

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgetec	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Defici	%Expd/%Real
001-311-100	AD VALOREM TAX	4,474,954.50	4,639,731.00	3,849,893.02	3,849,893.02	0	-789,837.98	82.9800
001-312-410	LOCAL OPTION GAS TAX	215,679.60	210,000.00	107,744.22	107,744.22	0	-102,255.78	51.3100
001-314-800	UTILITY SERVICE TAX - PROPANE	6,627.68	6,500.00	4,815.04	4,815.04	0	-1,684.96	74.0800
001-315-000	COMMUNICATIONS SERVICES TAXES	221,885.21	200,000.00	132,883.24	132,883.24	0	-67,116.76	66.4400
001-316-000	BUSINESS TAX LICENSES	18,362.27	15,000.00	7,921.44	7,921.44	0	-7,078.56	52.8100
001-322-000	BUILDING PERMITS	344,674.27	200,000.00	315,967.87	315,967.87	0	115,967.87	157.9800
001-323-100	FRANCHISE FEE - ELECTRICITY	315,351.09	290,000.00	171,637.76	171,637.76	0	-118,362.24	59.1900
001-323-700	FRANCHISE FEE - SOLID WASTE	99,614.48	90,000.00	51,858.17	51,858.17	0	-38,141.83	57.6200
001-329-000	ZONING FEES	29,605.00	28,000.00	27,084.00	27,084.00	0	-916.00	96.7300
001-329-100	PERMITS - GARAGE SALE	535.00	300.00	395.00	395.00	0	95.00	131.6700
001-329-130	BOAT RAMPS - DECAL AND REG	4,200.00	2,000.00	450.00	450.00	0	-1,550.00	22.5000
001-329-140	GOLF CART PERMITS	1,700.00	1,000.00	1,000.00	1,000.00	0	0.00	100.0000
001-329-900	TREE REMOVAL	50.00	0.00	275.00	275.00	0	275.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	2,250.00	0.00	0	0	0	0.00	0
001-331-110	FEMA REIMBURSEMENT - STATE	250.00	0.00	0	0	0	0.00	0
001-331-120	FDOT TRAFFIC SIGNAL MAINT REIMBURSEMENT	7,820.00	8,854.00	0	0	0	-8,854.00	0.0000
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	793,313.63	0.00	384,505.82	384,505.82	0	384,505.82	0
001-334-396	OJP BULLETPROOF VEST GRANT	844.00	0.00	2,313.50	2,313.50	0	2,313.50	0
001-334-560	FDLE JAG GRANT	92,846.26	0.00	0.00	0.00	0	0.00	0
001-335-120	STATE SHARED REVENUE	452,176.45	450,000.00	235,497.46	235,497.46	0	-214,502.54	52.3300
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0.00	97.89	97.89	0	97.89	0
001-335-180	HALF-CENT SALES TAX	1,337,138.68	1,200,000.00	683,106.70	683,106.70	0	-516,893.30	56.9300
001-337-200	SRO - CHARTER CONTRIBUTION	79,029.24	100,161.00	50,080.94	50,080.94	0	-50,080.06	50.0000
001-341-900	QUALIFYING FEES	70.00	0.00	440.00	440.00	0	440.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	786,417.96	766,814.00	643,515.99	643,515.99	0	-123,298.01	83.9200
001-347-400	SPECIAL EVENTS	9,245.00	0.00	7,307.01	7,307.01	0	7,307.01	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	195,528.20	80,000.00	140,459.54	140,459.54	0	60,459.54	175.5700
001-351-110	RED LIGHT CAMERAS	755,175.00	600,000.00	408,225.00	408,225.00	0	-191,775.00	68.0400
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	4,338.00	0.00	2,246.00	2,246.00	0	2,246.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	2,550.00	1,000.00	3,950.00	3,950.00	0	2,950.00	395.0000
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,631.06	0.00	4,398.41	4,398.41	0	4,398.41	0
001-361-100	INTEREST - GENERAL FUND	70,773.61	1,000.00	44,144.15	44,144.15	0	43,144.15	4,414.4200
001-361-200	INTEREST - SBA	2,154.31	0.00	0	0	0	0.00	0
001-362-100	CHARTER SCHOOL RENT	467,416.96	467,416.00	359,610.75	359,610.75	0	-107,805.25	76.9400
