

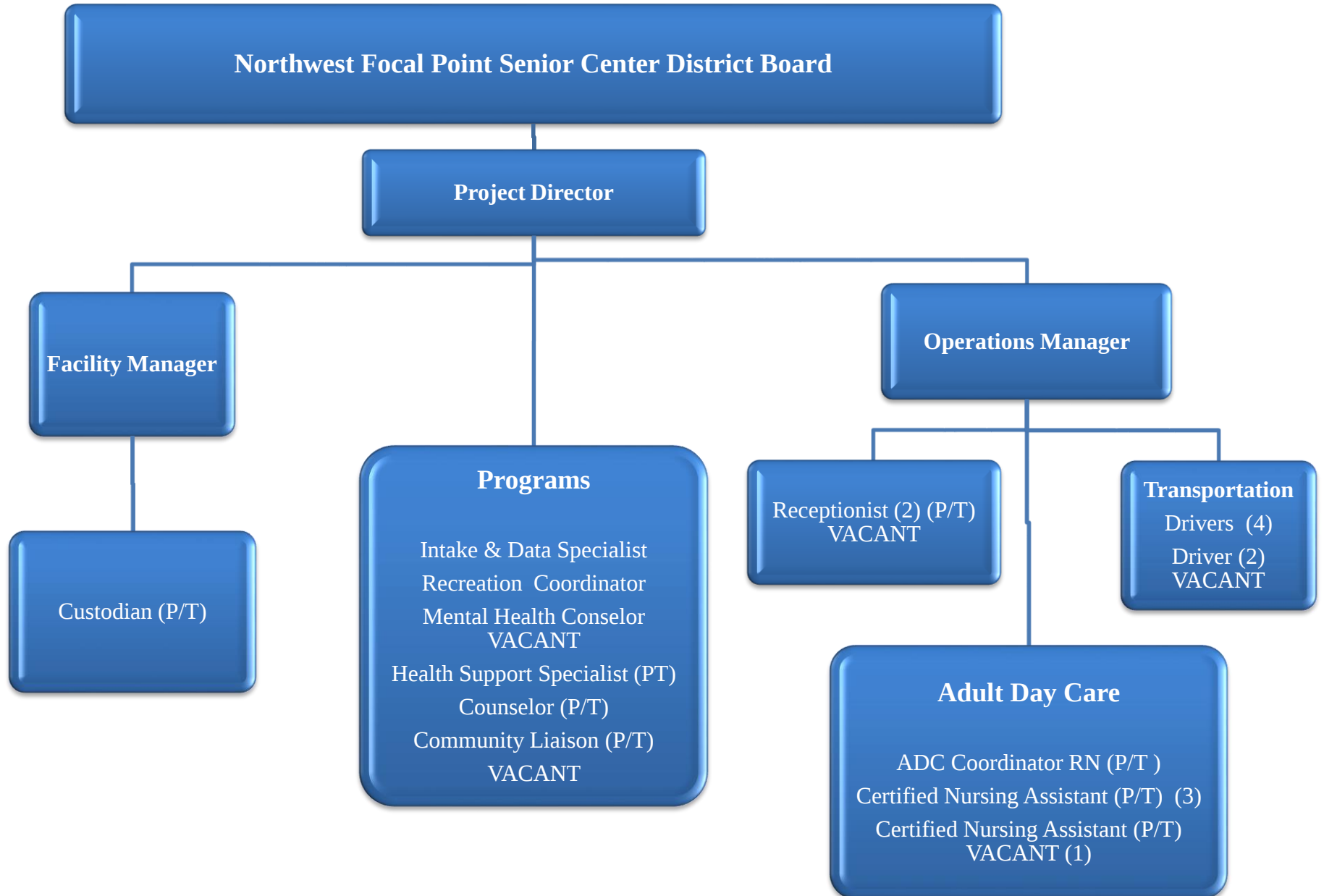
NORTHWEST FOCAL POINT

SENIOR CENTER DISTRICT

PROGRAM DEFINITION AND GOALS						
The Northwest Focal Point (NWFP) Senior Center serves adults age 60 and over. The Goal is to improve the quality of life through recreational, educational and social activities; and by providing support services for all older adults including special services for those with physical and/or cognitive impairments. The NWFP Senior Center is a dependent Special District of the City of Margate and receives funding through federal, state, and local grants in addition to donations and contributions by the public.						
REVENUES						
	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 AMENDED	FY2023 BUDGET	\$ Change	% Change
Senior Center Funds	\$ 694,193	\$ 815,545	\$ 1,078,285	\$ 1,425,238	\$ 346,953	32.18%
TOTAL	\$ 694,193	\$ 815,545	\$ 1,078,285	\$ 1,425,238	\$ 346,953	32.18%
BUDGET EXPENDITURES/EXPENSES						
	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 AMENDED	FY2023 BUDGET	\$ Change	% Change
Personal Services	\$ 860,332	\$ 684,059	\$ 771,759	\$ 1,065,734	\$ 293,975	38.09%
Operating Expenses	169,205	194,060	258,498	318,475	\$ 59,978	23.20%
Capital	-	-	-	20,000	\$ 20,000	0.00%
Other	10,702	15,913	48,028	21,028	\$ (27,000)	-56.22%
TOTAL	\$ 1,040,239	\$ 894,032	\$ 1,078,285	\$ 1,425,238	\$ 346,953	32.18%
PERFORMANCE MEASURES						
	FY 2020 Actual	FY 2021 Actual	FY 2022 Target	FY 2023 Target	% Change	
Number of new registrants at the Northwest Focal Point Senior Center	144	300	300	300	0%	
Number of recreational programs hosted by the Northwest Focal Point Senior Center	1,116	1,750	1,750	1,750	0%	
Number of people assisted by the Eldercare Advocate (City-funded program)	449	1,000	0	0	0%	
Number of trips provided through the Doctor-Taxi Program (City-funded program)	717	1,000	600	600	0%	
Compliance with the Emergency Home Energy Assistance Program (EHEAP)	100%	100%	100%	100%	0%	
Compliance with the Older American Act (OAA) Program funding through Aging and Disability Resource Center (ADRC)	100%	100%	100%	100%	0%	

