

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 11/30/21

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 11/01/21 to 11/30/21

Print Zero YTD Activity: No

Prior Year: 11/01/20 to 11/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	\$157,886.49	\$3,684,899.00	\$265,061.85	\$298,282.14	\$0.00	-\$3,386,616.86	8%
001-312-410	LOCAL OPTION GAS TAX	\$17,216.22	\$226,000.00	\$19,180.46	\$19,180.46	\$0.00	-\$206,819.54	8%
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	\$359.55	\$5,500.00	\$445.43	\$547.63	\$0.00	-\$4,952.37	10%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$14,545.59	\$189,000.00	\$16,243.12	\$16,243.12	\$0.00	-\$172,756.88	9%
001-316-000	BUSINESS TAX LICENSES	\$703.08	\$12,000.00	\$914.00	\$4,971.67	\$0.00	-\$7,028.33	41%
001-322-000	BUILDING PERMITS	\$6,209.96	\$150,000.00	\$15,300.18	\$27,732.34	\$0.00	-\$122,267.66	18%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$23,983.80	\$250,000.00	\$24,865.82	\$55,663.60	\$0.00	-\$194,336.40	22%
001-323-400	FRANCHISE FEE - GAS	\$0.00	\$0.00	\$0.00	\$72.19	\$0.00	\$72.19	0%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$5,477.53	\$60,000.00	\$7,056.67	\$13,990.13	\$0.00	-\$46,009.87	23%
001-329-000	ZONING FEES	\$1,764.70	\$25,000.00	\$1,900.00	\$3,160.00	\$0.00	-\$21,840.00	13%
001-329-100	PERMITS - GARAGE SALE	\$5.00	\$100.00	\$13.00	\$21.00	\$0.00	-\$79.00	21%
001-329-130	BOAT RAMPS - DECAL AND REG	\$30.00	\$1,800.00	\$75.00	\$150.00	\$0.00	-\$1,650.00	8%
001-329-900	TREE REMOVAL	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$5,396.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$299.80	\$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 RECOVER	\$0.00	\$498,693.00	\$0.00	\$0.00	\$0.00	-\$498,693.00	0%
001-334-560	FDLE JAG GRANT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0%
001-334-565	FDLE CESF FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-335-120	STATE SHARED REVENUE	\$26,502.43	\$344,000.00	\$26,175.74	\$52,351.48	\$0.00	-\$291,648.52	15%
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	\$71,431.98	\$1,100,000.00	\$97,034.19	\$97,034.19	\$0.00	-\$1,002,965.81	9%
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	\$14,995.75	\$0.00	-\$44,987.25	25%

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>
001-341-900	QUALIFYING FEES	\$70.00	\$0.00	\$175.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$31,328.84	\$652,836.00	\$55,220.27	\$60,315.27	\$0.00	-\$592,520.73	9%
001-347-400	SPECIAL EVENTS	\$84.00	\$6,000.00	\$1,912.00	\$2,412.00	\$0.00	-\$3,588.00	40%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$1,151.30	\$20,000.00	\$6,077.64	\$10,652.04	\$0.00	-\$9,347.96	53%
001-351-110	RED LIGHT CAMERAS	\$0.00	\$390,000.00	\$17,725.00	\$45,325.00	\$0.00	-\$344,675.00	12%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$0.00	\$0.00	\$475.00	\$475.00	\$0.00	\$475.00	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	\$300.00	\$7,500.00	\$1,900.00	\$2,350.00	\$0.00	-\$5,150.00	31%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$247.65	\$0.00	\$88.12	\$502.68	\$0.00	\$502.68	0%
001-361-100	INTEREST - GENERAL FUND	\$96.81	\$500.00	\$122.80	\$207.25	\$0.00	-\$292.75	41%
001-362-000	RENTAL LICENSES	\$0.00	\$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	\$10,000.00	\$0.00	\$10,000.00	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	\$455.16	\$10,000.00	\$861.70	\$2,422.13	\$0.00	-\$7,577.87	24%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$1,157.95	\$0.00	\$6,722.62	\$8,526.55	\$0.00	\$8,526.55	0%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$2,751.95	\$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		\$369,579.06	\$10,822,002.00	\$565,545.61	\$769,205.69	\$0.00	-\$10,052,796.31	7%
<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	\$39.26	\$500.00	\$39.56	\$79.12	\$0.00	\$420.88	16%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$39.26	\$500.00	\$39.56	\$79.12	\$0.00	\$420.88	16%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$0.00	\$500.00	\$39.56	\$79.12	\$0.00	\$420.88	16%
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	\$79.12	\$0.00	\$420.88	16%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$39.26	\$500.00	\$39.56	\$79.12	\$0.00	\$420.88	16%