001-364-000	DISPOSITION OF FIXED ASSETS	5,139.01	0.00	0	0	0	0.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	26,750.00	0.00	0	0	0	0.00	0
001-367-000	RENTAL LICENSES	14,325.00	17,000.00	750.00	750.00	0	-16,250.00	4.4100
001-369-900	OTHER MISCELLANEOUS REVENUE	42,609.17	0.00	25,073.58	25,073.58	0	25,073.58	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	221,743.49	0.00	115,254.07	115,254.07	0	115,254.07	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	28,120.23	31,765.00	15,035.67	15,035.67	0	-16,729.33	47.3300

001-369-909	RED LIGHT CAMERA HEARING FEES	1,700.00	0.00	1,000.00	1,000.00	0	1,000.00	0
001-369-910	VACANT FORECLOSURE	400.00	0.00	200.00	200.00	0	200.00	0
001-384-000	DEBT PROCEEDS	121,105.57	0.00	0	0	0	0.00	0
001-389-200	UNDESIGNATED RESERVE	0	3,462,964.00	0	0	0	-3,462,964.00	0.0000
GENERAL FUND Revenue Totals		11,259,197.82	12,869,505.00	7,799,137.24	7,799,137.24	0.00	-5,070,367.76	
001-511-00-0000	LEGISLATIVE	0	0	0	0	0	0	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500.00	332.32	332.32	0	167.68	66.4600
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	137.72	500.00	0	0	0	500.00	0.0000
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	207.70	500.00	0	0	0	500.00	0.0000
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	41.54	500.00	0	0	0	500.00	0.0000
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	500.00	332.32	332.32	0	167.68	66.4600
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	500.00	332.32	332.32	0	167.68	66.4600
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	500.00	332.32	332.32	0	167.68	66.4600
001-511-00-3150	ELECTION EXPENSE	8,649.62	25,000.00	7,113.45	7,113.45	0	17,886.55	28.4500
001-511-00-4000	TRAVEL & PER DIEM	729.77	3,500.00	751.17	751.17	0	2,748.83	21.4600
001-511-00-4100	COMMUNICATIONS SERVICES	6,293.60	7,500.00	3,748.99	3,748.99	0	3,751.01	49.9900
001-511-00-4900	OTHER CURRENT CHARGES	458.00	500.00	0.00	0.00	0	500.00	0.0000
001-511-00-5200	OFFICE & OPERATING SUPPLIES	257.16	500.00	158.24	158.24	0	341.76	31.6500
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,010.46	2,800.00	3,134.24	3,134.24	0	-334.24	111.9400
511 LEGISLATIVE		20,281.01	43,300.00	16,235.37	16,235.37	0.00	27,064.63	
001-512-00-0000	EXECUTIVE MAYOR	0	0	0	0	0	0	0
001-512-00-2310	DENTAL & VISION INSURANCE	419.88	500.00	209.94	209.94	0	290.06	41.9900
001-512-00-4000	TRAVEL & PER DIEM	0	500.00	0	0	0	500.00	0.0000
001-512-00-4100	COMMUNICATIONS SERVICES	917.58	1,000.00	535.57	535.57	0	464.43	53.5600
001-512-00-4900	OTHER CURRENT CHARGES	0	500.00	49.00	49.00	0	451.00	9.8000
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	615.77	650.00	279.88	279.88	0	370.12	43.0600
512 EXECUTIVE MAYOR		1,953.23	3,150.00	1,074.39	1,074.39	0.00	2,075.61	
001-513-00-0000	FINANCE ADMIN & PLANNING	0	0	0	0	0	0	0
001-513-00-1200	REGULAR SALARIES & WAGES	474,813.89	492,028.00	321,116.43	321,116.43	0	170,911.57	65.2600
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	6,461.60	8,400.00	4,846.20	4,846.20	0	3,553.80	57.6900
001-513-00-1260	MOVING EXPENSE REIMBURSEMENT	20,000.00	0.00	0	0	0	0.00	0
001-513-00-1400	OVERTIME PAY	814.04	500.00	597.90	597.90	0	-97.90	119.5800
001-513-00-1530	BILINGUAL PAY	0	1,950.00	750.00	750.00	0	1,200.00	38.4600
