



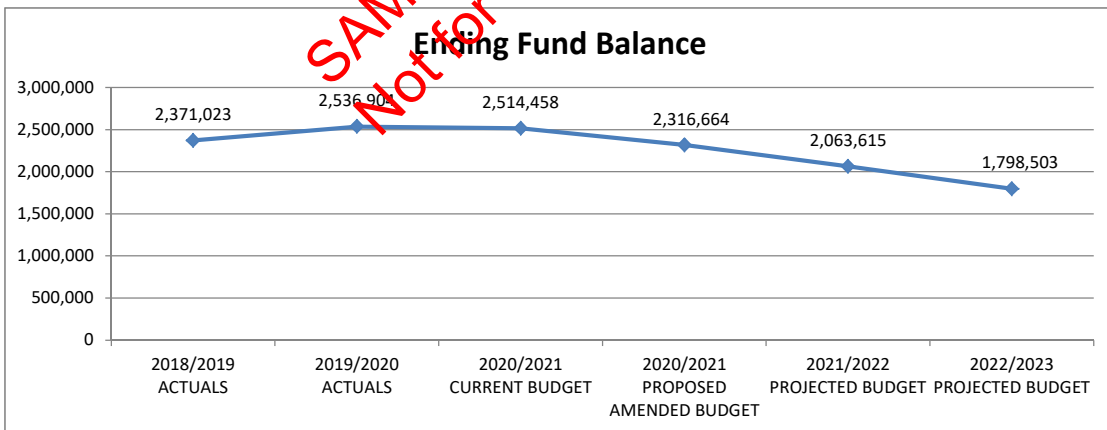
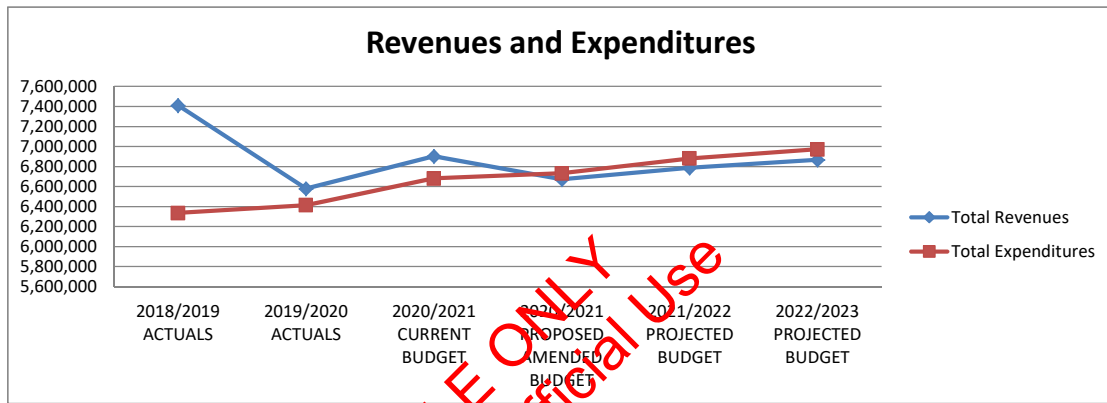
# MID-YEAR BUDGET REPORT

AS OF MARCH 31, 2021

**SAMPLE ONLY**  
**Not for Official Use**

**Fiscal Year**  
**2020-2021**

Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROPOSED AMENDED BUDGET 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 001 GENERAL FUND</b>									
Beginning Fund Balance		1,473,141	2,371,023	2,376,482			2,536,904	2,316,664	2,063,615
<b>REVENUES</b>									
Total Revenues		7,410,022	6,579,596	6,901,044	4,119,318	59.69%	6,672,007	6,787,555	6,867,019
Transfers In		0	-	0	0	0	0	0	0
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>8,883,163</b>	<b>8,950,619</b>	<b>9,277,526</b>			<b>9,208,911</b>	<b>9,104,219</b>	<b>8,930,634</b>
<b>EXPENDITURES</b>									
Total Legislative		66,645	41,554	40,500	21,307	52.61%	40,500	43,041	45,963
Total Executive Mayor		2,314	1,951	2,550	1,155	45.28%	2,550	2,550	2,550
Total Finance, Admin, & Planning		559,813	478,615	491,090	257,283	52.39%	491,090	500,780	511,570
Total General Government		2,686,775	2,891,224	2,934,805	1,344,675	45.82%	2,934,805	2,954,800	2,975,326
Total Police		2,042,591	2,087,435	2,293,830	847,382	36.94%	2,411,159	2,525,315	2,583,284
Total Public Works		868,133	805,040	678,771	261,978	38.60%	741,143	746,119	749,439
Total Debt Service		108,868	107,898	238,852	0	0.00%	111,000	108,000	104,000
<b>Total Expenditures</b>		<b>6,335,140</b>	<b>6,413,716</b>	<b>6,680,398</b>	<b>2,733,778</b>	<b>40.92%</b>	<b>6,732,247</b>	<b>6,880,604</b>	<b>6,972,131</b>
Total Transfers Out		177,000	0	82,670	0	0.00%	160,000	160,000	160,000
<b>Ending Fund Balance</b>		<b>2,371,023</b>	<b>2,536,904</b>	<b>2,514,458</b>			<b>2,316,664</b>	<b>2,063,615</b>	<b>1,798,503</b>
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>8,883,163</b>	<b>8,950,619</b>	<b>9,277,526</b>			<b>9,208,911</b>	<b>9,104,219</b>	<b>8,930,634</b>



Account Id	Account Description	ACTUALS 2018/2019	ACTUALS 2019/2020	CURRENT BUDGET 2020/2021	YTD ACTUALS 2020/2021	% OVER/UNDER BUDGET	PROPOSED AMENDED BUDGET 2020/2021	PROJECTED BUDGET 2021/2022	PROJECTED BUDGET 2022/2023
<b>FUND 001 GENERAL FUND</b>									
Beginning Fund Balance		1,473,141	2,371,023	2,376,482			2,536,904	2,316,664	2,063,615
<b>REVENUES</b>									
001-311-100	AD VALOREM TAX	3,104,093	3,370,685	3,524,598	2,670,765	75.78%	3,524,598	3,559,844	3,595,442
001-312-410	LOCAL OPTION GAS TAX	235,338	207,160	209,000	70,665	33.81%	209,000	211,090	213,201
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	186,574	200,606	0	20,455	0.00%	20,454	0	0
001-314-800	UTILITY SERVICE TAX - PROPANE	5,530	5,832	5,000	2,914	58.27%	5,000	5,050	5,101
001-315-000	COMMUNICATIONS SERVICES TAXES	196,375	190,573	191,000	65,968	34.54%	191,000	192,910	194,839
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LIC.	18,079	17,143	12,000	4,566	38.05%	12,000	13,000	14,000
