

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 03/25/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 03/01/22 to 03/25/22

Print Zero YTD Activity: No

Prior Year: 03/01/21 to 03/25/21

<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>
001-311-100	AD VALOREM TAX	\$3,535,114.94	\$3,684,899.00	\$451,338.67	\$3,295,186.76	\$0.00	-\$389,712.24	89%
001-312-410	LOCAL OPTION GAS TAX	\$220,788.13	\$226,000.00	\$0.00	\$78,511.35	\$0.00	-\$147,488.65	35%
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	\$475.14	\$3,265.90	\$0.00	-\$2,234.10	59%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$194,047.83	\$189,000.00	\$0.00	\$68,343.33	\$0.00	-\$120,656.67	36%
001-316-000	BUSINESS TAX LICENSES	\$15,575.83	\$12,000.00	\$382.77	\$6,181.60	\$0.00	-\$5,818.40	52%
001-322-000	BUILDING PERMITS	\$155,534.98	\$150,000.00	\$6,846.69	\$71,195.83	\$0.00	-\$78,804.17	47%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$265,922.29	\$250,000.00	\$19,968.52	\$134,405.96	\$0.00	-\$115,594.04	54%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$73,724.22	\$60,000.00	\$6,773.35	\$41,574.37	\$0.00	-\$18,425.63	69%
001-329-000	ZONING FEES	\$31,463.46	\$25,000.00	\$2,355.00	\$12,935.00	\$0.00	-\$12,065.00	52%
001-329-100	PERMITS - GARAGE SALE	\$75.00	\$100.00	\$24.00	\$67.00	\$0.00	-\$33.00	67%
001-329-130	BOAT RAMPS - DECAL AND REG	\$2,115.00	\$1,800.00	\$125.00	\$400.00	\$0.00	-\$1,400.00	22%
001-329-900	TREE REMOVAL	\$425.00	\$0.00	\$25.00	\$160.00	\$0.00	\$160.00	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	\$498,693.00	\$736,840.00	\$0.00	\$0.00	\$0.00	-\$736,840.00	0%
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	\$0.00	\$130,878.70	\$0.00	-\$213,121.30	38%
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	\$0.00	\$442,280.72	\$0.00	-\$657,719.28	40%
001-337-200	SRO - CHARTER CONTRIBUTION	\$69,460.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	0%

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<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>
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%
001-341-900	QUALIFYING FEES	\$70.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$640,184.15	\$652,836.00	\$41,932.03	\$581,448.92	\$0.00	-\$71,387.08	89%
001-347-400	SPECIAL EVENTS	\$128.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	100%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$28,039.91	\$20,000.00	\$5,227.28	\$33,720.36	\$0.00	\$13,720.36	169%
001-351-110	RED LIGHT CAMERAS	\$203,927.00	\$390,000.00	\$0.00	\$176,400.00	\$0.00	-\$213,600.00	45%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$760.00	\$0.00	\$500.00	\$1,475.00	\$0.00	\$1,475.00	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	\$7,135.00	\$7,500.00	\$150.00	\$3,250.00	\$0.00	-\$4,250.00	43%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$2,517.39	\$0.00	\$188.82	\$2,044.40	\$0.00	\$2,044.40	0%
001-361-100	INTEREST - GENERAL FUND	\$981.64	\$500.00	\$0.00	\$322.40	\$0.00	-\$177.60	64%
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	\$0.00	\$8,054.00	\$0.00	\$0.00	100%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$24,103.53	\$10,000.00	\$295.32	\$6,471.68	\$0.00	-\$3,528.32	65%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$23,687.57	\$24,011.00	\$1,162.61	\$26,845.26	\$0.00	\$2,834.26	112%
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%
	GENERAL FUND Revenue Total	\$7,795,807.96	\$11,368,333.00	\$537,770.20	\$5,219,490.08	\$0.00	-\$6,148,842.92	46%

<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>
001-511-00-0000	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	\$39.56	\$237.36	\$0.00	\$262.64	47%

