

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: No

Prior Year: 04/01/21 to 04/30/21

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$3,535,114.94	\$3,684,899.00	\$172,028.04	\$3,467,214.80	\$0.00	-\$217,684.20	94%
001-312-410	LOCAL OPTION GAS TAX	\$220,788.13	\$226,000.00	\$17,694.06	\$112,891.18	\$0.00	-\$113,108.82	50%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$20,454.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$6,472.45	\$5,500.00	\$587.14	\$4,123.45	\$0.00	-\$1,376.55	75%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$194,047.83	\$189,000.00	\$15,676.18	\$100,489.48	\$0.00	-\$88,510.52	53%
001-316-000	BUSINESS TAX LICENSES	\$15,575.83	\$12,000.00	\$162.28	\$6,343.88	\$0.00	-\$5,656.12	53%
001-322-000	BUILDING PERMITS	\$155,534.98	\$150,000.00	\$10,540.93	\$88,311.97	\$0.00	-\$61,688.03	59%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$265,922.29	\$250,000.00	\$20,566.69	\$154,972.65	\$0.00	-\$95,027.35	62%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$73,724.22	\$60,000.00	\$8,014.60	\$49,588.97	\$0.00	-\$10,411.03	83%
001-329-000	ZONING FEES	\$31,463.46	\$25,000.00	\$2,920.00	\$16,715.00	\$0.00	-\$8,285.00	67%
001-329-100	PERMITS - GARAGE SALE	\$75.00	\$100.00	\$8.00	\$76.00	\$0.00	-\$24.00	76%
001-329-130	BOAT RAMPS - DECAL AND REG	\$2,115.00	\$1,800.00	\$75.00	\$475.00	\$0.00	-\$1,325.00	26%
001-329-900	TREE REMOVAL	\$425.00	\$0.00	\$50.00	\$210.00	\$0.00	\$210.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$149,576.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$8,309.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-120	FDOT REIMBURSEMENT	\$6,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$19,208.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$736,840.00	\$0.00	\$498,693.00	\$0.00	-\$238,147.00	68%
001-334-396	OJP BULLETPROOF VEST GRANT	\$786.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$11,000.00	\$10,989.00	\$0.00	\$10,989.97	\$0.00	\$0.97	100%
001-334-565	FDLE CESF/CERF FUNDING	\$64,689.06	\$24,063.00	\$0.00	\$7,063.40	\$0.00	-\$16,999.60	29%
001-335-120	STATE SHARED REVENUE	\$374,338.78	\$344,000.00	\$26,175.74	\$183,230.18	\$0.00	-\$160,769.82	53%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$97.89	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$1,050,049.66	\$1,100,000.00	\$111,852.41	\$657,207.03	\$0.00	-\$442,792.97	60%
001-337-200	SRO - CHARTER CONTRIBUTION	\$69,460.00	\$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%
001-341-000	QUALIFYING FEES	\$70.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%

## Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$640,184.15	\$652,836.00	\$31,504.34	\$612,953.26	\$0.00	-\$39,882.74	94%
001-347-400	SPECIAL EVENTS	\$128.00	\$9,500.00	\$1,000.00	\$10,500.00	\$0.00	\$1,000.00	111%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$28,039.91	\$20,000.00	\$12,492.71	\$46,213.07	\$0.00	\$26,213.07	231%
001-351-110	RED LIGHT CAMERAS	\$203,927.00	\$390,000.00	\$0.00	\$220,725.00	\$0.00	-\$169,275.00	57%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$760.00	\$0.00	\$75.00	\$1,550.00	\$0.00	\$1,550.00	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	\$7,135.00	\$7,500.00	\$600.00	\$4,000.00	\$0.00	-\$3,500.00	53%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2,517.39	\$0.00	\$816.24	\$2,860.64	\$0.00	\$2,860.64	0%
001-361-100	INTEREST - GENERAL FUND	\$981.64	\$500.00	\$37.11	\$399.18	\$0.00	-\$100.82	80%
001-361-200	INTEREST - SBA	\$55.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-362-000	RENTAL LICENSES	\$18,400.00	\$18,000.00	\$0.00	\$300.00	\$0.00	-\$17,700.00	2%
001-364-000	DISPOSITION OF FIXED ASSETS	\$46,999.91	\$2,777.00	\$0.00	\$11,777.53	\$0.00	\$9,000.53	424%
001-366-000	CONTRIBUTIONS & DONATIONS	\$2,122.32	\$8,054.00	\$5,200.00	\$15,254.00	\$0.00	\$7,200.00	189%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$24,103.53	\$10,000.00	\$1,296.56	\$8,028.26	\$0.00	-\$1,971.74	80%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$23,687.57	\$24,011.00	\$3,487.85	\$30,333.11	\$0.00	\$6,322.11	126%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$18,934.62	\$35,895.00	\$0.00	\$11,875.26	\$0.00	-\$24,019.74	33%
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	\$2,681.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-910	VACANT FORECLOSURE	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-915	AAA FLORIDA TRAFFIC SAFETY GRANT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,224,790.00	\$0.00	\$0.00	\$0.00	-\$3,224,790.00	0%
<b>GENERAL FUND Revenue Total</b>		<b>\$7,297,114.96</b>	<b>\$11,368,333.00</b>	<b>\$442,860.88</b>	<b>\$6,377,930.65</b>	<b>\$0.00</b>	<b>-\$4,990,402.35</b>	<b>56%</b>

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
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	\$471.12	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	63%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$471.12	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	63%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$78.52	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	63%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$471.12	\$500.00	\$0.00	-\$39.26	\$0.00	\$539.26	-8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$471.12	\$500.00	\$79.12	\$316.48	\$0.00	\$183.52	63%



