Revenue Account Range: First to Last

Expend Account Range: First to Last

Print Zero YTD Activity: No

Include Non-Anticipated: Yes

Include Non-Budget: No

Year To Date As Of: 01/31/22

Current Period: 01/01/22 to 01/31/22

Prior Year: 01/01/21 to 01/31/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$920,561.32	\$3,684,899.00	\$998,463.02	\$2,254,776.43	\$0.00	-\$1,430,122.57	61%
001-312-410	LOCAL OPTION GAS TAX	\$16,917.18	\$226,000.00	\$19,618.29	\$58,217.93	\$0.00	-\$167,782.07	26%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$1,226.44	\$5,500.00	\$587.47	\$1,805.26	\$0.00	-\$3,694.74	33%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$16,538.83	\$189,000.00	\$16,785.76	\$51,642.93	\$0.00	-\$137,357.07	27%
001-316-000	BUSINESS TAX LICENSES	\$560.31	\$12,000.00	\$196.34	\$5,469.34	\$0.00	-\$6,530.66	46%
001-322-000	BUILDING PERMITS	\$12,445.66	\$150,000.00	\$13,090.29	\$49,385.64	\$0.00	-\$100,614.36	33%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$18,008.88	\$250,000.00	\$20,333.54	\$92,536.35	\$0.00	-\$157,463.65	37%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$5,846.69	\$60,000.00	\$0.00	\$21,231.88	\$0.00	-\$38,768.12	35%
001-329-000	ZONING FEES	\$2,066.00	\$25,000.00	\$2,720.00	\$7,590.00	\$0.00	-\$17,410.00	30%
001-329-100	PERMITS - GARAGE SALE	\$1.00	\$100.00	\$6.00	\$39.00	\$0.00	-\$61.00	39%
001-329-130	BOAT RAMPS - DECAL AND REG	\$15.00	\$1,800.00	\$0.00	\$175.00	\$0.00	-\$1,625.00	10%
001-329-900	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVEF	\$0.00	\$498,693.00	\$0.00	\$0.00	\$0.00	-\$498,693.00	0%
001-334-396	OJP BULLETPROOF VEST GRANT	\$0.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$0.00	\$0.00	\$989.97	\$10,989.97	\$0.00	\$10,989.97	0%
001-334-565	FDLE CESF FUNDING	\$0.00	\$0.00	\$7,063.40	\$7,063.40	\$0.00	\$7,063.40	0%
001-335-120	STATE SHARED REVENUE	\$26,502.43	\$344,000.00	\$26,175.74	\$104,702.96	\$0.00	-\$239,297.04	30%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$0.00	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$73,655.78	\$1,100,000.00	\$113,257.61	\$315,534.54	\$0.00	-\$784,465.46	29%
001-337-200	SRO - CHARTER CONTRIBUTION	\$0.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	0%
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-341-900	QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$219,670.65	\$652,836.00	\$234,981.20	\$439,737.14	\$0.00	-\$213,098.86	67%
001-347-400	SPECIAL EVENTS	\$0.00	\$6,000.00	\$60.00	\$9,500.00	\$0.00	\$3,500.00	158%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$1,145.28	\$20,000.00	\$6,823.07	\$22,141.52	\$0.00	\$2,141.52	111%
001-351-110	RED LIGHT CAMERAS	\$0.00	\$390,000.00	\$0.00	\$97,350.00	\$0.00	-\$292,650.00	25%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	0%
001-358-210	EVIDENCE CONVERSION	\$0.00	\$0.00	\$0.00	\$849.02	\$0.00	\$849.02	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	\$450.00	\$7,500.00	\$300.00	\$2,650.00	\$0.00	-\$4,850.00	35%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$414.34	\$0.00	\$37.21	\$986.55	\$0.00	\$986.55	0%
001-361-100	INTEREST - GENERAL FUND	\$98.72	\$500.00	\$39.66	\$286.57	\$0.00	-\$213.43	57%
001-362-000	RENTAL LICENSES	\$50.00	\$18,000.00	\$0.00	\$300.00	\$0.00	-\$17,700.00	2%
001-364-000	DISPOSITION OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$9,000.53	\$0.00	\$9,000.53	0%
001-366-000	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$2,539.16	\$10,000.00	\$600.40	\$5,093.03	\$0.00	-\$4,906.97	51%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$2,136.39	\$0.00	\$7,572.10	\$23,381.63	\$0.00	\$23,381.63	0%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$0.00	\$35,895.00	\$0.00	\$10,200.16	\$0.00	-\$25,694.84	28%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	-\$3,000,000.00	0%
	GENERAL FUND Revenue Total	\$1,320,850.06	\$10,822,002.00	\$1,469,701.07	\$3,635,378.14	\$0.00	-\$7,186,623.86	34%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-511-00-0000	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$39.26	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$39.26	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$0.00	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$39.26	\$500.00	\$0.00	-\$39.26	\$0.00	\$539.26	-8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$39.26	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$39.26	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-511-00-3150	ELECTION EXPENSE	\$0.00	\$10,000.00	\$0.00	\$1,657.91	\$0.00	\$8,342.09	17%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$26,000.00	\$0.00	\$14,000.00	\$0.00	\$12,000.00	54%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$613.41	\$7,500.00	\$216.42	\$1,357.91	\$0.00	\$6,142.09	18%
001-511-00-4900	OTHER CURRENT CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$117.96	\$0.00	\$382.04	24%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	\$0.00	\$200.00	\$0.00	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$33.32	\$500.00	\$33.32	\$166.60	\$0.00	\$333.40	33%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$87.63	\$1,200.00	\$36.07	\$216.43	\$0.00	\$983.57	18%
001-512-00-4900	OTHER CURRENT CHARGES	\$97.47	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$600.00	\$0.00	\$601.45	\$0.00	-\$1.45	100%
001-513-00-0000	FINANCE ADMIN & PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1200	REGULAR SALARIES & WAGES	\$31,158.86	\$265,000.00	\$27,923.28	\$110,378.93	\$0.00	\$154,621.07	42%

