

August 31, 2022

Office of the Auditor General  
401 Claude Pepper Building  
111 West Madison Street  
Tallahassee, FL 32399-1450

Attn: Mister Richard Voss [Rickvoss@aud.state.fl.us](mailto:Rickvoss@aud.state.fl.us)

RE: Desk Review of the Palatka Downtown Redevelopment Agency – FY 2021

Our audit firm, HCT Certified Public Accounts & Consultants, LLC (HCT) was been engaged by the Palatka Downtown Redevelopment (the “Agency”) to perform auditing services for the year ended September 30, 2021. In accordance with the attachment to the letter regarding the desk review, please see the below answers as requested.

1. Total number of employees compensated in last pay period of 2020-21. (N/A- The CRA does not employ any personnel)
2. Total number of independent contractors compensated in last month of 2020-21. (19 vendors- Attached in expenditure report)
3. All compensation paid or accrued to employees. (N/A- The CRA does not employ any personnel)
4. All compensation paid or accrued to independent contractors. (Attached in expenditure report)
5. Each construction project with cost of at least \$65,000 approved by the district and scheduled to begin after October 1, 2021. (N/A- No construction projects meeting this criteria)
6. Budget variance report. (Please see the attached)

As the engagement partner, I can be reached via email at [rharvey@hct-cpa.com](mailto:rharvey@hct-cpa.com) as needed.

Regards,

*HCT Certified Public Accountants & Consultants, LLC*

HCT Certified Public Accountants and Consultants, LLC  
3816 Hollywood Boulevard, Suite 203  
Hollywood, FL 33021

West Palm Beach  
Phone (561) 655-2664

Miami  
Phone (305) 331-8768

Hollywood  
Phone (954) 966-4435

QUESTION (4)

EXPENDITURE REPORT FY 2021- PALATKA DOWNTOWN REDEVELOPMENT AGENCY

G/L Account	Date	Batch	C/V Number	PO	Reference	Budget Adjustment	Encumbrance	Liquidations	Amount
- From:09/01/20 To:09/30/21 - Only Account Types: X									
030-30-517-7- PRINCIPAL-DOWNTOWN DEV LOAN									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-517-7- PRINCIPAL-GENERAL FUND LOAN									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-517-7- PRINCIPAL-SOUTH HISTORIC LOAN									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-517-7- INTEREST-DOWNTOWN DEV LOAN									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-517-7- INTEREST-GENERAL FUND LOAN									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-517-7- INTEREST-SOUTH HISTORIC LOAN									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-1- REGULAR SALARIES									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-1- ACCRUED SALARIES									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-1- FICA TAX EXPENSE									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-1- RETIREMENT EXPENSE									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-1- HEALTH AND LIFE INSURANCE									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-1- WORKERS COMP									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- PROFESSIONAL SERVICES									
2020-09-01		43175	5036	59495	S&ME, INC.;CRA Plan Update			2015.44	2015.44
2020-09-01		43175	5036	59495	S&ME, INC.;0.00 CRA Plan Update		2015.44		
2020-09-04		43198	5036	59495	S&ME, INC.;CRA Plan Update			2015.44	2015.44
2020-09-04		43198	5036	59495	S&ME, INC.;0.00 CRA Plan Update		2015.44		
2020-09-04		43201	5036		S&ME, INC.;VOID: 3457 S&ME, INC.				-2015.44
2020-09-04		43201	5036		S&ME, INC.;VOID: 3457 S&ME, INC.				-2015.44
2020-09-04		43202	5036	59495	S&ME, INC.;CRA Plan Update			2015.44	2015.44
2020-09-04		43202	5036	59495	S&ME, INC.;0.00 CRA Plan Update		2015.44		
2020-09-17		43269	4317	59662	FIRST BANKCARD;0.59 FRA Train	590			
2020-09-25		43312	4317	59662	FIRST BANKCARD;0.59 FRA Training				590
2020-09-25		43312	4317	59662	FIRST BANKCARD;0.59 FRA Training		590		
2020-09-30		43345	5036	59495	S&ME, INC.;0.59 CRA Plan Update				1278.4
2020-09-30		43345	5036	59495	S&ME, INC.;0.59 CRA Plan Update		1278.4		
						0	590	7914.72	3883.84
2020-12-09		43677	5036	60262	S&ME, INC.;0.59 CBD remainder P	29318.41			
2020-12-18		43746	5036	60262	S&ME, INC.;CBD remainder PO 594.95				841.84
2020-12-18		43746	5036	60262	S&ME, INC.;0.00 CBD remainder PO 594.95		841.84		
						0	29318.41	841.84	841.84
2021-01-19		43827	5036	60262	S&ME, INC.;CBD remainder PO 594.95				10295.23
2021-01-19		43827	5036	60262	S&ME, INC.;CBD remainder PO 594.95				7311.67
2021-01-19		43827	5036	60262	S&ME, INC.;0.00 CBD remainder PO 594.95		10295.23		
2021-01-19		43827	5036	60262	S&ME, INC.;0.00 CBD remainder PO 594.95		7311.67		
						0	0	17606.9	17606.9
2021-02-26		44020	5036	60262	S&ME, INC.;CBD remainder PO 594.95				1601.26
2021-02-26		44020	5036	60262	S&ME, INC.;0.00 CBD remainder PO 594.95		1601.26		
						0	0	1601.26	1601.26
2021-04-09		44192	5036	60262	S&ME, INC.;CBD remainder PO 594.95				143.5
2021-04-09		44192	5036	60262	S&ME, INC.;CBD remainder PO 594.95				6545.29
2021-04-09		44192	5036	60262	S&ME, INC.;0.00 CBD remainder PO 594.95		143.5		
2021-04-09		44192	5036	60262	S&ME, INC.;0.00 CBD remainder PO 594.95		6545.29		
						0	0	6688.79	6688.79
2021-09-30		45113	5036	60262	S&ME, INC.;CBD remainder PO 594.95				544.62
2021-09-30		45113	5036	60262	S&ME, INC.;CBD remainder PO 594.95				1496.9
2021-09-30		45113	5036	60262	S&ME, INC.;0.00 CBD remainder PO 594.95		544.62		
2021-09-30		45113	5036	60262	S&ME, INC.;0.00 CBD remainder PO 594.95		1496.9		
2021-09-30		45129	5036	60262	S&ME, INC.;0.59 CBD remainder PO 594.95		538.1		
** Sep TOTALS **						0	0	2579.62	2041.52
** Account Totals **						0	29908.41	37233.13	32664.15
2021 Budget:		53852 Net Budget:	53852 YTD Balance:		0 Out Enc:		0 Unenc Balance:	53852 Unexp Balance:	53852
030-30-580-3- THIRD FRIDAY DOWNTOWN STREET PARTIES									
2021 Budget:		0 Net Budget:	0 YTD Balance:		0 Out Enc:		0 Unenc Balance:	0 Unexp Balance:	0