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

12 FULL TIME, 11 PART-TIME - 23 TOTAL



NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

Position Summary

Position Title	FY 2020 Actual		FY 2021 Adopted		FY 2022 Budget		FY 2023 Budget	
	FT	PT	FT	PT	FT	PT	FT	PT
Project Director	1		1		1		1	
Operations Manager	1		1		1		1	
Facilities Manager	1		1		1		1	
Clinical Coordinator	1		1					
Intake & Data Specialist	1		1		1		1	
Recreation Coordinator	1		1		1		1	
Drivers	7		7		6		6	
Mental Health Counselor							1	
Adult Day Care Coordinator RN P/T		1		1		1		1
Certified Nursing Assistant - P/T		4		4		4		4
Health Support Specialist P/T						1		1
Counselor - P/T		1		1		1		1
Eldercare Advocate P/T		1		1				
Community Liaison - P/T						1		1
Receptionist - P/T		2		2		2		2
Custodian - P/T		1		1		1		1
Total Positions	13	10	13	10	11	11	12	11

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

		FY2020		FY2021		FY2022		FY2023
		ACTUAL		ACTUAL		AMENDED		BUDGET
ESTIMATED REVENUES								
191-0000-331.69-04	FEDERAL - OAA GRANT - IIIB	\$	160,926	\$	274,386	\$	220,767	\$ 217,767
191-0000-331.69-04	FEDERAL - OAA GRANT - IIIE		-		-		-	3,000
191-0000-331.69-09	FEDERAL - EHEAP GRANT		15,510		7,786		61,931	27,432
191-0000-331.69-10	FEDERAL - CARES OAA GRANT		34,381		41,222		-	-
191-0000-331.69-11	FEDERAL - EHEAP CARES GRANT		-		8,764		-	-
191-0000-331.69-13	BC - CARES		-		7,999		-	-
191-0000-331.69-14	FEDERAL - iN2L CARES		-		-		-	-
191-0000-334.69-01	STATE - CCE GRANT		20,056		58,938		86,000	75,000
191-0000-334.69-10	STATE - LSP GRANT		63,177		50,259		100,292	100,292
191-0000-334.69-10	STATE - LSP GRANT		-		-		-	275,000
191-0000-334.69-11	iN2L PILOT 2020-2021		-		-		-	-
191-0000-337.40-01	COUNTY - TOPS TRANSPORTATION		105,733		114,587		160,000	264,000
191-0000-337.60-02	LOCAL MATCH - OAA GRANT - IIIB		21,313		53,446		46,417	46,083
191-0000-337.60-02	LOCAL MATCH - OAA GRANT - IIIE		-		-		-	334
191-0000-337.90-11	COUNTY - NDP(NON DEPT PRG)		59,831		34,794		57,200	60,000
191-0000-346.90-01	SERVICE CHARGE - MEDICAID ADC		15,660		1,800		10,000	10,000
191-0000-346.90-02	SERVICE CHARGE - ADC PRIVATE PAY		11,250		3,375		1,650	3,000
191-0000-346.90-03	SERVICE CHARGE - TRANS PRIVATE PAY		890		950		1,100	500
191-0000-361.10-01	INTEREST INCOME		7,971		645		4,000	1,000
191-0000-361.20-18	GAIN/LOSS ON INVESTMENT		7,840		(485)		-	-
191-0000-364.42-03	INSURANCE REIMBURSEMENT		6,834		1,153		-	-
191-0000-366.80-01	CONTRIB / OAA PROJECT INCOME		14,559		10,726		12,000	12,000
191-0000-366.90-06	DONATIONS - UNRESTRICTED		15,260		12,200		12,000	12,000
191-0000-366.90-56	CONTRIB MARGATE - TAXI SVC		37,700		37,700		37,700	37,700
191-0000-366.90-97	NWFPSC - FRS CONTRIBUTION		42,000		42,000		42,000	42,000
191-0000-366.90-98	NWFPSC - PAYROLL CONTRIBUTIONS		53,300		53,300		53,300	53,300
191-0000-369.30-01	REFUND PRIOR YEAR EXPEND		-		-		-	-
191-0000-369.90-01	OTHER MISCELLANEOUS		-		-		-	-
191-0000-389.10-01	TRANS FROM FUND BALANCE		-		-		171,928	184,830
TOTAL ESTIMATED REVENUES		\$	694,193	\$	815,545	\$	1,078,285	\$ 1,425,238

REQUESTED APPROPRIATION

PERSONAL SERVICES

191-97XX-569.12-01	SAL & WAGES-REGULAR	\$	660,825	\$	509,677	\$	569,556	\$ 787,788
191-97XX-569.15-09	SAL & WAGES-PHONE ALLOWANCE		5,460		4,890		5,460	5,460
191-97XX-569.21-01	CONTRIB-SS TAX(EMPLOYER)		41,316		31,938		35,669	49,181
191-97XX-569.21-02	CONTRIB-MED TAX(EMPLOYER)		9,663		7,469		8,342	11,502
191-97XX-569.22-01	RETIREMENT(EMPLOYER)		58,473		51,335		62,494	91,442
191-97XX-569.23-01	HEALTH & LIFE INS		71,685		67,546		75,238	105,360
191-97XX-569.24-01	WORKERS COMP		12,910		11,205		15,000	15,000
TOTAL APPROPRIATION		\$	860,332	\$	684,059	\$	771,759	\$ 1,065,734

