

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted	Current Rev/Expd	YTD Rev/Expd	Cancel	Balance/Excess/Deficit	%Expd/%Real
001-311-100	AD VALOREM TAX	4,474,954.50	4,639,731.00	3,664,372.80	3,664,372.80	0	-975,358.20	78.9800
001-312-410	LOCAL OPTION GAS TAX	215,679.60	210,000.00	91,333.56	91,333.56	0	-118,666.44	43.4900
001-314-800	UTILITY SERVICE TAX - PROPANE	6,627.68	6,500.00	4,339.23	4,339.23	0	-2,160.77	66.7600
001-315-000	COMMUNICATIONS SERVICES TAXES	221,885.21	200,000.00	107,117.10	107,117.10	0	-92,882.90	53.5600
001-316-000	BUSINESS TAX LICENSES	18,362.27	15,000.00	7,234.56	7,234.56	0	-7,765.44	48.2300
001-322-000	BUILDING PERMITS	344,674.27	200,000.00	215,807.44	215,807.44	0	15,807.44	107.9000
001-323-100	FRANCHISE FEE - ELECTRICITY	315,351.09	290,000.00	151,986.15	151,986.15	0	-138,013.85	52.4100
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	25,474.00	25,474.00	0	-2,526.00	90.9800
001-329-100	PERMITS - GARAGE SALE	535.00	300.00	320.00	320.00	0	20.00	106.6700
001-329-130	BOAT RAMPS - DECAL AND REG	4,200.00	2,000.00	350.00	350.00	0	-1,650.00	17.5000
001-329-140	GOLF CART PERMITS	1,700.00	1,000.00	950.00	950.00	0	-50.00	95.0000
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	0	0	0	0.00	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	202,784.46	202,784.46	0	-247,215.54	45.0600
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	570,028.70	570,028.70	0	-629,971.30	47.5000
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	627,306.46	627,306.46	0	-139,507.54	81.8100
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	115,859.98	115,859.98	0	35,859.98	144.8200
001-351-110	RED LIGHT CAMERAS	755,175.00	600,000.00	346,350.00	346,350.00	0	-253,650.00	57.7300
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	4,338.00	0.00	2,196.00	2,196.00	0	2,196.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	2,550.00	1,000.00	3,700.00	3,700.00	0	2,700.00	370.0000
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,631.06	0.00	4,295.32	4,295.32	0	4,295.32	0
001-361-100	INTEREST - GENERAL FUND	70,773.61	1,000.00	38,285.66	38,285.66	0	37,285.66	3,828.5700
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	239,740.50	239,740.50	0	-227,675.50	51.2900
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	24,490.90	24,490.90	0	24,490.90	0
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	221,743.49	0.00	99,058.69	99,058.69	0	99,058.69	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	550.00	550.00	0	550.00	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	6,672,289.69	6,672,289.69	0.00	-6,197,215.31	

001-511-00-0000	LEGISLATIVE	0	0	0	0	0	0	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500.00	290.78	290.78	0	209.22	58.1600
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	290.78	290.78	0	209.22	58.1600
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	500.00	290.78	290.78	0	209.22	58.1600
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	500.00	290.78	290.78	0	209.22	58.1600
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	3,213.42	3,213.42	0	4,286.58	42.8500
001-511-00-4900	OTHER CURRENT CHARGES	458.00	500.00	0	0	0	500.00	0.0000
001-511-00-5200	OFFICE & OPERATING SUPPLIES	257.16	500.00	0	0	0	500.00	0.0000
001-511-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,010.46	2,800.00	3,134.24	3,134.24	0	-334.24	111.9400
001-512-00-0000	EXECUTIVE MAYOR	0	0	0	0	0	0	0
001-512-00-2310	DENTAL & VISION INSURANCE	419.88	500.00	244.93	244.93	0	255.07	48.9900
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	459.06	459.06	0	540.94	45.9100
001-512-00-4900	OTHER CURRENT CHARGES	0	500.00	0	0	0	500.00	0.0000
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	615.77	650.00	279.88	279.88	0	370.12	43.0600
