

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	4,725,386.03	4,725,386.03	0	85,655.03	101.8500
001-312-410	LOCAL OPTION GAS TAX	215,679.60	210,000.00	181,823.81	181,823.81	0	-28,176.19	86.5800
001-314-800	UTILITY SERVICE TAX - PROPANE	6,627.68	6,500.00	6,891.93	6,891.93	0	391.93	106.0300
001-315-000	COMMUNICATIONS SERVICES TAXES	221,885.21	200,000.00	237,343.01	237,343.01	0	37,343.01	118.6700
001-316-000	BUSINESS TAX LICENSES	18,362.27	15,000.00	13,659.83	13,659.83	0	-1,340.17	91.0700
001-322-000	BUILDING PERMITS	344,674.27	370,000.00	383,441.55	383,441.55	0	13,441.55	103.6300
001-322-100	BUILDING PERMIT SURCHARGES	0	0.00	9,828.72	9,828.72	0	9,828.72	0
001-322-200	BUILDING PERMIT RETENTION FEES	0	0.00	1,043.90	1,043.90	0	1,043.90	0
001-323-100	FRANCHISE FEE - ELECTRICITY	343,917.11	290,000.00	270,489.36	270,489.36	0	-19,510.64	93.2700
001-323-700	FRANCHISE FEE - SOLID WASTE	99,614.48	90,000.00	98,506.87	98,506.87	0	8,506.87	109.4500
001-329-000	ZONING FEES	29,605.00	28,000.00	30,620.00	30,620.00	0	2,620.00	109.3600
001-329-100	PERMITS - GARAGE SALE	535.00	300.00	565.00	565.00	0	265.00	188.3300
001-329-130	BOAT RAMPS - DECAL AND REG	4,200.00	2,000.00	3,400.00	3,400.00	0	1,400.00	170.0000
001-329-140	GOLF CART PERMITS	1,700.00	1,000.00	1,225.00	1,225.00	0	225.00	122.5000
001-329-510	LIEN SEARCH FEES	0	0.00	8,100.00	8,100.00	0	8,100.00	0
001-329-900	TREE REMOVAL	50.00	0.00	1,920.00	1,920.00	0	1,920.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	2,250.00	372,795.00	372,795.86	372,795.86	0	0.86	100.0000
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	8,854.00	8,854.00	0	0.00	100.0000
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVERY	793,313.63	469,050.00	469,050.32	469,050.32	0	0.32	100.0000
001-334-396	OJP BULLETPROOF VEST GRANT	844.00	0.00	2,915.00	2,915.00	0	2,915.00	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	428,397.97	428,397.97	0	-21,602.03	95.2000
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	1,157,192.55	1,157,192.55	0	-42,807.45	96.4300
001-337-200	SRO - CHARTER CONTRIBUTION	79,029.24	100,161.00	100,161.88	100,161.88	0	0.88	100.0000
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	777,453.26	777,453.26	0	10,639.26	101.3900
001-347-400	SPECIAL EVENTS	9,245.00	0.00	7,400.01	7,400.01	0	7,400.01	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	195,528.20	80,000.00	220,104.60	220,104.60	0	140,104.60	275.1300
001-351-110	RED LIGHT CAMERAS	755,175.00	600,000.00	618,975.00	618,975.00	0	18,975.00	103.1600
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	4,338.00	0.00	16,147.80	16,147.80	0	16,147.80	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	2,550.00	1,000.00	6,600.00	6,600.00	0	5,600.00	660.0000
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	4,631.06	0.00	6,394.29	6,394.29	0	6,394.29	0
001-361-100	INTEREST - GENERAL FUND	70,773.61	1,000.00	67,871.63	67,871.63	0	66,871.63	6,787.1600
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	479,481.00	479,481.00	0	12,065.00	102.5800