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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>
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$471.12	\$500.00	\$39.56	\$237.36	\$0.00	\$262.64	47%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$78.52	\$500.00	\$39.56	\$237.36	\$0.00	\$262.64	47%
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	\$39.56	\$237.36	\$0.00	\$262.64	47%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$471.12	\$500.00	\$39.56	\$237.36	\$0.00	\$262.64	47%
001-511-00-3150	ELECTION EXPENSE	\$1,552.26	\$10,000.00	\$2,825.00	\$5,525.43	\$0.00	\$4,474.57	55%
001-511-00-3200	AUDITING & ACCOUNTING	\$23,960.00	\$26,000.00	\$0.00	\$14,000.00	\$0.00	\$12,000.00	54%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$7,069.15	\$7,500.00	\$0.00	\$1,357.91	\$0.00	\$6,142.09	18%
001-511-00-4900	OTHER CURRENT CHARGES	\$39.00	\$250.00	\$101.85	\$101.85	\$0.00	\$148.15	41%
001-511-00-5100	OFFICE SUPPLIES	\$182.92	\$500.00	\$0.00	\$117.96	\$0.00	\$382.04	24%
001-511-00-5200	OPERATING SUPPLIES	\$32.75	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	\$190.23	\$200.00	\$0.00	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$190.23	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$190.22	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$190.22	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$190.22	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
	511 Total	\$36,601.76	\$51,000.00	\$3,124.65	\$24,010.79	\$0.00	\$26,989.21	47%
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	\$399.84	\$500.00	\$33.32	\$199.92	\$0.00	\$300.08	40%

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>
001-519-00-3100	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	\$5,250.00	\$53,233.53	\$0.00	\$106,766.47	33%
001-519-00-3120	ENGINEERING FEES	\$38,407.33	\$30,000.00	\$0.00	\$1,285.55	\$0.00	\$28,714.45	4%
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	\$0.00	\$8,000.00	\$0.00	\$1,524.99	\$0.00	\$6,475.01	19%
001-519-00-3400	CONTRACTUAL SERVICES	\$96,640.00	\$25,500.00	\$300.00	\$9,050.00	\$0.00	\$16,450.00	35%
001-519-00-3405	BUILDING PERMITS	\$121,974.61	\$120,000.00	\$0.00	\$32,277.92	\$0.00	\$87,722.08	27%
001-519-00-3410	JANITORIAL SERVICES	\$2,284.00	\$3,000.00	\$194.00	\$1,164.00	\$0.00	\$1,836.00	39%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$2,772.00	\$3,000.00	\$0.00	\$2,397.99	\$0.00	\$602.01	80%
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	\$0.00	\$4,323.86	\$0.00	\$10,676.14	29%
001-519-00-4200	FREIGHT & POSTAGE	\$2,908.48	\$5,000.00	\$0.00	\$1,764.13	\$0.00	\$3,235.87	35%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$18,249.23	\$19,000.00	\$0.00	\$6,642.12	\$0.00	\$12,357.88	35%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$668,081.37	\$690,000.00	\$57,111.44	\$342,761.90	\$0.00	\$347,238.10	50%
001-519-00-4500	INSURANCE	\$75,573.00	\$149,983.00	\$427.94	\$73,577.94	\$0.00	\$76,405.06	49%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$6,778.92	\$5,000.00	\$0.00	\$848.14	\$0.00	\$4,151.86	17%
001-519-00-4700	PRINTING & BINDING	\$5,311.96	\$6,000.00	\$176.50	\$5,223.82	\$0.00	\$776.18	87%
001-519-00-4800	SPECIAL EVENTS	\$3,242.42	\$13,500.00	\$0.00	\$12,710.59	\$0.00	\$789.41	94%
001-519-00-4900	OTHER CURRENT CHARGES	\$5,803.40	\$6,000.00	\$169.75	\$1,317.00	\$0.00	\$4,683.00	22%
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 INTERLC	\$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	\$4,000.49	\$0.00	\$999.51	80%
001-519-00-5100	OFFICE SUPPLIES	\$5,634.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$706.43	\$8,500.00	\$0.00	\$2,531.18	\$0.00	\$5,968.82	30%
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%