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	283,759.24	283,759.24	0	208,268.76	57.6700
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	6,461.60	8,400.00	4,200.04	4,200.04	0	4,199.96	50.0000
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	650.00	650.00	0	1,300.00	33.3300
001-513-00-2100	FICA/MEDICARE TAXES	37,292.61	38,470.00	21,418.63	21,418.63	0	17,051.37	55.6800
001-513-00-2200	RETIREMENT CONTRIBUTIONS	69,799.60	78,724.00	46,323.12	46,323.12	0	32,400.88	58.8400
001-513-00-2300	HEALTH INSURANCE	65,384.71	77,000.00	50,132.99	50,132.99	0	26,867.01	65.1100
001-513-00-2310	DENTAL & VISION INSURANCE	2,843.57	4,800.00	3,047.39	3,047.39	0	1,752.61	63.4900
001-513-00-2320	LIFE INSURANCE	2,038.76	2,400.00	1,505.01	1,505.01	0	894.99	62.7100
001-513-00-2330	DISABILITY INSURANCE	5,184.40	5,800.00	3,125.10	3,125.10	0	2,674.90	53.8800
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	9,195.00	9,195.00	0	-6,195.00	306.5000
001-513-00-4000	TRAVEL & PER DIEM	1,830.20	2,500.00	978.28	978.28	0	1,521.72	39.1300

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	1,310.00	1,310.00	0	2,690.00	32.7500
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	0.00	0.00	0	2,000.00	0.0000
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
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	81,923.94	81,923.94	0	78,076.06	51.2000
001-519-00-3120	ENGINEERING FEES	41,613.55	45,000.00	8,745.71	8,745.71	0	36,254.29	19.4300
001-519-00-3140	INFORMATION TECHNOLOGY EXPENSE	14,420.12	12,000.00	5,636.64	5,636.64	0	6,363.36	46.9700
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	46,982.58	46,982.58	0	-1,982.58	104.4100
001-519-00-3405	BUILDING PERMITS	298,901.26	160,000.00	150,441.41	150,441.41	0	9,558.59	94.0300
001-519-00-3410	JANITORIAL SERVICES	2,472.00	3,000.00	1,236.00	1,236.00	0	1,764.00	41.2000
001-519-00-3415	WEBSITE/SOCIAL MEDIA	4,804.54	5,000.00	4,818.78	4,818.78	0	181.22	96.3800
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	4,994.19	4,994.19	0	7,005.81	41.6200
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	3,234.46	3,234.46	0	6,765.54	32.3400
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	809,680.03	812,000.00	403,964.00	403,964.00	0	408,036.00	49.7500
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	14,759.81	14,759.81	0	-9,759.81	295.2000
001-519-00-4700	PRINTING & BINDING	10,937.51	14,500.00	3,005.37	3,005.37	0	11,494.63	20.7300
001-519-00-4800	SPECIAL EVENTS	28,559.32	80,000.00	42,020.22	42,020.22	0	37,979.78	52.5300
001-519-00-4810	TREE BOARD PROMOTIONS & EVENTS	0	6,000.00	700.00	700.00	0	5,300.00	11.6700
001-519-00-4820	SOLID WASTE COMMITTEE PROMOTIONS & EVENT	0	1,500.00	284.95	284.95	0	1,215.05	19.0000
001-519-00-4900	OTHER CURRENT CHARGES	2,047.29	5,000.00	364.03	364.03	0	4,635.97	7.2800
001-519-00-4910	LEGAL ADVERTISING	4,228.38	5,000.00	2,372.72	2,372.72	0	2,627.28	47.4500
001-519-00-5200	OFFICE & OPERATING SUPPLIES	9,609.66	10,000.00	14,559.63	14,559.63	0	-4,559.63	145.6000
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,384.72	3,000.00	1,816.26	1,816.26	0	1,183.74	60.5400
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	12,000.00	12,000.00	0	48,000.00	20.0000
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	851,092.02	851,092.02	0	971,862.98	46.6900
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	50,530.05	62,000.00	27,746.40	27,746.40	0	34,253.60	44.7500
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	17,241.41	17,241.41	0	7,758.59	68.9700
001-521-00-1500	INCENTIVE PAY	17,935.33	20,000.00	8,653.71	8,653.71	0	11,346.29	43.2700
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	206,513.69	0.00	96,302.32	96,302.32	0	-96,302.32	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	29,200.00	33,600.00	3,000.00	3,000.00	0	30,600.00	8.9300