001-322-000	BUILDING PERMITS	135,241	213,034	125,000	50,752	40.60%	125,000	125,000	125,000
001-323-100	FRANCHISE FEE - ELECTRICITY	0	-	200,000	109,929	54.96%	200,000	204,000	208,080
001-323-700	FRANCHISE FEE - SOLID WASTE	28,076	57,577	50,000	28,519	57.04%	50,000	50,500	51,005
001-329-000	ZONING FEES	29,798	33,474	20,000	11,103	55.51%	20,000	20,000	20,000
001-329-100	PERMITS - GARAGE SALE	231	118	200	26	13.00%	200	200	200
001-329-130	BOAT RAMPS - DECAL AND REG	1,800	1,290	1,800	210	11.67%	1,800	1,800	1,800
001-329-900	TREE REMOVAL	5,775	380	3,000	50	1.67%	500	500	500
001-362-000	RENTAL LICENSES	14,050	26,750	18,000	250	1.39%	18,000	18,000	18,000
001-331-100	FEMA REIMBURSEMENT - FEDERAL	965,637	58,506	0	5,396	0.00%	0	0	0
001-331-110	FEMA REIMBURSEMENT - STATE	106,689	(10,304)	0	300	0.00%	0	0	0
001-331-120	FDOT REIMBURSEMENT	6,614	6,786	0	0	0%	0	0	0
001-331-130	CARES ACT REIMBURSEMENT	0	67,603	0	19,208	0.00%	19,208	0	0
001-334-396	OJP BULLETPROOF VEST GRANT	2,833	734	0	0	0%	0	0	0
001-334-400	SRO REIMBURSEMENT - OCPS	56,250	-	0	0	0%	0	0	0
001-334-410	FMIT SAFETY GRANT	2,500	-	0	0	0%	0	0	0
001-334-560	FDLE JAG GRANT	0	21,738	0	0	0%	0	0	0
001-334-565	FDLE CESF FUNDING	0	-	0	50,000	0.00%	0	0	0
001-335-120	STATE SHARED REVENUE	342,244	326,670	335,000	132,512	39.56%	335,000	338,350	341,734
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	98	98	0	98	0.00%	0	0	0
001-335-180	HALF-CENT SALES TAX	1,149,169	930,137	1,050,000	294,221	28.02%	1,050,000	1,060,500	1,071,105
001-337-200	SRO - CHARTER CONTRIBUTION	67,112	66,378	69,460	0	0.00%	69,460	70,155	70,856
001-341-900	QUALIFYING FEES	745	960	0	70	0.00%	0	0	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	594,472	621,303	666,486	510,699	76.63%	633,162	652,157	671,656
001-347-400	SPECIAL EVENTS	275	5,615	5,000	128	2.56%	5,000	5,000	5,000
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	11,279	15,398	20,000	6,989	34.95%	20,000	10,000	10,000
001-351-110	RED LIGHT CAMERAS	0	-	350,000	0	0.00%	118,125	225,000	225,000
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0	5,000	5,000	0	0.00%	5,000	0	0
001-358-200	SEIZED ASSETS	1,000	-	0	0	0%	0	0	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	8,205	15,165	7,500	2,175	29.00%	7,500	7,500	7,500
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	1,984	3,434	0	1,282	0.00%	0	0	0
001-361-100	INTEREST - GENERAL FUND	1,553	2,261	3,000	512	17.05%	2,000	2,000	2,000
001-361-200	INTEREST - SBA	880	419	0	0	0%	0	0	0
001-364-000	DISPOSITION OF FIXED ASSETS	4,000	-	0	36,120	0.00%	0	0	0
001-366-000	CONTRIBUTIONS & DONATIONS	5,000	-	0	500	0.00%	0	0	0
001-366-200	GRANT - COMMITTEE OF 100 OF ORANGE COUNTY	0	38,895	0	0	0%	0	0	0
001-369-300	MISC REVENUE - SETTLEMENTS	18,000	-	0	0	0%	0	0	0
001-369-900	OTHER MISCELLANEOUS REVENUE	11,033	31,200	10,000	9,502	95.02%	10,000	5,000	5,000