OPERATING EXPENSES

191-97XX-569.30-01	OPERATING EXPENSE (MEALS ON WHEELS)	\$	-	\$	-	\$	-	\$ 2,000
191-97XX-569.30-57	ADMIN - CITY OFFSETS		25,320		-		29,358	30,155
191-97XX-569.31-09	PROFESSIONAL SVCS - OTHER		96		42,980		32,060	5,000
191-97XX-569.32-01	ACCOUNTING & AUDITING		4,150		4,150		4,150	4,150
191-97XX-569.34-01	ADVERTISING		-		210		300	300
191-97XX-569.34-16	CONTRACTUAL SERVICES - OTHER		-		-		-	-
191-97XX-569.39-03	BANK FEES		508		266		500	250
191-97XX-569.40-03	TRAVEL & PER DIEM		535		-		2,000	500
191-97XX-569.41-01	COMMUNICATIONS SVCS		8,323		9,300		9,000	9,000
191-97XX-569.42-08	PRINTING		290		-		600	300
191-97XX-569.43-01	UTILITIES/ELECTRIC		26,685		25,080		32,500	30,000
191-97XX-569.44-03	RENTAL & LEASES - EQUIP		3,170		5,872		7,507	5,800
191-97XX-569.44-05	RENTAL & LEASES - BUILDING		-		-		1	1
191-97XX-569.45-03	INSUR-AUTOMOBILE		61,173		69,131		67,214	67,508
191-97XX-569.45-10	INSUR-GENERAL LIABILITY		20,867		21,797		23,734	24,208
191-97XX-569.46-08	REP & MAINT-VEHICLES		1,435		2,638		4,010	4,000
191-97XX-569.46-24	REP & MAINT-STRUCTURES		3,314		2,775		5,750	4,000
191-97XX-569.52-15	OPERATING SUPPLIES-OTHER		13,340		9,297		32,814	126,104
191-97XX-569.54-01	SUBSCRIPTION & MEMBERSHIP		-		565		1,200	700
191-97XX-569.54-05	EDUCATION & TRAINING		-		-		3,800	4,500
191-97XX-569.52-47	HURRICANE PREPAREDNESS FUND		-		-		2,000	-
TOTAL APPROPRIATION		\$	169,205	\$	194,060	\$	258,498	\$ 318,475

NORTHWEST FOCAL POINT SENIOR CENTER DISTRICT

		FY2020		FY2021		FY2022		FY2023
		ACTUAL		ACTUAL		AMENDED		BUDGET
CAPITAL EXPENSES								
191-97XX-569.64-02	ACQUISITION OF VEHICLES	\$	-	\$	-	\$	-	\$ 20,000
191-97XX-569.64-12	OTHER EQUIPMENT		-		-		-	-
TOTAL APPROPRIATION		\$	-	\$	-	\$	-	\$ 20,000
GRANTS & AID								
191-97XX-569.82-11	CONTRIBUTIONS-EHEAP ASSIST.	\$	10,702	\$	3,049	\$	48,028	\$ 21,028
191-97XX-569.82-13	CONTRIBUTIONS-EHEAP CARES ASSIST.		-		12,863		-	-
TOTAL APPROPRIATION		\$	10,702	\$	15,913	\$	48,028	\$ 21,028
TOTAL REQUESTED APPROPRIATION		\$	1,040,239	\$	894,032	\$	1,078,285	\$ 1,425,238

Note: Amended totals as of Sept. 6th, 2022

Fiscal Year	Account Number	Account Description	Original Budget	Revised Budget
2022	191-0000-101.20-03	CASH-DISB A/C	0.00	0
2022	191-0000-102.10-07	PETTY CASH-NWFPSC (CCE)	0.00	0
2022	191-0000-102.10-08	PETTY CASH-NWFPSC (T-III)	0.00	0
2022	191-0000-155.10-05	PREPAID INSURANCE	0.00	0
2022	191-0000-171.10-00	ESTIMATED REVENUES	0.00	0
2022	191-0000-241.10-00	APPROPRIATIONS	0.00	0
2022	191-0000-243.10-00	ENCUMBRANCES	0.00	0
2022	191-0000-245.10-00	RESERVE FOR ENCUMBRANCES	0.00	0
2022	191-0000-271.10-01	FUND BALANCE-UNASSIGNED	0.00	0
2022	191-0000-280.10-01	FUND BALANCE-NONSPENDABLE	0.00	0
2022	191-0000-331.69-04	FEDERAL (SENIOR CTR)	220,767.00	220,767
2022	191-0000-331.69-09	EHEAP GRANT	27,431.00	61,931
2022	191-0000-331.69-11	EHEAP CARES	0.00	0
2022	191-0000-331.69-14	FEDERAL-IN2L CARES	0.00	0
2022	191-0000-334.69-01	STATE - CCE	86,000.00	86,000
2022	191-0000-334.69-10	LSP STATE GRANT	100,292.00	100,292
2022	191-0000-337.40-01	BC-TOPS TRANSPORTATION	160,000.00	160,000
2022	191-0000-337.60-02	OAA LOCAL MATCH	46,417.00	46,417
2022	191-0000-337.90-11	COUNTY-NDP(NON DEPT PRG)	57,200.00	57,200
2022	191-0000-346.90-01	MEDICAID ADC SERVICE	10,000.00	10,000
2022	191-0000-346.90-02	ADC PRIVATE PAY FEES	1,650.00	1,650
2022	191-0000-346.90-03	TRANSPORT PRIVATE PAY	1,100.00	1,100
2022	191-0000-361.10-01	INTEREST INCOME	4,000.00	4,000
2022	191-0000-366.80-01	OAA PROJECT INCOME	12,000.00	12,000
2022	191-0000-366.90-06	DONATIONS-UNRESTRICTED	12,000.00	12,000
2022	191-0000-366.90-56	CONTRIB MARGATE-TAXI SVC	37,700.00	37,700
2022	191-0000-366.90-97	NWFPSC FRS CONTRIBUTION	42,000.00	42,000
2022	191-0000-366.90-98	NWFPSC-ECA & CNSL CONTRIB	53,300.00	53,300
2022	191-0000-389.10-01	TRANSFER FR FUND BALANCE	171,928.00	171,928
			1,043,785.00	1,078,285.00
Fiscal Year	Account Number	Account Description	Original Budget	Revised Budget
2022	191-9710-569.22-01	RETIREMENT(EMPLOYER)	62,494.00	62,494
2022	191-9710-569.25-01	UNEMPLOY COMP-PAYMENTS	0.00	0
2022	191-9710-569.30-57	ADMIN- CITY OFFSETS	29,358.00	29,358
2022	191-9710-569.39-03	OPER EXP-BANK FEES	500.00	500
2022	191-9721-569.12-01	SAL & WAGES-REGULAR	57,463.00	46,705
2022	191-9721-569.15-09	PHONE ALLOWANCE	1,080.00	1,080
2022	191-9721-569.21-01	CONTRIB-SS TAX(EMPLOYER)	3,630.00	2,964
2022	191-9721-569.21-02	CONTRIB-MED TAX(EMPLOYER)	849.00	693
2022	191-9721-569.22-01	RETIREMENT(EMPLOYER)	0.00	0
2022	191-9721-569.23-01	HEALTH & LIFE	6,678.00	6,678
2022	191-9721-569.24-01	WORKERS COMP PROGRAM	1,843.00	1,843
2022	191-9721-569.30-57	ADMIN- CITY OFFSETS	0.00	0
2022	191-9721-569.32-01	ACCOUNTING & AUDITING	500.00	500
2022	191-9721-569.34-01	ADVERTISING	50.00	50
2022	191-9721-569.40-03	TRAVEL & PER DIEM	300.00	300
2022	191-9721-569.41-01	COMMUNICATIONS SVCS	750.00	750
2022	191-9721-569.42-08	PRINTING	125.00	125