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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-513-00-1200	REGULAR SALARIES & WAGES	\$335,262.79	\$265,000.00	\$50,538.82	\$219,072.06	\$0.00	\$45,927.94	83%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$8,369.26	\$8,400.00	\$969.24	\$5,169.28	\$0.00	\$3,230.72	62%
001-513-00-1400	OVERTIME PAY	\$438.45	\$500.00	\$0.00	\$153.55	\$0.00	\$346.45	31%
001-513-00-2100	FICA/MEDICARE TAXES	\$23,114.99	\$20,953.00	\$3,681.15	\$13,568.86	\$0.00	\$7,384.14	65%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$45,666.47	\$40,000.00	\$8,273.64	\$36,377.86	\$0.00	\$3,622.14	91%
001-513-00-2300	HEALTH INSURANCE	\$64,922.12	\$70,000.00	\$13,055.46	\$48,463.47	\$0.00	\$21,536.53	69%
001-513-00-2310	DENTAL & VISION INSURANCE	\$2,895.96	\$2,400.00	\$453.86	\$1,715.48	\$0.00	\$684.52	71%
001-513-00-2320	LIFE INSURANCE	\$1,453.60	\$1,300.00	\$342.42	\$1,194.18	\$0.00	\$105.82	92%
001-513-00-2330	DISABILITY INSURANCE	\$4,157.92	\$3,500.00	\$404.15	\$2,517.71	\$0.00	\$982.29	72%
001-513-00-3100	PROFESSIONAL SERVICES	\$15,588.63	\$13,000.00	\$0.00	\$12,196.25	\$0.00	\$803.75	94%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$75,000.00	\$0.00	\$31,250.00	\$0.00	\$43,750.00	42%
001-513-00-4000	TRAVEL & PER DIEM	\$1,643.63	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$2,371.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4700	PRINTING & BINDING	\$287.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$4,574.49	\$3,500.00	\$0.00	\$1,175.00	\$0.00	\$2,325.00	34%
001-513-00-4900	OTHER CURRENT CHARGES	\$1,605.00	\$2,000.00	\$0.00	\$2,250.35	\$0.00	-\$250.35	113%
001-513-00-4910	LEGAL ADVERTISING	\$1,646.27	\$3,000.00	\$0.00	\$1,164.79	\$0.00	\$1,835.21	39%
001-513-00-5200	OPERATING SUPPLIES	\$72.97	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$4,202.37	\$4,500.00	\$0.00	\$2,313.89	\$0.00	\$2,186.11	51%
	<b>513 Total</b>	<b>\$518,273.32</b>	<b>\$515,053.00</b>	<b>\$77,718.74</b>	<b>\$378,582.73</b>	<b>\$0.00</b>	<b>\$136,470.27</b>	<b>74%</b>
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
001-519-00-3110	LEGAL SERVICES	\$154,222.50	\$160,000.00	\$4,500.00	\$62,820.31	\$0.00	\$97,179.69	39%
001-519-00-3120	ENGINEERING FEES	\$38,407.33	\$30,000.00	\$0.00	\$3,519.92	\$0.00	\$26,480.08	12%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$1,230.00	\$2,754.99	\$0.00	\$5,245.01	34%
001-519-00-3400	CONTRACTUAL SERVICES	\$96,640.00	\$25,500.00	\$13,960.00	\$23,010.00	\$0.00	\$2,490.00	90%
001-519-00-3405	BUILDING PERMITS	\$121,974.61	\$120,000.00	\$0.00	\$60,329.12	\$0.00	\$59,670.88	50%
001-519-00-3410	JANITORIAL SERVICES	\$2,284.00	\$3,000.00	\$194.00	\$1,358.00	\$0.00	\$1,642.00	45%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$3,550.00	\$0.00	\$0.00	\$2,110.15	\$0.00	\$539.85	60%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-519-00-3420	LANDSCAPING SERVICES	\$0.00	\$0.00	\$516.72	\$516.72	\$0.00	-\$516.72	0%
001-519-00-3440	FIRE PROTECTION	\$1,675,678.63	\$1,753,832.00	\$0.00	\$1,753,832.05	\$0.00	-\$0.05	100%
001-519-00-4100	COMMUNICATIONS SERVICES	\$14,198.75	\$15,000.00	\$583.84	\$6,339.38	\$0.00	\$8,660.62	42%
001-519-00-4200	FREIGHT & POSTAGE	\$2,908.48	\$5,000.00	\$0.00	\$2,608.00	\$0.00	\$2,392.00	52%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$18,249.23	\$19,000.00	\$864.78	\$9,284.24	\$0.00	\$9,715.76	49%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$668,081.37	\$690,000.00	\$58,109.09	\$400,870.99	\$0.00	\$289,129.01	58%
001-519-00-4500	INSURANCE	\$75,573.00	\$149,983.00	\$36,575.00	\$110,152.94	\$0.00	\$39,830.06	73%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$6,778.92	\$5,000.00	\$446.00	\$1,527.73	\$0.00	\$3,472.27	31%
001-519-00-4700	PRINTING & BINDING	\$5,311.96	\$6,000.00	\$176.50	\$5,603.94	\$0.00	\$396.06	93%
001-519-00-4800	SPECIAL EVENTS	\$3,242.42	\$13,500.00	\$567.28	\$13,477.87	\$0.00	\$22.13	100%
001-519-00-4900	OTHER CURRENT CHARGES	\$5,803.40	\$6,000.00	-\$6.00	\$1,778.77	\$0.00	\$4,221.23	30%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$3,430.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERL	\$2,240.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$7,804.47	\$5,000.00	\$0.00	\$4,166.66	\$0.00	\$833.34	83%
001-519-00-5100	OFFICE SUPPLIES	\$5,634.39	\$0.00	-\$773.10	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$706.43	\$8,500.00	\$1,265.98	\$3,922.17	\$0.00	\$4,577.83	46%
001-519-00-5230	FUEL EXPENSE	\$344.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$638.00	\$1,200.00	\$0.00	\$508.00	\$0.00	\$692.00	42%
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	\$31,856.81	\$29,782.00	\$0.00	\$29,781.81	\$0.00	\$0.19	100%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$600.00	\$1,500.00	\$0.00	\$1,100.00	\$0.00	\$400.00	73%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$18,467.93	\$49,000.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0%
	<b>519 Total</b>	<b>\$2,968,348.99</b>	<b>\$3,163,597.00</b>	<b>\$118,210.09</b>	<b>\$2,501,676.76</b>	<b>\$0.00</b>	<b>\$661,920.24</b>	<b>79%</b>
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	\$1,234,094.15	\$1,388,846.00	\$157,809.99	\$749,002.37	\$0.00	\$639,843.63	54%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$30,758.06	\$41,000.00	\$4,507.50	\$20,602.51	\$0.00	\$20,397.49	50%
001-521-00-1215	HOLIDAY PAY	\$13,022.68	\$21,000.00	\$0.00	\$17,679.92	\$0.00	\$3,320.08	84%
001-521-00-1220	LONGEVITY PAY	\$4,000.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$13,842.69	\$20,000.00	\$7,131.16	\$21,446.85	\$0.00	-\$1,446.85	107%
001-521-00-1500	INCENTIVE PAY	\$12,239.50	\$18,120.00	\$1,398.42	\$7,550.51	\$0.00	\$10,569.49	42%
