

Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 01/31/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 01/01/22 to 01/31/22

Print Zero YTD Activity: No

Prior Year: 01/01/21 to 01/31/21

<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	\$920,561.32	\$3,684,899.00	\$998,463.02	\$2,254,776.43	\$0.00	-\$1,430,122.57	61%
001-312-410	LOCAL OPTION GAS TAX	\$16,917.18	\$226,000.00	\$19,618.29	\$58,217.93	\$0.00	-\$167,782.07	26%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$1,226.44	\$5,500.00	\$587.47	\$1,805.26	\$0.00	-\$3,694.74	33%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$16,538.83	\$189,000.00	\$16,785.76	\$51,642.93	\$0.00	-\$137,357.07	27%
001-316-000	BUSINESS TAX LICENSES	\$560.31	\$12,000.00	\$196.34	\$5,469.34	\$0.00	-\$6,530.66	46%
001-322-000	BUILDING PERMITS	\$12,445.66	\$150,000.00	\$13,090.29	\$49,385.64	\$0.00	-\$100,614.36	33%
001-323-100	FRANCHISE FEE - ELECTRICITY	\$18,008.88	\$250,000.00	\$20,333.54	\$92,536.35	\$0.00	-\$157,463.65	37%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$5,846.69	\$60,000.00	\$0.00	\$21,231.88	\$0.00	-\$38,768.12	35%
001-329-000	ZONING FEES	\$2,066.00	\$25,000.00	\$2,720.00	\$7,590.00	\$0.00	-\$17,410.00	30%
001-329-100	PERMITS - GARAGE SALE	\$1.00	\$100.00	\$6.00	\$39.00	\$0.00	-\$61.00	39%
001-329-130	BOAT RAMPS - DECAL AND REG	\$15.00	\$1,800.00	\$0.00	\$175.00	\$0.00	-\$1,625.00	10%
001-329-900	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0%
001-331-100	FEMA REIMBURSEMENT - FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-110	FEMA REIMBURSEMENT - STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-130	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$498,693.00	\$0.00	\$0.00	\$0.00	-\$498,693.00	0%
001-334-396	OJP BULLETPROOF VEST GRANT	\$0.00	\$0.00	\$0.00	\$1,451.97	\$0.00	\$1,451.97	0%
001-334-560	FDLE JAG GRANT	\$0.00	\$0.00	\$989.97	\$10,989.97	\$0.00	\$10,989.97	0%
001-334-565	FDLE CESF FUNDING	\$0.00	\$0.00	\$7,063.40	\$7,063.40	\$0.00	\$7,063.40	0%
001-335-120	STATE SHARED REVENUE	\$26,502.43	\$344,000.00	\$26,175.74	\$104,702.96	\$0.00	-\$239,297.04	30%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$0.00	\$0.00	\$0.00	\$97.89	\$0.00	\$97.89	0%
001-335-180	HALF-CENT SALES TAX	\$73,655.78	\$1,100,000.00	\$113,257.61	\$315,534.54	\$0.00	-\$784,465.46	29%
001-337-200	SRO - CHARTER CONTRIBUTION	\$0.00	\$74,296.00	\$0.00	\$0.00	\$0.00	-\$74,296.00	0%
001-337-205	CHARTER SCHOOL INSURANCE CONTRIBUTIO	\$0.00	\$59,983.00	\$0.00	\$29,991.50	\$0.00	-\$29,991.50	50%