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030-30-580-3- DANCIN' IN THE STREETS DOWNTOWN CRUISE-INS 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- SECOND SATURDAY DOWNTOWN TRUCK & JEEP RALLIES 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- UNIVERSITY OF FLORIDA MASTER PLANNING 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- SMALL BUSINESS DEVELOPMENT CENTER						
2020-09-18	43271	1456	57114 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 Quarterly Payment		3000	
2020-09-18	43271	1456	57114 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 C Payment		3000	
				0	0	3000
2020-10-15	43404	1456	59871 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 Services rendered in the City of Palatka by the FSBDC at UNF - 4 quarters		3000	3000
2020-10-15	43404	1456	59871 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 S rendered in the City of Pa		3000	
2020-10-15	43405	1456	59871 UNIVERSITY OF NORTH FLORIDA/ rendered in the City of Pa	12000		
				0	12000	3000
2021-01-12	43809	1456	59871 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 Services rendered in the City of Palatka by the FSBDC at UNF - 4 quarters		3000	3000
2021-01-12	43809	1456	59871 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 S rendered in the City of Pa		3000	
				0	0	3000
2021-04-09	44192	1456	59871 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 Services rendered in the City of Palatka by the FSBDC at UNF - 4 quarters		3000	3000
2021-04-09	44192	1456	59871 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 S rendered in the City of Pa		3000	
				0	0	3000
2021-07-13	44621	1456	59871 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 Services rendered in the City of Palatka by the FSBDC at UNF - 4 quarters		3000	3000
2021-07-13	44621	1456	59871 UNIVERSITY OF NORTH FLORIDA/SBDC;1.00 S rendered in the City of Pa		3000	
				0	0	3000
** Jul TOTALS **					3000	3000
** Account Totals **					0	12000
2021 Budget:	12000 Net Budget:	12000 YTD Balance:	3000 Out Enc:	9000 Unenc Balance:	15000	15000
					6000	9000
030-30-580-3- MAINSTREET MANAGER 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- AQUATIC MIDGE CONTROL PROJECT 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- CHW MASTER PLAN 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- MAINTENANCE CONTRACT						
2020-09-09	43217	3153	59600 WALTER'S LANDSCAPING;2.00 S Maintenance	900		
2020-09-11	43227	3153	59600 WALTER'S LANDSCAPING;1.00 St Johns Ave Bed Maintenance			450
2020-09-11	43227	3153	59600 WALTER'S LANDSCAPING;1.00 St Johns Ave Br Maintenance		450	
2020-09-30	43345	3153	59600 WALTER'S LANDSCAPING;1.00 St Johns Ave Bed Maintenance			450
2020-09-30	43345	3153	59600 WALTER'S LANDSCAPING;1.00 St Johns Ave Br Maintenance		450	
				0	900	900
2020-11-11	43552	3153	60055 WALTER'S LANDSCAPING;2.00 B maintenance	900		
				0	900	0
2020-12-04	43657	3153	60055 WALTER'S LANDSCAPING;1.00 Blanket PO - bed maintenance			450
2020-12-04	43657	3153	60055 WALTER'S LANDSCAPING;1.00 Blanket PO - bed maintenance			450
2020-12-04	43657	3153	60055 WALTER'S LANDSCAPING;1.00 Blanket PO - be maintenance		450	
2020-12-04	43657	3153	60055 WALTER'S LANDSCAPING;1.00 Blanket PO - be maintenance		450	
2020-12-08	43671	0	0 To: Clock Tow	-1925		
				-1925	0	900
2021-03-03	44045	3153	60861 WALTER'S LANDSCAPING;1.00 bl maintenance	1800		
2021-03-15	44098	3153	60861 WALTER'S LANDSCAPING;blanket PO for bed maintenance			450
2021-03-15	44098	3153	60861 WALTER'S LANDSCAPING;blanket PO for bed maintenance			450
2021-03-15	44098	3153	60861 WALTER'S LANDSCAPING;blanket PO for bed maintenance			450
2021-03-15	44098	3153	60861 WALTER'S LANDSCAPING;0.00 blanket PO for t maintenance		450	
2021-03-15	44098	3153	60861 WALTER'S LANDSCAPING;0.00 blanket PO for t maintenance		450	
2021-03-15	44098	3153	60861 WALTER'S LANDSCAPING;0.00 blanket PO for t maintenance		450	

