BALANCE SHEET GOVERNMENTAL FUNDS JUNE 30, 2022

ASSETS	3	Capital General Improvements Fund Program Fund		Debt Service Stormwater Fund Fund		Local Accommodations Tax Fund			Hospitality Tax Fund		Nonmajor Governmental Funds		Total Governmental Funds		
Cash and cash equivalents Restricted cash and	\$	29,551,742	\$	753,853	\$ -	\$	-	\$	2,558,562	\$	7,020,874	\$	1,428,021	\$	41,313,052
cash equivalents		581,291		2,742,005	8,756,581		3,431,230		_				E 022 E00		00 544 700
Property taxes receivable, net		52,523			17,006		-				_		5,033,599		20,544,706
Other receivables		1,855,802		921,472	-		9,493		188,815		324,579		520,151		69,529
Prepaid assets		388,110		8	-		-,		100,010		324,379		520,151		3,820,312
Due from other funds	_	1,091,430	_	5,311,412	250,460	_	79,540		1,488,352	a Breeze	719,232		21,402		388,110 8,961,828
Total assets	\$	33,520,898	\$	9,728,742	\$ 9,024,047	\$	3,520,263	\$	4,235,729	\$	8,064,685	\$	7,003,173	\$	75,097,537
TOTAL LIABILITIES AND FUND BALANCES LIABILITIES															
Accounts payable	\$	2,980,291	\$	275,467	\$	\$	144,685	\$	48,527	\$		\$	212,977	\$	2 004 047
Deposits and bonds payable		299,498			180		-	2.00	10,021	Ψ		Ψ	212,977	Ф	3,661,947
Due to other funds		3,605,427		53,790	298,996		357,062		2,055,744		2,329,791		261,018		299,498
Due to component unit		46,849		1.5	753		-				2,020,751		201,016		8,961,828 46,849
Due to other governments		170,645		8,542	-		-		2		-		-		179,187
Unearned revenue		1,316,131		-			=		2		707.5 1 <u>2</u> 7.1				1,316,131
Salaries and benefits payable		725,527			-		19,833		-		_				745,360
Total liabilities	_	9,144,368	_	337,799	298,996		521,580		2,104,271		2,329,791		473,995	_	15,210,800
FUND BALANCES															
Non-spendable		388,110		_	_				100						
Restricted		91,444		4,543,167	8,725,051		2,998,683		2,041,350		5,734,894		6,529,178		388,110
Committed		9,130,886		12	2				90,108		3,734,094		0,529,178		30,663,767
Assigned		650,000		4,847,776	2		=		50,100		-		10 - 0		9,220,994
Unassigned		14,116,090			_				-		-				5,497,776
Total fund balances		24,376,530		9,390,943	8,725,051	_	2,998,683		2,131,458	_	5,734,894	·	6,529,178		14,116,090 59,886,737
Total liabilities and fund balances	\$	33,520,898	\$	9,728,742	\$ 9,024,047	\$	3,520,263	\$	4,235,729	\$	8,064,685	\$	7,003,173	\$	75,097,537

The accompanying notes are an integral part of these financial statements.