001-513-00-2100	FICA/MEDICARE TAXES	37,292.61	38,470.00	24,235.59	24,235.59	0	14,234.41	63.0000
001-513-00-2200	RETIREMENT CONTRIBUTIONS	69,799.60	78,724.00	52,300.28	52,300.28	0	26,423.72	66.4300
001-513-00-2300	HEALTH INSURANCE	65,384.71	77,000.00	56,605.81	56,605.81	0	20,394.19	73.5100
001-513-00-2310	DENTAL & VISION INSURANCE	2,843.57	4,800.00	3,453.06	3,453.06	0	1,346.94	71.9400
001-513-00-2320	LIFE INSURANCE	2,038.76	2,400.00	1,694.94	1,694.94	0	705.06	70.6200
001-513-00-2330	DISABILITY INSURANCE	5,184.40	5,800.00	3,415.50	3,415.50	0	2,384.50	58.8900
001-513-00-3100	PROFESSIONAL SERVICES	19,145.89	28,000.00	20,304.67	20,304.67	0	7,695.33	72.5200

001-513-00-3400	PLANNING SERVICE	13,227.50	3,000.00	15,145.00	15,145.00	0	-12,145.00	504.8300
001-513-00-4000	TRAVEL & PER DIEM	1,830.20	2,500.00	344.90	344.90	0	2,155.10	13.8000
001-513-00-4410	RENTALS & LEASES - VEHICLES	255.12	7,200.00	3,562.44	3,562.44	0	3,637.56	49.4800
001-513-00-4420	RENTALS & LEASES - STORAGE UNIT	0	4,000.00	2,096.00	2,096.00	0	1,904.00	52.4000
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	1,913.85	800.00	0	0	0	800.00	0.0000
001-513-00-4700	PRINTING & BINDING	127.00	200.00	0	0	0	200.00	0.0000
001-513-00-4710	CODIFICATION EXPENSES	2,517.14	6,500.00	5,103.80	5,103.80	0	1,396.20	78.5200
001-513-00-4900	OTHER CURRENT CHARGES	2,732.20	500.00	56.00	56.00	0	444.00	11.2000
001-513-00-4910	LEGAL ADVERTISING	1,723.50	2,000.00	977.04	977.04	0	1,022.96	48.8500
001-513-00-5230	FUEL EXPENSE	151.77	500.00	64.70	64.70	0	435.30	12.9400
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,203.55	6,000.00	2,337.76	2,337.76	0	3,662.24	38.9600
001-513-00-5500	TRAINING	696.52	2,000.00	466.21	466.21	0	1,533.79	23.3100
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	29,504.67	0.00	0	0	0	0.00	0
001-513-00-7100	PRINCIPAL PAYMENT	3,312.78	0.00	0	0	0	0.00	0
001-513-00-7200	INTEREST PAYMENT	1,437.14	0.00	0	0	0	0.00	0
513 FINANCE ADMIN & PLANNING		765,412.01	773,272.00	519,474.23	519,474.23	0.00	253,797.77	
001-519-00-0000	GENERAL GOVERNMENT	0	0	0	0	0	0	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	3,960.00	0.00	3,200.00	3,200.00	0	-3,200.00	0
001-519-00-3110	LEGAL SERVICES	177,319.48	160,000.00	103,997.38	103,997.38	0	56,002.62	65.0000
001-519-00-3120	ENGINEERING FEES	41,613.55	45,000.00	9,890.53	9,890.53	0	35,109.47	21.9800
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	14,420.12	12,000.00	6,689.04	6,689.04	0	5,310.96	55.7400
001-519-00-3200	AUDITING & ACCOUNTING	27,460.00	32,000.00	15,000.00	15,000.00	0	17,000.00	46.8800
001-519-00-3400	CONTRACTUAL SERVICES	109,275.44	45,000.00	56,958.59	56,958.59	0	-11,958.59	126.5700
001-519-00-3405	BUILDING PERMITS	298,901.26	160,000.00	152,370.40	152,370.40	0	7,629.60	95.2300
001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	1,442.00	1,442.00	0	1,558.00	48.0700
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,804.54	5,000.00	4,833.94	4,833.94	0	166.06	96.6800
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE	0	0.00	364,903.39	364,903.39	0	-364,903.39	0
001-519-00-3420	LANDSCAPING SERVICES	11,212.50	0.00	27,573.00	27,573.00	0	-27,573.00	0
001-519-00-3440	FIRE PROTECTION	2,088,195.08	2,822,111.00	2,814,234.72	2,814,234.72	0	7,876.28	99.7200