Quarterly

				0	1800	1350	1350	
2021-04-30	44287	3153	60861 WALTER'S LANDSCAPING;1.00 blanket PO for bed maintenance				450	
2021-04-30	44287	3153	60861 WALTER'S LANDSCAPING;1.00 blanket PO for t maintenance			450		
2021-06-09	44478	1592	61596 FUTCH'S LANDSCAPING, INC;1.00 Maintenance for May 2021	0	0	450	450	
2021-06-09	44483	1592	61614 FUTCH'S LANDSCAPING, INC;1.00 Maintenance for April 2		450			
2021-06-17	44519	1592	61596 FUTCH'S LANDSCAPING, INC;1.00 Blanket Bed Maintenance for May 2021				450	
2021-06-17	44519	1592	61596 FUTCH'S LANDSCAPING, INC;1.00 Blanket Bed Maintenance for May 2021			450		
2021-06-17	44519	1592	61614 FUTCH'S LANDSCAPING, INC;1.00 Blanket Bed Maintenance for April 2021				450	
2021-06-17	44519	1592	61614 FUTCH'S LANDSCAPING, INC;1.00 Blanket Bed Maintenance for April 2			450		
2021-07-21	44660	1592	61893 FUTCH'S LANDSCAPING, INC;1.00 maintenance June 2021	0	900	900	900	
2021-07-27	44689	1592	61893 FUTCH'S LANDSCAPING, INC;1.00 Monthly lawn maintenance June 2021		450		450	
2021-07-27	44689	1592	61893 FUTCH'S LANDSCAPING, INC;1.00 Monthly lawn maintenance June 2021			450		
2021-08-10	44768	1592	62023 FUTCH'S LANDSCAPING, INC;1.00 Maintenance for July 2	0	450	450	450	
2021-09-03	44909	1592	62023 FUTCH'S LANDSCAPING, INC;1.00 Monthly Lawn Maintenance for July 2021	0	450	0	0	
2021-09-03	44909	1592	62023 FUTCH'S LANDSCAPING, INC;1.00 Monthly Law Maintenance for July 2			450		
2021-09-24	45056	1592	62346 FUTCH'S LANDSCAPING, INC;1.00 maintenance for August		450			
2021-09-28	45082	1592	62346 FUTCH'S LANDSCAPING, INC;1.00 Monthly lawn maintenance for August 2021				450	
2021-09-28	45082	1592	62346 FUTCH'S LANDSCAPING, INC;1.00 Monthly lawn maintenance for August			450		
2021-09-30	45305	0	0 Futch's Landscaping (1592) check/epay# 3504				450	
<b>** Sep TOTALS **</b>				0	450	900	1350	
<b>** Account Totals **</b>				-1925	5850	5850	6300	
2021 Budget:	10000 Net Budget:	10000 YTD Balance:	0 Out Enc:			0 Unenc Balance:	10000 Unexp Balance:	10000
030-30-580-3- MAINSTREET MARKETING								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- CRA ADMINISTRATOR								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- AUDIT EXPENSE								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- QUARTERLY EVENTS CALENDAR POSTERS								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- QUARTERLY EVENTS CALENDAR TABLE TENTS								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- MARKETING/PROMOTIONS/FESTIVAL FEES								
2021-06-08	44475	0	0 2021-R-66	-25000				
2021-06-08	44487	0	0 2021-R-66	25000				
<b>** Jun TOTALS **</b>				0	0	0	0	
<b>** Account Totals **</b>				0	0	0	0	
2021 Budget:	25000 Net Budget:	25000 YTD Balance:	0 Out Enc:			0 Unenc Balance:	25000 Unexp Balance:	25000
030-30-580-3- PROJECT MARKETING								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-3- FESTIVALS								
2021 Budget:	7500 Net Budget:	7500 YTD Balance:	0 Out Enc:			0 Unenc Balance:	7500 Unexp Balance:	7500
030-30-580-3- MISC EXPENSES								
2021-02-17	43977	4317	60759 FIRST BANKCARD;0.10 adobe phc gran	23.99				
2021-02-23	43995	4317	60759 FIRST BANKCARD;0.10 adobe photoshop yearly fee for grant app purposes				23.99	
2021-02-23	43995	4317	60759 FIRST BANKCARD;0.10 adobe photoshop yearly gran			23.99		
2021-03-02	44030	4317	0 FIRST BANKCARD;VOID: 3484 FIRST BANKCARD		23.99	23.99	23.99	
2021-03-02	44031	4317	0 FIRST BANKCARD;1.00 Adobe photoshop yearly fee for grant app purposes				23.99	
2021-06-11	44493	752	61640 GRAPHICS II;1.00 Mandi Tucker's l	0	0	0	0	