001-521-00-1505	POLICE OFF-DUTY TRAVEL PAY	\$16,165.00	\$16,165.00	\$16,165.00	\$16,165.00	\$0.00	\$0.00	100%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$18,700.00	\$35,000.00	\$2,650.00	\$5,050.00	\$0.00	\$29,950.00	14%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$3,979.00	\$8,710.00	\$1,791.00	\$4,581.00	\$0.00	\$4,129.00	53%
001-521-00-2100	FICA/MEDICARE TAXES	\$98,308.17	\$119,554.00	\$13,349.51	\$63,316.35	\$0.00	\$56,237.65	53%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$210,698.80	\$239,648.00	\$25,646.66	\$133,005.79	\$0.00	\$106,642.21	56%
001-521-00-2300	HEALTH INSURANCE	\$223,575.31	\$335,768.00	\$40,309.15	\$160,131.10	\$0.00	\$175,636.90	48%
001-521-00-2310	DENTAL & VISION INSURANCE	\$7,239.30	\$10,084.00	\$1,374.44	\$5,039.70	\$0.00	\$5,044.30	50%
001-521-00-2320	LIFE INSURANCE	\$5,758.48	\$6,790.00	\$1,024.35	\$3,980.44	\$0.00	\$2,809.56	59%
001-521-00-2330	DISABILITY INSURANCE	\$18,074.56	\$21,600.00	\$1,419.87	\$10,171.57	\$0.00	\$11,428.43	47%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$21,983.79	\$31,031.00	\$950.00	\$9,010.60	\$0.00	\$22,020.40	29%
001-521-00-3110	LEGAL SERVICES	\$3,455.00	\$8,000.00	\$0.00	\$5,414.50	\$0.00	\$2,585.50	68%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$2,000.00	\$0.00	\$1,121.00	\$0.00	\$879.00	56%
001-521-00-3405	RED LIGHT CAMERA FEES	\$112,000.00	\$168,000.00	\$0.00	\$83,750.00	\$0.00	\$84,250.00	50%
001-521-00-3410	JANITORIAL SERVICES	\$2,426.00	\$2,600.00	\$216.00	\$1,512.00	\$0.00	\$1,088.00	58%
001-521-00-4000	TRAVEL & PER DIEM	\$2,329.10	\$3,000.00	\$0.00	\$543.00	\$0.00	\$2,457.00	18%
001-521-00-4100	COMMUNICATIONS SERVICES	\$22,417.72	\$25,000.00	\$810.72	\$11,535.36	\$0.00	\$13,464.64	46%
001-521-00-4110	DISPATCH SERVICE	\$72,125.60	\$73,000.00	\$10,818.90	\$21,637.80	\$0.00	\$51,362.20	30%
001-521-00-4200	POSTAGE & FREIGHT	\$129.29	\$1,500.00	\$0.00	\$178.31	\$0.00	\$1,321.69	12%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$3,770.88	\$3,500.00	\$14.12	\$1,839.57	\$0.00	\$1,660.43	53%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$2,128.41	\$150,664.00	\$0.00	\$70,205.25	\$0.00	\$80,458.75	47%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$1,237.84	\$2,000.00	\$0.00	\$1,285.55	\$0.00	\$714.45	64%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$27,551.15	\$15,000.00	\$73.67	\$1,383.81	\$0.00	\$13,616.19	9%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$1,761.72	\$4,000.00	\$0.00	\$810.00	\$0.00	\$3,190.00	20%
001-521-00-4700	PRINTING & BINDING	\$3,253.28	\$3,000.00	\$176.50	\$1,726.32	\$0.00	\$1,273.68	58%
001-521-00-4800	COMMUNITY PROMOTIONS	\$2,345.95	\$3,000.00	\$0.00	\$797.93	\$0.00	\$2,202.07	27%
001-521-00-4900	OTHER CURRENT CHARGES	\$1,699.94	\$3,000.00	\$0.00	\$798.24	\$0.00	\$2,201.76	27%
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	\$4,914.78	\$8,000.00	\$0.00	\$3,286.52	\$0.00	\$4,713.48	41%
001-521-00-4921	PD GRANT EXPENDITURES	\$8,259.77	\$989.00	\$0.00	\$4,396.06	\$0.00	-\$3,407.06	444%
001-521-00-5100	OFFICE SUPPLIES	\$1,525.54	\$3,000.00	\$0.00	\$767.36	\$0.00	\$2,232.64	26%
001-521-00-5200	OPERATING SUPPLIES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$3,826.15	\$0.00	\$10,248.85	27%
001-521-00-5210	UNIFORMS	\$10,493.84	\$10,500.00	\$816.41	\$8,895.87	\$0.00	\$1,604.13	85%
001-521-00-5230	FUEL EXPENSE	\$47,224.89	\$55,000.00	-\$840.00	\$27,055.88	\$0.00	\$27,944.12	49%
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE E)	\$0.00	\$0.00	\$0.00	\$899.76	\$0.00	-\$899.76	0%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$45.00	\$1,000.00	\$0.00	\$755.00	\$0.00	\$245.00	76%
001-521-00-5500	TRAINING - POLICE	\$2,146.00	\$1,500.00	\$0.00	\$2,571.00	\$0.00	-\$1,071.00	171%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAI	\$10,001.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6400	CAPITAL - EQUIPMENT	\$5,445.00	\$31,731.00	\$0.00	\$20,777.00	\$0.00	\$10,954.00	65%
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	\$47,278.03	\$50,000.00	\$0.00	\$2,424.60	\$0.00	\$47,575.40	5%
	<b>521 Total</b>	<b>\$2,338,678.81</b>	<b>\$2,998,334.00</b>	<b>\$275,977.62</b>	<b>\$1,531,048.95</b>	<b>\$0.00</b>	<b>\$1,467,285.05</b>	<b>51%</b>
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	\$83,367.37	\$101,000.00	\$19,994.79	\$87,077.52	\$0.00	\$13,922.48	86%
001-541-00-1400	OVERTIME PAY	\$98.11	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-2100	FICA/MEDICARE TAXES	\$6,148.46	\$7,765.00	\$1,523.33	\$6,568.97	\$0.00	\$1,196.03	85%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$10,928.34	\$15,200.00	\$2,864.82	\$13,343.24	\$0.00	\$1,856.76	88%
001-541-00-2300	HEALTH INSURANCE	\$17,026.03	\$23,000.00	\$5,274.90	\$17,583.00	\$0.00	\$5,417.00	76%
001-541-00-2310	DENTAL & VISION INSURANCE	\$538.26	\$500.00	\$118.68	\$395.60	\$0.00	\$104.40	79%
001-541-00-2320	LIFE INSURANCE	\$346.08	\$500.00	\$131.04	\$468.00	\$0.00	\$32.00	94%
001-541-00-2330	DISABILITY INSURANCE	\$1,067.79	\$1,400.00	\$202.35	\$1,214.91	\$0.00	\$185.09	87%
001-541-00-3100	PROFESSIONAL SERVICES	\$6,038.00	\$8,575.00	\$0.00	\$4,178.00	\$0.00	\$4,397.00	49%
001-541-00-3140	TEMPORARY LABOR	\$769.60	\$12,000.00	\$532.80	\$11,433.00	\$0.00	\$567.00	95%
001-541-00-3400	CONTRACTUAL SERVICES	\$7,149.84	\$8,000.00	\$736.00	\$5,283.40	\$0.00	\$2,716.60	66%
001-541-00-3420	LANDSCAPING SERVICES	\$53,265.00	\$70,000.00	\$331.72	\$18,715.72	\$0.00	\$51,284.28	27%
001-541-00-4000	TRAVEL & PER DIEM	\$264.25	\$700.00	\$0.00	\$548.00	\$0.00	\$152.00	78%
001-541-00-4100	COMMUNICATIONS	\$3,120.34	\$3,000.00	\$175.96	\$1,612.46	\$0.00	\$1,387.54	54%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$95,418.62	\$115,000.00	\$24.06	\$50,659.49	\$0.00	\$64,340.51	44%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$4,220.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$7,298.92	\$20,000.00	\$0.00	\$10,256.27	\$0.00	\$9,743.73	51%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$11,169.16	\$10,000.00	\$235.75	\$2,915.00	\$0.00	\$7,954.00	29%

## Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$25,325.91	\$40,000.00	\$0.00	\$15,454.81	\$0.00	\$24,545.19	39%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$1,469.67	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$25,888.23	\$30,000.00	\$318.50	\$5,567.42	\$0.00	\$24,432.58	19%
001-541-00-4690	URBAN FORESTRY	\$118,352.00	\$100,000.00	\$138.00	\$78,117.50	\$0.00	\$21,882.50	78%
001-541-00-5200	OPERATING SUPPLIES	\$5,976.82	\$7,500.00	\$0.00	\$2,770.09	\$0.00	\$4,729.91	37%
001-541-00-5210	UNIFORMS	\$973.76	\$1,500.00	\$0.00	\$405.20	\$0.00	\$1,094.80	27%
001-541-00-5220	PROTECTIVE CLOTHING	\$778.80	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
001-541-00-5230	FUEL EXPENSE	\$4,757.12	\$6,000.00	\$0.00	\$2,879.31	\$0.00	\$3,120.69	48%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$1,850.48	\$0.00	\$6,149.52	23%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$859.99	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$38.50	\$0.00	\$461.50	8%
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	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	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	\$70,815.00	\$0.00	\$67,274.25	\$0.00	\$3,540.75	95%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	0%
001-541-00-6430	CAPITAL - EQUIPMENT	\$11,622.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
	<b>541 Total</b>	<b>\$504,208.38</b>	<b>\$1,266,540.00</b>	<b>\$33,352.48</b>	<b>\$406,125.51</b>	<b>\$0.00</b>	<b>\$860,414.49</b>	<b>32%</b>
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	\$198,337.46	\$209,534.00	\$0.00	\$0.00	\$0.00	\$209,534.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$69,224.12	\$55,000.00	\$0.00	\$31,664.28	\$0.00	\$23,335.72	58%
	<b>584 Total</b>	<b>\$267,561.58</b>	<b>\$264,534.00</b>	<b>\$0.00</b>	<b>\$31,664.28</b>	<b>\$0.00</b>	<b>\$232,869.72</b>	<b>12%</b>
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	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	<b>590 Total</b>	<b>\$0.00</b>	<b>\$3,105,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,105,975.00</b>	<b>0%</b>
	<b>GENERAL FUND Expend Total</b>	<b>\$6,635,761.73</b>	<b>\$11,368,333.00</b>	<b>\$505,642.05</b>	<b>\$4,876,067.05</b>	<b>\$0.00</b>	<b>\$6,492,265.95</b>	<b>43%</b>





Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$219,341.00	\$0.00	\$0.00	\$0.00	-\$219,341.00	0%
<b>STORMWATER FUND Revenue Total</b>		<b>\$621,171.90</b>	<b>\$1,701,432.00</b>	<b>\$17,057.56</b>	<b>\$1,692,171.48</b>	<b>\$0.00</b>	<b>-\$9,260.52</b>	<b>99%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-1200	REGULAR SALARIES & WAGES	\$106,552.61	\$112,022.00	\$0.00	\$0.00	\$0.00	\$112,022.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$8,151.27	\$8,570.00	\$0.00	\$0.00	\$0.00	\$8,570.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$14,917.36	\$16,803.00	\$0.00	\$0.00	\$0.00	\$16,803.00	0%
103-541-00-2300	HEALTH INSURANCE	\$15,275.81	\$19,180.00	\$0.00	\$0.00	\$0.00	\$19,180.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$508.31	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%
103-541-00-2320	LIFE INSURANCE	\$455.02	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$1,199.51	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$12,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$1,635.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$50,414.45	\$50,000.00	\$0.00	\$33,872.32	\$0.00	\$16,127.68	68%
103-541-00-3430	NPDES	\$8,462.00	\$15,000.00	\$0.00	\$244.00	\$0.00	\$14,756.00	2%
103-541-00-3450	LAKE CONSERVATION	\$9,366.00	\$20,000.00	\$1,003.00	\$10,106.00	\$0.00	\$9,894.00	51%
103-541-00-4600	REPAIRS & MAINTENANCE	\$77,404.09	\$75,000.00	\$1,964.80	\$12,647.96	\$0.00	\$62,352.04	17%
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	\$58,587.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$1,076,250.00	\$0.00	\$0.00	\$0.00	\$1,076,250.00	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%
<b>541 Total</b>		<b>\$365,028.43</b>	<b>\$1,426,850.00</b>	<b>\$2,967.80</b>	<b>\$56,870.28</b>	<b>\$0.00</b>	<b>\$1,369,979.72</b>	<b>4%</b>
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$274,582.00	\$0.00	\$0.00	\$0.00	\$274,582.00	0%
<b>STORMWATER FUND Expend Total</b>		<b>\$365,028.43</b>	<b>\$1,701,432.00</b>	<b>\$2,967.80</b>	<b>\$56,870.28</b>	<b>\$0.00</b>	<b>\$1,644,561.72</b>	<b>3%</b>