Statement of Revenue and Expenditures

<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>
001-341-900	QUALIFYING FEES	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$219,670.65	\$652,836.00	\$234,981.20	\$439,737.14	\$0.00	-\$213,098.86	67%
001-347-400	SPECIAL EVENTS	\$0.00	\$6,000.00	\$60.00	\$9,500.00	\$0.00	\$3,500.00	158%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	\$1,145.28	\$20,000.00	\$6,823.07	\$22,141.52	\$0.00	\$2,141.52	111%
001-351-110	RED LIGHT CAMERAS	\$0.00	\$390,000.00	\$0.00	\$97,350.00	\$0.00	-\$292,650.00	25%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIC	\$0.00	\$0.00	\$0.00	\$975.00	\$0.00	\$975.00	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	\$450.00	\$7,500.00	\$300.00	\$2,650.00	\$0.00	-\$4,850.00	35%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$414.34	\$0.00	\$37.21	\$986.55	\$0.00	\$986.55	0%
001-361-100	INTEREST - GENERAL FUND	\$98.72	\$500.00	\$39.66	\$286.57	\$0.00	-\$213.43	57%
001-362-000	RENTAL LICENSES	\$50.00	\$18,000.00	\$0.00	\$300.00	\$0.00	-\$17,700.00	2%
001-364-000	DISPOSITION OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$9,000.53	\$0.00	\$9,000.53	0%
001-366-000	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-369-900	OTHER MISCELLANEOUS REVENUE	\$2,539.16	\$10,000.00	\$600.40	\$5,093.03	\$0.00	-\$4,906.97	51%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	\$2,136.39	\$0.00	\$7,572.10	\$23,381.63	\$0.00	\$23,381.63	0%
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	\$0.00	\$35,895.00	\$0.00	\$10,200.16	\$0.00	-\$25,694.84	28%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$3,000,000.00	\$0.00	\$0.00	\$0.00	-\$3,000,000.00	0%
	GENERAL FUND Revenue Total	\$1,320,850.06	\$10,822,002.00	\$1,469,701.07	\$3,635,378.14	\$0.00	-\$7,186,623.86	34%