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2021-09-15	44990	752	61640 GRAPHICS II;1.00 Mandi Tucker's Business Card	0	18	0	0
2021-09-20	45021	217	62332 PALATKA DAILY NEWS;0.59 CRA Legal Ad	0	48.72	18	0
2021-09-30	45127	217	62332 PALATKA DAILY NEWS;0.59 CRA Plan Update F Legal Ad	0	48.72	0	0
2021-09-30	46648	0	0 to properly reflect the O/S checks at FYE WP A-01.1	0	0	0	6235.16
<b>** Sep TOTALS **</b>				0	48.72	66.72	6235.16
<b>** Account Totals **</b>				0	90.71	90.71	6259.15
2021 Budget:	600 Net Budget:	600 YTD Balance:	0 Out Enc:	0	0	0 Unenc Balance:	600 Unexp Balance: 600
<b>030-30-580-3- FRA ANNUAL DUES, TRAINING &amp; CONFERENCE</b>							
2020-10-15	43405	1687	59853 FLORIDA REDEVELOPMENT ASS	0	513.3	0	0
2020-10-30	43466	1687	59853 FLORIDA REDEVELOPMENT ASSOCIATION;0.59 annual dues	0	513.3	0	513.3
2020-10-30	43466	1687	59853 FLORIDA REDEVELOPMENT ASSOCIATION;0.5	0	513.3	0	513.3
2021-06-09	44483	4317	61602 FIRST BANKCARD;0.50 hotel stay for M	0	1400	0	0
2021-06-09	44483	4317	61602 FIRST BANKCARD;0.55 conferenc additi	0	544.5	0	0
2021-09-30	45129	4317	61602 FIRST BANKCARD;0.50 hotel stay during confere for M	0	1400	0	0
2021-09-30	45129	4317	61602 FIRST BANKCARD;0.55 conference registration v additi	0	544.5	0	0
<b>** Sep TOTALS **</b>				0	0	1944.5	0
<b>** Account Totals **</b>				0	2457.8	2457.8	513.3
2021 Budget:	2500 Net Budget:	2500 YTD Balance:	513.3 Out Enc:	0	0	0 Unenc Balance:	3013.3 Unexp Balance: 1986.7
<b>030-30-580-3- DEO ANNUAL DUES</b>							
2020-10-14	43402	1016	59842 FLORIDA DEPT OF ECONOMIC O Annual Dues	0	103.25	0	0
2020-10-30	43466	1016	59842 FLORIDA DEPT OF ECONOMIC OPPORTUNITY;0.59 Deo Annual Dues	0	103.25	0	103.25
2020-10-30	43466	1016	59842 FLORIDA DEPT OF ECONOMIC OPPORTUNITY Annual Dues	0	103.25	0	103.25
<b>** Oct TOTALS **</b>				0	103.25	103.25	103.25
<b>** Account Totals **</b>				0	103.25	103.25	103.25
2021 Budget:	175 Net Budget:	175 YTD Balance:	103.25 Out Enc:	0	0	0 Unenc Balance:	278.25 Unexp Balance: 71.75
<b>030-30-580-3- NMS CONFERENCE</b>							
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0	0	0 Unenc Balance:	0 Unexp Balance: 0
<b>030-30-580-6- FACADE GRANT IMPROVEMENTS</b>							
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0	0	0 Unenc Balance:	0 Unexp Balance: 0
<b>030-30-580-6- DOWNTOWN REDEV EXPENSE</b>							
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0	0	0 Unenc Balance:	0 Unexp Balance: 0
<b>030-30-580-6- DOWNTOWN CHRISTMAS LIGHTS</b>							
2020-11-03	43486	961	59992 HOLIDAY LIGHTS JAX;1.00 christn	0	12871.51	0	0
2020-11-10	43529	961	59992 HOLIDAY LIGHTS JAX;christmas lights	0	6435.75	0	6435.75
2020-11-10	43529	961	59992 HOLIDAY LIGHTS JAX;0.00 christmas lights	0	6435.75	0	6435.75
2020-11-11	43552	4000	60070 MILLER LIGHTS, INC;1.00 clock to	0	2350	0	0
2020-11-17	43574	4000	60070 MILLER LIGHTS, INC;1.00 clock tower decoration	0	2350	0	2350
2020-11-17	43574	4000	60070 MILLER LIGHTS, INC;1.00 clock tower decoratior	0	2350	0	2350
2020-11-24	43624	4317	60185 FIRST BANKCARD;4.00 wreaths fc	0	211.96	0	0
2020-12-08	43670	961	59992 HOLIDAY LIGHTS JAX;1.00 christmas lights	0	15433.47	8785.75	8785.75
2020-12-08	43670	961	59992 HOLIDAY LIGHTS JAX;1.00 christmas lights	0	6435.76	6435.76	6435.76
2021-01-12	43809	4317	60185 FIRST BANKCARD;4.00 wreaths for City Hall	0	0	6435.76	6435.76
2021-01-12	43809	4317	60185 FIRST BANKCARD;4.00 wreaths for City Hall	0	211.96	211.96	211.96
2021-04-29	44283	0	0 To: Benches	-1000	0	211.96	211.96
2021-06-08	44475	0	0 2021-R-66	-13566	0	0	0
2021-06-08	44487	0	0 2021-R-66	13566	0	0	0
2021-06-10	44490	0	0 2021-R-42	-13566	0	0	0
2021-09-30	45305	0	0 Palatka Daily News (217) check/epay# 38	-13566	0	0	0
<b>** Sep TOTALS **</b>				0	0	0	122.62
<b>** Account Totals **</b>				-14566	15433.47	15433.47	15556.09
2021 Budget:	30000 Net Budget:	30000 YTD Balance:	0 Out Enc:	0	0	0 Unenc Balance:	30000 Unexp Balance: 30000
<b>030-30-580-6- NEA GRANT MATCH - ART IN PUBLIC SPACES</b>							
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0	0	0 Unenc Balance:	0 Unexp Balance: 0
<b>030-30-580-6- MURAL LIGHTING</b>							
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0	0	0 Unenc Balance:	0 Unexp Balance: 0

