(\$5,661,713)	(\$4,577,700)	(\$1,084,013)	-23.7%
1203	HCSO Revenue Fund	\$4,577,700	\$4,577,700	\$1,084,013	23.7%	\$5,661,713	\$4,577,700	\$1,084,013	23.7%	\$0	\$0	\$1,084,013	23.7%
1242 1242	Add Court Cost (939.185)	\$766,859	\$766,859	(\$102,600)	-13.4%	\$0	\$0	(\$102,600)	-13.4%	\$664,259	\$766,859	(\$102,600)	-13.4%
1242 02331	Legal Aid Programe 29.008	\$0	\$0	\$0	-	\$45,759	\$49,855	(\$4,096)	-8.2%	(\$45,759)	(\$49,855)	\$4,096	-8.2%
1242 02351	Court Innov-Drug Court	\$0	\$0	\$0	-	\$669,222	\$669,222	(\$100,370)	-15.0%	(\$669,222)	(\$669,222)	\$100,370	-15.0%
1242 04652	Public Law Library-Art V	\$0	\$0	\$0	-	\$49,648	\$47,782	\$1,866	3.9%	(\$49,648)	(\$47,782)	(\$1,866)	-3.9%
1242 38205	Couris-Adult Drug Court	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1242 38206	Couris-Samhsa Drug Court	\$374,741	\$374,741	\$25,932	6.9%	\$400,673	\$374,741	\$25,932	6.9%	\$0	\$0	\$0	-
1242 38208	Couris-SAMHSA Drug Courts	\$299,556	\$299,556	\$299,556	100.0%	\$0	\$0	\$299,556	100.0%	\$0	\$0	\$0	-
1242	Add Court Cost (939.185)	\$1,141,600	\$1,141,600	\$222,888	19.5%	\$1,364,488	\$1,141,600	\$222,888	19.5%	\$0	\$0	\$222,888	19.5%
1245 1245	Alcohol/Drug Abuse Trust	\$26,571	\$26,571	\$13,148	49.5%	\$0	\$0	\$13,148	49.5%	\$39,719	\$26,571	\$13,148	49.5%
1245 02341	Alcohol/Drug Abuse Trust	\$0	\$0	\$0	-	\$37,715	\$24,571	\$13,144	53.5%	(\$37,715)	(\$24,571)	(\$13,144)	-53.5%
1245 02342	Veterans Treatment Court	\$0	\$0	\$0	-	\$2,004	\$2,000	\$4	0.2%	(\$2,004)	(\$2,000)	(\$4)	-0.2%
1245	Alcohol/Drug Abuse Trust	\$26,571	\$26,571	\$13,148	49.5%	\$39,719	\$26,571	\$13,148	49.5%	\$0	\$0	\$13,148	49.5%
1248 1248	Youth Court	\$97,952	\$97,952	(\$5,349)	-5.5%	\$0	\$0	(\$5,349)	-5.5%	\$92,603	\$97,952	(\$5,349)	-5.5%
1248 02348	Youth Court	\$0	\$0	\$0	-	\$92,603	\$97,952	(\$5,349)	-5.5%	(\$92,603)	(\$97,952)	(\$5,349)	-5.5%
1248	Youth Court	\$97,952	\$97,952	(\$5,349)	-5.5%	\$92,603	\$97,952	(\$5,349)	-5.5%	\$0	\$0	(\$5,349)	-5.5%
1251 1251	E911 Communication System	\$1,495,980	\$1,359,415	\$136,565	10.0%	\$1,495,980	\$1,359,415	\$136,565	10.0%	(\$1,495,980)	(\$1,359,415)	\$136,565	10.0%
1251 02131	E911 System	\$0	\$0	\$0	-	\$1,495,980	\$1,359,415	\$136,565	10.0%	(\$1,495,980)	(\$1,359,415)	\$136,565	10.0%
1251	E911 Communication System	\$1,495,980	\$1,359,415	\$136,565	10.0%	\$1,495,980	\$1,359,415	\$136,565	10.0%	(\$1,495,980)	(\$1,359,415)	\$136,565	10.0%
1261 1261	Tourist Development Tax	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	\$0	\$0	(\$255,661)	-17.8%	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%
1261 02811	Tourist Development	\$0	\$0	\$0	-	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	(\$1,184,570)	(\$1,440,231)	(\$255,661)	-17.8%
1261 35014	TD-T-Visit Fl Advert Grt	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1261 35015	TD-T-Visit Fl Chm Market	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1261	Tourist Development Tax	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	\$1,184,570	\$1,440,231	(\$255,661)	-17.8%	\$0	\$0	(\$255,661)	-17.8%
1271 1271	Ship Grant - Housing Auth	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$0	\$0	\$0	-
1271 35051	Ship Grant - Housing Auth	\$0	\$0	\$0	-	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	(\$419,000)	(\$1,773,440)	(\$1,354,440)	-76.4%
1271	Ship Grant - Housing Auth	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$419,000	\$1,773,440	(\$1,354,440)	-76.4%	\$0	\$0	(\$1,354,440)	-76.4%
1273 1273	Affordable Housing	\$243	\$243	\$8,857	>1,000%	\$0	\$0	\$8,857	>1,000%	(\$8,857)	\$243	\$8,857	>1,000%
1273 03673	Affordable Hing R 07-181	\$0	\$0	\$0	-	\$9,100	\$243	\$8,857	>1,000%	(\$9,100)	(\$243)	(\$8,857)	>1,000%
1273	Affordable Housing	\$243	\$243	\$8,857	>1,000%	\$9,100	\$243	\$8,857	>1,000%	\$0	\$0	\$8,857	>1,000%
1278 1278	Kass Cir Neighborhood Cra	\$75,624	\$420	\$75,204	>1,000%	\$0	\$0	\$75,204	>1,000%	(\$75,624)	(\$420)	(\$75,204)	>1,000%
1278 02841	Kass Cir Neighborhood Cra	\$0	\$0	\$0	-	\$75,624	\$420	\$75,204	>1,000%	(\$75,624)	(\$420)	(\$75,204)	>1,000%
1278	Kass Cir Neighborhood Cra	\$75,624	\$420	\$75,204	>1,000%	\$75,624	\$420	\$75,204	>1,000%	\$0	\$0	(\$75,204)	>1,000%
1342 04502	Imp Fee-Parks-Dist 2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1342	Imp Fee-Parks-Dist 2	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1431 1431	Landscape Enhancement	\$429,491	\$343,000	\$86,491	25.2%	\$429,491	\$343,000	\$86,491	25.2%	(\$429,491)	(\$343,000)	(\$86,491)	-25.2%
1431 02631	Landscape Enhancement	\$0	\$0	\$0	-	\$429,491	\$343,000	\$86,491	25.2%	(\$429,491)	(\$343,000)	(\$86,491)	-25.2%
1431	Landscape Enhancement	\$429,491	\$343,000	\$86,491	25.2%	\$429,491	\$343,000	\$86,491	25.2%	\$0	\$0	(\$86,491)	-25.2%
1481 1481	Court Improvement Fund	\$6,567,204	\$6,345,765	\$221,439	3.5%	\$0	\$0	\$221,439	3.5%	\$6,567,204	\$6,345,765	\$221,439	3.5%

Budget Summary by Fund & Department
2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
1481 02311	Court Improvement Fund	\$0	\$0	-	-	\$6,567,204	\$6,567,204	\$0	-	\$6,567,204	\$6,567,204	\$0	-
1481	Court Improvement Fund	\$6,567,204	\$6,345,765	\$221,439	3.5 %	\$6,567,204	\$6,345,765	\$221,439	3.5 %	\$0	\$0	\$0	-
1482 1482	Court-Related Technology	\$1,007,341	\$1,058,202	(\$50,861)	-4.8 %	\$0	\$0	\$0	-	\$1,007,341	\$1,058,202	(\$50,861)	-4.8 %
1482 02373	Publ Defender Technology	\$0	\$0	-	-	\$181,252	\$184,056	(\$2,804)	-1.5 %	(\$181,252)	(\$184,056)	\$2,804	-1.5 %
1482 02374	State Atty Technology	\$0	\$0	-	-	\$297,779	\$309,746	(\$11,967)	-3.9 %	(\$297,779)	(\$309,746)	\$11,967	-3.9 %
1482 02375	Courts Technology	\$0	\$0	-	-	\$520,306	\$553,288	(\$32,982)	-6.0 %	(\$520,306)	(\$553,288)	\$32,982	-6.0 %
1482 02377	Guardian Ad Litem Tech	\$0	\$0	-	-	\$8,004	\$10,912	(\$2,908)	-26.6 %	(\$8,004)	(\$10,912)	\$2,908	-26.6 %
1482 02379	Audio Visual Technology	\$0	\$0	-	-	\$0	\$200	(\$200)	-100.0 %	\$0	(\$200)	\$200	-100.0 %
1482	Court-Related Technology	\$1,007,341	\$1,058,202	(\$50,861)	-4.8 %	\$1,007,341	\$1,058,202	(\$50,861)	-4.8 %	\$0	\$0	\$0	-
1551 1551	Industrial/Econ Incentive	\$0	\$0	-	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1551 01775	Industrial/Econ Incentive	\$0	\$0	-	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1551	Industrial/Econ Incentive	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1661 1661	Hc Fire Rescue - Fire	\$36,715,644	\$33,926,833	\$2,788,811	8.2 %	\$0	\$0	\$0	-	\$36,715,644	\$33,926,833	\$2,788,811	8.2 %
1661 02261	Hc Fire Rescue - Fire	\$0	\$0	-	-	\$35,016,757	\$32,382,268	\$2,624,489	8.1 %	(\$35,016,757)	(\$32,382,268)	\$2,624,489	8.1 %
1661 02262	Logistics - Fire	\$0	\$0	-	-	\$1,267,780	\$1,126,109	\$141,671	12.6 %	(\$1,267,780)	(\$1,126,109)	\$141,671	12.6 %
1661 02263	HCFR Training - Fire	\$0	\$0	-	-	\$431,107	\$408,456	\$22,651	5.5 %	(\$431,107)	(\$408,456)	\$22,651	5.5 %
1661 32203	HCFR-FY18/19 Fire 43,009	\$0	\$0	-	-	\$1,446,456	\$300,000	\$1,146,456	382.2 %	\$0	\$0	\$0	-
1661 32206	HCFR-FI Assist Grant	\$0	\$0	-	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1661 41661	Fire Rescue Fund-Disaster	\$0	\$0	-	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1661	HC Fire Rescue - Fire	\$36,715,644	\$33,926,833	\$2,788,811	8.2 %	\$36,715,644	\$33,926,833	\$2,788,811	8.2 %	\$0	\$0	\$0	-
1691 1691	HC Fire Rescue - Rescue	\$20,357,718	\$18,274,977	\$2,082,741	11.4 %	\$0	\$0	\$0	-	\$20,357,718	\$18,274,977	\$2,082,741	11.4 %
1691 02491	HC Fire Rescue - Rescue	\$0	\$0	-	-	\$18,922,262	\$16,774,952	\$2,147,310	12.8 %	(\$18,922,262)	(\$16,774,952)	\$2,147,310	12.8 %