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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>
001-511-00-3150	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	\$0.00	\$0.00	\$26,000.00	0%
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	\$612.99	\$7,500.00	\$565.57	\$1,131.14	\$0.00	\$6,368.86	15%
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	\$27.98	\$0.00	\$472.02	6%
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	\$133.55	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$0.00	\$200.00	\$133.55	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$0.00	\$200.00	\$133.55	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$0.00	\$200.00	\$133.55	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$0.00	\$200.00	\$133.56	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$0.00	\$200.00	\$133.56	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$0.00	\$200.00	\$133.56	\$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	\$66.64	\$0.00	\$433.36	13%
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	\$87.57	\$1,200.00	\$87.53	\$175.06	\$0.00	\$1,024.94	15%
001-512-00-4900	OTHER CURRENT CHARGES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$600.00	\$133.56	\$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	\$31,095.52	\$265,000.00	\$27,923.31	\$54,450.44	\$0.00	\$210,549.56	21%

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>
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$646.16	\$8,400.00	\$646.16	\$1,615.40	\$0.00	\$6,784.60	19%
001-513-00-1400	OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-2100	FICA/MEDICARE TAXES	\$2,234.16	\$20,953.00	\$1,231.74	\$2,397.88	\$0.00	\$18,555.12	11%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$4,353.38	\$40,000.00	\$4,188.50	\$11,294.08	\$0.00	\$28,705.92	28%
001-513-00-2300	HEALTH INSURANCE	\$6,364.92	\$70,000.00	\$6,154.09	\$12,308.18	\$0.00	\$57,691.82	18%
001-513-00-2310	DENTAL & VISION INSURANCE	\$273.22	\$2,400.00	\$210.27	\$420.54	\$0.00	\$1,979.46	18%
001-513-00-2320	LIFE INSURANCE	\$166.14	\$1,300.00	\$145.86	\$283.92	\$0.00	\$1,016.08	22%
001-513-00-2330	DISABILITY INSURANCE	\$443.88	\$3,500.00	\$0.00	\$412.53	\$0.00	\$3,087.47	12%
001-513-00-3100	PROFESSIONAL SERVICES	\$0.00	\$13,000.00	\$0.00	\$12,196.25	\$0.00	\$803.75	94%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$75,000.00	\$6,250.00	\$18,750.00	\$0.00	\$56,250.00	25%
001-513-00-4000	TRAVEL & PER DIEM	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$275.00	\$3,500.00	\$275.00	\$1,175.00	\$0.00	\$2,325.00	34%
001-513-00-4900	OTHER CURRENT CHARGES	\$130.00	\$2,000.00	\$0.00	\$130.00	\$0.00	\$1,870.00	6%
001-513-00-4910	LEGAL ADVERTISING	\$0.00	\$3,000.00	\$263.75	\$452.50	\$0.00	\$2,547.50	15%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$1,201.20	\$4,500.00	\$133.56	\$1,967.69	\$0.00	\$2,532.31	44%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3110	LEGAL SERVICES	\$11,223.90	\$160,000.00	\$10,479.81	\$21,327.54	\$0.00	\$138,672.46	13%
001-519-00-3120	ENGINEERING FEES	\$1,485.00	\$30,000.00	\$554.40	\$880.55	\$0.00	\$29,119.45	3%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-519-00-3400	CONTRACTUAL SERVICES	\$6,550.00	\$25,500.00	\$300.00	\$13,100.00	\$0.00	\$12,400.00	51%
001-519-00-3405	BUILDING PERMITS	\$7,325.60	\$120,000.00	\$0.00	\$9,415.20	\$0.00	\$110,584.80	8%
001-519-00-3410	JANITORIAL SERVICES	\$239.00	\$3,000.00	\$194.00	\$388.00	\$0.00	\$2,612.00	13%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%