2022	191-9721-569.43-01	UTILITY SERVICES	3,250.00	3,250
2022	191-9721-569.44-03	EQUIPMENT	463.00	463
2022	191-9721-569.45-03	AUTOMOBILE	1,500.00	1,500
2022	191-9721-569.45-10	INSUR-GENERAL LIABILITY	2,032.00	2,032
2022	191-9721-569.46-24	REPAIR & MAINT-STRUCTURES	250.00	250
2022	191-9721-569.52-15	OPERATING SUPPLIES-OTHER	0.00	11,580
2022	191-9722-569.12-01	SAL & WAGES-REGULAR	168,908.00	164,496
2022	191-9722-569.15-09	PHONE ALLOWANCE	2,820.00	2,820
2022	191-9722-569.21-01	CONTRIB-SS TAX(EMPLOYER)	10,647.00	10,373
2022	191-9722-569.21-02	CONTRIB-MED TAX(EMPLOYER)	2,490.00	2,426
2022	191-9722-569.23-01	HEALTH & LIFE	20,032.00	20,032
2022	191-9722-569.24-01	WORKERS COMP PROGRAM	5,015.00	5,015
2022	191-9722-569.30-57	ADMIN- CITY OFFSETS	0.00	0
2022	191-9722-569.32-01	ACCOUNTING & AUDITING	1,500.00	1,500
2022	191-9722-569.34-01	ADVERTISING	100.00	100
2022	191-9722-569.40-03	TRAVEL & PER DIEM	700.00	700
2022	191-9722-569.41-01	COMMUNICATIONS SVCS	2,250.00	2,250
2022	191-9722-569.42-08	PRINTING	325.00	325
2022	191-9722-569.43-01	UTILITY SERVICES	9,750.00	9,750
2022	191-9722-569.44-03	EQUIPMENT	1,387.00	1,387
2022	191-9722-569.44-05	BUILDING SPACE	1.00	1
2022	191-9722-569.45-10	INSUR-GENERAL LIABILITY	6,094.00	6,094
2022	191-9722-569.46-24	REPAIR & MAINT-STRUCTURES	750.00	2,500
2022	191-9722-569.52-15	OPERATING SUPPLIES-OTHER	0.00	3,000
2022	191-9731-569.12-01	SAL & WAGES-REGULAR	32,833.00	32,779
2022	191-9731-569.15-09	PHONE ALLOWANCE	180.00	180
2022	191-9731-569.21-01	CONTRIB-SS TAX(EMPLOYER)	2,047.00	2,047
2022	191-9731-569.21-02	CONTRIB-MED TAX(EMPLOYER)	476.00	476
2022	191-9731-569.23-01	HEALTH & LIFE	3,827.00	3,827
2022	191-9731-569.24-01	WORKERS COMP PROGRAM	921.00	921
2022	191-9731-569.32-01	ACCOUNTING & AUDITING	269.00	269
2022	191-9731-569.43-01	UTILITY SERVICES	500.00	500
2022	191-9731-569.44-03	EQUIPMENT	338.00	392
2022	191-9731-569.45-03	AUTOMOBILE	8,389.00	8,389
2022	191-9731-569.45-10	INSUR-GENERAL LIABILITY	750.00	750
2022	191-9731-569.46-08	REP & MAINT-VEHICLES	625.00	625
2022	191-9732-569.12-01	SAL & WAGES-REGULAR	96,510.00	95,008
2022	191-9732-569.15-09	PHONE ALLOWANCE	600.00	600
2022	191-9732-569.21-01	CONTRIB-SS TAX(EMPLOYER)	6,015.00	5,928
2022	191-9732-569.21-02	CONTRIB-MED TAX(EMPLOYER)	1,408.00	1,388
2022	191-9732-569.23-01	HEALTH & LIFE	11,480.00	11,480
2022	191-9732-569.24-01	WORKERS COMP PROGRAM	3,150.00	3,150
2022	191-9732-569.32-01	ACCOUNTING & AUDITING	806.00	806
2022	191-9732-569.43-01	UTILITY SERVICES	1,500.00	1,500
2022	191-9732-569.44-03	EQUIPMENT	1,012.00	1,302
2022	191-9732-569.45-03	AUTOMOBILE	25,168.00	25,267
2022	191-9732-569.45-10	INSUR-GENERAL LIABILITY	2,250.00	2,250
2022	191-9732-569.46-08	REP & MAINT-VEHICLES	1,875.00	3,385
2022	191-9742-569.12-01	SAL & WAGES-REGULAR	51,084.00	51,084
2022	191-9742-569.21-01	CONTRIB-SS TAX(EMPLOYER)	3,167.00	3,167
2022	191-9742-569.21-02	CONTRIB-MED TAX(EMPLOYER)	741.00	741
2022	191-9742-569.23-01	HEALTH & LIFE	7,196.00	7,196