1691 02492	Logistics - Rescue	\$0	\$0	-	-	\$1,099,529	\$925,575	\$173,954	18.8 %	(\$1,099,529)	(\$925,575)	\$173,954	18.8 %
1691 32201	HCFR-EMS Match Grt 64,003	\$0	\$0	-	-	\$335,927	\$574,450	(\$238,523)	-41.5 %	\$335,927	(\$574,450)	(\$910,377)	-41.5 %
1691 32202	HCFR-FY17 Alg Grt 97,044	\$0	\$0	-	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1691 32204	HCFR-EMS County Grt64,005	\$360	\$0	\$360	100.0 %	\$360	\$0	\$360	100.0 %	\$0	\$0	\$0	-
1691 32205	HCFR-Cares Act Relief Fund	\$12,180	\$0	\$12,180	100.0 %	\$12,180	\$0	\$12,180	100.0 %	\$0	\$0	\$0	-
1691 41691	Rescue Fund-Disaster	\$0	\$0	-	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
1691	HC Fire Rescue - Rescue	\$20,370,258	\$18,274,977	\$2,095,281	11.5 %	\$20,370,258	\$18,274,977	\$2,095,281	11.5 %	\$0	\$0	\$0	-
1741 1741	D Slosberg Driver Ed Sfty	\$989,609	\$933,053	\$56,556	6.1 %	\$0	\$0	\$0	-	\$989,609	\$933,053	\$56,556	6.1 %
1741 02602	D Slosberg Driver Ed Sfty	\$0	\$0	-	-	\$989,609	\$933,053	\$56,556	6.1 %	(\$989,609)	(\$933,053)	\$56,556	6.1 %
1741	D Slosberg Driver Ed Sfty	\$989,609	\$933,053	\$56,556	6.1 %	\$989,609	\$933,053	\$56,556	6.1 %	\$0	\$0	\$0	-
1781 1781	Library Estate Funds	\$22,992	\$22,873	\$119	0.5 %	\$0	\$0	\$0	-	\$22,992	\$22,873	\$119	0.5 %
1781 04781	Library Estate Funds	\$0	\$0	-	-	\$22,992	\$22,873	\$119	0.5 %	(\$22,992)	(\$22,873)	\$119	0.5 %
1781	Library Estate Funds	\$22,992	\$22,873	\$119	0.5 %	\$22,992	\$22,873	\$119	0.5 %	\$0	\$0	\$0	-
7031	River County Multi-Purp Msbu	\$111,874	\$105,540	\$6,334	6.0 %	\$111,874	\$105,540	\$6,334	6.0 %	\$0	\$0	\$0	-
7032	Orchard Pk. Iii Multi-Purp Msbu	\$13,890	\$16,070	(\$2,180)	-13.6 %	\$13,890	\$16,070	(\$2,180)	-13.6 %	\$0	\$0	\$0	-
7033	State Rd Canal Dredg Msbu	\$23,193	\$21,320	\$1,873	8.8 %	\$23,193	\$21,320	\$1,873	8.8 %	\$0	\$0	\$0	-
7034	Trash Collection Msbu	\$9,818,973	\$8,804,536	\$1,014,437	11.5 %	\$9,818,973	\$8,804,536	\$1,014,437	11.5 %	\$0	\$0	\$0	-
7041	Spring Hill Lighting Msbu	\$731,030	\$648,385	\$82,645	12.7 %	\$731,030	\$648,385	\$82,645	12.7 %	\$0	\$0	\$0	-
7042	Silver Ridge St Lig Msbu	\$26,874	\$25,040	\$1,834	7.3 %	\$26,874	\$25,040	\$1,834	7.3 %	\$0	\$0	\$0	-
7044	S Brooksville St Lig Msbu	\$14,435	\$14,470	(\$35)	-0.2 %	\$14,435	\$14,470	(\$35)	-0.2 %	\$0	\$0	\$0	-
7081	Village At H-ND Lighting Msbu	\$6,293	\$6,965	(\$672)	-9.6 %	\$6,293	\$6,965	(\$672)	-9.6 %	\$0	\$0	\$0	-
7101	Braewood Lighting Msbu	\$10,269	\$9,170	\$1,099	12.0 %	\$10,269	\$9,170	\$1,099	12.0 %	\$0	\$0	\$0	-
7102	Oakwood Acres St Lig Msbu	\$15,739	\$11,950	\$3,789	31.7 %	\$15,739	\$11,950	\$3,789	31.7 %	\$0	\$0	\$0	-
7111	H Bot So Units 13-B-C Lig Msbu	\$23,986	\$23,510	\$476	2.0 %	\$23,986	\$23,510	\$476	2.0 %	\$0	\$0	\$0	-
7121	Windridge Lighting Ph 41 Msbu	\$9,180	\$7,880	\$1,300	16.5 %	\$9,180	\$7,880	\$1,300	16.5 %	\$0	\$0	\$0	-
7181	Seven Hills Lig Msbu	\$106,185	\$94,530	\$11,655	12.3 %	\$106,185	\$94,530	\$11,655	12.3 %	\$0	\$0	\$0	-
7201	Potterfield Gdn Acr Lig Msbu	\$9,945	\$8,640	\$1,305	15.1 %	\$9,945	\$8,640	\$1,305	15.1 %	\$0	\$0	\$0	-
7211	Regency Oaks Lgt Msbu	\$55,256	\$63,880	(\$8,624)	-13.5 %	\$55,256	\$63,880	(\$8,624)	-13.5 %	\$0	\$0	\$0	-
7221	Hill-N-Dale Lgt Msbu	\$53,343	\$41,580	\$11,763	28.3 %	\$53,343	\$41,580	\$11,763	28.3 %	\$0	\$0	\$0	-
7231	Berkley Manor Multi-Purp Msbu	\$45,846	\$42,930	\$2,916	6.8 %	\$45,846	\$42,930	\$2,916	6.8 %	\$0	\$0	\$0	-
7312	Dogwood Est Fire Hyd Ph 2	\$42,597	\$42,598	(\$1)	0.0 %	\$42,597	\$42,598	(\$1)	0.0 %	\$0	\$0	\$0	-
7322	Pristine Pl Mill Pur Msbu	\$99,165	\$77,170	\$21,995	28.5 %	\$99,165	\$77,170	\$21,995	28.5 %	\$0	\$0	\$0	-
7331	Holland Spg Multi Purp Msbu	\$26,865	\$26,860	\$5	0.0 %	\$26,865	\$26,860	\$5	0.0 %	\$0	\$0	\$0	-
7381	Barony Woods E Lig Msbu	\$8,176	\$7,550	\$646	8.6 %	\$8,176	\$7,550	\$646	8.6 %	\$0	\$0	\$0	-
7401	Hernando Beach Lgt Msbu	\$12,057	\$9,380	\$2,677	28.5 %	\$12,057	\$9,380	\$2,677	28.5 %	\$0	\$0	\$0	-
7421	West Hernando St Lig Msbu	\$293,171	\$267,430	\$25,741	9.6 %	\$293,171	\$267,430	\$25,741	9.6 %	\$0	\$0	\$0	-
7511	Hem Beach Boatlift Msbu	\$209,950	\$137,765	\$72,185	52.4 %	\$209,950	\$137,765	\$72,185	52.4 %	\$0	\$0	\$0	-
7521	W W Woodlands Lig Msbu	\$21,467	\$19,820	\$1,647	8.3 %	\$21,467	\$19,820	\$1,647	8.3 %	\$0	\$0	\$0	-
7531	Ridge Manor Lig Msbu	\$18,049	\$17,330	\$719	4.1 %	\$18,049	\$17,330	\$719	4.1 %	\$0	\$0	\$0	-

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
7541	Damac Estates Lig Msbu	\$13,026	\$9,340	\$3,686	38.5%	\$13,026	\$9,340	\$3,686	38.5%	\$0	\$0	\$0	-
7552	Stormwater Mgmt Msbu	\$8,195,608	\$7,736,006	\$459,602	5.9%	\$8,195,608	\$7,736,006	\$459,602	5.9%	\$0	\$0	\$0	-
7571	Lakeside Acres Street Lig Msbu	\$25,834	\$22,370	\$3,464	15.5%	\$22,370	\$22,370	\$3,464	15.5%	\$0	\$0	\$0	-
7581	Ridge Manor W St Lig Msbu	\$26,935	\$24,750	\$2,185	8.8%	\$26,935	\$24,750	\$2,185	8.8%	\$0	\$0	\$0	-
7591	Deerfield Acres St Lig Msbu	\$26,635	\$24,290	\$2,345	9.7%	\$26,635	\$24,290	\$2,345	9.7%	\$0	\$0	\$0	-
7671	Silverthorn St Lighting Msbu	\$124,267	\$115,490	\$8,777	7.6%	\$124,267	\$115,490	\$8,777	7.6%	\$0	\$0	\$0	-
7701	Carnes Area Rd Paving Msbu	\$35,196	\$30,950	\$4,246	13.7%	\$35,196	\$30,950	\$4,246	13.7%	\$0	\$0	\$0	-
7702	Painted Bunting Rd Paving Msbu	\$18,003	\$18,080	(\$77)	-0.4%	\$18,080	\$18,080	(\$77)	-0.4%	\$0	\$0	\$0	-
7703	Jackdaw Road Paving Msbu	\$13,696	\$7,000	\$6,696	95.7%	\$13,696	\$7,000	\$6,696	95.7%	\$0	\$0	\$0	-
7704	Jaybird Road Paving Msbu	\$31,526	\$22,430	\$9,096	40.6%	\$31,526	\$22,430	\$9,096	40.6%	\$0	\$0	\$0	-
7705	Kodak Wren Rd Paving Msbu	\$15,656	\$9,160	\$6,496	70.9%	\$15,656	\$9,160	\$6,496	70.9%	\$0	\$0	\$0	-
7706	Old Squaw Ave Rd Paving Msbu	\$17,110	\$3,803	\$13,307	21.5%	\$17,110	\$3,803	\$13,307	21.5%	\$0	\$0	\$0	-
7707	Quill Ave Road Paving Msbu	\$11,924	\$4,120	\$7,804	189.4%	\$11,924	\$4,120	\$7,804	189.4%	\$0	\$0	\$0	-
7901	Fort Dade Mill Lig Msbu	\$10,796	\$9,750	\$1,046	10.7%	\$10,796	\$9,750	\$1,046	10.7%	\$0	\$0	\$0	-
7926	Taylor St Millings Msbu	\$15,300	\$16,300	(\$1,000)	-6.1%	\$15,300	\$16,300	(\$1,000)	-6.1%	\$0	\$0	\$0	-
7927	Sweetgum Rd Millings Msbu	\$18,261	\$15,330	\$2,931	19.1%	\$18,261	\$15,330	\$2,931	19.1%	\$0	\$0	\$0	-
7928	Marsh Wren Paving Msbu	\$16,596	\$0	\$16,596	100.0%	\$16,596	\$0	\$16,596	100.0%	\$0	\$0	\$0	-
7929	Nordica Paving Msbu	\$65,172	\$0	\$65,172	100.0%	\$65,172	\$0	\$65,172	100.0%	\$0	\$0	\$0	-
7930	Piping Plover Paving Msbu	\$254,844	\$0	\$254,844	100.0%	\$254,844	\$0	\$254,844	100.0%	\$0	\$0	\$0	-
7931	Mitchell Heights St Lig Msbu	\$13,729	\$12,200	\$1,529	12.5%	\$13,729	\$12,200	\$1,529	12.5%	\$0	\$0	\$0	-
7932	Pine Warbler Pk Msbu	\$40,076	\$16,066	\$24,010	42.2%	\$40,076	\$16,066	\$24,010	42.2%	\$0	\$0	\$0	-
7933	Maberly Road Paving Msbu	\$23,029	\$22,940	\$89	0.4%	\$23,029	\$22,940	\$89	0.4%	\$0	\$0	\$0	-
7934	Mexican Canary Pav Msbu	\$27,582	\$29,950	(\$2,368)	-7.9%	\$27,582	\$29,950	(\$2,368)	-7.9%	\$0	\$0	\$0	-
7935	Godwit Area Rd Pav Msbu	\$27,215	\$305	\$26,910	1.1%	\$27,215	\$305	\$26,910	1.1%	\$0	\$0	\$0	-
7936	Pelican Ave Rd Pav Msbu	\$22,500	\$22,500	\$0	-3.3%	\$22,500	\$22,500	\$0	-3.3%	\$0	\$0	\$0	-
7937	Furley Ave Rd Pav Msbu	\$23,046	\$23,760	(\$714)	-3.0%	\$23,046	\$23,760	(\$714)	-3.0%	\$0	\$0	\$0	-
7938	Wood Owl Ave Rd Pav Msbu	\$30,884	\$203,810	(\$172,926)	-84.8%	\$30,884	\$203,810	(\$172,926)	-84.8%	\$0	\$0	\$0	-
7939	Tinamou Area Rd Pav Msbu	\$33,514	\$264,270	(\$230,756)	-87.3%	\$33,514	\$264,270	(\$230,756)	-87.3%	\$0	\$0	\$0	-
7940	Alberta St Rd Pav Msbu	\$37,742	\$166,100	(\$128,358)	-77.3%	\$37,742	\$166,100	(\$128,358)	-77.3%	\$0	\$0	\$0	-
7941	The Oaks Ground Maint Msbu	\$17,924	\$17,610	\$314	1.8%	\$17,924	\$17,610	\$314	1.8%	\$0	\$0	\$0	-