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	73,066	35,988	0	5,479	0.00%	0	0	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	18,024	10,229	20,000	7,957	39.78%	20,000	10,000	10,000
001-369-910	VACANT FORECLOSURE	400	400	0	0	0.00%	0	0	0
<b>Total Revenues</b>		<b>7,410,022</b>	<b>6,579,516</b>	<b>6,901,044</b>	<b>4,119,318</b>	<b>59.69%</b>	<b>6,672,007</b>	<b>6,787,555</b>	<b>6,867,019</b>
Transfers In					0	0	0	0	0
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>8,883,163</b>	<b>8,950,619</b>	<b>9,277,526</b>			<b>9,208,911</b>	<b>9,104,219</b>	<b>8,930,634</b>
<b>EXPENDITURES</b>									
<b>Legislative</b>									
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	-	500	0	0.00%	500	504	528
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	454	469	500	196	39.26%	500	504	528
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	454	469	500	196	39.26%	500	504	528
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0	-	500	0	0.00%	500	504	528
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	454	469	500	196	39.26%	500	504	528
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	454	469	500	196	39.26%	500	504	528
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	454	469	500	196	39.26%	500	504	528
001-511-00-3150	ELECTION EXPENSE	9,462	1,543	1,500	1,541	102.74%	1,500	1,500	1,500
001-511-00-3200	AUDITING & ACCOUNTING	25,288	28,460	24,000	15,000	62.50%	24,000	26,400	29,040
001-511-00-3400	CONTRACTUAL SERVICES	8,345	-	0	0	0.00%	0	0	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0	-	250	0	0.00%	250	250	250
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0	-	250	0	0.00%	250	250	250
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0	-	250	0	0.00%	250	250	250
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0	-	250	0	0.00%	250	250	250
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0	-	250	0	0.00%	250	250	250
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0	-	250	0	0.00%	250	250	250
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0	-	250	0	0.00%	250	250	250
001-511-00-4100	COMMUNICATIONS - TELEPHONE	7,465	7,443	7,500	2,452	32.70%	7,500	7,613	7,727
001-511-00-4900	OTHER CURRENT CHARGES	604	45	250	0	0.00%	250	250	250
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	11,682	-	0	0	0.00%	0	0	0
001-511-00-5100	OFFICE SUPPLIES	29	485	500	0	0.00%	500	500	500
001-511-00-5200	OPERATING SUPPLIES	30	-	100	0	0.00%	100	100	100
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	210	176	200	190	95.12%	200	200	200
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	210	176	200	190	95.12%	200	200	200
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	210	176	200	190	95.11%	200	200	200
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	210	176	200	190	95.11%	200	200	200