2022	191-9742-569.43-01	UTILITY SERVICES	1,125.00	1,125
2022	191-9742-569.44-03	EQUIPMENT	638.00	1,638
2022	191-9742-569.45-03	AUTOMOBILE	9,000.00	9,000
2022	191-9742-569.45-10	INSUR-GENERAL LIABILITY	2,250.00	2,250
2022	191-9743-569.12-01	SAL & WAGES-REGULAR	17,028.00	16,915
2022	191-9743-569.21-01	CONTRIB-SS TAX(EMPLOYER)	1,056.00	1,056
2022	191-9743-569.21-02	CONTRIB-MED TAX(EMPLOYER)	247.00	247
2022	191-9743-569.23-01	HEALTH & LIFE	2,399.00	2,399
2022	191-9743-569.43-01	UTILITY SERVICES	375.00	375
2022	191-9743-569.44-03	EQUIPMENT	212.00	325
2022	191-9743-569.45-03	AUTOMOBILE	3,000.00	3,000
2022	191-9743-569.45-10	INSUR-GENERAL LIABILITY	750.00	750
2022	191-9752-569.12-01	SAL & WAGES-REGULAR	78,212.00	66,832
2022	191-9752-569.21-01	CONTRIB-SS TAX(EMPLOYER)	4,849.00	4,144
2022	191-9752-569.21-02	CONTRIB-MED TAX(EMPLOYER)	1,134.00	969
2022	191-9752-569.23-01	HEALTH & LIFE	11,190.00	11,190
2022	191-9752-569.24-01	WORKERS COMP PROGRAM	2,150.00	2,150
2022	191-9752-569.31-09	PROF'L SVCS-OTHER	3,750.00	25,810
2022	191-9752-569.32-01	ACCOUNTING & AUDITING	806.00	806
2022	191-9752-569.34-01	ADVERTISING	100.00	100
2022	191-9752-569.43-01	UTILITY SERVICES	4,500.00	4,500
2022	191-9752-569.44-03	EQUIPMENT	1,088.00	1,638
2022	191-9752-569.45-10	INSUR-GENERAL LIABILITY	7,119.00	7,119
2022	191-9752-569.46-24	REPAIR & MAINT-STRUCTURES	2,250.00	2,250
2022	191-9753-569.12-01	SAL & WAGES-REGULAR	26,070.00	26,070
2022	191-9753-569.21-01	CONTRIB-SS TAX(EMPLOYER)	1,620.00	1,620
2022	191-9753-569.21-02	CONTRIB-MED TAX(EMPLOYER)	381.00	381
2022	191-9753-569.23-01	HEALTH & LIFE	3,730.00	3,730
2022	191-9753-569.24-01	WORKERS COMP PROGRAM	1,921.00	1,921
2022	191-9753-569.31-09	PROF'L SVCS-OTHER	1,250.00	6,250
2022	191-9753-569.32-01	ACCOUNTING & AUDITING	269.00	269
2022	191-9753-569.34-01	ADVERTISING	50.00	50
2022	191-9753-569.43-01	UTILITY SERVICES	1,500.00	1,500
2022	191-9753-569.44-03	EQUIPMENT	362.00	362
2022	191-9753-569.45-10	INSUR-GENERAL LIABILITY	2,373.00	2,489
2022	191-9753-569.46-24	REPAIR & MAINT-STRUCTURES	750.00	750
2022	191-9762-569.12-01	SAL & WAGES-REGULAR	3,537.00	8,182
2022	191-9762-569.21-01	CONTRIB-SS TAX(EMPLOYER)	219.00	507
2022	191-9762-569.21-02	CONTRIB-MED TAX(EMPLOYER)	51.00	118
2022	191-9762-569.43-01	UTILITY SERVICES	2,439.00	4,939
2022	191-9762-569.82-11	EHEAP ASSISTANCE	21,028.00	48,028
2022	191-9772-569.12-01	SAL & WAGES-REGULAR	61,485.00	61,485
2022	191-9772-569.15-09	PHONE ALLOWANCE	780.00	780
2022	191-9772-569.21-01	CONTRIB-SS TAX(EMPLOYER)	3,863.00	3,863
2022	191-9772-569.21-02	CONTRIB-MED TAX(EMPLOYER)	903.00	903
2022	191-9772-569.23-01	HEALTH & LIFE	8,706.00	8,706
2022	191-9772-569.42-08	PRINTING	150.00	150
2022	191-9772-569.45-03	AUTOMOBILE	20,058.00	20,058
2022	191-9781-569.41-01	COMMUNICATIONS SVCS	0.00	0
2022	191-9782-569.40-03	TRAVEL & PER DIEM	1,000.00	1,000
2022	191-9782-569.41-01	COMMUNICATIONS SVCS	6,000.00	6,000
2022	191-9782-569.43-01	UTILITY SERVICES	5,061.00	5,061

2022	191-9782-569.52-15	OPERATING SUPPLIES-OTHER	35,000.00	18,234
2022	191-9782-569.52-47	HURRICANE PREPAREDNESS	2,000.00	2,000
2022	191-9782-569.54-01	SUBSCRIP, MEMB & TRAINING	1,200.00	1,200
2022	191-9782-569.54-05	EDUCATION & TRAINING	3,800.00	3,800
2022	191-9791-569.12-01	SAL & WAGES-REGULAR	0.00	0
2022	191-9791-569.21-01	CONTRIB-SS TAX(EMPLOYER)	0.00	0
2022	191-9791-569.21-02	CONTRIB-MED TAX(EMPLOYER)	0.00	0
			1,043,785.00	1,078,285.00