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

Property taxxxx	Revenues	General Fund	Capital Improvements Program Fund	Debt Service Fund	Stormwater Fund	Local Accommodations Tax Fund	Hospitality Tax Fund	Nonmajor Governmental Funds	Total Governmental Funds
Hospitality and accommodations taxes 1,000		\$ 8 237 602	¢	¢ 2.476.545	•	•			AND BROKEN SAMESTAL AND A PROPERTY OF
Accommodations taxes		Ψ 0,237,092	J -	\$ 3,476,545	5 -	\$ -	\$ -	\$ -	\$ 11,714,237
Licenses and permits 12,929,194 509,400 355,200 2,111,101 3,121,101 1,121,10									
Stormwater utility fees		40,000,404		-	7.	2,141,481	3,279,685	1,252,541	6,673,707
Caracta and entilisements		12,929,194	509,400	355,200	•	-	-	-	13,793,794
Mathematical Math		745.050		-	2,593,483		-		2,593,483
Service revenues	A SANDAR CONTRACTOR OF THE SANDAR SANDAR SANDAR		,	-	32	-	70	411	1,426,366
Fees and fines				=	-	2	<u> </u>	-	1,218,806
Miscelaneous 31,780 3,221 12,390 3,095 9,112 10,894 70 244			-	=	-	-	_	19,250	1,056,742
Miscelaneous 242,526 2,500 1,450,634 3,844,735 2,593,483 2,144,576 3,288,797 1,311,859 39,921 Expenditures Current: Legislative 127,210				5) -	-	: 2	28,763	1,128,630
Total revenues				12,390	(-	3,095	9,112	10,894	70,492
Total revenues							-	=	245,026
Current	l otal revenues	25,277,799	1,460,634	3,844,135	2,593,483	2,144,576	3,288,797	1,311,859	39,921,283
Legislative 127,210 641,074 641,074 644,072 644,072 644,074 648,074								,	
Executive		107.010							
Executive			-	107	(=)	-	(=)	-	127,210
Human Resources 316,415			-	-	-	-	-	-	641,074
Non-departmental 3,209,113 3,209,113 3,209,113			-	-	-			-	493,279
Finance 1,233,874			-	-	12	-	17/2	-	316,415
Municipal court 229,872			-	-	-	-	150		3,209,113
Municipal judges 719,808 719,808 719,808 719,808 890,397			-	(=)	~	72	-	-	1,233,874
Information technology 890,397			-				-	-	229,872
Facilities and asset management 1,807,194 - 950,051 - 1,807, Stormwater management 831,551 - 950,051 - 1,807, Project management 831,551 - 950,051 - 1,807, Project management 823,579 - 1,807, Planning and environmental sustainability 1,596,179 - 1,596, Building safety 672,270 - 1,596, Building safety 672,270 - 1,596, Community development 2,358,658 - 1,596,179 - 1,596, Community development 2,530,849 - 1,189,620 - 1,72,113 - 635,475 - 807, Capital outlay 2,530,849 - 1,189,620 - 1,431, Interest 2,5694 - 412,161 - 1,596, Total expenditures 20,618,330 2,530,849 1,601,781 950,051 172,113 - 635,751 26,508, Excess (deficiency) of revenues over (under) expenditures ver (under) expenditures - 4,659,469 (1,070,215) 2,242,354 1,643,432 1,972,463 3,288,797 676,108 13,412, Other financing sources (uses) Transfers in 1,130,290 4,965,736 293,300 - 1,643,432 1,972,463 3,288,797 676,108 13,412, Other financing sources (uses) Transfers out (3,542,633) (55,000) (298,785) (428,107) (1,206,681) (766,960) (91,160) (6,389,371) (1,206,681) (766,960) (91,160) (6,389,371) (1,206,681) (766,960) (91,160) (725,589,412) (1,206,681) (766,960) (91,160) (725,589,412) (1,206,681) (766,960) (91,160) (725,589,412) (1,206,681) (1,206,681) (766,960) (91,160) (725,589,412) (1,206,681) (766,960) (91,160) (725,589,412) (1,206,681) (766,960) (91,160) (725,589,412) (1,206,681) (766,960) (91,160) (-		-	(¥)	12	-	719,808
Stormwater management Statistics Stormwater Statistics Statistics Stormwater Statistics Statistics Stormwater Statistics Stormwater Statistics Stormwater Statistics Stormwater Statistics	Facilities and asset	890,397	8	ē	Æ		-	-	890,397
Stormwater management	management	1,807,194	=	3	<u> </u>	_		-	1,807,194
Project management 831,551	Stormwater management	-	=		950.051			_	950,051
Capital outlay Capi	Project management	831,551		-	-	_	77		
Planning and evironmental sustainability 1,596,179 1,596,179 - 1,596, 179 - 672, 270 - 1,596, 179 - 672, 270 - 1,596, 179 - 672, 270 - 1,596, 179 - 672, 270 - 1,596, 179 - 1,	Growth management	223,579	-	_	_	190			
Building safety 672,270							-	্ৰ	223,579
Police 7,358,658	A STATE OF THE STA	3500		-	5		-	-	1,596,179
Community development Capital outlay Capital Capital outlay Capital C				-	-	•		-	672,270
Capital outlay 2,530,849 - 12,113 - 635,476 807, 2,530, 2,		7,550,056	-	-	-		Ē.		7,358,934
Debt service: Principal retirement					-	172,113	-	635,475	807,588
Principal retirement 242,163 - 1,189,620 412,161 437, Total expenditures 20,618,330 2,530,849 1,601,781 950,051 172,113 - 635,751 26,508, Excess (deficiency) of revenues over (under) expenditures 4,659,469 (1,070,215) 2,242,354 1,643,432 1,972,463 3,288,797 676,108 13,412,70 Other financing sources (uses) Transfers in 1,130,290 4,965,736 293,300 6,389,785 6,389,785 6,389,785 (428,107) (1,206,681) (766,960) (91,160) (6,389,785) 6,389,785	Section 1998 and the Section of the Section 1998 and 1998	5	2,530,849	-		2	-	8	2,530,849
Interest 25,694 - 412,161 437, Total expenditures 20,618,330 2,530,849 1,601,781 950,051 172,113 - 635,751 26,508, Excess (deficiency) of revenues over (under) expenditures 4,659,469 (1,070,215) 2,242,354 1,643,432 1,972,463 3,288,797 676,108 13,412, Other financing sources (uses) Transfers in 1,130,290 4,965,736 293,300 6,389, Transfers out (3,542,633) (55,000) (298,785) (428,107) (1,206,681) (766,960) (91,160) (6,389,389,390) Lease issuance 725,334		240 400							