001-519-00-4100	COMMUNICATIONS SERVICES	11,487.70	12,000.00	5,860.94	5,860.94	0	6,139.06	48.8400
001-519-00-4200	FREIGHT & POSTAGE	3,240.34	4,700.00	1,169.28	1,169.28	0	3,530.72	24.8800
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,269.17	10,000.00	3,795.92	3,795.92	0	6,204.08	37.9600
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	809,680.03	812,000.00	471,319.47	471,319.47	0	340,680.53	58.0400
001-519-00-4500	INSURANCE	232,968.00	250,000.00	84,831.00	84,831.00	0	165,169.00	33.9300
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	15,971.43	5,000.00	19,104.39	19,104.39	0	-14,104.39	382.0900
001-519-00-4700	PRINTING & BINDING	10,937.51	14,500.00	4,036.83	4,036.83	0	10,463.17	27.8400
001-519-00-4800	SPECIAL EVENTS	28,559.32	80,000.00	42,077.20	42,077.20	0	37,922.80	52.6000
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	0	6,000.00	819.89	819.89	0	5,180.11	13.6600
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & EVENT	0	1,500.00	484.95	484.95	0	1,015.05	32.3300
001-519-00-4900	OTHER CURRENT CHARGES	2,047.29	5,000.00	435.97	435.97	0	4,564.03	8.7200
001-519-00-4910	LEGAL ADVERTISING	4,228.38	5,000.00	2,539.64	2,539.64	0	2,460.36	50.7900

001-519-00-5200	OFFICE & OPERATING SUPPLIES	9,609.66	10,000.00	14,682.69	14,682.69	0	-4,682.69	146.8300
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,384.72	3,000.00	1,955.26	1,955.26	0	1,044.74	65.1800
001-519-00-6300	CAPITAL IMPROVEMENTS	5,896.19	0.00	0	0	0	0.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	1,800.00	3,000.00	3,100.00	3,100.00	0	-100.00	103.3300
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0	60,000.00	17,950.00	17,950.00	0	42,050.00	29.9200
519 GENERAL GOVERNMENT		3,926,713.71	4,565,811.00	4,235,256.42	4,235,256.42	0.00	330,554.58	
001-521-00-0000	POLICE	0	0	0	0	0	0	0
001-521-00-1200	REGULAR SALARIES & WAGES	1,749,844.55	1,822,955.00	985,137.17	985,137.17	0	837,817.83	54.0400
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	50,530.05	62,000.00	33,600.53	33,600.53	0	28,399.47	54.1900
001-521-00-1215	HOLIDAY PAY	59,873.34	60,000.00	36,780.24	36,780.24	0	23,219.76	61.3000
001-521-00-1220	LONGEVITY PAY	7,750.00	8,000.00	8,000.00	8,000.00	0	0.00	100.0000
001-521-00-1400	OVERTIME PAY	10,412.58	25,000.00	21,561.67	21,561.67	0	3,438.33	86.2500
001-521-00-1500	INCENTIVE PAY	17,935.33	20,000.00	9,899.85	9,899.85	0	10,100.15	49.5000
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	206,513.69	0.00	109,104.57	109,104.57	0	-109,104.57	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	29,200.00	33,600.00	4,920.00	4,920.00	0	28,680.00	14.6400
001-521-00-1520	SPECIAL ASSIGNMENT PAY	17,422.50	24,204.00	11,772.00	11,772.00	0	12,432.00	48.6400
001-521-00-1530	BILINGUAL PAY	3,625.00	4,550.00	1,825.00	1,825.00	0	2,725.00	40.1100
001-521-00-2100	FICA/MEDICARE TAXES	161,837.64	157,614.00	92,475.63	92,475.63	0	65,138.37	58.6700
001-521-00-2200	RETIREMENT CONTRIBUTIONS	339,123.47	358,980.00	194,458.40	194,458.40	0	164,521.60	54.1700
001-521-00-2300	HEALTH INSURANCE	288,452.62	338,000.00	201,118.03	201,118.03	0	136,881.97	59.5000
001-521-00-2310	DENTAL & VISION INSURANCE	8,352.66	17,000.00	10,680.32	10,680.32	0	6,319.68	62.8300
001-521-00-2320	LIFE INSURANCE	8,277.26	8,900.00	5,428.61	5,428.61	0	3,471.39	61.0000