Expend Accou	nt Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-513-00-12	50 VEHICLE ALLOWANCE - CITY MANAGER	\$646.16	\$8,400.00	\$646.16	\$2,907.72	\$0.00	\$5,492.28	35%
001-513-00-14	00 OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-21	00 FICA/MEDICARE TAXES	\$2,239.01	\$20,953.00	\$2,013.92	\$5,649.81	\$0.00	\$15,303.19	27%
001-513-00-22	00 RETIREMENT CONTRIBUTIONS	\$4,362.25	\$40,000.00	\$4,188.50	\$19,683.37	\$0.00	\$20,316.63	49%
001-513-00-23	00 HEALTH INSURANCE	\$6,364.92	\$70,000.00	\$5,143.07	\$29,759.43	\$0.00	\$40,240.57	43%
001-513-00-23	10 DENTAL & VISION INSURANCE	\$273.22	\$2,400.00	\$210.27	\$1,051.35	\$0.00	\$1,348.65	44%
001-513-00-23	20 LIFE INSURANCE	\$158.73	\$1,300.00	\$141.96	\$709.80	\$0.00	\$590.20	55%
001-513-00-23	30 DISABILITY INSURANCE	\$432.28	\$3,500.00	\$0.00	\$1,409.04	\$0.00	\$2,090.96	40%
001-513-00-31	00 PROFESSIONAL SERVICES	\$0.00	\$13,000.00	\$0.00	\$12,196.25	\$0.00	\$803.75	94%
001-513-00-34	00 PLANNING SERVICE	\$0.00	\$75,000.00	\$6,250.00	\$31,250.00	\$0.00	\$43,750.00	42%
001-513-00-40	00 TRAVEL & PER DIEM	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-513-00-46	00 REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-46	10 REPAIRS & MAINTENANCE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-47	00 PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-47	10 CODIFICATION EXPENSES	\$0.00	\$3,500.00	\$0.00	\$1,175.00	\$0.00	\$2,325.00	34%
001-513-00-49	00 OTHER CURRENT CHARGES	\$130.00	\$2,000.00	\$0.00	\$669.99	\$0.00	\$1,330.01	33%
001-513-00-49	10 LEGAL ADVERTISING	\$0.00	\$3,000.00	\$0.00	\$452.50	\$0.00	\$2,547.50	15%
001-513-00-52	00 OPERATING SUPPLIES	\$72.97	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-54	00 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$839.95	\$4,500.00	\$0.00	\$1,967.69	\$0.00	\$2,532.31	44%
001-519-00-00	00 GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-31	00 OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-31	10 LEGAL SERVICES	\$8,412.55	\$160,000.00	\$0.00	\$26,746.57	\$0.00	\$133,253.43	17%
001-519-00-31	20 ENGINEERING FEES	\$0.00	\$30,000.00	\$0.00	\$880.55	\$0.00	\$29,119.45	3%
001-519-00-31	40 INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$0.00	\$1,524.99	\$0.00	\$6,475.01	19%
001-519-00-34	00 CONTRACTUAL SERVICES	\$8,550.00	\$25,500.00	\$2,300.00	\$15,700.00	\$0.00	\$9,800.00	62%
001-519-00-34	05 BUILDING PERMITS	\$9,840.40	\$120,000.00	\$0.00	\$32,277.92	\$0.00	\$87,722.08	27%
001-519-00-34	10 JANITORIAL SERVICES	\$194.00	\$3,000.00	\$194.00	\$776.00	\$0.00	\$2,224.00	26%
001-519-00-34	15 WEBSITE/SOCIAL MEDIA	\$2,388.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,760,054.00	\$0.00	\$876,916.02	\$0.00	\$883,137.98	50%
001-519-00-4100	COMMUNICATIONS SERVICES	\$1,137.11	\$15,000.00	\$696.46	\$3,533.66	\$0.00	\$11,466.34	24%
001-519-00-4200	FREIGHT & POSTAGE	\$42.93	\$5,000.00	\$909.30	\$1,756.59	\$0.00	\$3,243.41	35%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$1,578.53	\$19,000.00	\$1,131.63	\$5,119.36	\$0.00	\$13,880.64	27%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$55,515.12	\$690,000.00	\$57,156.76	\$228,510.20	\$0.00	\$461,489.80	33%
001-519-00-4500	INSURANCE	\$17,669.25	\$90,000.00	\$36,575.00	\$73,150.00	\$0.00	\$16,850.00	81%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$5,000.00	\$0.00	\$735.14	\$0.00	\$4,264.86	15%
001-519-00-4700	PRINTING & BINDING	\$575.52	\$6,000.00	\$984.66	\$4,224.52	\$0.00	\$1,775.48	70%
001-519-00-4800	SPECIAL EVENTS	\$0.00	\$10,000.00	\$0.00	\$12,766.43	\$0.00	-\$2,766.43	128%
001-519-00-4900	OTHER CURRENT CHARGES	\$112.88	\$6,000.00	\$0.00	\$898.41	\$0.00	\$5,101.59	15%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLO	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$843.76	\$5,000.00	\$0.00	\$1,994.94	\$0.00	\$3,005.06	40%