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	210	176	200	190	95.11%	200	200	200
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	210	176	200	190	95.11%	200	200	200





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<b>FUND 102 TRANSPORTATION IMPACT FEE FUND</b>									
	Beginning Fund Balance	231,006	204,574	146,874			186,766	186,766	186,766
<b>REVENUES</b>									
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATION	4,290	1,430	3,000					
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,552	2,262	2,300					
	<b>Total Revenues</b>	<b>5,842</b>	<b>3,692</b>	<b>5,300</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>236,848</b>	<b>208,266</b>	<b>152,174</b>			<b>186,766</b>	<b>186,766</b>	<b>186,766</b>
<b>EXPENDITURES</b>									
102-541-00-3120	ENGINEERING FEES	32,274	-	0					
102-541-00-6425	ROADWAY IMPROVEMENTS	0	21,500	35,000					
	<b>Total Expenditures</b>	<b>32,274</b>	<b>21,500</b>	<b>35,000</b>			<b>0</b>	<b>0</b>	<b>0</b>
	Ending Fund Balance	204,574	186,766	117,174			186,766	186,766	186,766
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>236,848</b>	<b>208,266</b>	<b>152,174</b>			<b>186,766</b>	<b>186,766</b>	<b>186,766</b>
<b>FUND 103 STORMWATER FUND</b>									
	Beginning Fund Balance	306,979	24,127	59,268			-36,802	-36,802	-36,802
<b>REVENUES</b>									
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	76,313	15,262	0					
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	12,719	(7,631)	0					
103-343-900	SERVICE CHARGE - STORMWATER	356,223	360,985	411,671					
103-361-100	INTEREST - STORMWATER	1,553	2,263	2,300					
	<b>Total Revenues</b>	<b>446,808</b>	<b>370,879</b>	<b>413,971</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>753,787</b>	<b>395,006</b>	<b>473,239</b>			<b>-36,802</b>	<b>-36,802</b>	<b>-36,802</b>
<b>EXPENDITURES</b>									
103-541-00-1200	REGULAR SALARIES & WAGES	0	88,062	94,500					
103-541-00-2100	FICA/MEDICARE TAXES	0	6,737	7,230					
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0	11,325	12,500					
103-541-00-2300	HEALTH INSURANCE	0	14,040	16,000					
103-541-00-2310	DENTAL & VISION INSURANCE	0	517	500					
103-541-00-2320	LIFE INSURANCE	0	424	500					
103-541-00-2330	DISABILITY INSURANCE	0	1,250	1,350					
103-541-00-3100	PROFESSIONAL SERVICES	0	-	3,000					
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0	3,488	3,000					
103-541-00-3120	ENGINEERING FEES	48,267	76,765	50,000					
103-541-00-3430	NPDES	10,766	14,376	15,000					
103-541-00-3450	LAKE CONSERVATION	8,931	9,036	10,000					
103-541-00-4600	REPAIRS & MAINTENANCE	20,347	28,063	25,000					
103-541-00-4900	OTHER CURRENT CHARGES	286	-	1,000					
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	641,063	177,775	110,600					
103-541-00-7100	PRINCIPAL	0	-	20,000					
103-541-00-7200	INTEREST	0	-	1,795					