QUESTION (4)

030-30-580-6 RECRUITMENT PROJECT									
2021-02-17	43977	4943	60752 AZALEA CITY BREWING CO, LLC;	3216.38					
			Azalea City Brew						
2021-02-26	44020	4943	60752 AZALEA CITY BREWING CO, LLC;1.00 Recruitment Grant		3216.38				
			Azalea City Brewing Company remainder						
2021-02-26	44020	4943	60752 AZALEA CITY BREWING CO, LLC;1.00 Recruitm		3216.38				
			Azalea City Brew						
				0	3216.38	3216.38	3216.38		
2021-06-10	44490	0	0 2021-R-42	30000					
** Jun TOTALS **				30000	0	0	0		
** Account Totals **				30000	3216.38	3216.38	3216.38		
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-30-580-6 FACADE GRANT									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-30-580-6 WAYFINDING									
2020-12-07	43666	2225	60233 EXTREME STRIPING, INC;0.50 Str	1402.5					
2020-12-11	43690	2225	60233 EXTREME STRIPING, INC;0.50 Street blades				1402.5		
2020-12-11	43690	2225	60233 EXTREME STRIPING, INC;0.50 Street blades			1402.5			
				0	1402.5	1402.5	1402.5		
2021-01-22	43865	3090	60566 MARGARET TINNEY-ASKEW;1.00	150					
			signs						
				0	150	0	0		
2021-02-05	43920	3090	60566 MARGARET TINNEY-ASKEW;1.00 design refining for				150		
			signs						
2021-02-05	43920	3090	60566 MARGARET TINNEY-ASKEW;1.00 design refinin			150			
			signs						
				0	0	150	150		
2021-05-03	44295	2225	61325 EXTREME STRIPING, INC;1.00 60	1100					
				0	1100	0	0		
2021-06-08	44475	0	0 2021-R-66	-57347					
2021-06-08	44487	0	0 2021-R-66	57347					
				0	0	0	0		
2021-07-27	44689	2225	61325 EXTREME STRIPING, INC;1.00 60 street blades				1100		
2021-07-27	44689	2225	61325 EXTREME STRIPING, INC;1.00 60 street blades			1100			
				0	0	1100	1100		
2021-08-01	44836	0	0 2021-R-66	-57347					
** Aug TOTALS **				-57347	0	0	0		
** Account Totals **				-57347	2652.5	2652.5	2652.5		
2021 Budget:	60000 Net Budget:	60000 YTD Balance:	0 Out Enc:		0 Unenc Balance:		60000 Unexp Balance:		60000
030-30-580-6 ANNIE OAKLEY MURAL									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-30-580-6 1909 PALATKA UNION DEPOT MURAL									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-30-580-6 BUILDING IMPROVEMENT GRANT									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-30-580-6 LANDSCAPING									
2021-04-29	44283	0	0 To: Benches	-1500					
				-1500	0	0	0		
2021-06-08	44475	0	0 2021-R-66	-38500					
2021-06-08	44487	0	0 2021-R-66	38500					
2021-06-10	44490	0	0 2021-R-42	-16434					
				-16434	0	0	0		
2021-08-01	44836	0	0 2021-R-66	-22066					
** Aug TOTALS **				-22066	0	0	0		
** Account Totals **				-40000	0	0	0		
2021 Budget:	40000 Net Budget:	40000 YTD Balance:	0 Out Enc:		0 Unenc Balance:		40000 Unexp Balance:		40000
030-30-580-6 SITE AMENITIES									
2020-09-30	43345	163	59403 KEYSTONE RIDGE DESIGN;1.00 THENDARA BENCH WITH				2958.5		
			BACK AND WITH CENTER ARM, 6' - MATTE BLACK						
2020-09-30	43345	163	59403 KEYSTONE RIDGE DESIGN;1.00 CUSTOMIZED SAND CAST				500		
			BRONZE PLAQUE AND PLAQUE TRAY HOLDER, 9" X 5",						
			BROWN LEATHER BACKGROUND, BRONZE LETTERING IN						
			PALATINO FONT, MAXIMUM OF 200 CHARACTERS, PRICE						
			INCLUDES POWDER COATED METAL PLAQUE TRAY WELDED						
			INTO BENCH TO RECESS PLAQUE INTO THE BENCH.						
2020-09-30	43345	163	59403 KEYSTONE RIDGE DESIGN;1.00 Freight				545		
2020-09-30	43345	163	59403 KEYSTONE RIDGE DESIGN;1.00 THENDARA BI		1479.25				
			BACK AND WITH C						
2020-09-30	43345	163	59403 KEYSTONE RIDGE DESIGN;1.00 CUSTOMIZED			250			
			BRONZE PLAQUE						
2020-09-30	43345	163	59403 KEYSTONE RIDGE DESIGN;1.00 Freight			356			
				0	0	2085.25	4003.5		
2020-10-06	43373	163	59763 KEYSTONE RIDGE DESIGN;1.00 I	1479.25					