001-519-00-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$0.00	\$8,500.00	\$290.96	\$2,232.34	\$0.00	\$6,267.66	26%
001-519-00-5230	FUEL EXPENSE	\$30.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$1,200.00	\$0.00	\$508.00	\$0.00	\$692.00	42%
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$0.00	\$1,500.00	\$350.00	\$1,100.00	\$0.00	\$400.00	73%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$15,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1200	REGULAR SALARIES & WAGES	\$102,573.89	\$1,388,846.00	\$100,512.36	\$395,043.45	\$0.00	\$993,802.55	28%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$1,906.25	\$41,000.00	\$2,025.00	\$9,956.26	\$0.00	\$31,043.74	24%
001-521-00-1215	HOLIDAY PAY	\$7,647.70	\$21,000.00	\$17,679.92	\$17,679.92	\$0.00	\$3,320.08	84%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$710.34	\$20,000.00	\$2,174.45	\$7,865.65	\$0.00	\$12,134.35	39%
001-521-00-1500	INCENTIVE PAY	\$941.50	\$18,120.00	\$904.58	\$4,245.98	\$0.00	\$13,874.02	23%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$1,935.00	\$0.00	\$7,034.00	\$24,513.75	\$0.00	-\$24,513.75	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$250.00	\$35,000.00	\$0.00	\$2,400.00	\$0.00	\$32,600.00	7%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$210.00	\$8,710.00	\$654.00	\$1,500.00	\$0.00	\$7,210.00	17%
001-521-00-2100	FICA/MEDICARE TAXES	\$8,511.73	\$117,651.00	\$9,690.02	\$34,247.56	\$0.00	\$83,403.44	29%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$19,079.66	\$239,648.00	\$17,123.14	\$74,648.82	\$0.00	\$164,999.18	31%
001-521-00-2300	HEALTH INSURANCE	\$18,856.05	\$335,768.00	\$18,835.85	\$100,106.94	\$0.00	\$235,661.06	30%
001-521-00-2310	DENTAL & VISION INSURANCE	\$615.56	\$10,084.00	\$638.29	\$3,013.43	\$0.00	\$7,070.57	30%
001-521-00-2320	LIFE INSURANCE	\$483.61	\$6,790.00	\$489.94	\$2,461.67	\$0.00	\$4,328.33	36%
001-521-00-2330	DISABILITY INSURANCE	\$1,536.58	\$21,600.00	\$0.00	\$5,870.41	\$0.00	\$15,729.59	27%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$2,223.50	\$31,031.00	\$950.00	\$5,741.01	\$0.00	\$25,289.99	19%
001-521-00-3110	LEGAL SERVICES	\$67.50	\$8,000.00	\$0.00	\$2,021.50	\$0.00	\$5,978.50	25%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$2,000.00	\$150.00	\$675.00	\$0.00	\$1,325.00	34%
001-521-00-3405	RED LIGHT CAMERA FEES	\$0.00	\$168,000.00	\$0.00	\$42,000.00	\$0.00	\$126,000.00	25%
001-521-00-3410	JANITORIAL SERVICES	\$216.00	\$2,600.00	\$216.00	\$864.00	\$0.00	\$1,736.00	33%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$3,000.00	\$0.00	\$543.00	\$0.00	\$2,457.00	18%
001-521-00-4100	COMMUNICATIONS SERVICES	\$2,085.06	\$25,000.00	\$885.55	\$6,235.25	\$0.00	\$18,764.75	25%
001-521-00-4110	DISPATCH SERVICE	\$0.00	\$73,000.00	\$0.00	\$10,818.90	\$0.00	\$62,181.10	15%
001-521-00-4200	POSTAGE & FREIGHT	\$0.00	\$1,500.00	\$0.00	\$178.31	\$0.00	\$1,321.69	12%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$249.29	\$3,500.00	\$14.06	\$952.03	\$0.00	\$2,547.97	27%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$0.00	\$150,664.00	\$15,843.99	\$42,223.61	\$0.00	\$108,440.39	28%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$151.97	\$2,000.00	\$0.00	\$74.55	\$0.00	\$1,925.45	4%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$1,448.04	\$15,000.00	\$22.94	\$590.68	\$0.00	\$14,409.32	4%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$0.00	\$4,000.00	\$0.00	\$810.00	\$0.00	\$3,190.00	20%
001-521-00-4700	PRINTING & BINDING	\$301.11	\$3,000.00	\$176.50	\$857.30	\$0.00	\$2,142.70	29%
001-521-00-4800	COMMUNITY PROMOTIONS	\$0.00	\$3,000.00	\$0.00	\$635.99	\$0.00	\$2,364.01	21%
001-521-00-4900	OTHER CURRENT CHARGES	\$0.00	\$3,000.00	\$0.00	\$160.34	\$0.00	\$2,839.66	5%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-4920	MARINE EXPENSES	\$656.09	\$8,000.00	\$0.00	\$3,286.52	\$0.00	\$4,713.48	41%