	<b>Total Expenditures</b>	<b>729,660</b>	<b>311,808</b>	<b>466,643</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>									
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0	-	0					
	<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>					
	Ending Fund Balance	24,127	-36,802	36,596			-36,802	-36,802	-36,802
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>753,787</b>	<b>395,006</b>	<b>473,239</b>			<b>-36,802</b>	<b>-36,802</b>	<b>-36,802</b>
<b>FUND 104 LAW ENFORCEMENT EDUCATION FUND</b>									
	Beginning Fund Balance	13,047	15,400	11,000			17,763	17,763	17,763
<b>REVENUES</b>									
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,597	1,891	1,500					
104-361-100	INTEREST - EDUCATION FUND	1,554	2,262	2,300					
	<b>Total Revenues</b>	<b>3,151</b>	<b>4,153</b>	<b>3,800</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>16,198</b>	<b>19,553</b>	<b>14,800</b>			<b>17,763</b>	<b>17,763</b>	<b>17,763</b>
<b>EXPENDITURES</b>									
104-521-00-5500	TRAINING	798	1,790	6,000					
104-541-00-4900	OTHER CURRENT CHARGES	0	-	200					
	<b>Total Expenditures</b>	<b>798</b>	<b>1,790</b>	<b>6,200</b>			<b>0</b>	<b>0</b>	<b>0</b>
	Ending Fund Balance	15,401	17,763	8,600			17,763	17,763	17,763
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>16,198</b>	<b>19,553</b>	<b>14,800</b>			<b>17,763</b>	<b>17,763</b>	<b>17,763</b>
<b>FUND 201 CHARTER DEBT SERVICE FUND</b>									
	Beginning Fund Balance	1,335,572	1,179,291	974,271			1,338,085	1,338,085	1,338,085
<b>REVENUES</b>									
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	38,018	2,147	0					
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	6,336	(4,105)	0					
201-361-100	INTEREST - CHARTER FUND	22,295	9,626	10,000					
201-362-000	RENT REVENUE	1,018,908	1,036,641	1,040,141					
	<b>Total Revenues</b>	<b>1,085,557</b>	<b>1,044,309</b>	<b>1,050,141</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>									

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201-381-000	TRANSFERS IN FROM GENERAL FUND 001	150,000	-	0					
	<b>Total Transfers In</b>	<b>150,000</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>2,571,129</b>	<b>2,223,600</b>	<b>2,024,412</b>			<b>1,338,085</b>	<b>1,338,085</b>	<b>1,338,085</b>
<b>EXPENDITURES</b>									
201-569-00-1200	REGULAR SALARIES & WAGES	0	69,329	75,000					
201-569-00-2100	FICA/MEDICARE TAXES	0	5,304	5,738					
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0	9,684	11,000					
201-569-00-2300	HEALTH INSURANCE	0	8,807	10,000					
201-569-00-2310	DENTAL & VISION INSURANCE	0	382	400					
201-569-00-2320	LIFE INSURANCE	0	3,232	400					
201-569-00-2330	DISABILITY INSURANCE	0	947	1,100					
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	5,800	5,500	5,500					
201-569-00-3110	LEGAL SERVICES - CHARTER	2,320	7,963	8,000					
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	10,155	19,752	20,000					