7942	White Rd Rd Pav Msbu	\$47,984	\$273,665	(\$225,681)	-82.5%	\$47,984	\$273,665	(\$225,681)	-82.5%	\$0	\$0	\$0	-
7943	Royal Highlands Drwy Apr Msbu	\$13,768	\$14,020	(\$252)	-1.8%	\$13,768	\$14,020	(\$252)	-1.8%	\$0	\$0	\$0	-
7944	Royal Highlands A Pav Msbu	\$26,140	\$29,607	\$3,467	13.3%	\$26,140	\$29,607	\$3,467	13.3%	\$0	\$0	\$0	-
7945	Royal Highlands B Pav Msbu	\$251,145	\$19,025	\$232,120	8.2%	\$251,145	\$19,025	\$232,120	8.2%	\$0	\$0	\$0	-
7946	Royal Highlands C Pav Msbu	\$75,766	\$72,140	\$3,626	5.0%	\$75,766	\$72,140	\$3,626	5.0%	\$0	\$0	\$0	-
7948	Royal Highlands E Pav Msbu	\$51,275	\$46,730	\$4,545	9.7%	\$51,275	\$46,730	\$4,545	9.7%	\$0	\$0	\$0	-
7949	Royal Highlands F Pav Msbu	\$26,544	\$23,860	\$2,684	11.2%	\$26,544	\$23,860	\$2,684	11.2%	\$0	\$0	\$0	-
7950	Royal Highlands G Pav Msbu	\$97,533	\$103,680	(\$6,147)	-5.9%	\$97,533	\$103,680	(\$6,147)	-5.9%	\$0	\$0	\$0	-
7951	Royal Highlands I Pav Msbu	\$80,715	\$80,770	(\$55)	-0.1%	\$80,715	\$80,770	(\$55)	-0.1%	\$0	\$0	\$0	-
7960	Doliqueb Paving Msbu	\$266,772	\$0	\$266,772	100.0%	\$266,772	\$0	\$266,772	100.0%	\$0	\$0	\$0	-
7972	Dotted Wren Paving Msbu	\$6,338	\$7,380	(\$2,042)	-27.7%	\$6,338	\$7,380	(\$2,042)	-27.7%	\$0	\$0	\$0	-
7973	Min Mockingbird/Wren Pav Msbu	\$10,660	\$13,070	(\$2,410)	-18.4%	\$10,660	\$13,070	(\$2,410)	-18.4%	\$0	\$0	\$0	-
7974	Golden Ave Rd Paving Msbu	\$6,024	\$6,580	(\$556)	-8.4%	\$6,024	\$6,580	(\$556)	-8.4%	\$0	\$0	\$0	-
7975	Owl Road Paving Msbu	\$17,147	\$18,260	(\$1,113)	-6.1%	\$17,147	\$18,260	(\$1,113)	-6.1%	\$0	\$0	\$0	-
7976	Croft Lane Rd Paving Msbu	\$6,086	\$6,810	(\$724)	-10.6%	\$6,086	\$6,810	(\$724)	-10.6%	\$0	\$0	\$0	-
7977	Nuzum Road Paving Msbu	\$16,343	\$19,340	(\$2,997)	-15.5%	\$16,343	\$19,340	(\$2,997)	-15.5%	\$0	\$0	\$0	-
7978	English Sparrow Pav Msbu	\$35,548	\$30,580	\$4,968	16.2%	\$35,548	\$30,580	\$4,968	16.2%	\$0	\$0	\$0	-
7979	Flock Av West-Pav Msbu	\$10,211	\$9,130	\$1,081	11.8%	\$10,211	\$9,130	\$1,081	11.8%	\$0	\$0	\$0	-
7980	Royal Highlands L Pav Msbu	\$277,980	\$0	\$277,980	100.0%	\$277,980	\$0	\$277,980	100.0%	\$0	\$0	\$0	-
7982	Flawwood Rd Paving Msbu	\$27,961	\$25,740	\$2,221	8.6%	\$27,961	\$25,740	\$2,221	8.6%	\$0	\$0	\$0	-
7983	Lomita Wren So Rd Pav Msbu	\$20,215	\$16,050	\$4,165	26.0%	\$20,215	\$16,050	\$4,165	26.0%	\$0	\$0	\$0	-
7984	Marvelwood Area Rd Paving Msbu	\$56,305	\$51,830	\$4,475	8.6%	\$56,305	\$51,830	\$4,475	8.6%	\$0	\$0	\$0	-
7985	Phillips Rd Paving Msbu	\$37,837	\$34,620	\$3,217	9.3%	\$37,837	\$34,620	\$3,217	9.3%	\$0	\$0	\$0	-
7986	Flicker Road Paving Msbu	\$14,603	\$12,630	\$1,973	15.6%	\$14,603	\$12,630	\$1,973	15.6%	\$0	\$0	\$0	-
7987	Phillips E Rd Pav Msbu	\$26,199	\$23,160	\$3,039	13.1%	\$26,199	\$23,160	\$3,039	13.1%	\$0	\$0	\$0	-
7988	Puffin Rd Pav Msbu	\$10,547	\$10,020	\$527	5.3%	\$10,547	\$10,020	\$527	5.3%	\$0	\$0	\$0	-
7989	Grass Finch Rd Pav Msbu	\$14,215	\$12,880	\$1,335	10.4%	\$14,215	\$12,880	\$1,335	10.4%	\$0	\$0	\$0	-
7990	Harris Hawk Rd Pav Msbu	\$28,305	\$27,570	\$735	2.7%	\$28,305	\$27,570	\$735	2.7%	\$0	\$0	\$0	-
7991	Ostrom/Allen Rd Pav Msbu	\$20,680	\$19,130	\$1,550	8.1%	\$20,680	\$19,130	\$1,550	8.1%	\$0	\$0	\$0	-
7992	Hancock Lk Rd Pav Msbu	\$25,896	\$25,610	\$286	1.1%	\$25,896	\$25,610	\$286	1.1%	\$0	\$0	\$0	-
7993	Benes Roush Rd Pav Msbu	\$11,898	\$10,820	\$1,078	10.0%	\$11,898	\$10,820	\$1,078	10.0%	\$0	\$0	\$0	-
7994	Crum Rd Pav Msbu	\$19,182	\$17,330	\$1,852	10.7%	\$19,182	\$17,330	\$1,852	10.7%	\$0	\$0	\$0	-

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES			EXPENSES			Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %		
7331 7331	Holland Spg Multi-Purpose	\$26,865	\$26,860	\$5	0.0%	\$0	\$0	\$26,865	\$26,860	\$5	0.0%
7331 09331	Holland Spg Multi Ph 83	\$0	\$0	\$0	-	\$26,865	\$26,860	(\$26,865)	(\$26,860)	(\$5)	0.0%
7331	Holland Spg Multi Purp Msbu	\$26,865	\$26,860	\$5	0.0%	\$0	\$0	\$26,865	\$26,860	(\$5)	0.0%
7381 7381	Barony Woods E Lighting	\$6,176	\$7,530	\$646	8.6%	\$0	\$0	\$6,176	\$7,530	\$646	8.6%
7381 09381	Barony Woods E Lig Ph 66	\$0	\$0	\$0	-	\$8,176	\$7,530	(\$8,176)	(\$7,530)	(\$646)	8.6%
7381	Barony Woods E Lig Msbu	\$8,176	\$7,530	\$646	8.6%	\$0	\$0	\$8,176	\$7,530	(\$646)	8.6%
7401 7401	Hernando Beach Lighting	\$12,057	\$9,380	\$2,677	28.5%	\$0	\$0	\$12,057	\$9,380	\$2,677	28.5%
7401 09401	Hernando Beach Lig Ph 65	\$0	\$0	\$0	-	\$12,057	\$9,380	(\$12,057)	(\$9,380)	(\$2,677)	28.5%
7401	Hernando Beach Lig Msbu	\$12,057	\$9,380	\$2,677	28.5%	\$0	\$0	\$12,057	\$9,380	\$2,677	28.5%
7421 7421	West Hernando St Lig	\$293,171	\$267,430	\$25,741	9.6%	\$0	\$0	\$293,171	\$267,430	\$25,741	9.6%
7421 09421	West Hernando St Lig	\$0	\$0	\$0	-	\$293,171	\$267,430	(\$293,171)	(\$267,430)	(\$25,741)	9.6%
7421	West Hernando St Lig Msbu	\$293,171	\$267,430	\$25,741	9.6%	\$0	\$0	\$293,171	\$267,430	\$25,741	9.6%
7511 7511	Hern Beach Boatlift	\$209,950	\$137,765	\$72,185	52.4%	\$0	\$0	\$209,950	\$137,765	\$72,185	52.4%
7511 09511	Hern Beach Boatlift	\$0	\$0	\$0	-	\$209,950	\$137,765	(\$209,950)	(\$137,765)	(\$72,185)	52.4%
7511	Hern Beach Boatlift Msbu	\$209,950	\$137,765	\$72,185	52.4%	\$0	\$0	\$209,950	\$137,765	\$72,185	52.4%
7521 7521	W W Woodlands Lig	\$21,467	\$19,820	\$1,647	8.3%	\$0	\$0	\$21,467	\$19,820	\$1,647	8.3%
7521 09521	W W Woodlands Lig	\$0	\$0	\$0	-	\$21,467	\$19,820	(\$21,467)	(\$19,820)	(\$1,647)	8.3%
7521	W W Woodlands Lig Msbu	\$21,467	\$19,820	\$1,647	8.3%	\$0	\$0	\$21,467	\$19,820	\$1,647	8.3%
7531 7531	Ridge Manor Lig	\$18,049	\$17,330	\$719	4.1%	\$0	\$0	\$18,049	\$17,330	\$719	4.1%
7531 09531	Ridge Manor Lig	\$0	\$0	\$0	-	\$18,049	\$17,330	(\$18,049)	(\$17,330)	(\$719)	4.1%
7531	Ridge Manor Lig Msbu	\$18,049	\$17,330	\$719	4.1%	\$0	\$0	\$18,049	\$17,330	\$719	4.1%
7541 7541	Damac Estates Lig	\$13,026	\$9,340	\$3,686	39.5%	\$0	\$0	\$13,026	\$9,340	\$3,686	39.5%
7541 09541	Damac Estates Lig	\$0	\$0	\$0	-	\$13,026	\$9,340	(\$13,026)	(\$9,340)	(\$3,686)	39.5%
7541	Damac Estates Lig Msbu	\$13,026	\$9,340	\$3,686	39.5%	\$0	\$0	\$13,026	\$9,340	\$3,686	39.5%
7552 7552	Stormwater Mgmt Msu	\$8,195,608	\$7,736,006	\$459,602	5.9%	\$0	\$0	\$8,195,608	\$7,736,006	\$459,602	5.9%
7552 09552	Stormwater Mgmt Msu	\$0	\$0	\$0	-	\$8,195,608	\$7,736,006	(\$8,195,608)	(\$7,736,006)	(\$459,602)	5.9%
7552 33212	Stormwater Public Educ	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	-
7552	Stormwater Mgmt Msu	\$8,195,608	\$7,736,006	\$459,602	5.9%	\$0	\$0	\$8,195,608	\$7,736,006	\$459,602	5.9%
7571 7571	Lakeside Acres Street Lig	\$25,834	\$22,370	\$3,464	15.5%	\$0	\$0	\$25,834	\$22,370	\$3,464	15.5%
7571 09571	Lakeside Acres Street Lig	\$0	\$0	\$0	-	\$25,834	\$22,370	(\$25,834)	(\$22,370)	(\$3,464)	15.5%
7571	Lakeside Acres Street Lig Msbu	\$25,834	\$22,370	\$3,464	15.5%	\$0	\$0	\$25,834	\$22,370	\$3,464	15.5%
7581 7581	Ridge Manor W Street Lig	\$26,935	\$24,750	\$2,185	8.8%	\$0	\$0	\$26,935	\$24,750	\$2,185	8.8%
7581 09581	Ridge Manor West St Lig	\$0	\$0	\$0	-	\$26,935	\$24,750	(\$26,935)	(\$24,750)	(\$2,185)	8.8%
7581	Ridge Manor W St Lig Msbu	\$26,935	\$24,750	\$2,185	8.8%	\$0	\$0	\$26,935	\$24,750	\$2,185	8.8%
7591 7591	Deerfield Acres St Lig	\$26,635	\$24,290	\$2,345	9.7%	\$0	\$0	\$26,635	\$24,290	\$2,345	9.7%
7591 09591	Deerfield Acres St Lig	\$0	\$0	\$0	-	\$26,635	\$24,290	(\$26,635)	(\$24,290)	(\$2,345)	9.7%
7591	Deerfield Acres St Lig Msbu	\$26,635	\$24,290	\$2,345	9.7%	\$0	\$0	\$26,635	\$24,290	\$2,345	9.7%
7671 7671	Silverthorn Street Lighting	\$124,267	\$115,490	\$8,777	7.6%	\$0	\$0	\$124,267	\$115,490	\$8,777	7.6%
7671 09671	Silverthorn St Lighting	\$0	\$0	\$0	-	\$124,267	\$115,490	(\$124,267)	(\$115,490)	(\$8,777)	7.6%