001-521-00-4921	PD GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-521-00-5100	OFFICE SUPPLIES	\$7.97	\$3,000.00	\$0.00	\$233.38	\$0.00	\$2,766.62	8%
001-521-00-5200	OPERATING SUPPLIES	\$4,480.00	\$5,000.00	\$0.00	\$1,190.87	\$0.00	\$3,809.13	24%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$2,724.95	\$0.00	\$11,350.05	19%
001-521-00-5210	UNIFORMS	\$1,084.40	\$10,500.00	\$0.00	\$2,220.71	\$0.00	\$8,279.29	21%
001-521-00-5230	FUEL EXPENSE	\$3,186.25	\$55,000.00	-\$600.00	\$13,479.69	\$0.00	\$41,520.31	25%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$450.00	55%
001-521-00-5500	TRAINING - POLICE	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CAPITAL - EQUIPMENT	\$0.00	\$3,900.00	\$0.00	\$17,000.00	\$0.00	-\$13,100.00	436%
001-521-00-6410	CAPITAL - RADIOS	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0%
001-521-00-6418	CAPITAL - VESSELS	\$0.00	\$50,000.00	\$0.00	\$2,424.60	\$0.00	\$47,575.40	5%
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$8,847.44	\$101,000.00	\$11,236.51	\$41,067.69	\$0.00	\$59,932.31	41%
001-541-00-1400	OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$668.36	\$7,765.00	\$856.82	\$3,105.91	\$0.00	\$4,659.09	40%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$1,238.63	\$15,200.00	\$1,501.88	\$6,821.86	\$0.00	\$8,378.14	45%
001-541-00-2300	HEALTH INSURANCE	\$2,386.83	\$23,000.00	\$1,758.30	\$8,791.50	\$0.00	\$14,208.50	38%
001-541-00-2310	DENTAL & VISION INSURANCE	\$78.03	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-541-00-2320	LIFE INSURANCE	\$45.63	\$500.00	\$51.48	\$257.40	\$0.00	\$242.60	51%
001-541-00-2330	DISABILITY INSURANCE	\$160.07	\$1,400.00	\$0.00	\$607.86	\$0.00	\$792.14	43%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$8,575.00	\$4,140.00	\$4,140.00	\$0.00	\$4,435.00	48%
001-541-00-3140	TEMPORARY LABOR	\$0.00	\$0.00	\$0.00	\$5,398.30	\$0.00	-\$5,398.30	0%
001-541-00-3400	CONTRACTUAL SERVICES	\$368.00	\$8,000.00	\$460.00	\$2,452.00	\$0.00	\$5,548.00	31%
001-541-00-3420	LANDSCAPING SERVICES	\$2,400.00	\$70,000.00	\$0.00	\$10,305.00	\$0.00	\$59,695.00	15%
001-541-00-4000	TRAVEL & PER DIEM	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	-\$150.00	0%
001-541-00-4100	COMMUNICATIONS	\$230.65	\$3,000.00	\$164.41	\$779.68	\$0.00	\$2,220.32	26%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$7,768.17	\$115,000.00	\$22.30	\$24,613.88	\$0.00	\$90,386.12	21%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$20,000.00	\$0.00	\$5,212.26	\$0.00	\$14,787.74	26%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIF	-\$162.73	\$10,000.00	\$0.00	\$562.28	\$0.00	\$9,437.72	6%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$1,966.38	\$40,000.00	\$836.99	\$13,598.27	\$0.00	\$26,401.73	34%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$400.75	\$30,000.00	\$0.00	\$699.68	\$0.00	\$29,300.32	2%
001-541-00-4690	URBAN FORESTRY	\$0.00	\$100,000.00	\$150.00	\$74,479.50	\$0.00	\$25,520.50	74%
001-541-00-5200	OPERATING SUPPLIES	\$325.32	\$7,500.00	\$0.00	\$1,734.99	\$0.00	\$5,765.01	23%
001-541-00-5210	UNIFORMS	\$0.00	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
001-541-00-5230	FUEL EXPENSE	\$306.71	\$6,000.00	\$0.00	\$1,119.94	\$0.00	\$4,880.06	19%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$350,585.00	\$0.00	\$0.00	\$0.00	\$350,585.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-541-00-6430	CAPITAL - EQUIPMENT	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$0.00	\$183,000.00	\$0.00	\$26,533.32	\$0.00	\$156,466.68	14%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$55,000.00	\$0.00	\$0.01	\$0.00	\$54,999.99	0%
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$3,016,833.00	\$0.00	\$0.00	\$0.00	\$3,016,833.00	0%
	GENERAL FUND Expend Total	\$378,508.38	\$10,822,002.00	\$364,228.38	\$2,611,550.77	\$0.00	\$8,210,451.23	24%