001-521-00-2330	DISABILITY INSURANCE	21,552.42	24,000.00	12,253.24	12,253.24	0	11,746.76	51.0600
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	61,760.09	153,000.00	30,313.47	30,313.47	0	122,686.53	19.8100
001-521-00-3105	OTHER PROFESSIONAL SERVICES	7,500.00	0.00	425.00	425.00	0	-425.00	0
001-521-00-3110	LEGAL SERVICES	8,939.54	10,000.00	7,062.50	7,062.50	0	2,937.50	70.6300
001-521-00-3120	NEW HIRE EXPENSES	1,695.82	3,000.00	3,483.11	3,483.11	0	-483.11	116.1000
001-521-00-3405	RED LIGHT CAMERA FEES	298,854.84	336,000.00	167,548.38	167,548.38	0	168,451.62	49.8700
001-521-00-3406	LICENSE PLATE READERS/VIDEO MONITORING	0.00	53,500.00	0	0	0	53,500.00	0.0000
001-521-00-3410	JANITORIAL SERVICES	2,748.00	3,000.00	1,603.00	1,603.00	0	1,397.00	53.4300
001-521-00-4000	TRAVEL & PER DIEM	6,951.88	7,000.00	5,157.17	5,157.17	0	1,842.83	73.6700
001-521-00-4100	COMMUNICATIONS SERVICES	26,396.11	30,000.00	15,328.34	15,328.34	0	14,671.66	51.0900
001-521-00-4110	DISPATCH SERVICE	53,130.50	73,000.00	21,637.80	21,637.80	0	51,362.20	29.6400
001-521-00-4200	POSTAGE & FREIGHT	368.59	2,000.00	12.02	12.02	0	1,987.98	0.6000
001-521-00-4300	UTILITY/ELECTRIC/WATER	4,822.33	5,500.00	2,188.67	2,188.67	0	3,311.33	39.7900
001-521-00-4410	RENTALS & LEASES - VEHICLES	30,351.72	250,000.00	94,876.63	94,876.63	0	155,123.37	37.9500
001-521-00-4420	RENTALS & LEASES - STORAGE UNIT	0	1,500.00	674.00	674.00	0	826.00	44.9300
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,527.67	5,000.00	2,337.22	2,337.22	0	2,662.78	46.7400
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	15,473.37	15,000.00	14,859.29	14,859.29	0	140.71	99.0600
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	3,465.26	5,000.00	1,210.00	1,210.00	0	3,790.00	24.2000
001-521-00-4700	PRINTING & BINDING	3,706.98	4,500.00	2,289.02	2,289.02	0	2,210.98	50.8700

001-521-00-4800	COMMUNITY PROMOTIONS	2,740.28	5,000.00	5,363.29	5,363.29	0	-363.29	107.2700
001-521-00-4900	OTHER CURRENT CHARGES	3,716.17	1,500.00	1,690.46	1,690.46	0	-190.46	112.7000
001-521-00-4910	LEGAL ADVERTISING	0	500.00	0	0	0	500.00	0.0000
001-521-00-4920	MARINE EXPENSES	7,099.51	10,000.00	5,330.50	5,330.50	0	4,669.50	53.3100
001-521-00-5200	OFFICE & OPERATING SUPPLIES	7,825.34	10,000.00	2,210.81	2,210.81	0	7,789.19	22.1100
001-521-00-5205	COMPUTER AND SOFTWARE	1,581.03	12,000.00	221.13	221.13	0	11,778.87	1.8400
001-521-00-5210	UNIFORMS	17,133.36	15,000.00	23,374.29	23,374.29	0	-8,374.29	155.8300
001-521-00-5230	FUEL EXPENSE	76,627.46	80,000.00	36,777.91	36,777.91	0	43,222.09	45.9700
001-521-00-5240	COLLEGE TUITION REIMBURSEMENT	1,545.12	9,000.00	2,525.97	2,525.97	0	6,474.03	28.0700
001-521-00-5245	RADIOS	2,126.40	13,000.00	0	0	0	13,000.00	0.0000
001-521-00-5250	POLICE NON-CAPITAL EQUIPMENT	57,124.39	0.00	5,328.17	5,328.17	0	-5,328.17	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	847.17	1,500.00	759.88	759.88	0	740.12	50.6600
001-521-00-5500	TRAINING	6,139.39	7,500.00	564.82	564.82	0	6,935.18	7.5300
001-521-00-6305	POLICE DEPARTMENT BOAT DOCK	0	0.00	105,107.94	105,107.94	0	-105,107.94	0
001-521-00-6400	CAPITAL - EQUIPMENT	26,586.70	0.00	0	0	0	0.00	0
001-521-00-6417	CAPITAL - VEHICLES	141,525.42	0.00	0	0	0	0.00	0