7671	Silverthorn St Lighting Msbu	\$124,267	\$115,490	\$8,777	7.6%	\$0	\$0	\$124,267	\$115,490	\$8,777	7.6%
7701 7701	Carnes Area Rd Paving	\$35,196	\$30,950	\$4,246	13.7%	\$0	\$0	\$35,196	\$30,950	\$4,246	13.7%
7701 09701	Carnes Area Rd Paving	\$0	\$0	\$0	-	\$35,196	\$30,950	(\$35,196)	(\$30,950)	(\$4,246)	13.7%
7701	Carnes Area Rd Paving Msbu	\$35,196	\$30,950	\$4,246	13.7%	\$0	\$0	\$35,196	\$30,950	\$4,246	13.7%
7702 7702	Painted Bunting Rd Paving	\$18,003	\$18,080	(\$77)	-0.4%	\$0	\$0	\$18,003	\$18,080	(\$77)	-0.4%
7702 09702	Painted Bunting Rd Paving	\$0	\$0	\$0	-	\$18,003	\$18,080	(\$18,003)	(\$18,080)	(\$77)	-0.4%
7702	Painted Bunting Rd Paving Msbu	\$18,003	\$18,080	(\$77)	-0.4%	\$0	\$0	\$18,003	\$18,080	(\$77)	-0.4%
7703 7703	Jackdaw Road Paving	\$13,696	\$7,000	\$6,696	95.7%	\$0	\$0	\$13,696	\$7,000	\$6,696	95.7%
7703 09703	Jackdaw Road Paving	\$0	\$0	\$0	-	\$13,696	\$7,000	(\$13,696)	(\$7,000)	(\$6,696)	95.7%
7703	Jackdaw Road Paving Msbu	\$13,696	\$7,000	\$6,696	95.7%	\$0	\$0	\$13,696	\$7,000	\$6,696	95.7%
7704 7704	Jaybird Road Paving	\$31,526	\$22,430	\$9,096	40.6%	\$0	\$0	\$31,526	\$22,430	\$9,096	40.6%
7704 09704	Jaybird Road Paving	\$0	\$0	\$0	-	\$31,526	\$22,430	(\$31,526)	(\$22,430)	(\$9,096)	40.6%
7704	Jaybird Road Paving Msbu	\$31,526	\$22,430	\$9,096	40.6%	\$0	\$0	\$31,526	\$22,430	\$9,096	40.6%
7705 7705	Kodiak Wren Rd Paving	\$15,656	\$9,160	\$6,496	70.9%	\$0	\$0	\$15,656	\$9,160	\$6,496	70.9%
7705 09705	Kodiak Wren Rd Paving	\$0	\$0	\$0	-	\$15,656	\$9,160	(\$15,656)	(\$9,160)	(\$6,496)	70.9%
7705	Kodiak Wren Rd Paving Msbu	\$15,656	\$9,160	\$6,496	70.9%	\$0	\$0	\$15,656	\$9,160	\$6,496	70.9%
7706 7706	Old Squaw Ave Rd Paving	\$21,513	\$17,710	\$3,803	21.5%	\$0	\$0	\$21,513	\$17,710	\$3,803	21.5%
7706 09706	Old Squaw Ave Rd Paving	\$0	\$0	\$0	-	\$21,513	\$17,710	(\$21,513)	(\$17,710)	(\$3,803)	21.5%
7706	Old Squaw Ave Rd Paving Msbu	\$21,513	\$17,710	\$3,803	21.5%	\$0	\$0	\$21,513	\$17,710	\$3,803	21.5%
7707 7707	Quill Ave Road Paving	\$11,924	\$4,120	\$7,804	189.4%	\$0	\$0	\$11,924	\$4,120	\$7,804	189.4%
7707 09707	Quill Ave Road Paving	\$0	\$0	\$0	-	\$11,924	\$4,120	(\$11,924)	(\$4,120)	(\$7,804)	189.4%
7707	Quill Ave Road Paving Msbu	\$11,924	\$4,120	\$7,804	189.4%	\$0	\$0	\$11,924	\$4,120	\$7,804	189.4%
7901 7901	Fort Dade Mobile Home-Lig	\$10,796	\$9,750	\$1,046	10.7%	\$0	\$0	\$10,796	\$9,750	\$1,046	10.7%

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net		
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount
7901 09901	Fort Dade Mhp Lighting	\$0	\$0	-	-	\$10,796	\$9,750	\$1,046	10.7%	(\$1,046)	\$0	10.7%
7901	Fort Dade Mhp Lig Msbu	\$10,796	\$9,750	\$1,046	10.7%	\$10,796	\$9,750	\$1,046	10.7%	\$0	\$0	-
7926 7926	Taylor St Millings Msbu	\$15,300	\$16,300	(\$1,000)	-6.1%	\$0	\$0	\$0	-	\$15,300	\$16,300	(\$1,000)
7926 09926	Taylor St Millings Msbu	\$0	\$0	-	-	\$15,300	\$16,300	(\$1,000)	-6.1%	(\$15,300)	(\$16,300)	\$1,000
7926	Taylor St Millings Msbu	\$15,300	\$16,300	(\$1,000)	-6.1%	\$15,300	\$16,300	(\$1,000)	-6.1%	\$0	\$0	-
7927 7927	Sweetgum Rd Millings Msbu	\$18,261	\$15,330	\$2,931	19.1%	\$0	\$0	\$0	-	\$18,261	\$15,330	\$2,931
7927 09927	Sweetgum Rd Millings Msbu	\$0	\$0	-	-	\$18,261	\$15,330	\$2,931	19.1%	(\$18,261)	(\$15,330)	(\$2,931)
7927	Sweetgum Rd Millings Msbu	\$18,261	\$15,330	\$2,931	19.1%	\$18,261	\$15,330	\$2,931	19.1%	\$0	\$0	-
7928 7928	Marsh Wren Paving MSBU	\$16,596	\$0	\$16,596	100.0%	\$0	\$0	\$0	-	\$16,596	\$0	\$16,596
7928 09928	Marsh Wren Paving Msbu	\$0	\$0	-	-	\$16,596	\$0	\$16,596	100.0%	(\$16,596)	\$0	(\$16,596)
7928	Marsh Wren Paving Msbu	\$16,596	\$0	\$16,596	100.0%	\$16,596	\$0	\$16,596	100.0%	\$0	\$0	-
7929 7929	Nordica Paving MSBU	\$65,172	\$0	\$65,172	100.0%	\$0	\$0	\$0	-	\$65,172	\$0	\$65,172
7929 09929	Nordica Paving Msbu	\$0	\$0	-	-	\$65,172	\$0	\$65,172	100.0%	(\$65,172)	\$0	(\$65,172)
7929	Nordica Paving Msbu	\$65,172	\$0	\$65,172	100.0%	\$65,172	\$0	\$65,172	100.0%	\$0	\$0	-
7930 7930	Piping Plover Paving MSBU	\$254,844	\$0	\$254,844	100.0%	\$0	\$0	\$0	-	\$254,844	\$0	\$254,844
7930 09930	Piping Plover Paving Msbu	\$0	\$0	-	-	\$254,844	\$0	\$254,844	100.0%	(\$254,844)	\$0	(\$254,844)
7930	Piping Plover Paving Msbu	\$254,844	\$0	\$254,844	100.0%	\$254,844	\$0	\$254,844	100.0%	\$0	\$0	-
7931 7931	Mitchell Heights St Lig	\$13,729	\$12,200	\$1,529	12.5%	\$0	\$0	\$0	-	\$13,729	\$12,200	\$1,529
7931 09931	Mitchell Heights St Lig	\$0	\$0	-	-	\$13,729	\$12,200	\$1,529	12.5%	(\$13,729)	(\$12,200)	(\$1,529)
7931	Mitchell Heights St Lig	\$13,729	\$12,200	\$1,529	12.5%	\$13,729	\$12,200	\$1,529	12.5%	\$0	\$0	-
7932 7932	Pine Warbler Paving Msbu	\$40,076	\$38,470	\$1,606	4.2%	\$0	\$0	\$0	-	\$40,076	\$38,470	\$1,606
7932 09932	Pine Warbler Paving Msbu	\$0	\$0	-	-	\$40,076	\$38,470	\$1,606	4.2%	(\$40,076)	(\$38,470)	(\$1,606)
7932	Pine Warbler Paving Msbu	\$40,076	\$38,470	\$1,606	4.2%	\$40,076	\$38,470	\$1,606	4.2%	\$0	\$0	-
7933 7933	Maberly Road Paving Msbu	\$23,029	\$22,940	\$89	0.4%	\$0	\$0	\$0	-	\$23,029	\$22,940	\$89
7933 09933	Maberly Road Paving Msbu	\$0	\$0	-	-	\$23,029	\$22,940	\$89	0.4%	(\$23,029)	(\$22,940)	(\$89)
7933	Maberly Road Paving Msbu	\$23,029	\$22,940	\$89	0.4%	\$23,029	\$22,940	\$89	0.4%	\$0	\$0	-
7934 7934	Mexican Canary Paving Msbu	\$27,582	\$29,950	(\$2,368)	-7.9%	\$0	\$0	\$0	-	\$27,582	\$29,950	(\$2,368)
7934 09934	Mexican Canary Paving Msbu	\$0	\$0	-	-	\$27,582	\$29,950	(\$2,368)	-7.9%	(\$27,582)	(\$29,950)	\$2,368
7934	Mexican Canary Paving Msbu	\$27,582	\$29,950	(\$2,368)	-7.9%	\$27,582	\$29,950	(\$2,368)	-7.9%	\$0	\$0	-
7935 7935	Godwit Area Rd Paving Msbu	\$27,215	\$26,910	\$305	1.1%	\$0	\$0	\$0	-	\$27,215	\$26,910	\$305
7935 09935	Godwit Area Rd Paving Msbu	\$0	\$0	-	-	\$27,215	\$26,910	\$305	1.1%	(\$27,215)	(\$26,910)	(\$305)
7935	Godwit Area Rd Paving Msbu	\$27,215	\$26,910	\$305	1.1%	\$27,215	\$26,910	\$305	1.1%	\$0	\$0	-
7936 7936	Pelican Ave Rd Paving Msbu	\$21,766	\$22,500	(\$734)	-3.3%	\$0	\$0	\$0	-	\$21,766	\$22,500	(\$734)
7936 09936	Pelican Ave Rd Paving Msbu	\$0	\$0	-	-	\$21,766	\$22,500	(\$734)	-3.3%	(\$21,766)	(\$22,500)	\$734
7936	Pelican Ave Rd Paving Msbu	\$21,766	\$22,500	(\$734)	-3.3%	\$21,766	\$22,500	(\$734)	-3.3%	\$0	\$0	-
7937 7937	Furley Ave Rd Paving Msbu	\$23,046	\$23,760	(\$714)	-3.0%	\$0	\$0	\$0	-	\$23,046	\$23,760	(\$714)
7937 09937	Furley Ave Rd Paving Msbu	\$0	\$0	-	-	\$23,046	\$23,760	(\$714)	-3.0%	(\$23,046)	(\$23,760)	\$714
7937	Furley Ave Rd Paving Msbu	\$23,046	\$23,760	(\$714)	-3.0%	\$23,046	\$23,760	(\$714)	-3.0%	\$0	\$0	-
7938 7938	Wood Owl Ave Rd Paving Msbu	\$30,884	\$203,810	(\$172,926)	-84.8%	\$0	\$0	\$0	-	\$30,884	\$203,810	(\$172,926)
7938 09938	Wood Owl Ave Rd Paving Msbu	\$0	\$0	-	-	\$30,884	\$203,810	(\$172,926)	-84.8%	(\$30,884)	(\$203,810)	\$172,926
7938	Wood Owl Ave Rd Paving Msbu	\$30,884	\$203,810	(\$172,926)	-84.8%	\$30,884	\$203,810	(\$172,926)	-84.8%	\$0	\$0	-
7939 7939	Tinamou Area Rd Paving Msbu	\$33,514	\$264,270	(\$230,756)	-87.3%	\$0	\$0	\$0	-	\$33,514	\$264,270	(\$230,756)
7939 09939	Tinamou Area Rd Paving Msbu	\$0	\$0	-	-	\$33,514	\$264,270	(\$230,756)	-87.3%	(\$33,514)	(\$264,270)	\$230,756
7939	Tinamou Area Rd Paving Msbu	\$33,514	\$264,270	(\$230,756)	-87.3%	\$33,514	\$264,270	(\$230,756)	-87.3%	\$0	\$0	-
7940 7940	Alberta St Rd Paving Msbu	\$37,742	\$166,100	(\$128,358)	-77.3%	\$0	\$0	\$0	-	\$37,742	\$166,100	(\$128,358)
7940 09940	Alberta St Rd Paving Msbu	\$0	\$0	-	-	\$37,742	\$166,100	(\$128,358)	-77.3%	(\$37,742)	(\$166,100)	\$128,358
7940	Alberta St Rd Paving Msbu	\$37,742	\$166,100	(\$128,358)	-77.3%	\$37,742	\$166,100	(\$128,358)	-77.3%	\$0	\$0	-