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	519 Total	\$2,968,348.99	\$3,163,597.00	\$63,629.63	\$2,341,857.01	\$0.00	\$821,739.99	74%
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	\$100,314.64	\$591,192.38	\$0.00	\$797,653.62	43%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$30,758.06	\$41,000.00	\$2,448.75	\$16,095.01	\$0.00	\$24,904.99	39%
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	\$4,836.84	\$14,315.69	\$0.00	\$5,684.31	72%
001-521-00-1500	INCENTIVE PAY	\$12,239.50	\$18,120.00	\$1,001.53	\$6,152.09	\$0.00	\$11,967.91	34%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$18,405.00	\$24,874.00	\$1,620.00	\$27,011.25	\$0.00	-\$2,137.25	109%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	\$18,700.00	\$35,000.00	\$0.00	\$2,400.00	\$0.00	\$32,600.00	7%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$3,979.00	\$8,710.00	\$606.00	\$2,790.00	\$0.00	\$5,920.00	32%
001-521-00-2100	FICA/MEDICARE TAXES	\$98,308.17	\$119,554.00	\$8,125.09	\$49,966.84	\$0.00	\$69,587.16	42%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$210,698.80	\$239,648.00	\$16,532.34	\$107,359.13	\$0.00	\$132,288.87	45%
001-521-00-2300	HEALTH INSURANCE	\$223,575.31	\$335,768.00	\$19,715.01	\$119,821.95	\$0.00	\$215,946.05	36%
001-521-00-2310	DENTAL & VISION INSURANCE	\$7,239.30	\$10,084.00	\$651.83	\$3,665.26	\$0.00	\$6,418.74	36%
001-521-00-2320	LIFE INSURANCE	\$5,758.48	\$6,790.00	\$494.42	\$2,956.09	\$0.00	\$3,833.91	44%
001-521-00-2330	DISABILITY INSURANCE	\$18,074.56	\$21,600.00	\$0.00	\$7,331.22	\$0.00	\$14,268.78	34%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$21,983.79	\$31,031.00	\$0.00	\$7,247.52	\$0.00	\$23,783.48	23%
001-521-00-3110	LEGAL SERVICES	\$3,455.00	\$8,000.00	\$0.00	\$4,898.50	\$0.00	\$3,101.50	61%
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	\$69,750.00	\$0.00	\$98,250.00	42%
001-521-00-3410	JANITORIAL SERVICES	\$2,426.00	\$2,600.00	\$216.00	\$1,296.00	\$0.00	\$1,304.00	50%
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	\$0.00	\$7,836.60	\$0.00	\$17,163.40	31%
001-521-00-4110	DISPATCH SERVICE	\$72,125.60	\$73,000.00	\$0.00	\$10,818.90	\$0.00	\$62,181.10	15%
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	\$0.00	\$1,252.36	\$0.00	\$2,247.64	36%
001-521-00-4410	RENTALS AND LEASES - VEHICLES	\$2,128.41	\$150,664.00	\$12,367.47	\$70,205.25	\$0.00	\$80,458.75	47%