<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	\$39.26	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$39.26	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$0.00	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$39.26	\$500.00	\$0.00	-\$39.26	\$0.00	\$539.26	-8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$39.26	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$39.26	\$500.00	\$39.56	\$197.80	\$0.00	\$302.20	40%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-3150	ELECTION EXPENSE	\$0.00	\$10,000.00	\$0.00	\$1,657.91	\$0.00	\$8,342.09	17%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$26,000.00	\$0.00	\$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	\$613.41	\$7,500.00	\$216.42	\$1,357.91	\$0.00	\$6,142.09	18%
001-511-00-4900	OTHER CURRENT CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$117.96	\$0.00	\$382.04	24%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D1	\$0.00	\$200.00	\$0.00	\$251.43	\$0.00	-\$51.43	126%
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D2	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D3	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D4	\$0.00	\$200.00	\$0.00	\$251.44	\$0.00	-\$51.44	126%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D5	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D6	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- D7	\$0.00	\$200.00	\$0.00	\$251.45	\$0.00	-\$51.45	126%
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$33.32	\$500.00	\$33.32	\$166.60	\$0.00	\$333.40	33%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$87.63	\$1,200.00	\$36.07	\$216.43	\$0.00	\$983.57	18%
001-512-00-4900	OTHER CURRENT CHARGES	\$97.47	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$600.00	\$0.00	\$601.45	\$0.00	-\$1.45	100%
001-513-00-0000	FINANCE ADMIN & PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1200	REGULAR SALARIES & WAGES	\$31,158.86	\$265,000.00	\$27,923.28	\$110,378.93	\$0.00	\$154,621.07	42%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$646.16	\$8,400.00	\$646.16	\$2,907.72	\$0.00	\$5,492.28	35%
001-513-00-1400	OVERTIME PAY	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-2100	FICA/MEDICARE TAXES	\$2,239.01	\$20,953.00	\$2,013.92	\$5,649.81	\$0.00	\$15,303.19	27%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$4,362.25	\$40,000.00	\$4,188.50	\$19,683.37	\$0.00	\$20,316.63	49%
001-513-00-2300	HEALTH INSURANCE	\$6,364.92	\$70,000.00	\$5,143.07	\$29,759.43	\$0.00	\$40,240.57	43%
001-513-00-2310	DENTAL & VISION INSURANCE	\$273.22	\$2,400.00	\$210.27	\$1,051.35	\$0.00	\$1,348.65	44%
001-513-00-2320	LIFE INSURANCE	\$158.73	\$1,300.00	\$141.96	\$709.80	\$0.00	\$590.20	55%
001-513-00-2330	DISABILITY INSURANCE	\$432.28	\$3,500.00	\$0.00	\$1,409.04	\$0.00	\$2,090.96	40%
001-513-00-3100	PROFESSIONAL SERVICES	\$0.00	\$13,000.00	\$0.00	\$12,196.25	\$0.00	\$803.75	94%
001-513-00-3400	PLANNING SERVICE	\$0.00	\$75,000.00	\$6,250.00	\$31,250.00	\$0.00	\$43,750.00	42%
001-513-00-4000	TRAVEL & PER DIEM	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$0.00	\$3,500.00	\$0.00	\$1,175.00	\$0.00	\$2,325.00	34%
001-513-00-4900	OTHER CURRENT CHARGES	\$130.00	\$2,000.00	\$0.00	\$669.99	\$0.00	\$1,330.01	33%
001-513-00-4910	LEGAL ADVERTISING	\$0.00	\$3,000.00	\$0.00	\$452.50	\$0.00	\$2,547.50	15%
001-513-00-5200	OPERATING SUPPLIES	\$72.97	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$839.95	\$4,500.00	\$0.00	\$1,967.69	\$0.00	\$2,532.31	44%
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3110	LEGAL SERVICES	\$8,412.55	\$160,000.00	\$0.00	\$26,746.57	\$0.00	\$133,253.43	17%
001-519-00-3120	ENGINEERING FEES	\$0.00	\$30,000.00	\$0.00	\$880.55	\$0.00	\$29,119.45	3%
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	\$8,550.00	\$25,500.00	\$2,300.00	\$15,700.00	\$0.00	\$9,800.00	62%
001-519-00-3405	BUILDING PERMITS	\$9,840.40	\$120,000.00	\$0.00	\$32,277.92	\$0.00	\$87,722.08	27%
001-519-00-3410	JANITORIAL SERVICES	\$194.00	\$3,000.00	\$194.00	\$776.00	\$0.00	\$2,224.00	26%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$2,388.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,760,054.00	\$0.00	\$876,916.02	\$0.00	\$883,137.98	50%
001-519-00-4100	COMMUNICATIONS SERVICES	\$1,137.11	\$15,000.00	\$696.46	\$3,533.66	\$0.00	\$11,466.34	24%
001-519-00-4200	FREIGHT & POSTAGE	\$42.93	\$5,000.00	\$909.30	\$1,756.59	\$0.00	\$3,243.41	35%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$1,578.53	\$19,000.00	\$1,131.63	\$5,119.36	\$0.00	\$13,880.64	27%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$55,515.12	\$690,000.00	\$57,156.76	\$228,510.20	\$0.00	\$461,489.80	33%
001-519-00-4500	INSURANCE	\$17,669.25	\$90,000.00	\$36,575.00	\$73,150.00	\$0.00	\$16,850.00	81%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$5,000.00	\$0.00	\$735.14	\$0.00	\$4,264.86	15%
001-519-00-4700	PRINTING & BINDING	\$575.52	\$6,000.00	\$984.66	\$4,224.52	\$0.00	\$1,775.48	70%
001-519-00-4800	SPECIAL EVENTS	\$0.00	\$10,000.00	\$0.00	\$12,766.43	\$0.00	-\$2,766.43	128%
001-519-00-4900	OTHER CURRENT CHARGES	\$112.88	\$6,000.00	\$0.00	\$898.41	\$0.00	\$5,101.59	15%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLC	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
001-519-00-4910	LEGAL ADVERTISING	\$843.76	\$5,000.00	\$0.00	\$1,994.94	\$0.00	\$3,005.06	40%
001-519-00-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5200	OFFICE & OPERATING SUPPLIES	\$0.00	\$8,500.00	\$290.96	\$2,232.34	\$0.00	\$6,267.66	26%
001-519-00-5230	FUEL EXPENSE	\$30.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$1,200.00	\$0.00	\$508.00	\$0.00	\$692.00	42%
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$0.00	\$1,500.00	\$350.00	\$1,100.00	\$0.00	\$400.00	73%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$15,467.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1200	REGULAR SALARIES & WAGES	\$102,573.89	\$1,388,846.00	\$100,512.36	\$395,043.45	\$0.00	\$993,802.55	28%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GL	\$1,906.25	\$41,000.00	\$2,025.00	\$9,956.26	\$0.00	\$31,043.74	24%
001-521-00-1215	HOLIDAY PAY	\$7,647.70	\$21,000.00	\$17,679.92	\$17,679.92	\$0.00	\$3,320.08	84%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$0.00	100%
001-521-00-1400	OVERTIME PAY	\$710.34	\$20,000.00	\$2,174.45	\$7,865.65	\$0.00	\$12,134.35	39%
001-521-00-1500	INCENTIVE PAY	\$941.50	\$18,120.00	\$904.58	\$4,245.98	\$0.00	\$13,874.02	23%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$1,935.00	\$0.00	\$7,034.00	\$24,513.75	\$0.00	-\$24,513.75	0%

Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$20,000.00	\$0.00	\$5,212.26	\$0.00	\$14,787.74	26%
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	-\$162.73	\$10,000.00	\$0.00	\$562.28	\$0.00	\$9,437.72	6%
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	\$1,966.38	\$40,000.00	\$836.99	\$13,598.27	\$0.00	\$26,401.73	34%
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	\$400.75	\$30,000.00	\$0.00	\$699.68	\$0.00	\$29,300.32	2%
001-541-00-4690	URBAN FORESTRY	\$0.00	\$100,000.00	\$150.00	\$74,479.50	\$0.00	\$25,520.50	74%
001-541-00-5200	OPERATING SUPPLIES	\$325.32	\$7,500.00	\$0.00	\$1,734.99	\$0.00	\$5,765.01	23%
001-541-00-5210	UNIFORMS	\$0.00	\$1,500.00	\$0.00	\$100.00	\$0.00	\$1,400.00	7%
001-541-00-5220	PROTECTIVE CLOTHING	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
001-541-00-5230	FUEL EXPENSE	\$306.71	\$6,000.00	\$0.00	\$1,119.94	\$0.00	\$4,880.06	19%
001-541-00-5240	SMALL TOOLS & EQUIPMENT	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	\$0.00	\$500.00	\$0.00	\$84.99	\$0.00	\$415.01	17%
001-541-00-5500	TRAINING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-541-00-6320	CIP - RESURFACING & CURBING	\$0.00	\$350,585.00	\$0.00	\$0.00	\$0.00	\$350,585.00	0%
001-541-00-6330	CIP - SIDEWALKS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
001-541-00-6430	CAPITAL - EQUIPMENT	\$0.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0%
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$0.00	\$183,000.00	\$0.00	\$26,533.32	\$0.00	\$156,466.68	14%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$55,000.00	\$0.00	\$0.01	\$0.00	\$54,999.99	0%
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$3,016,833.00	\$0.00	\$0.00	\$0.00	\$3,016,833.00	0%
GENERAL FUND Expend Total		\$378,508.38	\$10,822,002.00	\$364,228.38	\$2,611,550.77	\$0.00	\$8,210,451.23	24%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
001	GENERAL FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$1,320,850.06	\$1,469,701.07	\$3,635,378.14			
		Expended:	\$378,508.38	\$364,228.38	\$2,611,550.77			
		Net Income:	\$942,341.68	\$1,105,472.69	\$1,023,827.37			

<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>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	\$1,430.00	\$0.00	\$0.00	\$1,431.00	\$0.00	\$1,431.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$98.70	\$500.00	\$39.66	\$286.57	\$0.00	-\$213.43	57%
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$126,126.00	\$0.00	\$0.00	\$0.00	-\$126,126.00	0%
TRANSPORTATION IMPACT FEE FUND Revenue Total		\$1,528.70	\$126,626.00	\$39.66	\$1,717.57	\$0.00	-\$124,908.43	1%