7941 7941	The Oaks Ground Maint	\$17,924	\$17,610	\$314	1.8%	\$0	\$0	\$0	-	\$17,924	\$17,610	\$314
7941 09941	The Oaks Ground Maint	\$0	\$0	-	-	\$17,924	\$17,610	\$314	1.8%	(\$17,924)	(\$17,610)	(\$314)
7941	The Oaks Ground Maint Msbu	\$17,924	\$17,610	\$314	1.8%	\$17,924	\$17,610	\$314	1.8%	\$0	\$0	-
7942 7942	White Rd Rd Paving Msbu	\$47,984	\$273,665	(\$225,681)	-82.5%	\$0	\$0	\$0	-	\$47,984	\$273,665	(\$225,681)
7942 09942	White Rd Rd Paving Msbu	\$0	\$0	-	-	\$47,984	\$273,665	(\$225,681)	-82.5%	(\$47,984)	(\$273,665)	\$225,681
7942	White Rd Rd Paving Msbu	\$47,984	\$273,665	(\$225,681)	-82.5%	\$47,984	\$273,665	(\$225,681)	-82.5%	\$0	\$0	-
7943 7943	Royal Highlands Drwy Apr	\$13,768	\$14,020	(\$252)	-1.8%	\$0	\$0	\$0	-	\$13,768	\$14,020	(\$252)
7943 09943	Royal Highlands Drwy Apr	\$0	\$0	-	-	\$13,768	\$14,020	(\$252)	-1.8%	(\$13,768)	(\$14,020)	\$252
7943	Royal Highlands Drwy Apr Msbu	\$13,768	\$14,020	(\$252)	-1.8%	\$13,768	\$14,020	(\$252)	-1.8%	\$0	\$0	-
7944 7944	Royal Highlands A Pav	\$29,607	\$26,140	\$3,467	13.3%	\$0	\$0	\$0	-	\$29,607	\$26,140	\$3,467
7944 09944	Royal Highlands A Pav	\$0	\$0	-	-	\$29,607	\$26,140	\$3,467	13.3%	(\$29,607)	(\$26,140)	(\$3,467)
7944	Royal Highlands A Pav Msbu	\$29,607	\$26,140	\$3,467	13.3%	\$29,607	\$26,140	\$3,467	13.3%	\$0	\$0	-
7945 7945	Royal Highlands B Pav	\$251,145	\$232,120	\$19,025	8.2%	\$0	\$0	\$0	-	\$251,145	\$232,120	\$19,025
7945 09945	Royal Highlands B Pav	\$0	\$0	-	-	\$251,145	\$232,120	\$19,025	8.2%	(\$251,145)	(\$232,120)	(\$19,025)
7945	Royal Highlands B Pav Msbu	\$251,145	\$232,120	\$19,025	8.2%	\$251,145	\$232,120	\$19,025	8.2%	\$0	\$0	-

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
7946 7946	Royal Highlands C Pav	\$75,766	\$72,140	\$3,626	5.0%	\$0	\$0	\$3,626	-	\$75,766	\$72,140	\$3,626	5.0%
7946 09946	Royal Highlands C Pav	\$0	\$0	\$0	-	\$75,766	\$72,140	\$3,626	5.0%	(\$75,766)	(\$72,140)	(\$3,626)	5.0%
7946	Royal Highlands C Pav Msbu	\$75,766	\$72,140	\$3,626	5.0%	\$0	\$0	\$3,626	5.0%	\$0	\$0	\$0	-
7948 7948	Royal Highlands E Pav	\$51,275	\$46,730	\$4,545	9.7%	\$0	\$0	\$4,545	-	\$51,275	\$46,730	\$4,545	9.7%
7948 09948	Royal Highlands E Pav	\$0	\$0	\$0	-	\$51,275	\$46,730	\$4,545	9.7%	(\$51,275)	(\$46,730)	(\$4,545)	9.7%
7948	Royal Highlands E Pav Msbu	\$51,275	\$46,730	\$4,545	9.7%	\$0	\$0	\$4,545	9.7%	\$0	\$0	\$0	-
7949 7949	Royal Highlands F Pav	\$26,544	\$23,860	\$2,684	11.2%	\$0	\$0	\$2,684	-	\$26,544	\$23,860	\$2,684	11.2%
7949 09949	Royal Highlands F Pav	\$0	\$0	\$0	-	\$26,544	\$23,860	\$2,684	11.2%	(\$26,544)	(\$23,860)	(\$2,684)	11.2%
7949	Royal Highlands F Pav Msbu	\$26,544	\$23,860	\$2,684	11.2%	\$0	\$0	\$2,684	11.2%	\$0	\$0	\$0	-
7950 7950	Royal Highlands G Pav	\$97,533	\$103,680	(\$6,147)	-5.9%	\$0	\$0	(\$6,147)	-	\$97,533	\$103,680	(\$6,147)	-5.9%
7950 09950	Royal Highlands G Pav	\$0	\$0	\$0	-	\$97,533	\$103,680	(\$6,147)	-5.9%	(\$97,533)	(\$103,680)	\$6,147	-5.9%
7950	Royal Highlands G Pav Msbu	\$97,533	\$103,680	(\$6,147)	-5.9%	\$0	\$0	(\$6,147)	-5.9%	\$0	\$0	\$0	-
7951 7951	Royal Highlands I Pav	\$80,715	\$80,770	(\$55)	-0.1%	\$0	\$0	(\$55)	-	\$80,715	\$80,770	(\$55)	-0.1%
7951 09951	Royal Highlands I Pav	\$0	\$0	\$0	-	\$80,715	\$80,770	(\$55)	-0.1%	(\$80,715)	(\$80,770)	\$55	-0.1%
7951	Royal Highlands I Pav Msbu	\$80,715	\$80,770	(\$55)	-0.1%	\$0	\$0	(\$55)	-0.1%	\$0	\$0	\$0	-
7960 7960	Dolqueib Paving MSBU	\$266,772	\$0	\$266,772	100.0%	\$0	\$0	\$266,772	-	\$266,772	\$0	\$266,772	100.0%
7960 09960	Dolqueib Paving Msbu	\$0	\$0	\$0	-	\$266,772	\$0	\$266,772	100.0%	(\$266,772)	\$0	(\$266,772)	100.0%
7960	Dolqueib Paving Msbu	\$266,772	\$0	\$266,772	100.0%	\$0	\$0	\$266,772	100.0%	\$0	\$0	\$0	-
7972 7972	Dotted Wren Paving Msbu	\$5,338	\$0	\$5,338	-27.7%	\$0	\$0	\$5,338	-	\$5,338	\$0	\$5,338	-27.7%
7972 09972	Dotted Wren Paving Msbu	\$0	\$0	\$0	-	\$5,338	\$0	\$5,338	-27.7%	(\$5,338)	(\$0)	\$2,042	-27.7%
7972	Dotted Wren Paving Msbu	\$5,338	\$0	\$5,338	-27.7%	\$0	\$0	\$5,338	-27.7%	\$0	\$0	\$0	-
7973 7973	Min Mockingbird/Mary Pav	\$10,660	\$13,070	(\$2,410)	-18.4%	\$0	\$0	(\$2,410)	-	\$10,660	\$13,070	(\$2,410)	-18.4%
7973 09973	Min Mockingbird/Mary Pav	\$0	\$0	\$0	-	\$10,660	\$13,070	(\$2,410)	-18.4%	(\$10,660)	(\$13,070)	\$2,410	-18.4%
7973	Min Mockingbird/Mary Pav Msbu	\$10,660	\$13,070	(\$2,410)	-18.4%	\$0	\$0	(\$2,410)	-18.4%	\$0	\$0	\$0	-
7974 7974	Golden Ave Rd Paving Msbu	\$6,680	\$0	\$6,680	-8.4%	\$0	\$0	\$6,680	-	\$6,680	\$0	\$6,680	-8.4%
7974 09974	Golden Ave Rd Paving Msbu	\$0	\$0	\$0	-	\$6,680	\$0	\$6,680	-8.4%	(\$6,680)	(\$0)	\$556	-8.4%
7974	Golden Ave Rd Paving Msbu	\$6,680	\$0	\$6,680	-8.4%	\$0	\$0	\$6,680	-8.4%	\$0	\$0	\$0	-
7975 7975	Owl Road Paving Msbu	\$17,147	\$18,260	(\$1,113)	-6.1%	\$0	\$0	(\$1,113)	-	\$17,147	\$18,260	(\$1,113)	-6.1%
7975 09975	Owl Road Paving Msbu	\$0	\$0	\$0	-	\$17,147	\$18,260	(\$1,113)	-6.1%	(\$17,147)	(\$18,260)	\$1,113	-6.1%
7975	Owl Road Paving Msbu	\$17,147	\$18,260	(\$1,113)	-6.1%	\$0	\$0	(\$1,113)	-6.1%	\$0	\$0	\$0	-
7976 7976	Croft Lane Rd Paving Msbu	\$6,086	\$6,810	(\$724)	-10.6%	\$0	\$0	(\$724)	-	\$6,086	\$6,810	(\$724)	-10.6%
7976 09976	Croft Lane Rd Paving Msbu	\$0	\$0	\$0	-	\$6,086	\$6,810	(\$724)	-10.6%	(\$6,086)	(\$6,810)	\$724	-10.6%
7976	Croft Lane Rd Paving Msbu	\$6,086	\$6,810	(\$724)	-10.6%	\$0	\$0	(\$724)	-10.6%	\$0	\$0	\$0	-
7977 7977	Nuzum Road Paving Msbu	\$16,343	\$19,340	(\$2,997)	-15.5%	\$0	\$0	(\$2,997)	-	\$16,343	\$19,340	(\$2,997)	-15.5%
7977 09977	Nuzum Road Paving Msbu	\$0	\$0	\$0	-	\$16,343	\$19,340	(\$2,997)	-15.5%	(\$16,343)	(\$19,340)	\$2,997	-15.5%
7977	Nuzum Road Paving Msbu	\$16,343	\$19,340	(\$2,997)	-15.5%	\$0	\$0	(\$2,997)	-15.5%	\$0	\$0	\$0	-
7978 7978	English Sparrow Pav Msbu	\$35,548	\$30,580	\$4,968	16.2%	\$0	\$0	\$4,968	-	\$35,548	\$30,580	\$4,968	16.2%
7978 09978	English Sparrow Pav Msbu	\$0	\$0	\$0	-	\$35,548	\$30,580	\$4,968	16.2%	(\$35,548)	(\$30,580)	\$4,968	16.2%
7978	English Sparrow Pav Msbu	\$35,548	\$30,580	\$4,968	16.2%	\$0	\$0	\$4,968	16.2%	\$0	\$0	\$0	-
7979 7979	Flock Av West-Pav Msbu	\$10,211	\$9,130	\$1,081	11.8%	\$0	\$0	\$1,081	-	\$10,211	\$9,130	\$1,081	11.8%
7979 09979	Flock Av West-Pav Msbu	\$0	\$0	\$0	-	\$10,211	\$9,130	\$1,081	11.8%	(\$10,211)	(\$9,130)	\$1,081	11.8%
7979	Flock Av West-Pav Msbu	\$10,211	\$9,130	\$1,081	11.8%	\$0	\$0	\$1,081	11.8%	\$0	\$0	\$0	-
7980 7980	Royal Highlands L Pav	\$277,980	\$0	\$277,980	100.0%	\$0	\$0	\$277,980	-	\$277,980	\$0	\$277,980	100.0%
7980 09980	Royal Highlands L Pav	\$0	\$0	\$0	-	\$277,980	\$0	\$277,980	100.0%	(\$277,980)	\$0	(\$277,980)	100.0%
7980	Royal Highlands L Pav Msbu	\$277,980	\$0	\$277,980	100.0%	\$0	\$0	\$277,980	100.0%	\$0	\$0	\$0	-
7982 7982	Flatwood Rd Paving Msbu	\$27,961	\$25,740	\$2,221	8.6%	\$0	\$0	\$2,221	-	\$27,961	\$25,740	\$2,221	8.6%
7982 09982	Flatwood Rd Paving Msbu	\$0	\$0	\$0	-	\$27,961	\$25,740	\$2,221	8.6%	(\$27,961)	(\$25,740)	\$2,221	8.6%
7982	Flatwood Rd Paving Msbu	\$27,961	\$25,740	\$2,221	8.6%	\$0	\$0	\$2,221	8.6%	\$0	\$0	\$0	-
7983 7983	Lomita Wren South Rd Pav	\$20,215	\$16,050	\$4,165	26.0%	\$0	\$0	\$4,165	-	\$20,215	\$16,050	\$4,165	26.0%
7983 09983	Lomita Wren South Rd Pav	\$0	\$0	\$0	-	\$20,215	\$16,050	\$4,165	26.0%	(\$20,215)	(\$16,050)	\$4,165	26.0%
7983	Lomita Wren So Rd Pav Msbu	\$20,215	\$16,050	\$4,165	26.0%	\$0	\$0	\$4,165	26.0%	\$0	\$0	\$0	-
7984 7984	Marvelwood Area Rd Paving	\$56,305	\$51,830	\$4,475	8.6%	\$0	\$0	\$4,475	-	\$56,305	\$51,830	\$4,475	8.6%
7984 09984	Marvelwood Area Rd Paving	\$0	\$0	\$0	-	\$56,305	\$51,830	\$4,475	8.6%	(\$56,305)	(\$51,830)	\$4,475	8.6%