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>
001-521-00-4600	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	\$0.00	\$1,222.34	\$0.00	\$13,777.66	8%
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	\$1,426.29	\$0.00	\$1,573.71	48%
001-521-00-4800	COMMUNITY PROMOTIONS	\$2,345.95	\$3,000.00	\$0.00	\$635.99	\$0.00	\$2,364.01	21%
001-521-00-4900	OTHER CURRENT CHARGES	\$1,699.94	\$3,000.00	\$0.00	\$666.99	\$0.00	\$2,333.01	22%
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	\$1,349.84	\$0.00	-\$360.84	136%
001-521-00-5100	OFFICE SUPPLIES	\$1,525.54	\$3,000.00	\$0.00	\$615.05	\$0.00	\$2,384.95	21%
001-521-00-5200	OPERATING SUPPLIES	\$8,033.59	\$5,000.00	\$824.88	\$2,015.75	\$0.00	\$2,984.25	40%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$14,075.00	\$0.00	\$2,724.95	\$0.00	\$11,350.05	19%
001-521-00-5210	UNIFORMS	\$10,493.84	\$10,500.00	\$469.44	\$4,446.09	\$0.00	\$6,053.91	42%
001-521-00-5230	FUEL EXPENSE	\$47,224.89	\$55,000.00	-\$540.00	\$22,044.39	\$0.00	\$32,955.61	40%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$45.00	\$1,000.00	\$0.00	\$550.00	\$0.00	\$450.00	55%
001-521-00-5500	TRAINING - POLICE	\$2,146.00	\$1,500.00	\$90.00	\$485.00	\$0.00	\$1,015.00	32%
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REP/	\$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	\$17,000.00	\$0.00	\$14,731.00	54%
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%
	521 Total	\$2,338,678.81	\$2,998,334.00	\$169,950.74	\$1,212,123.62	\$0.00	\$1,786,210.38	40%
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	\$12,732.52	\$66,532.73	\$0.00	\$34,467.27	66%
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	\$969.86	\$5,045.64	\$0.00	\$2,719.36	65%
001-541-00-2200	RETIREMENT CONTRIBUTIONS	\$10,928.34	\$15,200.00	\$1,909.88	\$10,478.42	\$0.00	\$4,721.58	69%
001-541-00-2300	HEALTH INSURANCE	\$17,026.03	\$23,000.00	\$3,516.60	\$12,308.10	\$0.00	\$10,691.90	54%
001-541-00-2310	DENTAL & VISION INSURANCE	\$538.26	\$500.00	\$79.12	\$276.92	\$0.00	\$223.08	55%

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>
001-541-00-2320	LIFE INSURANCE	\$346.08	\$500.00	\$79.56	\$336.96	\$0.00	\$163.04	67%
001-541-00-2330	DISABILITY INSURANCE	\$1,067.79	\$1,400.00	\$0.00	\$761.91	\$0.00	\$638.09	54%
001-541-00-3100	PROFESSIONAL SERVICES	\$6,038.00	\$8,575.00	\$0.00	\$4,140.00	\$0.00	\$4,435.00	48%
001-541-00-3140	TEMPORARY LABOR	\$769.60	\$12,000.00	\$858.40	\$9,930.80	\$0.00	\$2,069.20	83%
001-541-00-3400	CONTRACTUAL SERVICES	\$7,149.84	\$8,000.00	\$460.00	\$3,372.00	\$0.00	\$4,628.00	42%
001-541-00-3420	LANDSCAPING SERVICES	\$53,265.00	\$70,000.00	\$0.00	\$15,984.00	\$0.00	\$54,016.00	23%
001-541-00-4000	TRAVEL & PER DIEM	\$264.25	\$700.00	\$0.00	\$220.00	\$0.00	\$480.00	31%
001-541-00-4100	COMMUNICATIONS	\$3,120.34	\$3,000.00	\$0.00	\$955.64	\$0.00	\$2,044.36	32%
001-541-00-4300	UTILITY/ELECTRIC/WATER	\$95,418.62	\$115,000.00	\$0.00	\$25,871.53	\$0.00	\$89,128.47	22%
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	\$7,231.30	\$0.00	\$12,768.70	36%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	\$11,138.16	\$10,000.00	\$497.39	\$1,198.64	\$0.00	\$8,801.36	12%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$25,325.91	\$40,000.00	\$0.00	\$14,697.92	\$0.00	\$25,302.08	37%
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	\$806.63	\$2,667.68	\$0.00	\$27,332.32	9%
001-541-00-4690	URBAN FORESTRY	\$118,352.00	\$100,000.00	\$0.00	\$77,979.50	\$0.00	\$22,020.50	78%
001-541-00-5200	OPERATING SUPPLIES	\$5,976.82	\$7,500.00	\$298.50	\$2,582.77	\$0.00	\$4,917.23	34%
001-541-00-5210	UNIFORMS	\$973.76	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%
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	\$2,078.73	\$0.00	\$3,921.27	35%
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	\$859.99	\$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	\$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	\$0.00	\$0.00	\$70,815.00	0%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$30,500.00	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>
001-541-00-6430	CAPITAL - EQUIPMENT	\$11,622.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
	541 Total	\$504,208.38	\$1,266,540.00	\$22,208.46	\$264,836.18	\$0.00	\$1,001,703.82	21%
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	\$171,804.14	\$209,534.00	\$0.00	\$26,533.32	\$0.00	\$183,000.68	13%
001-584-00-7200	BOND DEBT - INTEREST	\$69,224.12	\$55,000.00	\$6,211.64	\$6,211.65	\$0.00	\$48,788.35	11%
	584 Total	\$241,028.26	\$264,534.00	\$6,211.64	\$32,744.97	\$0.00	\$231,789.03	12%
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%
	590 Total	\$0.00	\$3,105,975.00	\$0.00	\$0.00	\$0.00	\$3,105,975.00	0%
	GENERAL FUND Expend Total	\$6,609,228.41	\$11,368,333.00	\$308,579.77	\$4,175,090.53	\$0.00	\$7,193,242.47	37%