201-569-00-6210	CIP - CHARTER ROOF	0	35,597	114,000					
201-569-00-6320	CIP - HVAC REPLACEMENT	341,585	13,895	0					
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	71,500	5,739	0					
201-569-00-7100	PRINCIPAL	415,000	175,000	185,000					
201-569-00-7200	INTEREST	545,478	524,384	515,000					
	<b>Total Expenditures</b>	<b>1,391,838</b>	<b>885,515</b>	<b>951,138</b>			<b>0</b>	<b>0</b>	<b>0</b>
	<b>Ending Fund Balance</b>	<b>1,179,291</b>	<b>1,338,085</b>	<b>1,073,274</b>			<b>1,338,085</b>	<b>1,338,085</b>	<b>1,338,085</b>
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>2,571,129</b>	<b>2,223,600</b>	<b>2,024,412</b>			<b>1,338,085</b>	<b>1,338,085</b>	<b>1,338,085</b>
<b>FUND 301 CAPITAL EQUIPMENT REPLACEMENT FUND</b>									
	<b>Beginning Fund Balance</b>	<b>0</b>	<b>27,000</b>	<b>17,023</b>			<b>18,131</b>	<b>18,131</b>	<b>18,131</b>
<b>REVENUES</b>									
301-361-100	INTEREST - CAP EQUIP REPL FUND	0	1,108	0					
	<b>Total Revenues</b>	<b>0</b>	<b>1,108</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>									
301-381-000	TRANSFER FROM GENERAL FUND 001	27,000	-	0					
301-381-103	TRANSFER FROM STORMWATER FUND 103	0	-	0					
	<b>Total Transfers In</b>	<b>27,000</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>27,000</b>	<b>28,108</b>	<b>17,023</b>			<b>18,131</b>	<b>18,131</b>	<b>18,131</b>
<b>EXPENDITURES</b>									
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0	9,977	0					
	<b>Total Expenditures</b>	<b>0</b>	<b>9,977</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
	<b>Ending Fund Balance</b>	<b>27,000</b>	<b>18,131</b>	<b>17,023</b>			<b>18,131</b>	<b>18,131</b>	<b>18,131</b>
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>27,000</b>	<b>28,108</b>	<b>17,023</b>			<b>18,131</b>	<b>18,131</b>	<b>18,131</b>
<b>FUND 303 CAPITAL IMPROVEMENT REVENUE NOTE 2020</b>									
	<b>Beginning Fund Balance</b>	<b>0</b>	<b>-</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>									
303-384-100	REVENUE BOND PROCEEDS	0	2,551,281	0					
	<b>Total Revenues</b>	<b>0</b>	<b>2,551,281</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers</b>									
303-	TRANSFER FROM GENERAL FUND 001	0	0	0					
	<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Beginning Fund Balance, Revenues, &amp; Transfers In</b>		<b>0</b>	<b>2,551,281</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>									
303-517-00-7300	BOND ISSUANCE COSTS	0	51,281	0					
	<b>Total Expenditures</b>	<b>0</b>	<b>51,281</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
	<b>Ending Fund Balance</b>	<b>0</b>	<b>2,500,000</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures, Transfers Out, &amp; Ending Fund Balance</b>		<b>0</b>	<b>2,551,281</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>

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