QUESTION (4)

2020-10-06	43373	163	59763	KEYSTONE RIDGE DESIGN;1.00 (	250				
				bronze Plaque					
2020-10-06	43373	163	59763	KEYSTONE RIDGE DESIGN;1.00 f	356				
2020-10-13	43398	163	59763	KEYSTONE RIDGE DESIGN;1.00 Memorial Bench with		1479.25			
				back					
2020-10-13	43398	163	59763	KEYSTONE RIDGE DESIGN;1.00 Customized sand cast		250			
				bronze Plaque					
2020-10-13	43398	163	59763	KEYSTONE RIDGE DESIGN;1.00 Freight		356			
2020-10-13	43398	163	59763	KEYSTONE RIDGE DESIGN;1.00 Memorial Benc		1479.25			
				back					
2020-10-13	43398	163	59763	KEYSTONE RIDGE DESIGN;1.00 Customized sa		250			
				bronze Plaque					
2020-10-13	43398	163	59763	KEYSTONE RIDGE DESIGN;1.00 Freight		356			
					0	2085.25	2085.25	2085.25	
2020-11-06	43506	163	60028	KEYSTONE RIDGE DESIGN;1.00 f	1698.75				
				back					
2020-11-06	43506	163	60028	KEYSTONE RIDGE DESIGN;1.00 f	356				
						0	2054.75	0	0
2021-04-23	44248	163	60028	KEYSTONE RIDGE DESIGN;1.00 Memorial bench with		1698.75			
				back					
2021-04-23	44248	163	60028	KEYSTONE RIDGE DESIGN;1.00 Freight		378			
2021-04-23	44248	163	60028	KEYSTONE RIDGE DESIGN;1.00 Memorial benc		1698.75			
				back					
2021-04-23	44248	163	60028	KEYSTONE RIDGE DESIGN;1.00 Freight		356			
2021-04-29	44283	0	0	From: Christr	2500				
					2500	0	2054.75	2076.75	
2021-05-04	44298	163	61336	KEYSTONE RIDGE DESIGN;1.00 f	1698.75				
				back					
2021-05-04	44298	163	61336	KEYSTONE RIDGE DESIGN;1.00 f	356				
2021-05-07	44319	163	61336	KEYSTONE RIDGE DESIGN;1.00 Memorial bench with		1698.75			
				back					
2021-05-07	44319	163	61336	KEYSTONE RIDGE DESIGN;1.00 Freight		356			
2021-05-07	44319	163	61336	KEYSTONE RIDGE DESIGN;1.00 Memorial benc		1698.75			
				back					
2021-05-07	44319	163	61336	KEYSTONE RIDGE DESIGN;1.00 Freight		356			
** May TOTALS **					0	2054.75	2054.75	2054.75	
** Account Totals **					2500	6194.75	8280	10220.25	
2021 Budget:	5000 Net Budget:	5000 YTD Balance:	2085.25 Out Enc:	0 Unenc Balance:	7085.25 Unexp Balance:	2914.75			
030-30-580-6 RIVERFRONT REDEVELOPMENT PROJECT									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-30-580-6 HARLEM NIGHTS IN PALATKA MURAL									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-30-580-6 STAGE									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-30-580-6 REDEVELOPMENT INCENTIVES									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-30-580-6 CLOCK TOWER RELOCATION									
2020-12-08	43671	0	0	From: Mainter	1925				
2020-12-10	43688	4982	60297	GLENN E EAST DBA;1.00 donor pl	1925				
				tower					
					1925	1925	0	0	
2021-01-22	43848	4982	60297	GLENN E EAST DBA;1.00 donor plaques for clock		1900			
				tower					
2021-01-22	43848	4982	60297	GLENN E EAST DBA;1.00 donor plaques for cloc		1925			
				tower					
** Jan TOTALS **					0	0	1925	1900	
** Account Totals **					1925	1925	1925	1900	
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-30-580-6 HOME IMPROVEMENT PROGRAM									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-30-580-6 PUBLIC ART									
2021-06-22	44534	1707	61701	CONLEE-SNYDER MURAL COMM	10000				
				Conlee-Snyder Mural: Putnam Hall 2n					
					0	10000	0	0	
2021-09-15	44989	1707	61701	CONLEE-SNYDER MURAL COMMITTEE INC;1.C		10000			
				Conlee-Snyder Mural: Putnam Hall 2n					
** Sep TOTALS **					0	0	10000	0	
** Account Totals **					0	10000	10000	0	
2021 Budget:	10000 Net Budget:	10000 YTD Balance:	0 Out Enc:	0 Unenc Balance:	10000 Unexp Balance:	10000			
030-30-580-6 PROPERTY AQUISITION									
2021-06-08	44475	0	0	2021-R-66	-35000				
2021-06-08	44487	0	0	2021-R-66	35000				
					0	0	0	0	
2021-08-01	44836	0	0	2021-R-66	-35000				
** Aug TOTALS **					-35000	0	0	0	
** Account Totals **					-35000	0	0	0	
2021 Budget:	35000 Net Budget:	35000 YTD Balance:	0 Out Enc:	0 Unenc Balance:	35000 Unexp Balance:	35000			