001	GENERAL FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$7,795,807.96	\$537,770.20	\$5,219,490.08
	Expended:	\$6,609,228.41	\$308,579.77	\$4,175,090.53
	Net Income:	\$1,186,579.55	\$229,190.43	\$1,044,399.55

<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	\$4,290.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$981.62	\$500.00	\$0.00	\$322.39	\$0.00	-\$177.61	64%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$144,637.00	\$0.00	\$0.00	\$0.00	-\$144,637.00	0%
	TRANSPORTATION IMPACT FEE FUND Revenue Total	\$5,271.62	\$145,137.00	\$0.00	\$1,753.39	\$0.00	-\$143,383.61	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	\$32,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$14,500.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$39,600.00	0%
	541 Total	\$47,400.00	\$39,600.00	\$0.00	\$0.00	\$0.00	\$39,600.00	0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$105,537.00	\$0.00	\$0.00	\$0.00	\$105,537.00	0%
	TRANSPORTATION IMPACT FEE FUND Expend Total	\$47,400.00	\$145,137.00	\$0.00	\$0.00	\$0.00	\$145,137.00	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>
102	TRANSPORTATION IMPACT FEE FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	Revenue:	\$5,271.62	\$0.00	\$1,753.39				
	Expended:	\$47,400.00	\$0.00	\$0.00				
	Net Income:	-\$42,128.38	\$0.00	\$1,753.39				

<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	\$124,425.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	\$6,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$1,314,397.00	\$1,076,250.00	\$0.00	\$0.00	\$0.00	-\$1,076,250.00	0%
103-343-900	SERVICE CHARGE - STORMWATER	\$394,832.33	\$405,341.00	\$39,010.73	\$360,354.85	\$0.00	-\$44,986.15	89%
103-361-100	INTEREST - STORMWATER	\$981.60	\$500.00	\$0.00	\$322.40	\$0.00	-\$177.60	64%
103-369-908	OC NAV BOARD REIMBURSEMENTS	\$94,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$219,341.00	\$0.00	\$0.00	\$0.00	-\$219,341.00	0%
	STORMWATER FUND Revenue Total	\$1,935,568.90	\$1,701,432.00	\$39,010.73	\$360,677.25	\$0.00	-\$1,340,754.75	21%

<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	\$31,299.82	\$0.00	\$18,700.18	63%
103-541-00-3430	NPDES	\$8,462.00	\$15,000.00	\$0.00	\$244.00	\$0.00	\$14,756.00	2%