Total expenditures 20,618,330 2,530,849 1,601,781 950,051 172,113 - 635,751 26,508, Excess (deficiency) of revenues over (under) expenditures 4,659,469 (1,070,215) 2,242,354 1,643,432 1,972,463 3,288,797 676,108 13,412, Other financing sources (uses) Transfers in 1,130,290 4,965,736 293,300 - 6,389, Gransfers out (3,542,633) (55,000) (298,785) (428,107) (1,206,681) (766,960) (91,160) (6,389, Gransfers) (1,001)			-		2.5	*	-	₩	1,431,783
Excess (deficiency) of revenues over (under) expenditures							-		437,855
revenues over (under) expenditures 4,659,469 (1,070,215) 2,242,354 1,643,432 1,972,463 3,288,797 676,108 13,412,00 Other financing sources (uses) Transfers in 1,130,290 4,965,736 293,300 - 6,389,300 Transfers out (3,542,633) (55,000) (298,785) (428,107) (1,206,681) (766,960) (91,160) (6,389,300) Lease issuance 725,334	•	20,618,330	2,530,849	1,601,781	950,051	172,113	-	635,751	26,508,875
expenditures 4,659,469 (1,070,215) 2,242,354 1,643,432 1,972,463 3,288,797 676,108 13,412, Other financing sources (uses) Transfers in 1,130,290 4,965,736 293,300 6,389, Transfers out (3,542,633) (55,000) (298,785) (428,107) (1,206,681) (766,960) (91,160) (6,389, Total other financing sources (uses) (1,687,009) 4,910,736 (5,485) (428,107) (1,206,681) (766,960) (91,160) 725, Net change in fund balances 2,972,460 3,840,521 2,236,869 1,215,325 765,782 2,521,837 584,948 14,137,775 Fund balances, beginning of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,85									
Other financing sources (uses) Transfers in 1,130,290 4,965,736 293,300 - 6,389,785 (428,107) (1,206,681) (766,960) (91,160) (6,389,725,100) Lease issuance 725,334 - 725,334 Total other financing sources (uses) (1,687,009) 4,910,736 (5,485) (428,107) (1,206,681) (766,960) (91,160) 725,375 Net change in fund balances 2,972,460 3,840,521 2,236,869 1,215,325 765,782 2,521,837 584,948 14,137,775 Fund balances, beginning of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,58		4 650 460	(4.070.045)		V 100 100 100 100 100 100 100 100 100 10				
Transfers in 1,130,290 4,965,736 293,300 - 6,389,757 (1,206,681) (766,960) (91,160) (6,389,757 (1,206,681) (766,960) (91,160) (1,206,681) (766,960) (91,160) (1,206,681) (766,960) (91,160) (1,206,681) (766,960) (91,160) (1,206,681) (766,960) (91,160) (1,206,681) (766,960) (91,160) (1,206,681) (766,960) (91,160) (1,206,681) (766,960) (91,160) (1,206,681) (766,960) (91,160) (1,206,681) (1,2			(1,070,215)	2,242,354	1,643,432	1,972,463	3,288,797	676,108	13,412,408
Transfers out (3,542,633) (55,000) (298,785) (428,107) (1,206,681) (766,960) (91,160) (6,389,785) (428,107) (1,206,681) (766,960) (91,160) (6,389,785) (428,107) (1,206,681) (766,960) (91,160) (725,389,785) (1,687,009) (1,687,009) (1,687,009) (1,687,009) (1,687,009) (1,206,681) (1,2									
Transfers out (3,542,633) (55,000) (298,785) (428,107) (1,206,681) (766,960) (91,160) (6,389, 725,334) (704) (1,206,681) (704) (705,900) (91,160) (705,900) (91,160)			4,965,736	293,300	2 0 0	-	-	221	6,389,326
Lease issuance 725,334 Total other financing sources (uses) (1,687,009) 4,910,736 (5,485) (428,107) (1,206,681) (766,960) (91,160) 725,3 Net change in fund balances 2,972,460 3,840,521 2,236,869 1,215,325 765,782 2,521,837 584,948 14,137,7 Fund balances, beginning of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,8		(3,542,633)	(55,000)	(298,785)	(428,107)	(1,206,681)	(766.960)	(91.160)	(6,389,326)
Net change in fund balances 2,972,460 3,840,521 2,236,869 1,215,325 765,782 2,521,837 584,948 14,137,75 and balances, beginning of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,55 and balances and b		725,334	<u> </u>	-	-	-	-	(-1,100)	725,334
Net change in fund balances 2,972,460 3,840,521 2,236,869 1,215,325 765,782 2,521,837 584,948 14,137,7 Fund balances, beginning of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,8									120,004
Net change in fund balances 2,972,460 3,840,521 2,236,869 1,215,325 765,782 2,521,837 584,948 14,137,7 Fund balances, beginning of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,8	sources (uses)	(1,687,009)	4,910,736	(5,485)	(428,107)	(1,206,681)	(766,960)	(91,160)	725,334
of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,5	Net change in fund balances	2,972,460	3,840,521	2,236,869	1,215,325	765,782			14,137,742
of year 21,404,070 5,550,422 6,488,182 1,783,358 1,365,676 3,213,057 5,944,230 45,748,5	und balances, beginning								51 CVN 6351 MESS (1986)
Fund balances and of year \$ 24.375 F20 \$ 0.000.042 \$ 0.700,102 1,703,030 1,303,070 3,213,057 5,944,230 45,748,6	A CONTRACTOR OF THE PROPERTY O	21,404.070	5.550 422	6 488 182	1 782 259	1 365 676	2 242 057	F 044 000	40.710.00
Fund balances, end of year \$ 24,376,530 \$ 9,390,943 \$ 8,725,051 \$ 2,998,683 \$ 2,131,458 \$ 5,734,894 \$ 6,529,178 \$ 59,886.7	Fund balances, end of year	\$ 24,376,530		\$ 8,725,051	\$ 2,998,683				\$ 59,886,737