QUESTION (4)

030-30-580-6- CAPITAL OUTLAY 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-8- TRF TO CHAMBER(MAINSTREET MGR) 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-8- TRANSFER TO GENERAL 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-9- TRANSFER TO GENERAL FUND 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-9- TRANSFER TO BPF-FRANK GEORGE LO... 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-9- REIMB GENERAL-MAINSTREET MANAGER SALARY 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-9- REIMB GENERAL-FIREWORKS 2021 Budget:	11000 Net Budget:	11000 YTD Balance:	0 Out Enc:	0 Unenc Balance:	11000 Unexp Balance:	11000
030-30-580-9- REIMB GENERAL-CHRISTMAS LIGHTS 2020-09-30	43873	0	0 Xmas lights		1400	
** Sep TOTALS **				0	0	1400
** Account Totals ** 2021 Budget:	1400 Net Budget:	1400 YTD Balance:	0 Out Enc:	0 Unenc Balance:	1400 Unexp Balance:	1400
030-30-580-9- TRANSFER TO BETTER PLACE-SOUTHERN RIVERFRONT IMPROVEMENTS 2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
030-30-580-9- REIMB GENERAL-ADMIN EXP 2020-09-02	43192	0	0 Transfer to General Fund-Administrative Expense Reimbursement		1139	
				0	0	1139
2020-10-01	43479	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2020-11-02	43478	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2020-12-01	43656	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-01-01	43788	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-02-01	43916	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-03-02	44105	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-04-01	44254	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-05-01	44310	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-06-02	44445	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-07-02	44589	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-08-03	44727	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
2021-09-01	44904	0	0 Transfer to General Fund-Administrative Expense Reimbursement		3234.58	
				0	0	3234.58
** Sep TOTALS **				0	0	3234.58
** Account Totals ** 2021 Budget:	38815 Net Budget:	38815 YTD Balance:	3234.58 Out Enc:	0 Unenc Balance:	39953.96 Unexp Balance:	35580.42
030-30-580-9- REIMB TO UTILITY FOR CRA ADMIN 2020-09-02	43192	0	0 REIMB TO UTILITY FOR CRA ADMIN		2326.67	
				0	0	2326.67
2020-10-01	43479	0	0 REIMB TO UTILITY FOR CRA ADMIN		1160.17	
				0	0	1160.17
2020-11-02	43478	0	0 REIMB TO UTILITY FOR CRA ADMIN		1160.17	
				0	0	1160.17



QUESTION (4)

2020-12-01	43656	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-01-01	43788	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-02-01	43916	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-03-02	44105	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-04-01	44254	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-05-01	44310	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-06-02	44445	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-07-02	44589	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-08-03	44727	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
2021-09-01	44904	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	1160.17		
							1160.17		
<b>** Sep TOTALS **</b>							1160.17		
<b>** Account Totals **</b>							16248.71		
2021 Budget:	13922 Net Budget:	13922 YTD Balance:	1160.17 Out Enc:			0 Unenc Balance:	15082.17 Unexp Balance:		12761.83
030-30-580-9- TRANSFER TO BETTER PLACE-CDBG C04									
2021-02-03	43911	0	0 to 9131		-193000				
<b>** Feb TOTALS **</b>					-193000		0		0
<b>** Account Totals **</b>					-193000		0		0
2021 Budget:	300000 Net Budget:	300000 YTD Balance:	0 Out Enc:			0 Unenc Balance:	300000 Unexp Balance:		300000
030-30-580-9- TRANSFER TO BETTER PLACE-VAULTED STORMWATER POND									
2021-02-03	43911	0	0 from 9130		193000				
<b>** Feb TOTALS **</b>					193000		0		0
<b>** Account Totals **</b>					193000		0		0
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:		0
030-30-580-9- TRANSFER TO UTILITY FUND-POTABLE LINE REPLACEMENT									
2021 Budget:	89565 Net Budget:	89565 YTD Balance:	0 Out Enc:			0 Unenc Balance:	89565 Unexp Balance:		89565
030-30-580-9- TRANSFER TO BP- TRANSPORT HUB PERMEABLE PAVERS									
2021-06-08	44475	0	0 2021-R-66		169413				
2021-06-08	44487	0	0 2021-R-66		-169413				
					0		0		0
2021-08-01	44836	0	0 2021-R-66		214413				
<b>** Aug TOTALS **</b>					214413		0		0
<b>** Account Totals **</b>					214413		0		0
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:		0
030-30-580-9- CONTINGENCY/RESERVE-DOWNTOWN									
2021-02-25	44044	0	0 amendment 1		120038				
					120038		0		0
2021-08-01	44836	0	0 2021-R-66		-100000				
<b>** Aug TOTALS **</b>					-100000		0		0
<b>** Account Totals **</b>					20038		0		0
2021 Budget:	39004 Net Budget:	39004 YTD Balance:	0 Out Enc:			0 Unenc Balance:	39004 Unexp Balance:		39004
030-30-580-9- CONTINGENCY/RESERVE-SOUTH HISTORIC									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:		0
030-30-580-9- CONTINGENCY/RESERVE-NORTH HISTORIC									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:		0
030-31-517-7- PRINCIPAL-SRF WATER LINE REPLACEMENT									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:		0
030-31-517-7- INTEREST-SRF WATER LINE REPLACEMENT									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:		0