001-521-00-7100		258,346.21	0.00	0	0	0	0.00	0
001-521-00-7200		54,774.72	0.00	0	0	0	0.00	0
	521 POLICE	4,178,134.48	4,086,803.00	2,299,276.05	2,299,276.05	0.00	1,787,526.95	
001-541-00-0000	PUBLIC WORKS	0	0	0	0	0	0	0
001-541-00-1200	REGULAR SALARIES & WAGES	210,976.41	234,209.00	139,337.09	139,337.09	0	94,871.91	59.4900
001-541-00-1400	OVERTIME PAY	0	500.00	233.10	233.10	0	266.90	46.6200
001-541-00-1530	BILINGUAL PAY	0	0.00	375.00	375.00	0	-375.00	0
001-541-00-2100	FICA/MEDICARE TAXES	15,383.89	17,955.00	10,539.28	10,539.28	0	7,415.72	58.7000
001-541-00-2200	RETIREMENT CONTRIBUTIONS	30,283.33	37,473.00	22,683.54	22,683.54	0	14,789.46	60.5300
001-541-00-2300	HEALTH INSURANCE	44,373.85	69,000.00	39,107.02	39,107.02	0	29,892.98	56.6800
001-541-00-2310	DENTAL & VISION INSURANCE	1,379.45	3,400.00	1,668.08	1,668.08	0	1,731.92	49.0600
001-541-00-2320	LIFE INSURANCE	896.82	1,200.00	788.58	788.58	0	411.42	65.7200
001-541-00-2330	DISABILITY INSURANCE	2,554.55	3,500.00	1,965.52	1,965.52	0	1,534.48	56.1600
001-541-00-3100	PROFESSIONAL SERVICES	0	500.00	0	0	0	500.00	0.0000
001-541-00-3140	TEMPORARY LABOR	0	1,000.00	0	0	0	1,000.00	0.0000
001-541-00-3150	INFORMATION TECHNOLOGY EXPENSE	6,785.00	13,000.00	5,052.29	5,052.29	0	7,947.71	38.8600
001-541-00-3400	CONTRACTUAL SERVICES	38,079.80	12,000.00	9,137.57	9,137.57	0	2,862.43	76.1500
001-541-00-3420	LANDSCAPING SERVICES	28,800.00	55,000.00	25,488.00	25,488.00	0	29,512.00	46.3400
001-541-00-4000	TRAVEL & PER DIEM	0	1,000.00	0	0	0	1,000.00	0.0000
001-541-00-4100	COMMUNICATIONS SERVICES	6,210.90	6,500.00	3,704.97	3,704.97	0	2,795.03	57.0000
001-541-00-4300	UTILITY/ELECTRIC/WATER	101,918.31	120,000.00	49,400.78	49,400.78	0	70,599.22	41.1700
001-541-00-4410	RENTALS & LEASES - VEHICLES	11,075.36	42,000.00	14,706.78	14,706.78	0	27,293.22	35.0200
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0	5,000.00	0	0	0	5,000.00	0.0000
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	10,883.13	25,000.00	3,224.36	3,224.36	0	21,775.64	12.9000
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	35,738.96	18,000.00	8,790.46	8,790.46	0	9,209.54	48.8400

001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	23,085.13	45,000.00	2,219.53	2,219.53	0	42,780.47	4.9300
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	619.57	2,500.00	9.52	9.52	0	2,490.48	0.3800
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	31,223.24	45,000.00	5,688.77	5,688.77	0	39,311.23	12.6400
001-541-00-4690	URBAN FORESTRY	115,071.50	125,000.00	33,126.00	33,126.00	0	91,874.00	26.5000
001-541-00-4700	PRINTING & BINDING	2,544.07	3,000.00	1,430.86	1,430.86	0	1,569.14	47.7000
001-541-00-4900	OTHER CURRENT CHARGES	25.00	100.00	0	0	0	100.00	0.0000
001-541-00-5200	OPERATING SUPPLIES	4,880.93	12,000.00	1,239.37	1,239.37	0	10,760.63	10.3300
001-541-00-5210	UNIFORMS	1,869.47	3,600.00	0	0	0	3,600.00	0.0000
001-541-00-5220	PROTECTIVE CLOTHING	338.84	2,000.00	0	0	0	2,000.00	0.0000
001-541-00-5230	FUEL EXPENSE	12,239.36	15,000.00	5,584.17	5,584.17	0	9,415.83	37.2300
001-541-00-5240	SMALL TOOLS & EQUIPMENT	3,781.58	7,500.00	281.78	281.78	0	7,218.22	3.7600
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	233.99	1,500.00	110.34	110.34	0	1,389.66	7.3600