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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>
001-519-00-3440	FIRE PROTECTION	\$837,839.31	\$1,760,054.00	\$0.00	\$0.00	\$0.00	\$1,760,054.00	0%
001-519-00-4100	COMMUNICATIONS SERVICES	\$1,281.41	\$15,000.00	\$176.89	\$1,223.16	\$0.00	\$13,776.84	8%
001-519-00-4200	FREIGHT & POSTAGE	\$346.83	\$5,000.00	\$0.00	\$10.96	\$0.00	\$4,989.04	0%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$1,726.56	\$19,000.00	\$1,072.53	\$2,478.77	\$0.00	\$16,521.23	13%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$55,555.09	\$690,000.00	\$57,071.00	\$114,271.24	\$0.00	\$575,728.76	17%
001-519-00-4500	INSURANCE	\$0.00	\$90,000.00	\$0.00	\$36,575.00	\$0.00	\$53,425.00	41%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$383.45	\$5,000.00	\$0.00	\$289.48	\$0.00	\$4,710.52	6%
001-519-00-4700	PRINTING & BINDING	\$196.16	\$6,000.00	\$1,511.31	\$2,159.63	\$0.00	\$3,840.37	36%
001-519-00-4800	SPECIAL EVENTS	\$1,465.44	\$10,000.00	\$0.00	\$5,487.50	\$0.00	\$4,512.50	55%
001-519-00-4900	OTHER CURRENT CHARGES	\$4,333.19	\$6,000.00	\$0.00	\$373.88	\$0.00	\$5,626.12	6%
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 INTERLC	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$512.50	\$5,000.00	\$1,027.51	\$1,592.51	\$0.00	\$3,407.49	32%
001-519-00-5100	OFFICE SUPPLIES	\$715.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$0.00	\$8,500.00	\$399.31	\$531.12	\$0.00	\$7,968.88	6%
001-519-00-5230	FUEL EXPENSE	\$22.99	\$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	\$600.00	\$1,500.00	\$750.00	\$750.00	\$0.00	\$750.00	50%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$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	\$96,352.79	\$1,388,846.00	\$99,960.19	\$189,375.51	\$0.00	\$1,199,470.49	14%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$3,756.12	\$41,000.00	\$2,220.00	\$4,901.26	\$0.00	\$36,098.74	12%
001-521-00-1215	HOLIDAY PAY	\$2,024.68	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%
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	\$1,798.45	\$20,000.00	\$1,143.80	\$4,307.13	\$0.00	\$15,692.87	22%
001-521-00-1500	INCENTIVE PAY	\$941.50	\$18,120.00	\$904.58	\$2,279.91	\$0.00	\$15,840.09	13%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$720.00	\$0.00	\$5,887.25	\$11,189.25	\$0.00	-\$11,189.25	0%