The accompanying notes are an integral part of these financial statements.

COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS JUNE 30, 2022

	Special Revenue Funds									Capital Projects Fund		
ASSETS	Boat Ramp Fund		State Accommodations Tax Fund		Vehicle Tag Fee Fund		Seized and Forfeited Assets Fund		TIF Project Fund		G	Total Nonmajor overnmental Funds
Cash Restricted cash and cash equivalents Other receivables Due from other funds	\$	126,817 - - 19,501	\$	1,275,866 - 517,449 -	\$	25,338 - 2,702 1,101	\$	25,447 - 800	\$	5,008,152 - -	\$	1,428,021 5,033,599 520,151 21,402
Total assets	\$	146,318	\$	1,793,315	\$	29,141	\$	26,247	\$	5,008,152	\$	7,003,173
TOTAL LIABILITIES AND FUND BALANCES LIABILITIES									No.			
Accounts payable Due to other funds	\$	42,000	\$	200,940 204,359	\$	-	\$	12,037 2,136	\$	12,523	\$	212,977 261,018
Total liabilities		42,000		405,299	_	-		14,173		12,523		473,995
FUND BALANCES Restricted:												
Public safety		-		20		29,141		12,074				41,215
Tourism Capital projects		104,318	_	1,388,016 						4,995,629		1,388,016 5,099,947
Total fund balances		104,318		1,388,016		29,141		12,074	0	4,995,629		6,529,178
Total liabilities and fund balances	\$	146,318	\$	1,793,315	\$	29,141	\$	26,247	\$	5,008,152	\$	7,003,173

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED JUNE 30, 2022

	Special Revenue Funds							
Davassas	Boat Ramp Fund	State Accommodations Tax Fund	Vehicle Tag Fee Fund	Seized and Forfeited Assets Fund	TIF Project Fund	Total Nonmajor Governmental Funds		
Revenues Accommodations taxes Development fees Tag fees Interest income Confiscated revenues Total revenues	\$ - 19,250 - 247 - 19,497	\$ 1,252,541 - 2,105 - 1,254,646	\$ - 28,763 217 - 28,980	\$ - - 26 411 437	\$ - - - 8,299 - - 8,299	\$ 1,252,541 19,250 28,763 10,894 411		
Expenditures Current: Police Community development	25	635,450		276	- 0,299	1,311,859 276		
Total expenditures	25	635,450		276		635,475 635,751		
Excess (deficiency) of revenues over (under) expenditures	19,472	619,196	28,980	161	8,299	676,108		
Other financing uses Transfers out		(86,377)			(4,783)	(91,160)		
Total other financing uses		(86,377)			(4,783)	(91,160)		
Net change in fund balances	19,472	532,819	28,980	161	3,516	584,948		
Fund balances, beginning of year	84,846	855,197	161	11,913	4,992,113	5,944,230		
Fund balances, end of year	\$ 104,318	\$ 1,388,016	\$ 29,141	\$ 12,074	\$ 4,995,629	\$ 6,529,178		