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	1,000.00	1,000.00	0	1,000.00	0
001-367-000	RENTAL LICENSES	14,325.00	17,000.00	14,850.00	14,850.00	0	-2,150.00	87.3500
001-369-900	OTHER MISCELLANEOUS REVENUE	42,609.17	3,330.00	16,867.60	16,867.60	0	13,537.60	506.5300
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	221,743.49	139,396.00	164,091.09	164,091.09	0	24,695.09	117.7200
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	28,120.23	31,765.00	29,083.08	29,083.08	0	-2,681.92	91.5600
001-369-909	RED LIGHT CAMERA HEARING FEES	1,700.00	0.00	1,800.00	1,800.00	0	1,800.00	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	4,494,090.00	0	0	0	-4,494,090.00	0.0000
GENERAL FUND Revenue Totals		11,287,763.84	15,055,202.00	10,942,469.84	10,942,469.84	0.00	-4,112,732.16	
001-511-00-0000	LEGISLATIVE	0	0	0	0	0	0	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0	500.00	456.94	456.94	0	43.06	91.3900
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	166.16	166.16	0	333.84	33.2300
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	41.54	500.00	26.20	26.20	0	473.80	5.2400
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	498.48	500.00	456.94	456.94	0	43.06	91.3900
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	498.48	500.00	456.94	456.94	0	43.06	91.3900
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	498.48	500.00	456.94	456.94	0	43.06	91.3900
001-511-00-3150	ELECTION EXPENSE	8,649.62	25,000.00	10,422.11	10,422.11	0	14,577.89	41.6900
001-511-00-4000	TRAVEL & PER DIEM	729.77	3,500.00	1,193.91	1,193.91	0	2,306.09	34.1100
001-511-00-4100	COMMUNICATIONS SERVICES	6,293.60	7,500.00	5,870.13	5,870.13	0	1,629.87	78.2700

001-511-00-4900 OTHER CURRENT CHARGES	458.00	500.00	207.86	207.86	0	292.14	41.5700
001-511-00-5200 OFFICE & OPERATING SUPPLIES	257.16	500.00	170.42	170.42	0	329.58	34.0800
001-511-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,010.46	2,800.00	3,738.24	3,738.24	0	-938.24	133.5100
511 LEGISLATIVE	20,281.01	43,300.00	23,622.79	23,622.79	0.00	19,677.21	
001-512-00-0000 EXECUTIVE MAYOR	0	0	0	0	0	0	0
001-512-00-2310 DENTAL & VISION INSURANCE	419.88	500.00	209.94	209.94	0	290.06	41.9900
001-512-00-4000 TRAVEL & PER DIEM	0	500.00	0	0	0	500.00	0.0000
001-512-00-4100 COMMUNICATIONS SERVICES	917.58	1,000.00	883.58	883.58	0	116.42	88.3600
001-512-00-4900 OTHER CURRENT CHARGES	0	500.00	49.00	49.00	0	451.00	9.8000
001-512-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	615.77	650.00	929.88	929.88	0	-279.88	143.0600
512 EXECUTIVE MAYOR	1,953.23	3,150.00	2,072.40	2,072.40	0.00	1,077.60	
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	449,671.40	449,671.40	0	42,356.60	91.3900
001-513-00-1250 VEHICLE ALLOWANCE - CITY MANAGER	6,461.60	8,400.00	7,753.92	7,753.92	0	646.08	92.3100
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	1,200.00	1,200.00	0	750.00	61.5400
001-513-00-2100 FICA/MEDICARE TAXES	37,292.61	38,470.00	34,083.55	34,083.55	0	4,386.45	88.6000
001-513-00-2200 RETIREMENT CONTRIBUTIONS	69,799.60	78,724.00	72,568.66	72,568.66	0	6,155.34	92.1800
