

Department Name	Organization Object Project	Account Description	Category	2020 Adopted	2020 Budget	2020 Total	Notes
Code Enforcement	10682 - 500965 - 00000	Transfer To Blight Elim Fund	Tran Bligh	0	0	35,000	Budgeted under contracted services but spent in a transfer account per GASB requirements. Budget amendment?
Code Enforcement	10440 - 500118 - 00000	Stipends	Base Pay	0	0	28,193	Contracted electrician paid from stipends but budgeted to non-supervisory wages. Fixed in FY2021. Budget amendment?
Fire/Ambulance	10470 - 500112 - 00000	Call Box Incentives	Base Pay	0	0	12,418	Error in payroll posting. Internal Auditor to review and reclass.
Parks & Recreation	10572 - 500424 - 00000	Field Trips	Programs	0	0	10,519	Budgeted at the project level, but expended at the object level
Federal Assistance	10120 - 300601 - 10002	Fema - 2020 Covid 19	Fed Rev	0	0	4,420	New account created to track FEMA-reimbursable expenses
Parks & Recreation	10572 - 500329 - 00000	Program Clothing	Equipment	0	0	4,348	Budgeted at the project level, but expended at the object level
City Administration	10370 - 500113 - 00000	Temporary/Seasonal Wages	Base Pay	0	0	3,075	Internship wages, covered by lower City Admin salary
Transfers	10680 - 500951 - 00000	Transfer To Special Revenue	Trans Exp	0	0	2,376	Transfer of funds raised for national night out to dedicated fund
City Administration	10370 - 500114 - 00000	Overtime	Overtime	0	0	1,579	Extra support for virtual meetings from Communications
Parks & Recreation	10572 - 500324 - 41251	Parks	Equipment	0	0	949	Project-level budget missed
Parks & Recreation	10572 - 500424 - 41007	Miscellaneous Trips	Programs	0	0	906	Project-level budget missed
Planning & Econ Dev	10450 - 500114 - 00000	Overtime	Overtime	0	0	438	Overtime paid out in lieu of comp time
Parks & Recreation	10572 - 500410 - 00000	Repairs/Maintenance	Maint/Part	0	0	378	Trivial amount - Department budget is underspent as a whole
Fire/Ambulance	10472 - 500400 - 00000	Miscellaneous Expense	Other	0	0	333	Misclassified. Reclass requested.
Parks & Recreation	10572 - 500333 - 30964	Cmp 3001-1713-648	Utilities	0	0	289	Trivial amount - Department budget is underspent as a whole
Assessor	10412 - 500410 - 00000	Repairs/Maintenance	Maint/Part	0	0	239	Misclassified. Reclass requested.
Communications	10396 - 500410 - 00000	Repairs/Maintenance	Maint/Part	0	0	135	Misclassified. Reclass requested.
Public Works	10500 - 500333 - 30966	Cmp 3001-2155-690 S12 Francis	Utilities	0	0	75	Trivial amount
Public Works	10500 - 500333 - 30965	Cmp 3001-2155-682 S11 Francis	Utilities	0	0	72	Trivial amount
Finance	10382 - 500400 - 00000	Miscellaneous Expense	Other	0	0	45	Trivial amount
Parks & Recreation	10572 - 500421 - 41000	Summer Camp Trips	Programs	0	0	38	Trivial amount
Public Works	10500 - 500333 - 30970	3001-2231-715 Ocean Greens Dr	Utilities	0	0	36	Trivial amount
Code Enforcement	10440 - 500114 - 00000	Overtime	Overtime	0	0	34	Trivial amount
Public Works	10500 - 500333 - 30971	3001-2231-723 Caroline Way	Utilities	0	0	28	Trivial amount
Assessor	10412 - 500317 - 00000	Minor Equipment	Equipment	0	0	27	Trivial amount
Public Works	10500 - 500333 - 30969	3001-2231-707 Ocean Grrns Dr	Utilities	0	0	25	Trivial amount
City Clerk	10392 - 500441 - 00000	Fire Prevention	Programs	0	0	21	Trivial amount
Building Maintenance	10422 - 500337 - 00000	Postage	Supplies	0	0	20	Trivial amount
Parks & Recreation	10572 - 500423 - 00000	Umpires, Officials & Instructo	Programs	0	0	13	Trivial amount
Public Works	10500 - 500333 - 30968	Cmp 3001-2291-529 Overload Dr	Utilities	0	0	6	Trivial amount
Parks & Recreation	10572 - 500333 - 30967	3001-2267-107 Warming Hut	Utilities	0	0	5	Trivial amount