<b>103</b>	<b>STORMWATER FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	<b>Revenue:</b>	<b>\$621,171.90</b>	<b>\$17,057.56</b>	<b>\$1,692,171.48</b>
	<b>Expended:</b>	<b>\$365,028.43</b>	<b>\$2,967.80</b>	<b>\$56,870.28</b>
	<b>Net Income:</b>	<b>\$256,143.47</b>	<b>\$14,089.76</b>	<b>\$1,635,301.20</b>

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$3,247.46	\$1,500.00	\$604.83	\$2,723.33	\$0.00	\$1,223.33	182%
104-361-100	INTEREST - EDUCATION FUND	\$1,078.41	\$500.00	\$37.10	\$399.14	\$0.00	-\$100.86	80%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FL	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	-\$15,995.00	0%
<b>LAW ENFORCEMENT EDUCATION FUND Revenue Total</b>		<b>\$4,325.87</b>	<b>\$17,995.00</b>	<b>\$641.93</b>	<b>\$3,122.47</b>	<b>\$0.00</b>	<b>-\$14,872.53</b>	<b>17%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
104-521-00-5500	TRAINING	\$6,093.73	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$11,995.00	\$0.00	\$0.00	\$0.00	\$11,995.00	0%
<b>LAW ENFORCEMENT EDUCATION FUND Expend Total</b>		<b>\$6,093.73</b>	<b>\$17,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,995.00</b>	<b>0%</b>

<b>104</b>	<b>LAW ENFORCEMENT EDUCATION FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	<b>Revenue:</b>	<b>\$4,325.87</b>	<b>\$641.93</b>	<b>\$3,122.47</b>	
	<b>Expended:</b>	<b>\$6,093.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Net Income:</b>	<b>-\$1,767.86</b>	<b>\$641.93</b>	<b>\$3,122.47</b>	