7984	Marvelwood Area Rd Paving	\$56,305	\$51,830	\$4,475	8.6%	\$0	\$0	\$4,475	8.6%	\$0	\$0	\$0	-
7985 7985	Phillips Rd Paving Msbu	\$37,837	\$34,620	\$3,217	9.3%	\$0	\$0	\$3,217	-	\$37,837	\$34,620	\$3,217	9.3%
7985 09985	Phillips Rd Paving Msbu	\$0	\$0	\$0	-	\$37,837	\$34,620	\$3,217	9.3%	(\$37,837)	(\$34,620)	\$3,217	9.3%
7985	Phillips Rd Paving Msbu	\$37,837	\$34,620	\$3,217	9.3%	\$0	\$0	\$3,217	9.3%	\$0	\$0	\$0	-
7986 7986	Flicker Road Paving Msbu	\$14,603	\$12,630	\$1,973	15.6%	\$0	\$0	\$1,973	-	\$14,603	\$12,630	\$1,973	15.6%
7986 09986	Flicker Road Paving Msbu	\$0	\$0	\$0	-	\$14,603	\$12,630	\$1,973	15.6%	(\$14,603)	(\$12,630)	\$1,973	15.6%
7986	Flicker Road Paving Msbu	\$14,603	\$12,630	\$1,973	15.6%	\$0	\$0	\$1,973	15.6%	\$0	\$0	\$0	-
7987 7987	Phillips East Rd Pav Msbu	\$26,199	\$23,160	\$3,039	13.1%	\$0	\$0	\$3,039	-	\$26,199	\$23,160	\$3,039	13.1%

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
7987 09987	Phillips East Rd Pav Msbu	\$0	\$0	-	-	\$26,199	\$23,160	\$3,039	13.1%	(\$26,199)	(\$23,160)	(\$3,039)	13.1%
7987	Phillips E Rd Pav Msbu	\$26,199	\$23,160	\$3,039	13.1%	\$26,199	\$23,160	\$3,039	13.1%	\$0	\$0	\$0	-
7988 7988	Puffin Rd Pav Msbu	\$10,547	\$10,020	\$527	5.3%	\$0	\$0	\$0	-	\$10,547	\$10,020	\$527	5.3%
7988 09988	Puffin Rd Pav Msbu	\$0	\$0	-	-	\$10,547	\$10,020	\$527	5.3%	(\$10,547)	(\$10,020)	(\$527)	5.3%
7988	Puffin Rd Pav Msbu	\$10,547	\$10,020	\$527	5.3%	\$10,547	\$10,020	\$527	5.3%	\$0	\$0	\$0	-
7989 7989	Grass Finch Rd Pav Msbu	\$14,215	\$12,880	\$1,335	10.4%	\$0	\$0	\$0	-	\$14,215	\$12,880	\$1,335	10.4%
7989 09989	Grass Finch Rd Pav Msbu	\$0	\$0	-	-	\$14,215	\$12,880	\$1,335	10.4%	(\$14,215)	(\$12,880)	(\$1,335)	10.4%
7989	Grass Finch Rd Pav Msbu	\$14,215	\$12,880	\$1,335	10.4%	\$14,215	\$12,880	\$1,335	10.4%	\$0	\$0	\$0	-
7990 7990	Harris Hawk Rd Pav Msbu	\$28,305	\$27,570	\$735	2.7%	\$0	\$0	\$0	-	\$28,305	\$27,570	\$735	2.7%
7990 09990	Harris Hawk Rd Pav Msbu	\$0	\$0	-	-	\$28,305	\$27,570	\$735	2.7%	(\$28,305)	(\$27,570)	(\$735)	2.7%
7990	Harris Hawk Rd Pav Msbu	\$28,305	\$27,570	\$735	2.7%	\$28,305	\$27,570	\$735	2.7%	\$0	\$0	\$0	-
7991 7991	Ostrom/Allen Rd Pav Msbu	\$20,680	\$19,130	\$1,550	8.1%	\$0	\$0	\$0	-	\$20,680	\$19,130	\$1,550	8.1%
7991 09991	Ostrom/Allen Rd Pav Msbu	\$0	\$0	-	-	\$20,680	\$19,130	\$1,550	8.1%	(\$20,680)	(\$19,130)	(\$1,550)	8.1%
7991	Ostrom/Allen Rd Pav Msbu	\$20,680	\$19,130	\$1,550	8.1%	\$20,680	\$19,130	\$1,550	8.1%	\$0	\$0	\$0	-
7992 09992	Hancock Lk Rd Pav Msbu	\$25,896	\$25,610	\$286	1.1%	\$0	\$0	\$0	-	\$25,896	\$25,610	\$286	1.1%
7992	Hancock Lk Rd Pav Msbu	\$25,896	\$25,610	\$286	1.1%	\$25,896	\$25,610	\$286	1.1%	(\$25,896)	(\$25,610)	(\$286)	1.1%
7993 7993	Benes Roush Rd Pav Msbu	\$11,898	\$10,820	\$1,078	10.0%	\$0	\$0	\$0	-	\$11,898	\$10,820	\$1,078	10.0%
7993 09993	Benes Roush Rd Pav Msbu	\$0	\$0	-	-	\$11,898	\$10,820	\$1,078	10.0%	(\$11,898)	(\$10,820)	(\$1,078)	10.0%
7993	Benes Roush Rd Pav Msbu	\$11,898	\$10,820	\$1,078	10.0%	\$11,898	\$10,820	\$1,078	10.0%	\$0	\$0	\$0	-
7994 7994	Crum Rd Pav Msbu	\$19,182	\$17,330	\$1,852	10.7%	\$0	\$0	\$0	-	\$19,182	\$17,330	\$1,852	10.7%
7994 09994	Crum Rd Pav Msbu	\$0	\$0	-	-	\$19,182	\$17,330	\$1,852	10.7%	(\$19,182)	(\$17,330)	(\$1,852)	10.7%
7994	Crum Rd Pav Msbu	\$19,182	\$17,330	\$1,852	10.7%	\$19,182	\$17,330	\$1,852	10.7%	\$0	\$0	\$0	-
7995 7995	Elder Rd Pav Msbu	\$13,199	\$13,140	\$59	0.4%	\$0	\$0	\$0	-	\$13,199	\$13,140	\$59	0.4%
7995 09995	Elder Rd Pav Msbu	\$0	\$0	-	-	\$13,199	\$13,140	\$59	0.4%	(\$13,199)	(\$13,140)	(\$59)	0.4%
7995	Elder Rd Pav Msbu	\$13,199	\$13,140	\$59	0.4%	\$13,199	\$13,140	\$59	0.4%	\$0	\$0	\$0	-
7996 7996	Helena/Allen Rd Pav Msbu	\$18,765	\$15,110	\$3,655	24.2%	\$0	\$0	\$0	-	\$18,765	\$15,110	\$3,655	24.2%
7996 09996	Helena/Allen Rd Pav Msbu	\$0	\$0	-	-	\$18,765	\$15,110	\$3,655	24.2%	(\$18,765)	(\$15,110)	(\$3,655)	24.2%
7996	Helena/Allen Rd Pav Msbu	\$18,765	\$15,110	\$3,655	24.2%	\$18,765	\$15,110	\$3,655	24.2%	\$0	\$0	\$0	-
7997 7997	Golden Warbler Rd Pav Msbu	\$23,422	\$24,270	(\$848)	-3.5%	\$0	\$0	\$0	-	\$23,422	\$24,270	(\$848)	-3.5%
7997 09997	Golden Warbler Rd Pav Msbu	\$0	\$0	-	-	\$23,422	\$24,270	(\$848)	-3.5%	(\$23,422)	(\$24,270)	(\$848)	-3.5%
7997	Golden Warbler Rd Pav Msbu	\$23,422	\$24,270	(\$848)	-3.5%	\$23,422	\$24,270	(\$848)	-3.5%	\$0	\$0	\$0	-
7998 7998	Paramount Area Rd Pav Msbu	\$32,053	\$32,050	\$3	0.0%	\$0	\$0	\$0	-	\$32,053	\$32,050	\$3	0.0%
7998 09998	Paramount Area Rd Pav Msbu	\$0	\$0	-	-	\$32,053	\$32,050	\$3	0.0%	(\$32,053)	(\$32,050)	(\$3)	0.0%
7998	Paramount Area Rd Pav Msbu	\$32,053	\$32,050	\$3	0.0%	\$32,053	\$32,050	\$3	0.0%	\$0	\$0	\$0	-
2061	Cap Imp Rev Bnds, S04 Slg	\$0	\$0	-	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
2071	Non-Ad Val Ref Rev Bd S10	\$446,368	\$451,325	(\$4,957)	-1.1%	\$446,368	\$451,325	(\$4,957)	-1.1%	\$0	\$0	\$0	-
2081	Non-Ad Val Ref Rev Note 2012	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$0	\$0	\$0	-
2071 2071	Non-Ad Val Ref Rev Bd S10	\$446,368	\$451,325	(\$4,957)	-1.1%	\$0	\$0	\$0	-	\$446,368	\$451,325	(\$4,957)	-1.1%
2071 06091	Non-Ad Val Ref Rev Bd S10	\$0	\$0	-	-	\$446,368	\$451,325	(\$4,957)	-1.1%	(\$446,368)	(\$451,325)	(\$4,957)	-1.1%
2071	Non-Ad Val Ref Rev Bd S10	\$446,368	\$451,325	(\$4,957)	-1.1%	\$446,368	\$451,325	(\$4,957)	-1.1%	\$0	\$0	\$0	-
2081 2081	Non-Ad Val Ref Rev Note 2012	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	(\$3,214,804)	(\$3,226,890)	(\$12,086)	-0.4%
2081 06101	Non-Ad Val Ref Rev Note 2012	\$0	\$0	-	-	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	(\$3,214,804)	(\$3,226,890)	(\$12,086)	-0.4%
2081	Non-Ad Val Ref Rev Note 2012	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$3,214,804	\$3,226,890	(\$12,086)	-0.4%	\$0	\$0	\$0	-
3135	Restore Act Fund	\$1,321,011	\$330,653	\$990,358	299.5%	\$1,321,011	\$330,653	\$990,358	299.5%	\$0	\$0	\$0	-
3302	If Strchg I75/S150 Roads	\$1,500	\$33,600	(\$32,100)	-95.5%	\$1,500	\$33,600	(\$32,100)	-95.5%	\$0	\$0	\$0	-
3321	Impact Fee-Public Bldgs	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$0	\$0	\$0	-
3331	Impact Fee-Road Dist 1	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$0	\$0	\$0	-
3332	Impact Fee-Road Dist 2	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$0	\$0	\$0	-
3333	Impact Fee-Road Dist 3	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$0	\$0	\$0	-
3334	Impact Fee-Road Dist 4	\$6,219,195	\$3,914,000	\$2,305,195	56.9%	\$6,219,195	\$3,914,000	\$2,305,195	56.9%	\$0	\$0	\$0	-
3341	Impact Fee-Park Dist 1	\$441,500	\$209,799	\$231,701	52.5%	\$441,500	\$209,799	\$231,701	52.5%	\$0	\$0	\$0	-
3342	Impact Fee-Park Dist 2	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$0	\$0	\$0	-
3343	Impact Fee-Park Dist 3	\$20,688	\$131,735	(\$111,047)	-84.3%	\$20,688	\$131,735	(\$111,047)	-84.3%	\$0	\$0	\$0	-
3344	Impact Fee-Park Dist 4	\$748,692	\$755,200	(\$6,508)	-0.9%	\$748,692	\$755,200	(\$6,508)	-0.9%	\$0	\$0	\$0	-
3351	Impact Fee-Library	\$294,296	\$285,660	\$8,636	3.0%	\$294,296	\$285,660	\$8,636	3.0%	\$0	\$0	\$0	-
3361	Impact Fee-Law Enforcemnt	\$221,209	\$156,700	\$64,509	41.2%	\$221,209	\$156,700	\$64,509	41.2%	\$0	\$0	\$0	-
3362	Impact Fee-Jail	\$66,007	\$47,666	\$18,341	17.5%	\$66,007	\$47,666	\$18,341	17.5%	\$0	\$0	\$0	-
3373	Impact Fee-Fire-Hem Bch	\$23,340	\$22,165	\$1,175	5.3%	\$23,340	\$22,165	\$1,175	5.3%	\$0	\$0	\$0	-
3375	Impact Fee-Fire-H6 Fire	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$0	\$0	\$0	-
3381	Impact Fee-Ambulance	\$132,468	\$221,021	(\$88,553)	-40.1%	\$132,468	\$221,021	(\$88,553)	-40.1%	\$0	\$0	\$0	-

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %				