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>
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$0.00	\$35,000.00	\$0.00	\$1,000.00	\$0.00	\$34,000.00	3%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$246.00	\$8,710.00	\$210.00	\$420.00	\$0.00	\$8,290.00	5%
001-521-00-2100	FICA/MEDICARE TAXES	\$7,667.09	\$117,651.00	\$8,076.01	\$15,865.05	\$0.00	\$101,785.95	13%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$16,947.76	\$239,648.00	\$16,542.24	\$41,009.00	\$0.00	\$198,639.00	17%
001-521-00-2300	HEALTH INSURANCE	\$18,856.05	\$335,768.00	\$18,835.86	\$39,071.72	\$0.00	\$296,696.28	12%
001-521-00-2310	DENTAL & VISION INSURANCE	\$615.56	\$10,084.00	\$578.95	\$1,157.90	\$0.00	\$8,926.10	11%
001-521-00-2320	LIFE INSURANCE	\$544.77	\$6,790.00	\$486.63	\$963.02	\$0.00	\$5,826.98	14%
001-521-00-2330	DISABILITY INSURANCE	\$1,666.40	\$21,600.00	\$0.00	\$1,491.97	\$0.00	\$20,108.03	7%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$1,401.47	\$31,031.00	\$0.00	\$2,024.97	\$0.00	\$29,006.03	7%
001-521-00-3110	LEGAL SERVICES	\$0.00	\$8,000.00	\$112.50	\$427.50	\$0.00	\$7,572.50	5%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$2,000.00	\$175.00	\$525.00	\$0.00	\$1,475.00	26%
001-521-00-3405	RED LIGHT CAMERA FEES	\$0.00	\$168,000.00	\$0.00	\$14,000.00	\$0.00	\$154,000.00	8%
001-521-00-3410	JANITORIAL SERVICES	\$266.00	\$2,600.00	\$216.00	\$432.00	\$0.00	\$2,168.00	17%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$3,000.00	\$0.00	\$210.00	\$0.00	\$2,790.00	7%
001-521-00-4100	COMMUNICATIONS SERVICES	\$1,975.15	\$25,000.00	\$1,034.07	\$2,913.16	\$0.00	\$22,086.84	12%
001-521-00-4110	DISPATCH SERVICE	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%
001-521-00-4200	POSTAGE & FREIGHT	\$14.15	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$311.19	\$3,500.00	\$13.27	\$351.27	\$0.00	\$3,148.73	10%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$0.00	\$150,664.00	\$11,963.22	\$12,347.92	\$0.00	\$138,316.08	8%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$38.36	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	\$2,026.56	\$15,000.00	\$42.98	\$42.98	\$0.00	\$14,957.02	0%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	\$725.00	\$4,000.00	\$0.00	\$810.00	\$0.00	\$3,190.00	20%
001-521-00-4700	PRINTING & BINDING	\$28.80	\$3,000.00	\$212.78	\$444.03	\$0.00	\$2,555.97	15%
001-521-00-4800	COMMUNITY PROMOTIONS	\$0.00	\$3,000.00	\$0.00	\$620.00	\$0.00	\$2,380.00	21%
001-521-00-4900	OTHER CURRENT CHARGES	\$25.54	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
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	\$11.16	\$8,000.00	\$1,903.47	\$2,164.22	\$0.00	\$5,835.78	27%
001-521-00-4921	PD GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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>
001-521-00-5100	OFFICE SUPPLIES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-5200	OPERATING SUPPLIES	\$481.22	\$5,000.00	\$935.30	\$1,086.90	\$0.00	\$3,913.10	22%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$2,575.00	\$0.00	\$11,500.00	18%
001-521-00-5210	UNIFORMS	\$126.14	\$10,500.00	\$81.90	\$1,487.61	\$0.00	\$9,012.39	14%
001-521-00-5230	FUEL EXPENSE	\$2,840.69	\$55,000.00	\$5,139.93	\$9,720.95	\$0.00	\$45,279.05	18%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$1,000.00	\$0.00	\$350.00	\$0.00	\$650.00	35%
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/REPAIRS	\$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	\$0.00	\$0.00	\$3,900.00	0%
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	\$0.00	\$0.00	\$50,000.00	0%
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	\$9,676.92	\$101,000.00	\$10,012.52	\$19,799.42	\$0.00	\$81,200.58	20%
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	\$763.18	\$1,484.44	\$0.00	\$6,280.56	19%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$1,238.62	\$15,200.00	\$1,501.88	\$3,815.22	\$0.00	\$11,384.78	25%
001-541-00-2300	HEALTH INSURANCE	\$2,386.83	\$23,000.00	\$1,758.30	\$3,516.60	\$0.00	\$19,483.40	15%
001-541-00-2310	DENTAL & VISION INSURANCE	\$78.03	\$500.00	\$39.56	\$79.12	\$0.00	\$420.88	16%
001-541-00-2320	LIFE INSURANCE	\$47.97	\$500.00	\$53.43	\$102.96	\$0.00	\$397.04	21%
001-541-00-2330	DISABILITY INSURANCE	\$166.42	\$1,400.00	\$0.00	\$200.29	\$0.00	\$1,199.71	14%
001-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$8,575.00	\$0.00	\$0.00	\$0.00	\$8,575.00	0%
001-541-00-3140	TEMPORARY LABOR	\$0.00	\$0.00	\$947.20	\$3,566.80	\$0.00	-\$3,566.80	0%
001-541-00-3400	CONTRACTUAL SERVICES	\$368.00	\$8,000.00	\$919.00	\$1,532.00	\$0.00	\$6,468.00	19%
001-541-00-3420	LANDSCAPING SERVICES	\$6,950.00	\$70,000.00	\$3,010.00	\$7,905.00	\$0.00	\$62,095.00	11%
001-541-00-4000	TRAVEL & PER DIEM	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	-\$80.00	0%
001-541-00-4100	COMMUNICATIONS	\$230.47	\$3,000.00	\$55.52	\$347.39	\$0.00	\$2,652.61	12%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$7,708.04	\$115,000.00	\$0.00	\$8,244.91	\$0.00	\$106,755.09	7%
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