001-541-00-5500	TRAINING	0.00	6,000.00	258.75	258.75	0	5,741.25	4.3100
001-541-00-6320	CIP - RESURFACING & CURBING	15,689.60	0.00	0	0	0	0.00	0
001-541-00-6330	CIP - SIDEWALKS	626,363.00	250,000.00	220,567.50	220,567.50	0	29,432.50	88.2300
001-541-00-6375	CIP - FENCING	5,450.00	0.00	0	0	0	0.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0	20,000.00	0	0	0	20,000.00	0.0000
001-541-00-6430	CAPITAL - EQUIPMENT	30,273.63	15,000.00	0	0	0	15,000.00	0.0000
001-541-00-7100	PRINCIPAL PAYMENT	8,531.51	0.00	0	0	0	0.00	0
001-541-00-7200	INTEREST PAYMENT	10,000.93	0.00	0	0	0	0.00	0
	541 PUBLIC WORKS	1,437,561.11	1,219,437.00	606,719.01	606,719.01	0.00	612,717.99	
001-584-00-0000	NON-OPERATING	0	0	0	0	0	0	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	101,880.93	214,000.00	0	0	0	214,000.00	0.0000
001-584-00-7200	BOND DEBT - INTEREST	52,955.23	50,000.00	24,426.41	24,426.41	0	25,573.59	48.8500
	584 NON-OPERATING	154,836.16	264,000.00	24,426.41	24,426.41	0.00	239,573.59	
001-590-00-0000	RESERVES	0	0	0	0	0	0	0
001-590-00-2710	UNDESIGNATED RESERVE	0	1,913,732.00	0	0	0	1,913,732.00	0.0000
	590 RESERVES	0.00	1,913,732.00	0.00	0.00	0.00	1,913,732.00	
	GENERAL FUND Expenditure Totals	10,484,891.71	12,869,505.00	7,702,461.88	7,702,461.88	0.00	5,167,043.12	
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	3,414.00	0.00	0	0	0	0.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	2,727.09	500.00	1,612.70	1,612.70	0	1,112.70	322.5400
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0	127,726.00	0	0	0	-127,726.00	0.0000
	TRANSPORTATION IMPACT FEE FUND Revenue	6,141.09	128,226.00	1,612.70	1,612.70	0.00	-126,613.30	
102-541-00-3100	PROFESSIONAL SERVICES	0	65,000.00	0	0	0	65,000.00	0.0000
	541 Total	0.00	65,000.00	0.00	0.00	0.00	65,000.00	
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0	63,226.00	0	0	0	63,226.00	0.0000
	590 Total	0.00	63,226.00	0.00	0.00	0.00	63,226.00	
	TRANSPORTATION IMPACT F Expenditure Tot	0.00	128,226.00	0.00	0.00	0.00	128,226.00	

103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	165,025.62	0.00	0	0	0	0.00	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	18,336.18	0.00	0	0	0	0.00	0
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	274,526.91	0.00	67,187.47	67,187.47	0	67,187.47	0
103-343-900	SERVICE CHARGE - STORMWATER	458,771.51	465,612.00	379,633.90	379,633.90	0	-85,978.10	81.5300
103-361-100	INTEREST - STORMWATER	8.36	0.00	5,429.89	5,429.89	0	5,429.89	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0	-106,914.00	0	0	0	106,914.00	0.0000
STORMWATER FUND Revenue Totals		916,668.58	358,698.00	452,251.26	452,251.26	0.00	93,553.26	
103-541-00-1200	REGULAR SALARIES & WAGES	148,952.06	183,327.00	0	0	0	183,327.00	0.0000
103-541-00-2100	FICA/MEDICARE TAXES	10,859.65	14,025.00	0	0	0	14,025.00	0.0000
103-541-00-2200	RETIREMENT CONTRIBUTIONS	23,059.76	29,332.00	0	0	0	29,332.00	0.0000
103-541-00-2300	HEALTH INSURANCE	28,140.23	43,000.00	0	0	0	43,000.00	0.0000
103-541-00-2310	DENTAL & VISION INSURANCE	910.88	2,000.00	0	0	0	2,000.00	0.0000
103-541-00-2320	LIFE INSURANCE	682.45	900.00	0	0	0	900.00	0.0000
103-541-00-2330	DISABILITY INSURANCE	1,702.78	2,300.00	0	0	0	2,300.00	0.0000
103-541-00-3100	PROFESSIONAL SERVICES	20,692.50	6,500.00	3,000.00	3,000.00	0	3,500.00	46.1500