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
102-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$55,100.00	\$0.00	\$0.00	\$0.00	\$55,100.00	0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION	\$0.00	\$71,526.00	\$0.00	\$0.00	\$0.00	\$71,526.00	0%
TRANSPORTATION IMPACT FEE FUND Expend Total		\$0.00	\$126,626.00	\$0.00	\$0.00	\$0.00	\$126,626.00	0%

102	TRANSPORTATION IMPACT FEE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$1,528.70	\$39.66	\$1,717.57			
		Expended:	\$0.00	\$0.00	\$0.00			
		Net Income:	\$1,528.70	\$39.66	\$1,717.57			

<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>
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-331-900	ARPA-CORONAVIRUS LOCAL FISCAL RECOVER	\$0.00	\$1,314,397.00	\$0.00	\$0.00	\$0.00	-\$1,314,397.00	0%
103-343-900	SERVICE CHARGE - STORMWATER	\$105,408.00	\$405,341.00	\$114,360.00	\$253,163.63	\$0.00	-\$152,177.37	62%
103-361-100	INTEREST - STORMWATER	\$98.70	\$500.00	\$39.66	\$286.57	\$0.00	-\$213.43	57%

Statement of Revenue and Expenditures

<i>Revenue Account</i>	<i>Description</i>	<i>Prior Yr Rev</i>	<i>Anticipated</i>	<i>Curr Rev</i>	<i>YTD Rev</i>	<i>Cancel</i>	<i>Excess/Deficit</i>	<i>% Real</i>
103-369-908	OC NAV BOARD REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	-\$180,000.00	0%
STORMWATER FUND Revenue Total		\$105,506.70	\$1,900,238.00	\$114,399.66	\$253,450.20	\$0.00	-\$1,646,787.80	13%
<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
103-541-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$112,022.00	\$0.00	\$0.00	\$0.00	\$112,022.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$8,570.00	\$0.00	\$0.00	\$0.00	\$8,570.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$16,803.00	\$0.00	\$0.00	\$0.00	\$16,803.00	0%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$19,180.00	\$0.00	\$0.00	\$0.00	\$19,180.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$528.00	\$0.00	\$0.00	\$0.00	\$528.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,362.00	\$0.00	\$0.00	\$0.00	\$1,362.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$1,524.54	\$50,000.00	\$0.00	\$14,948.35	\$0.00	\$35,051.65	30%
103-541-00-3430	NPDES	\$0.00	\$15,000.00	\$0.00	\$244.00	\$0.00	\$14,756.00	2%
103-541-00-3450	LAKE CONSERVATION	\$638.00	\$20,000.00	\$0.00	\$6,944.00	\$0.00	\$13,056.00	35%
103-541-00-4600	REPAIRS & MAINTENANCE	\$0.00	\$75,000.00	\$0.00	\$5,430.36	\$0.00	\$69,569.64	7%
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	\$29,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
103-541-00-6319	CIP - CAPITAL IMPROVEMENTS - ARPA	\$0.00	\$1,141,250.00	\$0.00	\$0.00	\$0.00	\$1,141,250.00	0%
103-541-00-7100	PRINCIPAL	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00	\$19,000.00	0%
103-541-00-7200	INTEREST	\$0.00	\$9,100.00	\$0.00	\$0.00	\$0.00	\$9,100.00	0%
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$408,388.00	\$0.00	\$0.00	\$0.00	\$408,388.00	0%
STORMWATER FUND Expend Total		\$31,592.54	\$1,900,238.00	\$0.00	\$27,566.71	\$0.00	\$1,872,671.29	1%

Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103	STORMWATER FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$105,506.70	\$114,399.66	\$253,450.20			
		Expended:	\$31,592.54	\$0.00	\$27,566.71			
		Net Income:	\$73,914.16	\$114,399.66	\$225,883.49			
<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	\$153.63	\$1,500.00	\$385.55	\$1,464.67	\$0.00	-\$35.33	98%
104-361-100	INTEREST - EDUCATION FUND	\$98.70	\$500.00	\$39.66	\$286.56	\$0.00	-\$213.44	57%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FU	\$0.00	\$15,263.00	\$0.00	\$0.00	\$0.00	-\$15,263.00	0%
LAW ENFORCEMENT EDUCATION FUND Revenue Total		\$252.33	\$17,263.00	\$425.21	\$1,751.23	\$0.00	-\$15,511.77	10%
<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	\$695.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	\$0.00	\$11,263.00	\$0.00	\$0.00	\$0.00	\$11,263.00	0%
LAW ENFORCEMENT EDUCATION FUND Expend Total		\$695.00	\$17,263.00	\$0.00	\$0.00	\$0.00	\$17,263.00	0%
104	LAW ENFORCEMENT EDUCATION FUND							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
		Revenue:	\$252.33	\$425.21	\$1,751.23			
		Expended:	\$695.00	\$0.00	\$0.00			
		Net Income:	-\$442.67	\$425.21	\$1,751.23			
<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-362-000	RENT REVENUE	\$86,678.38	\$1,037,341.00	\$86,445.06	\$345,780.24	\$0.00	-\$691,560.76	33%
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	\$1,345,312.00	\$0.00	\$0.00	\$0.00	-\$1,345,312.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Revenue Total		\$86,678.38	\$2,382,653.00	\$86,445.06	\$346,101.24	\$0.00	-\$2,036,551.76	15%

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>
201-569-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$6,273.00	\$0.00	\$0.00	\$0.00	\$6,273.00	0%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$2,775.00	\$27,000.00	\$0.00	\$13,942.00	\$0.00	\$13,058.00	52%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$0.00	\$15,000.00	\$0.00	\$225.00	\$0.00	\$14,775.00	2%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$0.00	\$20,000.00	\$650.00	\$971.00	\$0.00	\$19,029.00	5%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$117,000.00	\$12,301.00	\$12,301.00	\$0.00	\$104,699.00	11%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$425,000.00	\$4,120.00	\$4,120.00	\$0.00	\$420,880.00	1%
201-569-00-7100	PRINCIPAL	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0%
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$963,480.00	\$0.00	\$0.00	\$0.00	\$963,480.00	0%
CHARTER SCHOOL DEBT SERVICE FUND Expend Total		\$2,775.00	\$2,382,653.00	\$17,071.00	\$31,559.00	\$0.00	\$2,351,094.00	1%

201 CHARTER SCHOOL DEBT SERVICE FUND		<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:		\$86,678.38	\$86,445.06	\$346,101.24
Expended:		\$2,775.00	\$17,071.00	\$31,559.00
Net Income:		\$83,903.38	\$69,374.06	\$314,542.24

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$98.70	\$500.00	\$39.66	\$286.55	\$0.00	-\$213.45	57%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL F	\$0.00	\$19,131.00	\$0.00	\$0.00	\$0.00	-\$19,131.00	0%
CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total		\$98.70	\$19,631.00	\$39.66	\$286.55	\$0.00	-\$19,344.45	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>
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Statement of Revenue and Expenditures

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

301 CAPITAL EQUIPMENT REPLACEMENT FUND

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$98.70	\$39.66	\$286.55
Expended:	\$0.00	\$0.00	\$0.00
Net Income:	\$98.70	\$39.66	\$286.55

<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>
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
303-517-00-6300	CIP - STORMWATER PROJECTS	\$0.00	\$442,100.00	\$0.00	\$0.00	\$0.00	\$442,100.00	0%
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total		\$0.00	\$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:	\$0.00	\$0.00	\$0.00
Net Income:	\$0.00	\$0.00	\$0.00

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$1,514,914.87	\$1,671,050.32	\$4,238,684.93
Expended:	\$413,570.92	\$381,299.38	\$2,670,676.48
Net Income:	\$1,101,343.95	\$1,289,750.94	\$1,568,008.45