001-513-00-2300 HEALTH INSURANCE	65,384.71	77,000.00	69,582.31	69,582.31	0	7,417.69	90.3700
001-513-00-2310 DENTAL & VISION INSURANCE	2,843.57	4,800.00	4,369.30	4,369.30	0	430.70	91.0300
001-513-00-2320 LIFE INSURANCE	2,038.76	2,400.00	2,070.27	2,070.27	0	329.73	86.2600
001-513-00-2330 DISABILITY INSURANCE	5,184.40	5,800.00	5,194.07	5,194.07	0	605.93	89.5500
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	38,945.00	38,945.00	0	-35,945.00	1,298.1700
001-513-00-4000 TRAVEL & PER DIEM	1,830.20	2,500.00	1,040.16	1,040.16	0	1,459.84	41.6100
001-513-00-4410 RENTALS & LEASES - VEHICLES	255.12	7,200.00	6,545.73	6,545.73	0	654.27	90.9100
001-513-00-4420 RENTALS & LEASES - STORAGE UNIT	0	4,000.00	3,406.00	3,406.00	0	594.00	85.1500
001-513-00-4610 REPAIRS & MAINTENANCE - VEHICLES	1,913.85	800.00	81.15	81.15	0	718.85	10.1400
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	1,400.89	1,400.89	0	599.11	70.0400
001-513-00-5230 FUEL EXPENSE	151.77	500.00	171.37	171.37	0	328.63	34.2700
001-513-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,203.55	6,000.00	3,046.76	3,046.76	0	2,953.24	50.7800
001-513-00-5500 TRAINING	696.52	2,000.00	1,646.21	1,646.21	0	353.79	82.3100
001-513-00-6417 CIP - EQUIPMENT - VEHICLES	29,504.67	0.00	0	0	0	0.00	0
001-513-00-7100 PRINCIPAL PAYMENT	3,312.78	0.00	0	0	0	0.00	0
001-513-00-7200 INTEREST PAYMENT	1,437.14	0.00	0	0	0	0.00	0
513 FINANCE ADMIN & PLANNING	765,412.01	773,272.00	728,839.12	728,839.12	0.00	44,432.88	
001-519-00-0000 GENERAL GOVERNMENT	0	0	0	0	0	0	0
001-519-00-3100 OTHER PROFESSIONAL SERVICES	3,960.00	3,200.00	3,200.00	3,200.00	0	0.00	100.0000
001-519-00-3110 LEGAL SERVICES	177,319.48	160,000.00	168,988.13	168,988.13	0	-8,988.13	105.6200
001-519-00-3120 ENGINEERING FEES	41,613.55	45,000.00	19,280.64	19,280.64	0	25,719.36	42.8500
001-519-00-3140 INFORMATION TECHNOLOGY EXPENSE	14,420.12	12,000.00	9,844.52	9,844.52	0	2,155.48	82.0400
001-519-00-3200 AUDITING & ACCOUNTING	27,460.00	32,000.00	27,460.00	27,460.00	0	4,540.00	85.8100
001-519-00-3400 CONTRACTUAL SERVICES	109,275.44	61,622.00	56,958.59	56,958.59	0	4,663.41	92.4300
001-519-00-3405 BUILDING PERMITS	298,901.26	296,000.00	269,948.84	269,948.84	0	26,051.16	91.2000
001-519-00-3406 BUILDING PERMIT SURCHARGES	0	0.00	10,098.64	10,098.64	0	-10,098.64	0
001-519-00-3410 JANITORIAL SERVICES	2,472.00	3,000.00	2,266.00	2,266.00	0	734.00	75.5300
001-519-00-3415 WEBSITE/SOCIAL MEDIA	4,804.54	5,000.00	4,833.94	4,833.94	0	166.06	96.6800
001-519-00-3417 EMERGENCY EXPENSES - HURRICANE	0	321,726.00	364,903.39	364,903.39	0	-43,177.39	113.4200
001-519-00-3420 LANDSCAPING SERVICES	11,212.50	27,573.00	27,573.00	27,573.00	0	0.00	100.0000
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	9,493.22	9,493.22	0	2,506.78	79.1100
001-519-00-4200 FREIGHT & POSTAGE	3,240.34	4,700.00	1,855.61	1,855.61	0	2,844.39	39.4800
001-519-00-4300 UTILITY/ELECTRIC/WATER	8,269.17	10,000.00	6,908.75	6,908.75	0	3,091.25	69.0900
001-519-00-4310 SOLID WASTE DISPOSAL/YARDWASTE	809,680.03	812,000.00	740,620.15	740,620.15	0	71,379.85	91.2100