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-361-100	INTEREST - CHARTER FUND	\$2.57	\$0.00	\$22.63	\$22.63	\$0.00	\$22.63	0%
201-362-000	RENT REVENUE	\$1,047,373.48	\$1,037,341.00	\$86,445.06	\$605,115.42	\$0.00	-\$432,225.58	58%
201-369-900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$321.00	\$0.00	\$321.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,367,799.00	\$0.00	\$0.00	\$0.00	-\$1,367,799.00	0%
<b>CHARTER SCHOOL DEBT SERVICE FUND Revenue Total</b>		<b>\$1,047,376.05</b>	<b>\$2,405,140.00</b>	<b>\$86,467.69</b>	<b>\$605,459.05</b>	<b>\$0.00</b>	<b>-\$1,799,680.95</b>	<b>25%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-1200	REGULAR SALARIES & WAGES	\$80,788.71	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$6,180.35	\$6,273.00	\$0.00	\$0.00	\$0.00	\$6,273.00	0%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$12,274.51	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$9,722.45	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%

## Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-2310	DENTAL & VISION INSURANCE	\$380.63	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$358.39	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$935.83	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$12,950.00	\$27,000.00	\$0.00	\$13,942.00	\$0.00	\$13,058.00	52%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$11,480.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$19,565.00	\$20,000.00	\$0.00	\$27,926.25	\$0.00	-\$7,926.25	140%
201-569-00-6210	CIP - CHARTER ROOF	\$149,935.00	\$117,000.00	\$0.00	\$12,301.00	\$0.00	\$104,699.00	11%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$17,800.00	\$425,000.00	\$0.00	\$255,930.46	\$0.00	\$169,069.54	60%
201-569-00-7100	PRINCIPAL	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$513,200.00	\$515,000.00	\$251,512.50	\$251,512.50	\$0.00	\$263,487.50	49%
	<b>569 Total</b>	<b>\$1,020,570.87</b>	<b>\$1,419,173.00</b>	<b>\$251,512.50</b>	<b>\$561,837.21</b>	<b>\$0.00</b>	<b>\$857,335.79</b>	<b>40%</b>
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$985,967.00	\$0.00	\$0.00	\$0.00	\$985,967.00	0%
<b>CHARTER SCHOOL DEBT SERVICE FUND Expend Total</b>		<b>\$1,020,570.87</b>	<b>\$2,405,140.00</b>	<b>\$251,512.50</b>	<b>\$561,837.21</b>	<b>\$0.00</b>	<b>\$1,843,302.79</b>	<b>23%</b>

## 201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$1,047,376.05</b>	<b>\$86,467.69</b>	<b>\$605,459.05</b>
<b>Expended:</b>	<b>\$1,020,570.87</b>	<b>\$251,512.50</b>	<b>\$561,837.21</b>
<b>Net Income:</b>	<b>\$26,805.18</b>	<b>-\$165,044.81</b>	<b>\$43,621.84</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$884.73	\$500.00	\$37.10	\$399.13	\$0.00	-\$100.87	80%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL	\$0.00	\$19,015.00	\$0.00	\$0.00	\$0.00	-\$19,015.00	0%
<b>CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total</b>		<b>\$884.73</b>	<b>\$19,515.00</b>	<b>\$37.10</b>	<b>\$399.13</b>	<b>\$0.00</b>	<b>-\$19,115.87</b>	<b>2%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL	\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%
<b>CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total</b>		<b>\$0.00</b>	<b>\$19,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,515.00</b>	<b>0%</b>

Statement of Revenue and Expenditures

**301 CAPITAL EQUIPMENT REPLACEMENT FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$884.73	\$37.10	\$399.13
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$884.73	\$37.10	\$399.13

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%
<b>CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total</b>		<b>\$0.00</b>	<b>\$442,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$442,100.00</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	\$2,057,899.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
<b>517 Total</b>		<b>\$2,057,899.28</b>	<b>\$442,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,100.00</b>	<b>0%</b>
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total</b>		<b>\$2,057,899.28</b>	<b>\$442,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$442,100.00</b>	<b>0%</b>

**303 CAPITAL IMPRV REVENUE NOTE 2020 PRO**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$0.00	\$0.00
Expended:	\$2,057,899.28	\$0.00	\$0.00
Net Income:	-\$2,057,899.28	\$0.00	\$0.00

**Grand Totals**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$8,976,145.13	\$547,102.27	\$8,680,912.94
Expended:	\$10,132,754.04	\$760,122.35	\$5,494,774.54
Net Income:	-\$1,156,608.91	-\$213,020.08	\$3,186,138.40