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Fiscal Year	Account Number	Account Description	Original Budget	Revised Budget
2021	191-0000-101.20-03	CASH-DISB A/C	0.00	0
2021	191-0000-102.10-07	PETTY CASH-NWFPSC (CCE)	0.00	0
2021	191-0000-102.10-08	PETTY CASH-NWFPSC (T-III)	0.00	0
2021	191-0000-115.10-19	A/R-MISC OTHER	0.00	0
2021	191-0000-115.10-64	A/R - FEDERAL GRANTS	0.00	0
2021	191-0000-115.10-77	A/R-BROWARD COUNTY	0.00	0
2021	191-0000-115.10-79	A/R STATE OF FL-GRANTS	0.00	0
2021	191-0000-115.10-94	A/R-GRANT LOCAL MATCH	0.00	0
2021	191-0000-155.10-05	PREPAID INSURANCE	0.00	0
2021	191-0000-171.10-00	ESTIMATED REVENUES	0.00	0
2021	191-0000-202.10-01	ACCOUNTS PAYABLE	0.00	0
2021	191-0000-202.10-02	A/P-FICA (EMPLOYER)	0.00	0
2021	191-0000-202.10-04	A/P-RETIREMENT	0.00	0
2021	191-0000-202.10-60	A/P - MISC.	0.00	0
2021	191-0000-216.10-01	ACCRUED PAYROLL	0.00	0
2021	191-0000-241.10-00	APPROPRIATIONS	0.00	0
2021	191-0000-271.10-01	FUND BALANCE-UNASSIGNED	0.00	0
2021	191-0000-280.10-01	FUND BALANCE-NONSPENDABLE	0.00	0
2021	191-0000-290.10-01	DEFERRED INFLOWS	0.00	0
2021	191-0000-331.69-04	FEDERAL (SENIOR CTR)	223,718.00	223,718
2021	191-0000-331.69-09	EHEAP GRANT	26,672.00	31,512
2021	191-0000-331.69-10	FEDERAL - OAA CARES	71,278.00	71,278
2021	191-0000-331.69-11	EHEAP CARES	0.00	17,458
2021	191-0000-331.69-13	BC-CARES	0.00	0
2021	191-0000-334.69-01	STATE - CCE	70,000.00	70,000
2021	191-0000-334.69-10	LSP STATE GRANT	100,292.00	100,292
2021	191-0000-334.69-11	PILOT PROGRAMS	0.00	17,037
2021	191-0000-337.40-01	BC-TOPS TRANSPORTATION	82,500.00	82,500
2021	191-0000-337.60-02	OAA LOCAL MATCH	46,417.00	46,417
2021	191-0000-337.90-11	COUNTY-NDP(NON DEPT PRG)	36,000.00	36,000
2021	191-0000-346.90-01	MEDICAID ADC SERVICE	19,000.00	19,000
2021	191-0000-346.90-02	ADC PRIVATE PAY FEES	18,000.00	18,000
2021	191-0000-346.90-03	TRANSPORT PRIVATE PAY	1,100.00	1,100
2021	191-0000-361.10-01	INTEREST INCOME	4,000.00	4,000
2021	191-0000-361.20-18	GAIN/LOSS ON INVESTMENT	0.00	0
2021	191-0000-364.42-03	INSURANCE REIMBURSEMENT	0.00	0
2021	191-0000-366.80-01	OAA PROJECT INCOME	12,000.00	12,000
2021	191-0000-366.90-06	DONATIONS-UNRESTRICTED	12,000.00	12,000
2021	191-0000-366.90-56	CONTRIB MARGATE-TAXI SVC	37,700.00	37,700
2021	191-0000-366.90-97	NWFPSC FRS CONTRIBUTION	42,000.00	42,000
2021	191-0000-366.90-98	NWFPSC-ECA & CNSL CONTRIB	53,300.00	53,300
2021	191-0000-389.10-01	TRANSFER FR FUND BALANCE	174,074.00	174,074
			1,030,051.00	1,069,386.00
Fiscal Year	Account Number	Account Description	Original Budget	Revised Budget
2021	191-9781-569.52-15	OPERATING SUPPLIES-OTHER	35,000.00	20,945
			35,000.00	20,945

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Actual
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86,240.28
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644.91
-485.25
1,153.18
10,726
12,200
37,700
42,000
53,300
0
815,545.27
Actual
9,296.52
9,296.52

OAA CARES:	iN2L (Covid CARES Funds)
35,667.10	5,554.69

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Fiscal Year	Account Number	Account Description	Original Budget	Revised Budget
2020	191-0000-101.20-03	CASH-DISB A/C	\$0.00	0
2020	191-0000-102.10-07	PETTY CASH-NWFPSC (CCE)	\$0.00	0
2020	191-0000-102.10-08	PETTY CASH-NWFPSC (T-III)	\$0.00	0
2020	191-0000-115.10-19	A/R-MISC OTHER	\$0.00	0
2020	191-0000-115.10-64	A/R - FEDERAL GRANTS	\$0.00	0
2020	191-0000-115.10-79	A/R STATE GRANTS	\$0.00	0
2020	191-0000-115.10-94	A/R-GRANT LOCAL MATCH	\$0.00	0
2020	191-0000-115.10-99	A/R-MISCELLANEOUS	\$0.00	0
2020	191-0000-135.10-18	ACC INT REC- TD 1-3 YEAR	\$0.00	0
2020	191-0000-151.10-45	TD WEALTH 1-3 YR A/C 8954	\$0.00	0
2020	191-0000-151.10-50	TD 1-3-RESERVE DECL MKT V	\$0.00	0
2020	191-0000-155.10-05	PREPAID INSURANCE	\$0.00	0
2020	191-0000-171.10-00	ESTIMATED REVENUES	\$0.00	0
2020	191-0000-202.10-01	ACCOUNTS PAYABLE	\$0.00	0
2020	191-0000-202.10-02	A/P-FICA (EMPLOYER)	\$0.00	0
2020	191-0000-202.10-04	A/P-RETIREMENT	\$0.00	0
2020	191-0000-202.10-60	A/P - MISC.	\$0.00	0
2020	191-0000-216.10-01	ACCRUED PAYROLL	\$0.00	0
2020	191-0000-241.10-00	APPROPRIATIONS	\$0.00	0
2020	191-0000-271.10-01	FUND BALANCE-UNASSIGNED	\$0.00	0
2020	191-0000-280.10-01	FUND BALANCE-NONSPENDABLE	\$0.00	0
2020	191-0000-290.10-01	DEFERRED INFLOWS	\$0.00	0
2020	191-0000-331.69-04	FEDERAL (SENIOR CTR)	\$220,767.00	254,581
2020	191-0000-331.69-09	EHEAP GRANT	\$20,323.00	26,672
2020	191-0000-331.69-10	FEDERAL - OAA CARES	\$0.00	34,381
2020	191-0000-334.69-01	STATE - CCE	\$50,000.00	50,000
2020	191-0000-334.69-10	LSP STATE GRANT	\$100,292.00	100,292
2020	191-0000-337.40-01	BC-TOPS TRANSPORTATION	\$265,000.00	265,000
2020	191-0000-337.60-02	OAA LOCAL MATCH	\$43,913.00	44,247
2020	191-0000-337.90-11	COUNTY-NDP(NON DEPT PRG)	\$72,000.00	72,000
2020	191-0000-346.90-01	MEDICAID ADC SERVICE	\$35,000.00	35,000
2020	191-0000-346.90-02	ADC PRIVATE PAY FEES	\$5,000.00	5,000
2020	191-0000-346.90-03	TRANSPORT PRIVATE PAY	\$1,100.00	1,100
2020	191-0000-361.10-01	INTEREST INCOME	\$4,000.00	4,000
2020	191-0000-361.20-18	GAIN/LOSS ON INVESTMENT	\$0.00	0
2020	191-0000-364.42-03	INSURANCE REIMBURSEMENT	\$0.00	0
2020	191-0000-366.80-01	OAA PROJECT INCOME	\$22,000.00	22,000
2020	191-0000-366.90-06	DONATIONS-UNRESTRICTED	\$33,000.00	33,000
2020	191-0000-366.90-56	CONTRIB MARGATE-TAXI SVC	\$37,700.00	37,700
2020	191-0000-366.90-97	NWFPSC FRS CONTRIBUTION	\$42,000.00	42,000
2020	191-0000-366.90-98	NWFPSC-ECA & CNSL CONTRIB	\$53,300.00	53,300
2020	191-0000-389.10-01	TRANSFER FR FUND BALANCE	\$140,769.00	140,769
			\$1,146,164.00	\$1,221,042.00
Fiscal Year	Account Number	Account Description	Original Budget	Revised Budget
2020	191-9710-569.22-01	RETIREMENT(EMPLOYER)	\$58,509.00	58,509
2020	191-9710-569.30-57	ADMIN- CITY OFFSETS	\$25,320.00	25,320
2020	191-9710-569.39-03	OPER EXP-BANK FEES	\$500.00	500