001-519-00-4500 INSURANCE	232,968.00	250,000.00	158,499.00	158,499.00	0	91,501.00	63.4000
001-519-00-4600 REPAIRS & MAINTENANCE - GENERAL	15,971.43	21,428.00	22,784.40	22,784.40	0	-1,356.40	106.3300
001-519-00-4700 PRINTING & BINDING	10,937.51	14,500.00	5,511.28	5,511.28	0	8,988.72	38.0100

001-519-00-4800 SPECIAL EVENTS	28,559.32	80,000.00	43,604.50	43,604.50	0	36,395.50	54,510.00
001-519-00-4810 TREE BOARD PROMOTIONS & EVENTS	0	6,000.00	1,269.79	1,269.79	0	4,730.21	21,160.00
001-519-00-4820 SOLID WASTE COMMITTEE PROMOTIONS & EVENT	0	1,500.00	484.95	484.95	0	1,015.05	32,330.00
001-519-00-4900 OTHER CURRENT CHARGES	2,047.29	5,000.00	881.90	881.90	0	4,118.10	17,640.00
001-519-00-4910 LEGAL ADVERTISING	4,228.38	5,000.00	2,736.57	2,736.57	0	2,263.43	54,730.00
001-519-00-5200 OFFICE & OPERATING SUPPLIES	9,609.66	21,669.00	17,224.85	17,224.85	0	4,444.15	79,490.00
001-519-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2,384.72	3,000.00	2,804.87	2,804.87	0	195.13	93,500.00
001-519-00-6300 CIP - INFRASTRUCTURE	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	103,330.00
001-519-00-8310 NEIGHBORHOOD GRANT PROGRAM	0	60,000.00	17,950.00	17,950.00	0	42,050.00	29,920.00
519 GENERAL GOVERNMENT	3,926,713.71	5,099,029.00	4,815,320.25	4,815,320.25	0.00	283,708.75	
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	1,586,599.03	1,586,599.03	0	236,355.97	87,030.00
001-521-00-1210 REGULAR SALARIES & WAGES - CROSSING GUAR	50,530.05	62,000.00	44,694.16	44,694.16	0	17,305.84	72,090.00
001-521-00-1215 HOLIDAY PAY	59,873.34	60,000.00	48,736.68	48,736.68	0	11,263.32	81,230.00
001-521-00-1220 LONGEVITY PAY	7,750.00	8,000.00	8,000.00	8,000.00	0	0.00	100,000.00
001-521-00-1400 OVERTIME PAY	10,412.58	31,857.00	28,142.29	28,142.29	0	3,714.71	88,340.00
001-521-00-1500 INCENTIVE PAY	17,935.33	20,000.00	15,692.09	15,692.09	0	4,307.91	78,460.00
001-521-00-1505 POLICE OFF-DUTY DETAIL PAY	206,513.69	137,887.00	150,676.09	150,676.09	0	-12,789.09	109,280.00
001-521-00-1506 POLICE LAKE CONWAY MARINE PATROL PAY	29,200.00	33,600.00	24,960.00	24,960.00	0	8,640.00	74,290.00
001-521-00-1520 SPECIAL ASSIGNMENT PAY	17,422.50	24,204.00	18,815.00	18,815.00	0	5,389.00	77,740.00
001-521-00-1530 BILINGUAL PAY	3,625.00	4,550.00	2,725.00	2,725.00	0	1,825.00	59,890.00
001-521-00-2100 FICA/MEDICARE TAXES	161,837.64	168,687.00	145,625.56	145,625.56	0	23,061.44	86,330.00
001-521-00-2200 RETIREMENT CONTRIBUTIONS	339,123.47	358,980.00	312,090.63	312,090.63	0	46,889.37	86,940.00
001-521-00-2300 HEALTH INSURANCE	288,452.62	338,000.00	276,158.32	276,158.32	0	61,841.68	81,700.00
001-521-00-2310 DENTAL & VISION INSURANCE	8,352.66	17,000.00	14,697.02	14,697.02	0	2,302.98	86,450.00
001-521-00-2320 LIFE INSURANCE	8,277.26	8,900.00	7,484.54	7,484.54	0	1,415.46	84,100.00
001-521-00-2330 DISABILITY INSURANCE	21,552.42	24,000.00	21,056.72	21,056.72	0	2,943.28	87,740.00
001-521-00-3100 TECHNOLOGY SUPPORT/SERVICES	61,760.09	156,100.00	44,460.47	44,460.47	0	111,639.53	28,480.00