001-521-00-1520	SPECIAL ASSIGNMENT PAY	17,422.50	24,204.00	9,894.00	9,894.00	0	14,310.00	40.8800
001-521-00-1530	BILINGUAL PAY	3,625.00	4,550.00	1,625.00	1,625.00	0	2,925.00	35.7100
001-521-00-2100	FICA/MEDICARE TAXES	161,837.64	157,614.00	80,269.66	80,269.66	0	77,344.34	50.9300
001-521-00-2200	RETIREMENT CONTRIBUTIONS	339,123.47	358,980.00	168,102.77	168,102.77	0	190,877.23	46.8300
001-521-00-2300	HEALTH INSURANCE	288,452.62	338,000.00	177,069.25	177,069.25	0	160,930.75	52.3900
001-521-00-2310	DENTAL & VISION INSURANCE	8,352.66	17,000.00	9,382.96	9,382.96	0	7,617.04	55.1900
001-521-00-2320	LIFE INSURANCE	8,277.26	8,900.00	4,770.10	4,770.10	0	4,129.90	53.6000
001-521-00-2330	DISABILITY INSURANCE	21,552.42	24,000.00	10,440.43	10,440.43	0	13,559.57	43.5000
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	61,760.09	153,000.00	19,719.05	19,719.05	0	133,280.95	12.8900
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	5,661.50	5,661.50	0	4,338.50	56.6200
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	139,548.38	139,548.38	0	196,451.62	41.5300
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	1,374.00	1,374.00	0	1,626.00	45.8000
001-521-00-4000	TRAVEL & PER DIEM	6,951.88	7,000.00	4,467.05	4,467.05	0	2,532.95	63.8200
001-521-00-4100	COMMUNICATIONS SERVICES	26,396.11	30,000.00	13,089.71	13,089.71	0	16,910.29	43.6300
001-521-00-4110	DISPATCH SERVICE	53,130.50	73,000.00	10,818.90	10,818.90	0	62,181.10	14.8200
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	1,816.11	1,816.11	0	3,683.89	33.0200
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	555.00	555.00	0	945.00	37.0000
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	5,527.67	5,000.00	2,332.40	2,332.40	0	2,667.60	46.6500
001-521-00-4610	REPAIRS & MAINTENANCE - VEHICLES	15,473.37	15,000.00	12,919.33	12,919.33	0	2,080.67	86.1300
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	1,789.95	1,789.95	0	2,710.05	39.7800
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	1,618.53	1,618.53	0	-118.53	107.9000
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	3,515.29	3,515.29	0	6,484.71	35.1500

001-521-00-5200	OFFICE & OPERATING SUPPLIES	7,825.34	10,000.00	1,922.07	1,922.07	0	8,077.93	19.2200
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	18,460.79	18,460.79	0	-3,460.79	123.0700
001-521-00-5230	FUEL EXPENSE	76,627.46	80,000.00	30,849.79	30,849.79	0	49,150.21	38.5600
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	584.88	584.88	0	915.12	38.9900
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
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	121,212.81	121,212.81	0	112,996.19	51.7500
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	325.00	325.00	0	-325.00	0
001-541-00-2100	FICA/MEDICARE TAXES	15,383.89	17,955.00	9,188.00	9,188.00	0	8,767.00	51.1700
001-541-00-2200	RETIREMENT CONTRIBUTIONS	30,283.33	37,473.00	19,783.66	19,783.66	0	17,689.34	52.7900
001-541-00-2300	HEALTH INSURANCE	44,373.85	69,000.00	34,582.80	34,582.80	0	34,417.20	50.1200
001-541-00-2310	DENTAL & VISION INSURANCE	1,379.45	3,400.00	1,484.20	1,484.20	0	1,915.80	43.6500
001-541-00-2320	LIFE INSURANCE	896.82	1,200.00	695.76	695.76	0	504.24	57.9800
001-541-00-2330	DISABILITY INSURANCE	2,554.55	3,500.00	1,703.62	1,703.62	0	1,796.38	48.6700
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	4,398.69	4,398.69	0	8,601.31	33.8400
001-541-00-3400	CONTRACTUAL SERVICES	38,079.80	12,000.00	8,329.57	8,329.57	0	3,670.43	69.4100
001-541-00-3420	LANDSCAPING SERVICES	28,800.00	55,000.00	21,240.00	21,240.00	0	33,760.00	38.6200
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	3,093.02	3,093.02	0	3,406.98	47.5800