3135	Restore Act Fund	\$19,027,423	\$15,770,441	\$3,256,982	20.7%	\$19,027,423	\$15,770,441	\$3,256,982	20.7%	\$0	\$0	\$0	-
3135 3135	Restore Act Fund	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	\$0	-
3135 33903	Re-Bayou Dr Improvements	\$500,223	\$330,653	\$169,570	51.3%	\$500,223	\$330,653	\$169,570	51.3%	\$0	\$0	\$0	-
3135 33904	PA Pot #3-Artificial Reef	\$409,788	\$0	\$409,788	100.0%	\$409,788	\$0	\$409,788	100.0%	\$0	\$0	\$0	-
3135 33905	RA-Linda Pederson Improv	\$411,000	\$0	\$411,000	100.0%	\$411,000	\$0	\$411,000	100.0%	\$0	\$0	\$0	-
3135	Restore Act Fund	\$1,321,011	\$330,653	\$990,358	299.5%	\$1,321,011	\$330,653	\$990,358	299.5%	\$0	\$0	\$0	-
3302 3302	If Stching I-75/S150	\$1,500	\$33,600	(\$32,100)	-95.5%	\$0	\$0	\$1,500	-95.5%	\$33,600	(\$32,100)	(\$32,100)	-95.5%
3302 03139	If Stching I-75/S150 Roads	\$0	\$0	\$0	-	\$1,500	\$33,600	(\$32,100)	-95.5%	(\$1,500)	(\$33,600)	\$32,100	-95.5%
3302	If Stching I-75/S150 Roads	\$1,500	\$33,600	(\$32,100)	-95.5%	\$1,500	\$33,600	(\$32,100)	-95.5%	\$0	\$0	\$0	-
3321 3321	Impact Fee - Public Bldgs	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$0	\$0	\$3,170,352	22.6%	\$2,585,279	(\$585,073)	\$585,073	22.6%
3321 01662	Impact Fee-Public Bldgs	\$0	\$0	\$0	-	\$3,170,352	\$2,585,279	\$585,073	22.6%	(\$3,170,352)	(\$2,585,279)	(\$585,073)	22.6%
3321	Impact Fee-Public Bldgs	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$3,170,352	\$2,585,279	\$585,073	22.6%	\$0	\$0	\$0	-
3331 3331	Impact Fee-Road Dist 1	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$0	\$0	\$2,412,343	65.9%	\$1,453,660	(\$958,683)	\$958,683	65.9%
3331 03321	Impact Fee-Road Dist 1	\$0	\$0	\$0	-	\$2,412,343	\$1,453,660	\$958,683	65.9%	(\$2,412,343)	(\$1,453,660)	(\$958,683)	65.9%
3331	Impact Fee-Road Dist 1	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$2,412,343	\$1,453,660	\$958,683	65.9%	\$0	\$0	\$0	-
3332 3332	Impact Fee-Road Dist 2	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$0	\$0	\$645,004	-46.6%	\$1,208,800	(\$563,796)	\$563,796	-46.6%
3332 03322	Impact Fee-Road Dist 2	\$0	\$0	\$0	-	\$645,004	\$1,208,800	(\$563,796)	-46.6%	(\$645,004)	(\$1,208,800)	\$563,796	-46.6%
3332	Impact Fee-Road Dist 2	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$645,004	\$1,208,800	(\$563,796)	-46.6%	\$0	\$0	\$0	-
3333 3333	Impact Fee-Road Dist 3	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$0	\$0	\$125,006	-87.7%	\$1,016,040	(\$891,034)	\$891,034	-87.7%
3333 03323	Impact Fee-Road Dist 3	\$0	\$0	\$0	-	\$125,006	\$1,016,040	(\$891,034)	-87.7%	(\$125,006)	(\$1,016,040)	\$891,034	-87.7%
3333	Impact Fee-Road Dist 3	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$125,006	\$1,016,040	(\$891,034)	-87.7%	\$0	\$0	\$0	-
3334 3334	Impact Fee-Road Dist 4	\$6,219,195	\$3,914,000	\$2,305,195	58.9%	\$0	\$0	\$6,219,195	58.9%	\$3,914,000	(\$2,305,195)	\$2,305,195	58.9%
3334 03324	Impact Fee-Road Dist 4	\$0	\$0	\$0	-	\$6,219,195	\$3,914,000	\$2,305,195	58.9%	(\$6,219,195)	(\$3,914,000)	(\$2,305,195)	58.9%
3334	Impact Fee-Road Dist 4	\$6,219,195	\$3,914,000	\$2,305,195	58.9%	\$6,219,195	\$3,914,000	\$2,305,195	58.9%	\$0	\$0	\$0	-
3341 3341	Impact Fee-Park Dist 1	\$209,799	\$441,500	(\$231,701)	-52.5%	\$0	\$0	\$209,799	-52.5%	\$441,500	(\$231,701)	\$231,701	-52.5%
3341 04541	Impact Fee-Park Dist 1	\$0	\$0	\$0	-	\$209,799	\$441,500	(\$231,701)	-52.5%	(\$209,799)	(\$441,500)	\$231,701	-52.5%
3341	Impact Fee-Park Dist 1	\$209,799	\$441,500	(\$231,701)	-52.5%	\$209,799	\$441,500	(\$231,701)	-52.5%	\$0	\$0	\$0	-
3342 3342	Impact Fee-Park Dist 2	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$0	\$0	\$1,691,535	2.7%	\$1,646,462	\$45,073	\$45,073	2.7%
3342 04542	Impact Fee-Park Dist 2	\$0	\$0	\$0	-	\$1,691,535	\$1,646,462	\$45,073	2.7%	(\$1,691,535)	(\$1,646,462)	\$45,073	2.7%
3342	Impact Fee-Park Dist 2	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$1,691,535	\$1,646,462	\$45,073	2.7%	\$0	\$0	\$0	-
3343 3343	Impact Fee-Park Dist 3	\$20,688	\$131,735	(\$111,047)	-84.3%	\$0	\$0	\$20,688	-84.3%	\$131,735	(\$111,047)	\$111,047	-84.3%
3343 04543	Impact Fee-Park Dist 3	\$0	\$0	\$0	-	\$20,688	\$131,735	(\$111,047)	-84.3%	(\$20,688)	(\$131,735)	\$111,047	-84.3%
3343	Impact Fee-Park Dist 3	\$20,688	\$131,735	(\$111,047)	-84.3%	\$20,688	\$131,735	(\$111,047)	-84.3%	\$0	\$0	\$0	-
3344 3344	Impact Fee-Park Dist 4	\$748,692	\$755,200	(\$6,508)	-0.9%	\$0	\$0	\$748,692	-0.9%	\$755,200	(\$6,508)	\$6,508	-0.9%
3344 04544	Impact Fee-Park Dist 4	\$0	\$0	\$0	-	\$748,692	\$755,200	(\$6,508)	-0.9%	(\$748,692)	(\$755,200)	\$6,508	-0.9%
3344	Impact Fee-Park Dist 4	\$748,692	\$755,200	(\$6,508)	-0.9%	\$748,692	\$755,200	(\$6,508)	-0.9%	\$0	\$0	\$0	-
3351 3351	Impact Fee-Library	\$285,660	\$285,660	\$0	0.0%	\$285,660	\$285,660	\$0	0.0%	\$0	\$0	\$0	-
3351 04792	Impact Fee-Library	\$0	\$0	\$0	-	\$285,660	\$285,660	\$0	0.0%	(\$285,660)	(\$285,660)	\$0	-
3351	Impact Fee-Library	\$285,660	\$285,660	\$0	0.0%	\$285,660	\$285,660	\$0	0.0%	\$0	\$0	\$0	-
3361 3361	Impact Fee-Law Enforcemnt	\$221,209	\$156,700	\$64,509	41.2%	\$0	\$0	\$221,209	41.2%	\$156,700	\$64,509	\$64,509	41.2%
3361 02145	Impact Fee-Law Enforcemnt	\$0	\$0	\$0	-	\$221,209	\$156,700	\$64,509	41.2%	(\$221,209)	(\$156,700)	(\$64,509)	41.2%
3361	Impact Fee-Law Enforcemnt	\$221,209	\$156,700	\$64,509	41.2%	\$221,209	\$156,700	\$64,509	41.2%	\$0	\$0	\$0	-
3362 3362	Impact Fee-Jail	\$56,007	\$47,666	\$8,341	17.5%	\$0	\$0	\$56,007	17.5%	\$47,666	\$8,341	\$8,341	17.5%
3362 02146	Impact Fee-Jail	\$0	\$0	\$0	-	\$56,007	\$47,666	\$8,341	17.5%	(\$56,007)	(\$47,666)	(\$8,341)	17.5%
3362	Impact Fee-Jail	\$56,007	\$47,666	\$8,341	17.5%	\$56,007	\$47,666	\$8,341	17.5%	\$0	\$0	\$0	-
3373 3373	Impact Fee-Fire-Hem Bch	\$23,340	\$22,165	\$1,175	5.3%	\$0	\$0	\$23,340	5.3%	\$22,165	\$1,175	\$1,175	5.3%
3373 02279	Impact Fee-Fire-Hem Bch	\$0	\$0	\$0	-	\$23,340	\$22,165	\$1,175	5.3%	(\$23,340)	(\$22,165)	\$1,175	5.3%
3373	Impact Fee-Fire-Hem Bch	\$23,340	\$22,165	\$1,175	5.3%	\$23,340	\$22,165	\$1,175	5.3%	\$0	\$0	\$0	-
3375 3375	Impact Fee-Fire-Hc Fire	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$0	\$0	\$1,734,978	14.1%	\$1,520,300	\$214,678	\$214,678	14.1%
3375 02276	Impact Fee-Fire-Hc Fire	\$0	\$0	\$0	-	\$1,734,978	\$1,520,300	\$214,678	14.1%	(\$1,734,978)	(\$1,520,300)	(\$214,678)	14.1%
3375	Impact Fee-Fire-Hc Fire	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$1,734,978	\$1,520,300	\$214,678	14.1%	\$0	\$0	\$0	-
3381 3381	Impact Fee-Ambulance	\$132,468	\$221,021	(\$88,553)	-40.1%	\$0	\$0	\$132,468	-40.1%	\$221,021	(\$88,553)	\$88,553	-40.1%
3381 02472	Impact Fee-Ambulance	\$0	\$0	\$0	-	\$132,468	\$221,021	(\$88,553)	-40.1%	(\$132,468)	(\$221,021)	(\$88,553)	-40.1%
3381	Impact Fee-Ambulance	\$132,468	\$221,021	(\$88,553)	-40.1%	\$132,468	\$221,021	(\$88,553)	-40.1%	\$0	\$0	\$0	-
4111	Hernando Co Utilities	\$56,592,726	\$59,710,844	(\$3,118,118)	-5.2%	\$56,592,726	\$59,710,844	(\$3,118,118)	-5.2%	\$0	\$0	\$0	-
4121	H2UD Renewal & Replacement	\$9,100,827	\$9,702,895	(\$601,868)	-6.2%	\$9,100,827	\$9,702,895	(\$601,868)	-6.2%	\$0	\$0	\$0	-
4132	H2UD Connection Fee-Water	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	\$0	\$0	\$0	-
4133	H2UD Connection Fee-Sewer	\$13,082,887	\$11,299,833	\$1,783,054	15.8%	\$13,082,887	\$11,299,833	\$1,783,054	15.8%	\$0	\$0	\$0	-
4141	H2UD Bond Proceeds	\$0	\$7,700,000	(\$7,700,000)	-100.0%	\$0	\$7,700,000	(\$7,700,000)	-100.0%	\$0	\$0	\$0	-
4142	State Revolving Funds-Sf	\$3,820,525	\$3,853,919	(\$33,394)	-0.9%	\$3,820,525	\$3,853,919	(\$33,394)	-0.9%	\$0	\$0	\$0	-