001-521-00-3105 OTHER PROFESSIONAL SERVICES	7,500.00	4,800.00	5,375.00	5,375.00	0	-575.00	111,980.00
001-521-00-3110 LEGAL SERVICES	8,939.54	10,000.00	14,862.50	14,862.50	0	-4,862.50	148,630.00
001-521-00-3120 NEW HIRE EXPENSES	1,695.82	3,000.00	4,470.00	4,470.00	0	-1,470.00	149,000.00
001-521-00-3405 RED LIGHT CAMERA FEES	298,854.84	336,000.00	279,198.38	279,198.38	0	56,801.62	83,090.00
001-521-00-3406 LICENSE PLATE READERS/VIDEO MONITORING	0.00	53,500.00	47,500.00	47,500.00	0	6,000.00	88,790.00
001-521-00-3410 JANITORIAL SERVICES	2,748.00	3,000.00	2,519.00	2,519.00	0	481.00	83,970.00
001-521-00-4000 TRAVEL & PER DIEM	6,951.88	7,000.00	9,750.66	9,750.66	0	-2,750.66	139,300.00
001-521-00-4100 COMMUNICATIONS SERVICES	26,396.11	30,000.00	24,265.24	24,265.24	0	5,734.76	80,880.00
001-521-00-4110 DISPATCH SERVICE	53,130.50	73,000.00	32,456.70	32,456.70	0	40,543.30	44,460.00
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	4,297.85	4,297.85	0	1,202.15	78,140.00
001-521-00-4410 RENTALS & LEASES - VEHICLES	30,351.72	250,000.00	180,094.24	180,094.24	0	69,905.76	72,040.00
001-521-00-4420 RENTALS & LEASES - STORAGE UNIT	0	1,500.00	1,150.00	1,150.00	0	350.00	76,670.00
001-521-00-4600 REPAIRS & MAINTENANCE - GENERAL	5,527.67	6,342.00	3,223.28	3,223.28	0	3,118.72	50,820.00
001-521-00-4610 REPAIRS & MAINTENANCE - VEHICLES	15,473.37	18,330.00	16,343.19	16,343.19	0	1,986.81	89,160.00
001-521-00-4620 REPAIRS & MAINTENANCE - RADAR GUNS	3,465.26	5,000.00	2,210.00	2,210.00	0	2,790.00	44,200.00
001-521-00-4700 PRINTING & BINDING	3,706.98	4,500.00	3,352.54	3,352.54	0	1,147.46	74,500.00
001-521-00-4800 COMMUNITY PROMOTIONS	2,740.28	5,725.00	5,363.29	5,363.29	0	361.71	93,680.00
001-521-00-4900 OTHER CURRENT CHARGES	3,716.17	1,500.00	2,443.68	2,443.68	0	-943.68	162,910.00
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	6,950.72	6,950.72	0	3,049.28	69,510.00
001-521-00-4925 POLICE K-9 EXPENSES	0	25,000.00	10,356.05	10,356.05	0	14,643.95	41,420.00
001-521-00-5200 OFFICE & OPERATING SUPPLIES	7,825.34	10,000.00	4,771.72	4,771.72	0	5,228.28	47,720.00
001-521-00-5205 COMPUTER AND SOFTWARE	1,581.03	12,000.00	784.30	784.30	0	11,215.70	6,540.00
001-521-00-5210 UNIFORMS	17,133.36	17,205.00	30,650.37	30,650.37	0	-13,445.37	178,150.00
001-521-00-5230 FUEL EXPENSE	76,627.46	80,000.00	59,481.47	59,481.47	0	20,518.53	74,350.00
001-521-00-5240 COLLEGE TUITION REIMBURSEMENT	1,545.12	9,000.00	3,866.54	3,866.54	0	5,133.46	42,960.00
001-521-00-5245 RADIOS	2,126.40	9,900.00	0	0	0	9,900.00	0.0000
001-521-00-5250 POLICE NON-CAPITAL EQUIPMENT	57,124.39	0.00	6,713.57	6,713.57	0	-6,713.57	0
001-521-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	847.17	1,500.00	680.00	680.00	0	820.00	45,330.00
001-521-00-5500 TRAINING	6,139.39	7,500.00	564.82	564.82	0	6,935.18	7,530.00
001-521-00-6305 POLICE DEPARTMENT BOAT DOCK	0	105,108.00	166,838.00	166,838.00	0	-61,730.00	158,730.00

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 PRINCIPAL PAYMENTS	258,346.21	0.00	65,521.69	65,521.69	0	-65,521.69	0
001-521-00-7200 INTEREST PAYMENTS	54,774.72	0.00	11,247.41	11,247.41	0	-11,247.41	0