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>
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$33.50	\$20,000.00	\$0.00	\$4,503.40	\$0.00	\$15,496.60	23%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$4,233.46	\$10,000.00	\$331.72	\$331.72	\$0.00	\$9,668.28	3%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$2,988.15	\$40,000.00	\$772.40	\$11,607.40	\$0.00	\$28,392.60	29%
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	\$561.95	\$30,000.00	\$40.39	\$558.31	\$0.00	\$29,441.69	2%
001-541-00-4690	URBAN FORESTRY	\$54,832.00	\$100,000.00	\$0.00	\$4,822.00	\$0.00	\$95,178.00	5%
001-541-00-5200	OPERATING SUPPLIES	\$189.80	\$7,500.00	\$0.00	\$607.24	\$0.00	\$6,892.76	8%
001-541-00-5210	UNIFORMS	\$201.60	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
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	\$280.66	\$6,000.00	\$492.27	\$887.06	\$0.00	\$5,112.94	15%
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	\$0.00	\$0.00	\$183,000.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	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		\$1,235,165.18	\$10,822,002.00	\$320,284.96	\$779,885.07	\$0.00	\$10,042,116.93	7%

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>
001	GENERAL FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$369,579.06	\$565,545.61	\$769,205.69				
	Expended:	\$1,235,165.18	\$320,284.96	\$779,885.07				
	Net Income:	-\$865,586.12	\$245,260.65	-\$10,679.38				

<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>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$96.83	\$500.00	\$122.80	\$207.25	\$0.00	-\$292.75	41%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$126,126.00	\$0.00	\$0.00	\$0.00	-\$126,126.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$96.83	\$126,626.00	\$122.80	\$1,638.25	\$0.00	-\$124,987.75	1%

<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>
102-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$71,526.00	\$0.00	\$0.00	\$0.00	\$71,526.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$0.00	\$126,626.00	\$0.00	\$0.00	\$0.00	\$126,626.00	0%

102	TRANSPORTATION IMPACT FEE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$96.83	\$122.80	\$1,638.25				
	Expended:	\$0.00	\$0.00	\$0.00				
	Net Income:	\$96.83	\$122.80	\$1,638.25				

<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>
103-331-100	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 RECOVER	\$0.00	\$1,314,397.00	\$0.00	\$0.00	\$0.00	-\$1,314,397.00	0%
103-343-900	SERVICE CHARGE - STORMWATER	\$17,259.63	\$405,341.00	\$28,820.61	\$31,436.16	\$0.00	-\$373,904.84	8%
103-361-100	INTEREST - STORMWATER	\$96.83	\$500.00	\$122.80	\$207.25	\$0.00	-\$292.75	41%

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>
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		\$17,356.46	\$1,900,238.00	\$28,943.41	\$31,643.41	\$0.00	-\$1,868,594.59	2%