001-541-00-4300	UTILITY/ELECTRIC/WATER	101,918.31	120,000.00	41,086.85	41,086.85	0	78,913.15	34.2400
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	2,987.51	2,987.51	0	22,012.49	11.9500
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	35,738.96	18,000.00	8,128.07	8,128.07	0	9,871.93	45.1600
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	23,085.13	45,000.00	2,121.78	2,121.78	0	42,878.22	4.7200
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	5,542.52	5,542.52	0	39,457.48	12.3200
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	1,234.09	1,234.09	0	1,765.91	41.1400

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	1,151.15	1,151.15	0	10,848.85	9.5900
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	4,975.50	4,975.50	0	10,024.50	33.1700
001-541-00-5240	SMALL TOOLS & EQUIPMENT	3,781.58	7,500.00	231.88	231.88	0	7,268.12	3.0900
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	0	0	0	6,000.00	0.0000
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
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
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
GENERAL FUND Expenditure Totals		10,484,891.71	12,869,505.00	7,180,087.68	7,180,087.68	0.00	5,689,417.32	
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	1,398.67	1,398.67	0	898.67	279.7300
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	1,398.67	1,398.67	0.00	-126,827.33	
102-541-00-3100	PROFESSIONAL SERVICES	0	65,000.00	0	0	0	65,000.00	0.0000
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0	63,226.00	0	0	0	63,226.00	0.0000
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	0	0	0	0.00	0
103-343-900	SERVICE CHARGE - STORMWATER	458,771.51	465,612.00	362,038.24	362,038.24	0	-103,573.76	77.7600
103-361-100	INTEREST - STORMWATER	8.36	0.00	4,709.27	4,709.27	0	4,709.27	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	366,747.51	366,747.51	0.00	8,049.51	
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	26,549.39	26,549.39	0	113,450.61	18.9600
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	7,699.00	7,699.00	0	17,301.00	30.8000
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	131,389.45	131,389.45	0	-131,389.45	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0	-147,686.00	0	0	0	-147,686.00	0.0000
STORMWATER FUND Expenditure Totals		604,386.61	358,698.00	168,881.84	168,881.84	0.00	189,816.16	
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	9,629.54	4,000.00	4,935.11	4,935.11	0	935.11	123.3800
104-361-100	INTEREST - EDUCATION FUND	409.96	300.00	194.15	194.15	0	-105.85	64.7200
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	5,129.26	5,129.26	0.00	-24,793.74	
104-521-00-5500	TRAINING	10,535.21	20,000.00	4,060.60	4,060.60	0	15,939.40	20.3000
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0	9,923.00	0	0	0	9,923.00	0.0000
LAW ENFORCEMENT EDUCATI Expenditure Tot		10,535.21	29,923.00	4,060.60	4,060.60	0.00	25,862.40	
105-361-100	INTEREST - PARKS IMPACT FEE FUND	0	0.00	8.52	8.52	0	8.52	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	8.52	8.52	0.00	-772.48	
105-590-00-2710	UNDESIGNATED RESERVE - PARKS IMPACT FEE	0	781.00	0	0	0	781.00	0.0000
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	11.16	11.16	0	11.16	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	11.16	11.16	0.00	-1,011.84	
106-590-00-2710	UNDESIGNATED RESERVE - GEN GOV IMPACT FE	0	1,023.00	0	0	0	1,023.00	0.0000
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	165.15	165.15	0	-34.85	82.5800
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	165.15	165.15	0.00	-15,017.85	

301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0	15,183.00	0	0	0	15,183.00	0.0000
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
CAPITAL IMPRV REVENUE N Expenditure Tot		310,694.76	0.00	0.00	0.00	0.00	0.00	