521 POLICE	4,178,134.48	4,385,130.00	3,757,927.83	3,757,927.83	0.00	627,202.17	
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	183,491.44	183,491.44	0	50,717.56	78.3500
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	600.00	600.00	0	-600.00	0
001-541-00-2100 FICA/MEDICARE TAXES	15,383.89	17,955.00	13,846.32	13,846.32	0	4,108.68	77.1200
001-541-00-2200 RETIREMENT CONTRIBUTIONS	30,283.33	37,473.00	29,759.41	29,759.41	0	7,713.59	79.4200
001-541-00-2300 HEALTH INSURANCE	44,373.85	69,000.00	44,099.09	44,099.09	0	24,900.91	63.9100
001-541-00-2310 DENTAL & VISION INSURANCE	1,379.45	3,400.00	1,859.18	1,859.18	0	1,540.82	54.6800
001-541-00-2320 LIFE INSURANCE	896.82	1,200.00	893.07	893.07	0	306.93	74.4200
001-541-00-2330 DISABILITY INSURANCE	2,554.55	3,500.00	2,783.78	2,783.78	0	716.22	79.5400
001-541-00-3100 PROFESSIONAL SERVICES	0	500.00	0.00	0.00	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	6,693.01	6,693.01	0	6,306.99	51.4800
001-541-00-3400 CONTRACTUAL SERVICES	38,079.80	12,000.00	13,319.57	13,319.57	0	-1,319.57	111.0000
001-541-00-3420 LANDSCAPING SERVICES	28,800.00	55,000.00	42,480.00	42,480.00	0	12,520.00	77.2400
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	5,763.43	5,763.43	0	736.57	88.6700
001-541-00-4300 UTILITY/ELECTRIC/WATER	101,918.31	120,000.00	83,056.66	83,056.66	0	36,943.34	69.2100
001-541-00-4410 RENTALS & LEASES - VEHICLES	11,075.36	42,000.00	26,761.47	26,761.47	0	15,238.53	63.7200
001-541-00-4420 RENTALS & LEASES - EQUIPMENT	0	5,000.00	0.00	0.00	0	5,000.00	0.0000
001-541-00-4600 REPAIRS & MAINTENANCE - GENERAL	10,883.13	25,000.00	3,578.61	3,578.61	0	21,421.39	14.3100
001-541-00-4610 REPAIRS & MAINTENANCE - VEHICLES & EQUIP	35,738.96	18,000.00	11,090.63	11,090.63	0	6,909.37	61.6100
001-541-00-4670 REPAIRS & MAINTENANCE - PARKS	23,085.13	45,000.00	3,992.43	3,992.43	0	41,007.57	8.8700
001-541-00-4675 REPAIRS & MAINTENANCE - BOAT RAMPS	619.57	2,500.00	2,432.01	2,432.01	0	67.99	97.2800
001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	31,223.24	48,900.00	8,895.32	8,895.32	0	40,004.68	18.1900
001-541-00-4690 URBAN FORESTRY	115,071.50	125,000.00	68,396.50	68,396.50	0	56,603.50	54.7200
001-541-00-4700 PRINTING & BINDING	2,544.07	3,000.00	2,144.30	2,144.30	0	855.70	71.4800
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	1,571.23	1,571.23	0	10,428.77	13.0900
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	598.78	598.78	0	1,401.22	29.9400
001-541-00-5230 FUEL EXPENSE	12,239.36	15,000.00	8,761.65	8,761.65	0	6,238.35	58.4100
001-541-00-5240 SMALL TOOLS & EQUIPMENT	3,781.58	7,500.00	810.91	810.91	0	6,689.09	10.8100
001-541-00-5400 BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	233.99	1,500.00	110.34	110.34	0	1,389.66	7.3600
001-541-00-5500 TRAINING	0.00	6,000.00	258.75	258.75	0	5,741.25	4.3100
001-541-00-6320 CIP - RESURFACING & CURBING	15,689.60	0.00	0	0	0	0.00	0
001-541-00-6330 CIP - SIDEWALKS	626,363.00	542,762.00	292,762.00	292,762.00	0	250,000.00	53.9400