2020	191-9720-569.12-01	SAL & WAGES-REGULAR	\$174,728.00	202,383
2020	191-9720-569.15-09	PHONE ALLOWANCE	\$2,820.00	3,270
2020	191-9720-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$11,008.00	12,721
2020	191-9720-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$2,575.00	2,978
2020	191-9720-569.23-01	HEALTH & LIFE	\$16,611.00	18,371
2020	191-9720-569.24-01	WORKERS COMP PROGRAM	\$3,800.00	4,554
2020	191-9720-569.32-01	ACCOUNTING & AUDITING	\$1,500.00	1,500
2020	191-9720-569.34-01	ADVERTISING	\$100.00	100
2020	191-9720-569.41-01	COMMUNICATIONS SVCS	\$900.00	1,784
2020	191-9720-569.42-08	PRINTING	\$325.00	325
2020	191-9720-569.43-01	UTILITY SERVICES	\$4,500.00	4,500
2020	191-9720-569.44-03	EQUIPMENT	\$1,387.00	1,387
2020	191-9720-569.44-05	BUILDING SPACE	\$1.00	1
2020	191-9720-569.45-10	INSUR-GENERAL LIABILITY	\$4,050.00	4,050
2020	191-9720-569.46-24	REPAIR & MAINT-STRUCTURES	\$750.00	1,824
2020	191-9729-569.12-01	SAL & WAGES-REGULAR	\$58,243.00	83,088
2020	191-9729-569.15-09	PHONE ALLOWANCE	\$1,080.00	1,080
2020	191-9729-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$3,678.00	5,218
2020	191-9729-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$860.00	1,220
2020	191-9729-569.22-01	RETIREMENT(EMPLOYER)	\$0.00	4,345
2020	191-9729-569.23-01	HEALTH & LIFE	\$5,537.00	5,537
2020	191-9729-569.24-01	WORKERS COMP PROGRAM	\$2,200.00	2,200
2020	191-9729-569.30-57	ADMIN- CITY OFFSETS	\$0.00	1,561
2020	191-9729-569.32-01	ACCOUNTING & AUDITING	\$500.00	500
2020	191-9729-569.34-01	ADVERTISING	\$50.00	50
2020	191-9729-569.41-01	COMMUNICATIONS SVCS	\$300.00	585
2020	191-9729-569.42-08	PRINTING	\$125.00	125
2020	191-9729-569.43-01	UTILITY SERVICES	\$1,500.00	1,500
2020	191-9729-569.44-03	EQUIPMENT	\$463.00	463
2020	191-9729-569.45-10	INSUR-GENERAL LIABILITY	\$1,350.00	1,350
2020	191-9729-569.46-24	REPAIR & MAINT-STRUCTURES	\$250.00	964
2020	191-9729-569.52-15	OPERATING SUPPLIES-OTHER	\$0.00	498
2020	191-9730-569.12-01	SAL & WAGES-REGULAR	\$152,177.00	149,300
2020	191-9730-569.15-09	PHONE ALLOWANCE	\$600.00	600
2020	191-9730-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$9,466.00	9,466
2020	191-9730-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$2,214.00	2,214
2020	191-9730-569.23-01	HEALTH & LIFE	\$15,355.00	15,355
2020	191-9730-569.24-01	WORKERS COMP PROGRAM	\$4,500.00	4,500
2020	191-9730-569.32-01	ACCOUNTING & AUDITING	\$806.00	806
2020	191-9730-569.43-01	UTILITY SERVICES	\$1,500.00	1,500
2020	191-9730-569.44-03	EQUIPMENT	\$1,012.00	1,012
2020	191-9730-569.45-03	AUTOMOBILE	\$18,750.00	21,627
2020	191-9730-569.45-10	INSUR-GENERAL LIABILITY	\$2,100.00	2,100
2020	191-9730-569.46-08	REP & MAINT-VEHICLES	\$1,875.00	1,875
2020	191-9739-569.12-01	SAL & WAGES-REGULAR	\$50,726.00	53,507
2020	191-9739-569.15-09	PHONE ALLOWANCE	\$180.00	180
2020	191-9739-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$3,156.00	3,341
2020	191-9739-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$736.00	782
2020	191-9739-569.23-01	HEALTH & LIFE	\$5,118.00	4,357