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Expend Account	Description	Prior Yr Ex	pd I	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
001	GENERAL FUND		<u> </u>	Prior (	Current	YTD			
	Re	evenue: \$	31,320,85	60.06 \$1,469	,701.07 \$3,	635,378.14			
	Exp	ended:	\$378,50	8.38 \$364	,228.38 \$2,	511,550.77			
	Net I	ncome:	\$942,34	1.68 \$1,105	,472.69 \$1,	)23,827.37			
Revenue Account	Description	Prior Yr Re	eV /	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$1,43	0.00	\$0.00	\$0.0	0 \$1,431.00	\$0.0	\$1,431.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$9	8.70	\$500.00	\$39.6	6 \$286.57	\$0.0	-\$213.43	57%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$(	0.00	\$126,126.00	\$0.0	0 \$0.00	\$0.0	-\$126,126.00	0%
TRANSPOR	TATION IMPACT FEE FUND Revenue Total	\$1,52	8.70	\$126,626.00	\$39.6	6 \$1,717.57	\$0.0	-\$124,908.43	1%
Expend Account	Description	Prior Yr Ex	and I	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES		0.00		\$0.0	- <del> </del>		<del>_</del>	% <i>Expu</i> 0%
				\$0.00			\$0.0		
102-541-00-6425	ROADWAY IMPROVEMENTS		0.00	\$55,100.00	\$0.0	·	\$0.0		0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$(	0.00	\$71,526.00	\$0.0	0 \$0.00	\$0.0	00 \$71,526.00	0%
TRANSPOR	RTATION IMPACT FEE FUND Expend Total	\$	0.00	\$126,626.00	\$0.0	0 \$0.00	\$0.0	\$126,626.00	0%
102	TRANSPORTATION IMPACT FEE FUND				_				
102		evenue:	<u>F</u> \$1.52		<u>Surrent</u> \$39.66	<u>YTD</u> \$1.717.57			