<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>
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	\$6,127.23	\$50,000.00	\$8,495.63	\$14,948.35	\$0.00	\$35,051.65	30%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
103-541-00-3450	LAKE CONSERVATION	\$638.00	\$20,000.00	\$4,938.00	\$5,941.00	\$0.00	\$14,059.00	30%
103-541-00-4600	REPAIRS & MAINTENANCE	\$5,116.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
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	\$14,431.00	\$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		\$26,312.23	\$1,900,238.00	\$13,433.63	\$20,889.35	\$0.00	\$1,879,348.65	1%

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>
103	STORMWATER FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$17,356.46	\$28,943.41	\$31,643.41			
		Expended:	\$26,312.23	\$13,433.63	\$20,889.35			
		Net Income:	-\$8,955.77	\$15,509.78	\$10,754.06			

<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	\$149.70	\$1,500.00	\$354.50	\$694.46	\$0.00	-\$805.54	46%
104-361-100	INTEREST - EDUCATION FUND	\$193.66	\$500.00	\$122.79	\$207.24	\$0.00	-\$292.76	41%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FU	\$0.00	\$15,263.00	\$0.00	\$0.00	\$0.00	-\$15,263.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$343.36	\$17,263.00	\$477.29	\$901.70	\$0.00	-\$16,361.30	5%

<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	\$1,714.73	\$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	\$11,263.00	\$0.00	\$0.00	\$0.00	\$11,263.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$1,714.73	\$17,263.00	\$0.00	\$0.00	\$0.00	\$17,263.00	0%

104	LAW ENFORCEMENT EDUCATION FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$343.36	\$477.29	\$901.70			
		Expended:	\$1,714.73	\$0.00	\$0.00			
		Net Income:	-\$1,371.37	\$477.29	\$901.70			

<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>
201-362-000	RENT REVENUE	\$86,678.38	\$1,037,341.00	\$86,445.06	\$172,890.12	\$0.00	-\$864,450.88	17%
201-369-900	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$321.00	\$321.00	\$0.00	\$321.00	0%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,345,312.00	\$0.00	\$0.00	\$0.00	-\$1,345,312.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$86,678.38	\$2,382,653.00	\$86,766.06	\$173,211.12	\$0.00	-\$2,209,441.88	7%

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>
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	\$0.00	\$27,000.00	\$500.00	\$13,942.00	\$0.00	\$13,058.00	52%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$0.00	\$15,000.00	\$0.00	\$135.00	\$0.00	\$14,865.00	1%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$117,000.00	\$0.00	\$0.00	\$0.00	\$117,000.00	0%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0%
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 SCHOOL DEBT SERVICE FUND Expend Total		\$0.00	\$2,382,653.00	\$500.00	\$14,077.00	\$0.00	\$2,368,576.00	1%

201 CHARTER SCHOOL DEBT SERVICE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:		\$86,678.38	\$86,766.06	\$173,211.12
Expended:		\$0.00	\$500.00	\$14,077.00
Net Income:		\$86,678.38	\$86,266.06	\$159,134.12

<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>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$0.00	\$500.00	\$122.79	\$207.24	\$0.00	-\$292.76	41%
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 EQUIPMENT REPLACEMENT FUND Revenue Total		\$0.00	\$19,631.00	\$122.79	\$207.24	\$0.00	-\$19,423.76	1%

<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>
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Statement of Revenue and Expenditures

301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,631.00	\$0.00	\$0.00	\$0.00	\$19,631.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$19,631.00	\$0.00	\$0.00	\$0.00	\$19,631.00	0%

301CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$0.00	\$122.79	\$207.24
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$122.79	\$207.24

<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%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Revenue Total		\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	-\$442,100.00	0%

<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%
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$2,057,899.28	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%

303CAPITAL 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:	\$474,054.09	\$681,977.96	\$976,807.41
Expended:	\$3,321,091.42	\$334,218.59	\$814,851.42
Net Income:	-\$2,847,037.33	\$347,759.37	\$161,955.99