2020	191-9739-569.24-01	WORKERS COMP PROGRAM	\$1,250.00	953
2020	191-9739-569.32-01	ACCOUNTING & AUDITING	\$269.00	269
2020	191-9739-569.43-01	UTILITY SERVICES	\$500.00	500
2020	191-9739-569.44-03	EQUIPMENT	\$338.00	309
2020	191-9739-569.45-03	AUTOMOBILE	\$6,250.00	6,250
2020	191-9739-569.45-10	INSUR-GENERAL LIABILITY	\$700.00	700
2020	191-9739-569.46-08	REP & MAINT-VEHICLES	\$625.00	0
2020	191-9740-569.12-01	SAL & WAGES-REGULAR	\$55,673.00	55,338
2020	191-9740-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$3,452.00	3,452
2020	191-9740-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$807.00	807
2020	191-9740-569.23-01	HEALTH & LIFE	\$5,811.00	6,146
2020	191-9740-569.43-01	UTILITY SERVICES	\$1,125.00	845
2020	191-9740-569.44-03	EQUIPMENT	\$638.00	918
2020	191-9740-569.45-03	AUTOMOBILE	\$5,250.00	5,250
2020	191-9740-569.45-10	INSUR-GENERAL LIABILITY	\$2,463.00	2,463
2020	191-9741-569.12-01	SAL & WAGES-REGULAR	\$18,557.00	18,557
2020	191-9741-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$1,151.00	1,151
2020	191-9741-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$270.00	270
2020	191-9741-569.23-01	HEALTH & LIFE	\$1,937.00	1,937
2020	191-9741-569.43-01	UTILITY SERVICES	\$375.00	375
2020	191-9741-569.44-03	EQUIPMENT	\$212.00	212
2020	191-9741-569.45-03	AUTOMOBILE	\$1,750.00	1,750
2020	191-9741-569.45-10	INSUR-GENERAL LIABILITY	\$821.00	821
2020	191-9750-569.12-01	SAL & WAGES-REGULAR	\$94,087.00	94,087
2020	191-9750-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$5,833.00	5,833
2020	191-9750-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$1,364.00	1,364
2020	191-9750-569.23-01	HEALTH & LIFE	\$9,451.00	10,346
2020	191-9750-569.24-01	WORKERS COMP PROGRAM	\$3,250.00	3,250
2020	191-9750-569.30-01	OPERATING EXPENSE	\$4,050.00	3,155
2020	191-9750-569.31-09	PROF'L SVCS-OTHER	\$1,500.00	1,500
2020	191-9750-569.32-01	ACCOUNTING & AUDITING	\$806.00	806
2020	191-9750-569.34-01	ADVERTISING	\$100.00	100
2020	191-9750-569.43-01	UTILITY SERVICES	\$4,500.00	4,500
2020	191-9750-569.44-03	EQUIPMENT	\$1,088.00	1,088
2020	191-9750-569.45-10	INSUR-GENERAL LIABILITY	\$6,956.00	6,956
2020	191-9750-569.46-24	REPAIR & MAINT-STRUCTURES	\$2,250.00	2,250
2020	191-9751-569.12-01	SAL & WAGES-REGULAR	\$31,362.00	31,362
2020	191-9751-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$1,947.00	1,947
2020	191-9751-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$457.00	457
2020	191-9751-569.23-01	HEALTH & LIFE	\$3,150.00	3,150
2020	191-9751-569.24-01	WORKERS COMP PROGRAM	\$2,000.00	2,000
2020	191-9751-569.30-01	OPERATING EXPENSE	\$1,350.00	1,242
2020	191-9751-569.31-09	PROF'L SVCS-OTHER	\$500.00	500
2020	191-9751-569.32-01	ACCOUNTING & AUDITING	\$269.00	269
2020	191-9751-569.34-01	ADVERTISING	\$50.00	50
2020	191-9751-569.43-01	UTILITY SERVICES	\$1,500.00	1,500
2020	191-9751-569.44-03	EQUIPMENT	\$362.00	362
2020	191-9751-569.45-10	INSUR-GENERAL LIABILITY	\$2,319.00	2,427
2020	191-9751-569.46-24	REPAIR & MAINT-STRUCTURES	\$750.00	750

2020	191-9760-569.12-01	SAL & WAGES-REGULAR	\$2,556.00	3,354
2020	191-9760-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$158.00	208
2020	191-9760-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$37.00	49
2020	191-9760-569.43-01	UTILITY SERVICES	\$1,858.00	2,439
2020	191-9760-569.82-11	EHEAP ASSISTANCE	\$15,714.00	20,622
2020	191-9770-569.12-01	SAL & WAGES-REGULAR	\$71,819.00	71,819
2020	191-9770-569.15-09	PHONE ALLOWANCE	\$780.00	780
2020	191-9770-569.21-01	CONTRIB-SS TAX(EMPLOYER)	\$4,505.00	4,505
2020	191-9770-569.21-02	CONTRIB-MED TAX(EMPLOYER)	\$1,053.00	1,053
2020	191-9770-569.23-01	HEALTH & LIFE	\$7,030.00	7,030
2020	191-9770-569.42-08	PRINTING	\$150.00	150
2020	191-9770-569.45-03	AUTOMOBILE	\$26,296.00	26,296
2020	191-9780-569.40-03	TRAVEL & PER DIEM	\$2,000.00	2,000
2020	191-9780-569.41-01	COMMUNICATIONS SVCS	\$8,300.00	7,988
2020	191-9780-569.43-01	UTILITY SERVICES	\$14,642.00	14,642
2020	191-9780-569.52-15	OPERATING SUPPLIES-OTHER	\$35,000.00	33,700
2020	191-9780-569.52-47	HURRICANE PREPAREDNESS	\$2,000.00	2,000
2020	191-9780-569.54-01	SUBSCRIP, MEMB & TRAINING	\$1,200.00	1,200
2020	191-9780-569.54-05	EDUCATION & TRAINING	\$3,800.00	3,800

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\$694,193.01

Actual
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