		Revenue.	\$1,520.7U	<b>\$39.00</b>	\$1,717.57	
		Expended:	\$0.00	\$0.00	\$0.00	
		Net Income:	\$1,528.70	\$39.66	\$1,717.57	
Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVEF	\$0.00	\$1,314,397.00	\$0.00	\$0.00	\$0.00	-\$1,314,397.00	0%
103-343-900	SERVICE CHARGE - STORMWATER	\$105,408.00	\$405,341.00	\$114,360.00	\$253,163.63	\$0.00	-\$152,177.37	62%
103-361-100	INTEREST - STORMWATER	\$98.70	\$500.00	\$39.66	\$286.57	\$0.00	-\$213.43	57%

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Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
103-369-908	OC NAV BOARD REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	-\$180,000.00	0%
	STORMWATER FUND Revenue Total	\$105,506.70	\$1,900,238.00	\$114,399.66	\$253,450.20	\$0.00	-\$1,646,787.80	13%
Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$112,022.00	\$0.00	\$0.00	\$0.00	\$112,022.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$8,570.00	\$0.00	\$0.00	\$0.00	\$8,570.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$16,803.00	\$0.00	\$0.00	\$0.00	\$16,803.00	0%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$19,180.00	\$0.00	\$0.00	\$0.00	\$19,180.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$1,524.54	\$50,000.00	\$0.00	\$14,948.35	\$0.00	\$35,051.65	30%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$0.00	\$244.00	\$0.00	\$14,756.00	2%
103-541-00-3450	LAKE CONSERVATION	\$638.00	\$20,000.00	\$0.00	\$6,944.00	\$0.00	\$13,056.00	35%
103-541-00-4600	REPAIRS & MAINTENANCE	\$0.00	\$75,000.00	\$0.00	\$5,430.36	\$0.00	\$69,569.64	7%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$29,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$1,141,250.00	\$0.00	\$0.00	\$0.00	\$1,141,250.00	0%
103-541-00-7100	PRINCIPAL	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%
103-541-00-7200	INTEREST	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$408,388.00	\$0.00	\$0.00	\$0.00	\$408,388.00	0%
	STORMWATER FUND Expend Total	\$31,592.54	\$1,900,238.00	\$0.00	\$27,566.71	\$0.00	\$1,872,671.29	1%