001-541-00-6375 CIP - FENCING	5,450.00	0.00	0	0	0	0.00	0
001-541-00-6380 CIP - PARK IMPROVEMENTS	0	20,000.00	0	0	0	20,000.00	0.0000
001-541-00-6430 CAPITAL - EQUIPMENT	30,273.63	15,000.00	0	0	0	15,000.00	0.0000
001-541-00-7100 PRINCIPAL PAYMENT	8,531.51	0.00	0	0	0	0.00	0
001-541-00-7200 INTEREST PAYMENT	10,000.93	0.00	0	0	0	0.00	0
541 PUBLIC WORKS	1,437,561.11	1,516,099.00	861,042.99	861,042.99	0.00	655,056.01	
001-584-00-0000 NON-OPERATING	0	0	0	0	0	0	0
001-584-00-7100 PAYMENT ON BOND - PRINCIPAL	101,880.93	219,000.00	0	0	0	219,000.00	0.0000
001-584-00-7200 BOND DEBT - INTEREST	52,955.23	50,000.00	24,426.41	24,426.41	0	25,573.59	48.8500
584 NON-OPERATING	154,836.16	269,000.00	24,426.41	24,426.41	0.00	244,573.59	
001-590-00-0000 RESERVES	0	0	0	0	0	0	0
001-590-00-2710 UNDESIGNATED RESERVE	0	2,966,222.00	0	0	0	2,966,222.00	0.0000
590 RESERVES	0.00	2,966,222.00	0.00	0.00	0.00	2,966,222.00	
GENERAL FUND Expenditure Totals	10,484,891.71	15,055,202.00	10,213,251.79	10,213,251.79	0.00	4,841,950.21	
102-324-310 IMPACT FEES - RESIDENTIAL - TRANSPORTATI	3,414.00	0.00	3,936.00	3,936.00	0	3,936.00	0
102-361-100 INTEREST - TRANSPORTATION IMPACT	2,727.09	500.00	2,479.54	2,479.54	0	1,979.54	495.9100
102-389-200 UNDESIGNATED RESERVE - TRANSPORTATION IM	0	128,153.00	0	0	0	-128,153.00	0.0000
TRANSPORTATION IMPACT FEE FUND Revenue	6,141.09	128,653.00	6,415.54	6,415.54	0.00	-122,237.46	

102-541-00-3100	PROFESSIONAL SERVICES	0	65,000.00	0	0	0	65,000.00	0.0000
	541 Total	0.00	65,000.00	0.00	0.00	0.00	65,000.00	
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0	63,653.00	0	0	0	63,653.00	0.0000
	590 Total	0.00	63,653.00	0.00	0.00	0.00	63,653.00	
	TRANSPORTATION IMPACT F Expenditure Tot	0.00	128,653.00	0.00	0.00	0.00	128,653.00	
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	300,064.00	300,064.63	300,064.63	0	0.63	100.0000
103-343-900	SERVICE CHARGE - STORMWATER	458,771.51	465,612.00	473,491.05	473,491.05	0	7,879.05	101.6900
103-361-100	INTEREST - STORMWATER	8.36	0.00	8,348.47	8,348.47	0	8,348.47	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0	47,236.00	0	0	0	-47,236.00	0.0000
	STORMWATER FUND Revenue Totals	916,668.58	812,912.00	781,904.15	781,904.15	0.00	-31,007.85	
103-541-00-1200	REGULAR SALARIES & WAGES	148,952.06	183,327.00	76,957.26	76,957.26	0	106,369.74	41.9800
103-541-00-2100	FICA/MEDICARE TAXES	10,859.65	14,025.00	5,640.33	5,640.33	0	8,384.67	40.2200
103-541-00-2200	RETIREMENT CONTRIBUTIONS	23,059.76	29,332.00	12,602.42	12,602.42	0	16,729.58	42.9600
103-541-00-2300	HEALTH INSURANCE	28,140.23	43,000.00	15,022.55	15,022.55	0	27,977.45	34.9400
103-541-00-2310	DENTAL & VISION INSURANCE	910.88	2,000.00	661.31	661.31	0	1,338.69	33.0700
103-541-00-2320	LIFE INSURANCE	682.45	900.00	368.43	368.43	0	531.57	40.9400
103-541-00-2330	DISABILITY INSURANCE	1,702.78	2,300.00	856.02	856.02	0	1,443.98	37.2200
103-541-00-3100	PROFESSIONAL SERVICES	20,692.50	6,500.00	11,410.00	11,410.00	0	-4,910.00	175.5400
103-541-00-3120	ENGINEERING FEES	64,934.68	140,000.00	35,427.73	35,427.73	0	104,572.27	25.3100