4144	H2UD-Capital	\$35,648,430	\$32,756,664	\$2,891,766	8.8%	\$35,648,430	\$32,756,664	\$2,891,766	8.8%	\$0	\$0	\$0	-
4311	Airport/Industrial Park	\$11,581,088	\$9,881,678	\$1,699,410	17.2%	\$11,581,088	\$9,881,678	\$1,699,410	17.2%	\$0	\$0	\$0	-

Budget Summary by Fund & Department

2021 ADOPTED BUDGET compared to 2020 ADOPTED BUDGET

Unit code	Unit description	REVENUES				EXPENSES				Net			
		2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %	2021 BUDGET - ADOPTED	2020 BUDGET - ADOPTED	Variance Amount	Variance %
4411	Solid Waste & Recycling	\$12,131,155	\$12,416,599	(\$285,444)	-2.3%	\$12,131,155	\$12,416,599	(\$285,444)	-2.3%	\$0	\$0	\$0	-
4431	Closure & Ltc Escrow	\$9,912,663	\$9,085,080	\$827,583	9.1%	\$9,912,663	\$9,085,080	\$827,583	9.1%	\$0	\$0	\$0	-
4461	Future Cell Construction	\$12,209,491	\$12,839,378	(\$629,887)	-4.9%	\$12,209,491	\$12,839,378	(\$629,887)	-4.9%	\$0	\$0	\$0	-
4471	Solid Waste/Recyc-Capital	\$6,714,956	\$8,587,933	(\$1,872,977)	-21.8%	\$6,714,956	\$8,587,933	(\$1,872,977)	-21.8%	\$0	\$0	\$0	-
4481	Solid Waste - Disaster Debris	\$610,728	\$303,228	\$307,500	98.6%	\$610,728	\$303,228	\$307,500	98.6%	\$0	\$0	\$0	-
4611	Herm Co. Development Svcs	\$7,000,770	\$7,274,461	(\$273,691)	-3.8%	\$7,000,770	\$7,274,461	(\$273,691)	-3.8%	\$0	\$0	\$0	-
Enterprise		\$183,637,862	\$190,680,587	(\$7,042,725)	-3.7%	\$183,637,862	\$190,680,587	(\$7,042,725)	-3.7%	\$0	\$0	\$0	-
4111 4111	Hernando County Utilities	\$56,496,026	\$59,530,368	(\$3,034,342)	-5.1%	\$0	\$0	\$56,496,026	-	\$59,530,368	(\$3,034,342)	-5.1%	
4111 07091	HCUD Administration	\$0	\$0	\$0	-	\$3,145,605	\$2,808,036	\$337,569	12.0%	(\$3,145,605)	(\$2,808,036)	12.0%	
4111 07093	HCUD-Finance Admin	\$0	\$0	\$0	-	\$683,046	\$757,344	(\$74,298)	-9.8%	(\$683,046)	(\$757,344)	-9.8%	
4111 07096	HCUD Engineering	\$0	\$0	\$0	-	\$2,094,091	\$2,076,262	\$17,829	0.9%	(\$2,094,091)	(\$2,076,262)	0.9%	
4111 07098	HCUD Billing	\$0	\$0	\$0	-	\$1,297,683	\$1,367,037	(\$69,354)	-5.1%	(\$1,297,683)	(\$1,367,037)	-5.1%	
4111 07099	HCUD-Debt Svcs/Tfrs/Resrv	\$0	\$0	\$0	-	\$34,924,710	\$38,110,658	(\$3,185,948)	-8.4%	(\$34,924,710)	(\$38,110,658)	-8.4%	
4111 07100	HCUD Meter Reading	\$0	\$0	\$0	-	\$120,811	\$709,080	(\$588,269)	-48.7%	(\$120,811)	(\$709,080)	-48.7%	
4111 07101	HCUD Customer Svcs/Finance	\$0	\$0	\$0	-	\$1,020,019	\$1,024,453	(\$4,434)	-0.4%	(\$1,020,019)	(\$1,024,453)	-0.4%	
4111 07111	HCUD Water Operations	\$0	\$0	\$0	-	\$5,546,023	\$5,900,457	(\$354,434)	-6.0%	(\$5,546,023)	(\$5,900,457)	-6.0%	
4111 07121	HCUD Wastewater Operation	\$0	\$0	\$0	-	\$6,814,209	\$6,544,204	\$270,005	4.1%	(\$6,814,209)	(\$6,544,204)	4.1%	
4111 07151	Water Conservation	\$0	\$0	\$0	-	\$249,829	\$232,837	\$16,992	7.3%	(\$249,829)	(\$232,837)	7.3%	
4111 33501	HCUD-Ww Feasibility Anlys	\$83,776	\$83,776	\$0	100.0%	\$83,776	\$83,776	\$0	100.0%	\$0	\$0	-	
4111 33712	Wwrsa H20 Cons-Qual	\$96,700	\$96,700	\$0	100.0%	\$96,700	\$96,700	\$0	100.0%	\$0	\$0	-	
4111 33714	Wwrsa H20 Sply Pgm FY 14	\$96,700	\$96,700	\$0	100.0%	\$96,700	\$96,700	\$0	100.0%	\$0	\$0	-	
4111 44111	Utilities Fund/Disaster	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	-	
4111	Hernando Co Utilities	\$56,592,726	\$59,710,844	(\$3,118,118)	-5.2%	\$56,592,726	\$59,710,844	(\$3,118,118)	-5.2%	\$0	\$0	-	
4121 4121	Hard Renewal And Replcmnt	\$9,100,827	\$9,702,695	(\$601,868)	-6.2%	\$0	\$0	\$9,100,827	-	\$9,702,695	(\$601,868)	-6.2%	
4121 07201	Renewal And Replacement	\$0	\$0	\$0	-	\$9,100,827	\$9,702,695	(\$601,868)	-6.2%	(\$9,100,827)	(\$9,702,695)	-6.2%	
4121	HCUD Renewal & Replacement	\$9,100,827	\$9,702,695	(\$601,868)	-6.2%	\$9,100,827	\$9,702,695	(\$601,868)	-6.2%	\$0	\$0	-	
4132 4132	Hard Connection Fee-Water	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	\$0	\$0	\$5,231,616	-	\$5,264,003	(\$32,387)	-0.6%	
4132 07213	Connection Fees-Water	\$0	\$0	\$0	-	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	(\$5,231,616)	(\$5,264,003)	-0.6%	
4132	HCUD Connection Fee-Water	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	\$5,231,616	\$5,264,003	(\$32,387)	-0.6%	\$0	\$0	-	
4133 4133	Hard Connection Fee-Sewer	\$8,648,215	\$10,547,868	(\$1,899,653)	-18.0%	\$0	\$0	\$8,648,215	-	\$10,547,868	(\$1,899,653)	-18.0%	
4133 07215	Connection Fees-Sewer	\$0	\$0	\$0	-	\$8,648,215	\$10,547,868	(\$1,899,653)	-18.0%	(\$8,648,215)	(\$10,547,868)	-18.0%	
4133 33002	HCUD-Oakley Isl Swr P/29	\$745,404	\$495,665	\$249,739	50.4%	\$745,404	\$495,665	\$249,739	50.4%	\$0	\$0	-	
4133 33003	HCUD-Package Plant Con	\$3,689,268	\$256,300	\$3,432,968	>1,000%	\$3,689,268	\$256,300	\$3,432,968	>1,000%	\$0	\$0	-	
4133	HCUD Connection Fee-Sewer	\$13,082,887	\$11,299,833	\$1,783,054	15.8%	\$13,082,887	\$11,299,833	\$1,783,054	15.8%	\$0	\$0	-	
4141 4141	Hard Bond Proceeds	\$0	\$7,700,000	(\$7,700,000)	-100.0%	\$0	\$0	\$7,700,000	-	\$7,700,000	(\$7,700,000)	-100.0%	
4141 07221	Bond Proceeds	\$0	\$0	\$0	-	\$0	\$0	\$7,700,000	-	\$7,700,000	(\$7,700,000)	-100.0%	
4141	HCUD Bond Proceeds	\$0	\$7,700,000	(\$7,700,000)	-100.0%	\$0	\$7,700,000	(\$7,700,000)	-100.0%	\$0	\$0	-	
4142 4142	State Revolving Funds-Srf	\$0	\$33,394	(\$33,394)	-100.0%	\$0	\$0	\$33,394	-	\$0	(\$33,394)	-100.0%	
4142 07229	HCUD Srf Precon 270100	\$0	\$0	\$0	-	\$0	\$0	\$33,394	-	\$0	(\$33,394)	-100.0%	
4142 07225	HCUD Srf Glen Precon	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	-	
4142 07229	HCUD Srf Precon 270100	\$3,820,525	\$3,820,525	\$0	0.0%	\$3,820,525	\$3,820,525	\$0	0.0%	\$0	\$0	-	
4142	State Revolving Funds-Srf	\$3,820,525	\$3,853,919	(\$33,394)	-0.9%	\$3,820,525	\$3,853,919	(\$33,394)	-0.9%	\$0	\$0	-	
4144 4144	Hard - Capital	\$30,148,434	\$32,756,664	(\$2,608,230)	-8.0%	\$0	\$0	\$30,148,434	-	\$32,756,664	(\$2,608,230)	-8.0%	
4144 07244	HCUD - Capital	\$0	\$0	\$0	-	\$0	\$0	\$30,148,434	-	\$32,756,664	(\$2,608,230)	-8.0%	
4144 33502	HCUD-Reclin H20 Trans N696	\$5,499,996	\$0	\$5,499,996	100.0%	\$5,499,996	\$0	\$5,499,996	100.0%	\$0	\$0	-	
4144 33502	HCUD-Airport WRF Expan	\$35,648,430	\$32,756,664	\$2,891,766	8.8%	\$35,648,430	\$32,756,664	\$2,891,766	8.8%	\$0	\$0	-	
4311 4311	Airport/Industrial Park	\$3,140,114	\$2,458,721	\$681,393	27.7%	\$0	\$0	\$3,140,114	-	\$2,458,721	\$681,393	27.7%	
4311 07411	Airport Operations	\$3,996	\$0	\$3,996	100.0%	\$3,144,110	\$2,458,721	\$681,393	27.9%	(\$3,140,114)	\$2,458,721	27.7%	
4311 34276	AP-Shide Hnger 4157719401	\$1,250,000	\$1,250,000	\$0	100.0%	\$137,205	\$137,205	\$0	0.0%	\$0	\$0	-	
4311 34277	AP-Tech&Tele 44190119401	\$4	\$4	\$0	0.0%	\$1,250,004	\$1,250,004	\$0	0.0%	\$0	\$0	-	
4311 34278	AP-Helicopt Dr 4428919401	\$300,000	\$300,000	\$0	100.0%	\$300,000	\$300,000	\$0	100.0%	\$0	\$0	-	
4311 34279	AP-Hangar Demo	\$0	\$0	\$0	-	\$0	\$0	\$0	-	\$0	\$0	-	
4311 34280	AP-Txwy A Rehab Con	\$720,978	\$5,735,752	(\$5,014,774)	-87.4%	\$720,978	\$5,735,752	(\$5,014,774)	-87.4%	\$0	\$0	-	
4311 34282	AP-RW 9/27 Ext Des & Con	\$1,134,588	\$0	\$1,134,588	100.0%	\$1,134,588	\$0	\$1,134,588	100.0%	\$0	\$0	-	
4311 34283	AP-Industrial Dev Plan	\$189,996	\$0	\$189,996	100.0%	\$189,996	\$0	\$189,996	100.0%	\$0	\$0	-	
4311 34284	AP-Cares Act Oper Funds	\$59,004	\$0	\$59,004	100.0%	\$59,004	\$0	\$59,004	100.0%	\$0	\$0	-	
4311 34285	AP-Des&Con Txy A East Ext	\$1,237,500	\$0	\$1,237,500	100.0%	\$1,237,500	\$0	\$1,237,500	100.0%	\$0	\$0	-	
4311 34286	AP-Design Runway 9-27	\$409,452	\$0	\$409,452	100.0%	\$409,452	\$0	\$409,452	100.0%	\$0	\$0	-	
4311 34287	AP-Westside Infracr Imprv	\$750,000	\$0	\$750,000	100.0%	\$750,000	\$0	\$750,000	100.0%	\$0	\$0	-	
4311 34288	AP-Rnwy/Txwy Decouple Con	\$2,655,456	\$0	\$2,655,456	100.0%	\$2,655,456	\$0	\$2,655,456	100.0%	\$0	\$0	-	