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#### Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr E.	xpd	Budgeted	C	Gurr Expd	YTD Expd	Cancel		Balance	% Expd
103	STORMWATER FUND	Revenue:			<u>Cur</u> 3114,399		<u>YTD</u> 253,450.20				
		Expended: Net Income:	•	1,592.54 3,914.16 \$	\$ 3114,39		\$27,566.71 225,883.49				
	יו	tet income:	<b>Φ</b> 13,	,914.10 ф	114,39	9.66 ⊅∠	125,863.49				
Revenue Account	Description	Prior Yr R	≀ev	Anticipated	С	Surr Rev	YTD Rev	Cancel		Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	ر \$1	153.63	\$1,500	.00	\$385.55	5 \$1,464.67	\$	\$0.00	-\$35.33	98%
104-361-100	INTEREST - EDUCATION FUND	\$	98.70	\$500	1.00	\$39.66	6 \$286.56	\$	\$0.00	-\$213.44	57%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION	FU	\$0.00	\$15,263	.00	\$0.00	0 \$0.00	\$	\$0.00	-\$15,263.00	0%
LAW ENFORC	EMENT EDUCATION FUND Revenue Total	\$2	252.33	\$17,263	.00	\$425.2	1 \$1,751.23	\$	\$0.00	-\$15,511.77	10%
Expend Account	Description	Prior Yr E.	xpd	Budgeted	C	Curr Expd	YTD Expd	Cancel		Balance	% Expd
104-521-00-5500	TRAINING	\$6	895.00	\$6,000	.00	\$0.00	0 \$0.00	\$	\$0.00	\$6,000.00	0%
104-541-00-4900	OTHER CURRENT CHARGES		\$0.00	\$C	0.00	\$0.00	0 \$0.00	\$	\$0.00	\$0.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	1	\$0.00	\$11,263	.00	\$0.00	0 \$0.00	\$	\$0.00	\$11,263.00	0%
LAW ENFORC	CEMENT EDUCATION FUND Expend Total	\$6	95.00	\$17,263	.00	\$0.00	0 \$0.00	\$	\$0.00	\$17,263.00	0%
104 LA	AW ENFORCEMENT EDUCATION FUND			<u>Prior</u>	<u>Cur</u>	<u>rrent</u>	YTD				
		Revenue:	\$	\$252.33	\$42	25.21	\$1,751.23				
		Expended:		\$695.00		00.00	\$0.00				
	N	Net Income:	-\$	\$442.67	\$42	25.21	\$1,751.23				
Revenue Account	Description	Prior Yr R	≀ev	Anticipated	С	Curr Rev	YTD Rev	Cancel		Excess/Deficit	% Real
201-362-000	RENT REVENUE	\$86,6	78.38	\$1,037,341	.00	\$86,445.06	6 \$345,780.24	9	\$0.00	-\$691,560.76	33%
201-369-900	MISCELLANEOUS REVENUE		\$0.00	\$0	0.00	\$0.00	0 \$321.00	9	\$0.00	\$321.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	)	\$0.00	\$1,345,312	2.00	\$0.00	0 \$0.00	\$	\$0.00	-\$1,345,312.00	0%