103-541-00-3430	NPDES	8,210.00	10,000.00	8,210.00	8,210.00	0	1,790.00	82.1000
103-541-00-3450	LAKE CONSERVATION	19,725.00	25,000.00	11,379.00	11,379.00	0	13,621.00	45.5200
103-541-00-4600	REPAIRS & MAINTENANCE	21,582.96	50,000.00	540.00	540.00	0	49,460.00	1.0800
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	300,064.00	301,722.36	301,722.36	0	-1,658.36	100.5500
	541 Total	604,386.61	806,448.00	480,797.41	480,797.41	0.00	325,650.59	
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0	6,464.00	0	0	0	6,464.00	0.0000
	590 Total	0.00	6,464.00	0.00	0.00	0.00	6,464.00	
	STORMWATER FUND Expenditure Totals	604,386.61	812,912.00	480,797.41	480,797.41	0.00	332,114.59	
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	9,629.54	4,000.00	9,441.19	9,441.19	0	5,441.19	236.0300
104-361-100	INTEREST - EDUCATION FUND	409.96	300.00	344.18	344.18	0	44.18	114.7300
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0	24,777.00	0	0	0	-24,777.00	0.0000
	LAW ENFORCEMENT EDUCATION FUND Revenue	10,039.50	29,077.00	9,785.37	9,785.37	0.00	-19,291.63	
104-521-00-5500	TRAINING	10,535.21	20,000.00	7,003.60	7,003.60	0	12,996.40	35.0200
	521 Total	10,535.21	20,000.00	7,003.60	7,003.60	0.00	12,996.40	
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0	9,077.00	0	0	0	9,077.00	0.0000
	590 Total	0.00	9,077.00	0.00	0.00	0.00	9,077.00	
	LAW ENFORCEMENT EDUCATI Expenditure Tot	10,535.21	29,077.00	7,003.60	7,003.60	0.00	22,073.40	
105-324-610	IMPACT FEES - RESIDENTIAL - PARKS	0	0.00	1,562.00	1,562.00	0	1,562.00	0
105-361-100	INTEREST - PARKS IMPACT FEE FUND	0	0.00	15.10	15.10	0	15.10	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	1,577.10	1,577.10	0.00	796.10	
105-590-00-2710	UNDESIGNATED RESERVE - PARKS IMPACT FEE	0	781.00	0	0	0	781.00	0.0000
	590 Total	0.00	781.00	0.00	0.00	0.00	781.00	
	PARKS IMPACT FEE FUND Expenditure Total	0.00	781.00	0.00	0.00	0.00	781.00	
106-324-910	IMPACT FEES - RESIDENTIAL - GEN GOV FACI	0	0.00	2,046.00	2,046.00	0	2,046.00	0
106-361-100	INTEREST - GEN GOVT IMPACT FEE FUND	0	0.00	19.78	19.78	0	19.78	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	2,065.78	2,065.78	0.00	1,042.78	
106-590-00-2710	UNDESIGNATED RESERVE - GEN GOV IMPACT FE	0	1,023.00	0	0	0	1,023.00	0.0000

	590 Total	0.00	1,023.00	0.00	0.00	0.00	1,023.00	
	GENERAL GOVERNMENT IMPA Expenditure Tot	0.00	1,023.00	0.00	0.00	0.00	1,023.00	
301-361-100	INTEREST - CAP EQUIP REPL FUND	348.71	200.00	292.76	292.76	0	92.76	146.3800
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0	15,132.00	0	0	0	-15,132.00	0.0000
	CAPITAL EQUIPMENT REPLACEMENT FUND Reve	348.71	15,332.00	292.76	292.76	0.00	-15,039.24	
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0	15,332.00	0	0	0	15,332.00	0.0000
	590 Total	0.00	15,332.00	0.00	0.00	0.00	15,332.00	
	CAPITAL EQUIPMENT REPLA Expenditure Tot	0.00	15,332.00	0.00	0.00	0.00	15,332.00	
303-517-00-6300	CIP - STORMWATER PROJECTS	310,694.76	0.00	0	0	0	0.00	0
	517 Total	310,694.76	0.00	0.00	0.00	0.00	0.00	
	CAPITAL IMPRV REVENUE N Expenditure Tot	310,694.76	0.00	0.00	0.00	0.00	0.00	