103-541-00-3120	ENGINEERING FEES	64,934.68	140,000.00	28,608.99	28,608.99	0	111,391.01	20.4300
103-541-00-3430	NPDES	8,210.00	10,000.00	244.00	244.00	0	9,756.00	2.4400
103-541-00-3450	LAKE CONSERVATION	19,725.00	25,000.00	8,337.00	8,337.00	0	16,663.00	33.3500
103-541-00-4600	REPAIRS & MAINTENANCE	21,582.96	50,000.00	0.00	0.00	0	50,000.00	0.0000
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	6,699.42	0.00	0	0	0	0.00	0
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	248,234.24	0.00	139,348.18	139,348.18	0	-139,348.18	0
541 Total		604,386.61	506,384.00	179,538.17	179,538.17	0.00	326,845.83	
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0	-147,686.00	0	0	0	-147,686.00	0.0000
590 Total		0.00	-147,686.00	0.00	0.00	0.00	-147,686.00	
STORMWATER FUND Expenditure Totals		604,386.61	358,698.00	179,538.17	179,538.17	0.00	179,159.83	
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	9,629.54	4,000.00	5,970.98	5,970.98	0	1,970.98	149.2700
104-361-100	INTEREST - EDUCATION FUND	409.96	300.00	223.86	223.86	0	-76.14	74.6200
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0	25,623.00	0	0	0	-25,623.00	0.0000
LAW ENFORCEMENT EDUCATION FUND Revenue		10,039.50	29,923.00	6,194.84	6,194.84	0.00	-23,728.16	
104-521-00-5500	TRAINING	10,535.21	20,000.00	5,958.60	5,958.60	0	14,041.40	29.7900
521 Total		10,535.21	20,000.00	5,958.60	5,958.60	0.00	14,041.40	
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0	9,923.00	0	0	0	9,923.00	0.0000
590 Total		0.00	9,923.00	0.00	0.00	0.00	9,923.00	
LAW ENFORCEMENT EDUCATI Expenditure Tot		10,535.21	29,923.00	5,958.60	5,958.60	0.00	23,964.40	
105-361-100	INTEREST - PARKS IMPACT FEE FUND	0	0.00	9.82	9.82	0	9.82	0
105-389-200	UNDESIGNATED RESERVE - PARKS IMPACT FEE	0	781.00	0	0	0	-781.00	0.0000
PARKS IMPACT FEE FUND Revenue Totals		0.00	781.00	9.82	9.82	0.00	-771.18	

105-590-00-2710	UNDESIGNATED RESERVE - PARKS IMPACT FEE	0	781.00	0	0	0	781.00	0.0000
	590 Total	0.00	781.00	0.00	0.00	0.00	781.00	
	PARKS IMPACT FEE FUND Expenditure Total	0.00	781.00	0.00	0.00	0.00	781.00	
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	0	0.00	12.87	12.87	0	12.87	0
106-389-200	UNDESIGNATED RESERVE - GEN GOV IMPACT FE	0	1,023.00	0	0	0	-1,023.00	0.0000
	GENERAL GOVERNMENT IMPACT FEE FUND Reve	0.00	1,023.00	12.87	12.87	0.00	-1,010.13	
106-590-00-2710	UNDESIGNATED RESERVE - GEN GOV IMPACT FE	0	1,023.00	0	0	0	1,023.00	0.0000
	590 Total	0.00	1,023.00	0.00	0.00	0.00	1,023.00	
	GENERAL GOVERNMENT IMPA Expenditure Tot	0.00	1,023.00	0.00	0.00	0.00	1,023.00	
301-361-100	INTEREST - CAP EQUIP REPL FUND	348.71	200.00	190.42	190.42	0	-9.58	95.2100
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0	14,983.00	0	0	0	-14,983.00	0.0000
	CAPITAL EQUIPMENT REPLACEMENT FUND Reve	348.71	15,183.00	190.42	190.42	0.00	-14,992.58	
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0	15,183.00	0	0	0	15,183.00	0.0000
	590 Total	0.00	15,183.00	0.00	0.00	0.00	15,183.00	
	CAPITAL EQUIPMENT REPLA Expenditure Tot	0.00	15,183.00	0.00	0.00	0.00	15,183.00	
303-517-00-6300	CIP - STORMWATER PROJECTS	310,694.76	0.00	0	0	0	0.00	0
	517 Total	310,694.76	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPRV REVENUE N Expenditure Tot	310,694.76	0.00	0.00	0.00	0.00	0.00	