\$86,678.38

\$2,382,653.00

\$86,445.06

\$346,101.24

\$0.00 -\$2,036,551.76

15%

**CHARTER SCHOOL DEBT SERVICE FUND Revenue Total** 

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$6,273.00	\$0.00	\$0.00	\$0.00	\$6,273.00	0%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$2,775.00	\$27,000.00	\$0.00	\$13,942.00	\$0.00	\$13,058.00	52%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$0.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$0.00	\$20,000.00	\$650.00	\$971.00	\$0.00	\$19,029.00	5%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$117,000.00	\$12,301.00	\$12,301.00	\$0.00	\$104,699.00	11%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$425,000.00	\$4,120.00	\$4,120.00	\$0.00	\$420,880.00	1%
201-569-00-7100	PRINCIPAL	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$963,480.00	\$0.00	\$0.00	\$0.00	\$963,480.00	0%
CHARTER SCI	HOOL DEBT SERVICE FUND Expend Total	\$2,775.00	\$2,382,653.00	\$17,071.00	\$31,559.00	\$0.00	\$2,351,094.00	1%

201	CHARTER SCHOOL DEBT SERVICE FUND		<u>Prior</u>	<u>Current</u>	YTD
		Revenue:	\$86,678.38	\$86,445.06	\$346,101.24
		Expended:	\$2,775.00	\$17,071.00	\$31,559.00

Net Income:

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$98.70	\$500.00	\$39.66	\$286.55	\$0.00	-\$213.45	57%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,131.00	\$0.00	\$0.00	\$0.00	-\$19,131.00	0%
CAPITAL EQUIPME	ENT REPLACEMENT FUND Revenue Total	\$98.70	\$19,631.00	\$39.66	\$286.55	\$0.00	-\$19,344.45	1%

\$83,903.38

\$69,374.06

\$314,542.24

Expend Account	Description	Prior Yr Expd	Budgeted	Curr Expd	YTD Expd	Cancel	Balance	% Expd

Statement of	Revenue	and Ex	kpenditures
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301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP R	EPL F	\$0.00	\$19,631.00	\$0	.00	\$0.00		\$0.00	\$19,631.00	0%
CAPITAL EQUIPM	MENT REPLACEMENT FUND Expend Total		\$0.00	\$19,631.00	\$0	.00	\$0.00		\$0.00	\$19,631.00	0%
301 CAF	PITAL EQUIPMENT REPLACEMENT FUND	Revenue: Expended:_ Net Income:		<u>Prior</u> \$98.70 \$0.00 \$98.70	Current \$39.66 \$0.00 \$39.66	YTD \$286.55 \$0.00 \$286.55					
Revenue Account	Description	Prior Yr	Rev	Anticipated	Curr Rev	YTD Re	V	Cancel		Excess/Deficit	% Real
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPR	ROVE	\$0.00	\$442,100.00	\$0	.00	\$0.00		\$0.00	-\$442,100.00	0%
CAPITAL IMPRV	REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$442,100.00	\$0	.00	\$0.00		\$0.00	-\$442,100.00	0%
Expend Account 303-517-00-6200	Description BUILDINGS - BANK OF AMERICA PURCHAS	Prior Yr	Expd \$0.00	Budgeted \$0.00	Curr Expd	<u>YTD Exp</u>	od \$0.00	Cancel	\$0.00	Balance \$0.00	% Expd 0%
303-517-00-6300	CIP - STORMWATER PROJECTS	DC	\$0.00			.00	\$0.00			\$442,100.00	0%
	UNDESIGNATED RESERVE - CAPITAL IMPR	201/5		\$442,100.00					\$0.00		
303-590-00-2710		ROVE	\$0.00	\$0.00		.00	\$0.00		\$0.00	\$0.00	0%
CAPITAL IMPRV	REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$442,100.00	\$0	.00	\$0.00		\$0.00	\$442,100.00	0%

#### **Grand Totals**

	Prior	Current	TID
Revenue:	\$1,514,914.87	\$1,671,050.32	\$4,238,684.93
Expended:	\$413,570.92	\$381,299.38	\$2,670,676.48
Net Income:	\$1.101.343.95	\$1,289,750,94	\$1.568.008.45