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>
103-541-00-3450	LAKE CONSERVATION	\$9,366.00	\$20,000.00	\$518.00	\$8,618.00	\$0.00	\$11,382.00	43%
103-541-00-4600	REPAIRS & MAINTENANCE	\$77,404.09	\$75,000.00	\$3,405.50	\$8,835.86	\$0.00	\$66,164.14	12%
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%
	541 Total	\$365,028.43	\$1,426,850.00	\$3,923.50	\$48,997.68	\$0.00	\$1,377,852.32	3%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$274,582.00	\$0.00	\$0.00	\$0.00	\$274,582.00	0%
	STORMWATER FUND Expend Total	\$365,028.43	\$1,701,432.00	\$3,923.50	\$48,997.68	\$0.00	\$1,652,434.32	3%

103	STORMWATER FUND	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	Revenue:	\$1,935,568.90	\$39,010.73	\$360,677.25
	Expended:	\$365,028.43	\$3,923.50	\$48,997.68
	Net Income:	\$1,570,540.47	\$35,087.23	\$311,679.57

<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	\$316.99	\$2,118.50	\$0.00	\$618.50	141%
104-361-100	INTEREST - EDUCATION FUND	\$1,078.41	\$500.00	\$0.00	\$322.38	\$0.00	-\$177.62	64%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FU	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	-\$15,995.00	0%
	LAW ENFORCEMENT EDUCATION FUND Revenue Total	\$4,325.87	\$17,995.00	\$316.99	\$2,440.88	\$0.00	-\$15,554.12	14%

<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%
	LAW ENFORCEMENT EDUCATION FUND Expend Total	\$6,093.73	\$17,995.00	\$0.00	\$0.00	\$0.00	\$17,995.00	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>
104	LAW ENFORCEMENT EDUCATION FUND							
			Prior	Current	YTD			
	Revenue:	\$4,325.87		\$316.99	\$2,440.88			
	Expended:	\$6,093.73		\$0.00	\$0.00			
	Net Income:	-\$1,767.86		\$316.99	\$2,440.88			

<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	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-362-000	RENT REVENUE	\$1,047,373.48	\$1,037,341.00	\$0.00	\$432,225.30	\$0.00	-\$605,115.70	42%
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%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$1,047,376.05	\$2,405,140.00	\$0.00	\$432,546.30	\$0.00	-\$1,972,593.70	18%

<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%
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	\$3,610.00	\$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	\$192,406.20	\$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	\$0.00	\$0.00	\$0.00	\$515,000.00	0%
	569 Total	\$1,020,570.87	\$1,419,173.00	\$196,016.20	\$310,324.71	\$0.00	\$1,108,848.29	22%

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>
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$985,967.00	\$0.00	\$0.00	\$0.00	\$985,967.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$1,020,570.87	\$2,405,140.00	\$196,016.20	\$310,324.71	\$0.00	\$2,094,815.29	13%

201 CHARTER SCHOOL DEBT SERVICE FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,047,376.05	\$0.00	\$432,546.30
Expended:	\$1,020,570.87	\$196,016.20	\$310,324.71
Net Income:	\$26,805.18	-\$196,016.20	\$122,221.59

<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	\$0.00	\$322.37	\$0.00	-\$177.63	64%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,015.00	\$0.00	\$0.00	\$0.00	-\$19,015.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$884.73	\$19,515.00	\$0.00	\$322.37	\$0.00	-\$19,192.63	2%

<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 F	\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total		\$0.00	\$19,515.00	\$0.00	\$0.00	\$0.00	\$19,515.00	0%

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$884.73	\$0.00	\$322.37
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$884.73	\$0.00	\$322.37

<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%

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>
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
	517 Total	\$2,057,899.28	\$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%

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:	\$10,789,235.13	\$577,097.92	\$6,017,230.27
Expended:	\$10,106,220.72	\$508,519.47	\$4,534,412.92
Net Income:	\$683,014.41	\$68,578.45	\$1,482,817.35