QUESTION (4)

030-31-580-3- PROFESSIONAL SERVICES

2020-09-01	43175	5036	59495 S&ME, INC.;;CRA Plan Update		1058.96	1058.96
2020-09-01	43175	5036	59495 S&ME, INC.;;0.00 CRA Plan Update	1058.96		
2020-09-04	43198	5036	59495 S&ME, INC.;;CRA Plan Update		1058.96	1058.96
2020-09-04	43198	5036	59495 S&ME, INC.;;0.00 CRA Plan Update	1058.96		
2020-09-04	43201	5036	0 S&ME, INC.;;VOID: 3457 S&ME, INC.			-1058.96
2020-09-04	43201	5036	0 S&ME, INC.;;VOID: 3457 S&ME, INC.			-1058.96
2020-09-04	43202	5036	59495 S&ME, INC.;;CRA Plan Update		1058.96	1058.96
2020-09-04	43202	5036	59495 S&ME, INC.;;0.00 CRA Plan Update	1058.96		
2020-09-17	43269	4317	59662 FIRST BANKCARD;0.31 FRA Train	310		
2020-09-25	43312	4317	59662 FIRST BANKCARD;0.31 FRA Training			310
2020-09-25	43312	4317	59662 FIRST BANKCARD;0.31 FRA Training		310	
2020-09-30	43345	5036	59495 S&ME, INC.;;0.31 CRA Plan Update			671.7
2020-09-30	43345	5036	59495 S&ME, INC.;;0.31 CRA Plan Update	671.7		
				0	310	4158.58
2020-12-09	43677	5036	60261 S&ME, INC.;;0.31 SHD remainder of	15404.59		
2020-12-18	43746	5036	60261 S&ME, INC.;;SHD remainder of PO 59495			442.33
2020-12-18	43746	5036	60261 S&ME, INC.;;0.00 SHD remainder of PO 59495	442.33		
				0	15404.59	442.33
2021-01-19	43827	5036	60261 S&ME, INC.;;SHD remainder of PO 59495			5409.36
2021-01-19	43827	5036	60261 S&ME, INC.;;SHD remainder of PO 59495			3841.72
2021-01-19	43827	5036	60261 S&ME, INC.;;0.00 SHD remainder of PO 59495	5409.36		
2021-01-19	43827	5036	60261 S&ME, INC.;;0.00 SHD remainder of PO 59495	3841.72		
				0	0	9251.08
2021-02-26	44020	5036	60261 S&ME, INC.;;SHD remainder of PO 59495			841.34
2021-02-26	44020	5036	60261 S&ME, INC.;;0.00 SHD remainder of PO 59495	841.34		
				0	0	841.34
2021-04-09	44192	5036	60261 S&ME, INC.;;SHD remainder of PO 59495			75.4
2021-04-09	44192	5036	60261 S&ME, INC.;;SHD remainder of PO 59495			3439.04
2021-04-09	44192	5036	60261 S&ME, INC.;;0.00 SHD remainder of PO 59495	75.4		
2021-04-09	44192	5036	60261 S&ME, INC.;;0.00 SHD remainder of PO 59495	3439.04		
				0	0	3514.44
2021-09-30	45113	5036	60261 S&ME, INC.;;SHD remainder of PO 59495			286.16
2021-09-30	45113	5036	60261 S&ME, INC.;;SHD remainder of PO 59495			786.51
2021-09-30	45113	5036	60261 S&ME, INC.;;0.00 SHD remainder of PO 59495	286.16		
2021-09-30	45113	5036	60261 S&ME, INC.;;0.00 SHD remainder of PO 59495	786.51		
2021-09-30	45129	5036	60261 S&ME, INC.;;0.31 SHD remainder of PO 59495	282.73		

\*\* Sep TOTALS \*\*

\*\* Account Totals \*\*

2021 Budget:	28295 Net Budget:	28295 YTD Balance:	0 Out Enc:	0 Unenc Balance:	17162.52	28295 Unexp Balance:	28295
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030-31-580-3- UNIVERSITY OF FLORIDA MASTER PLANNING

2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
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030-31-580-3- HOMES & GARDENS TOUR PROMOTIONS

2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
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030-31-580-3- CHW MASTER PLAN

2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
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030-31-580-3- CRA ADMINISTRATOR

2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
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030-31-580-3- AUDIT EXPENSE

2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0
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030-31-580-3- MISC EXPENSES

2021-02-17	43977	4317	60759 FIRST BANKCARD;0.10 adobe phc gran	23.99		
2021-02-23	43995	4317	60759 FIRST BANKCARD;0.10 adobe photoshop yearly fee for grant app purposes			23.99
2021-02-23	43995	4317	60759 FIRST BANKCARD;0.10 adobe photoshop yearly gran	23.99		
				0	23.99	23.99
2021-03-02	44030	4317	0 FIRST BANKCARD;VOID: 3484 FIRST BANKCARD			-23.99
2021-03-02	44031	4317	0 FIRST BANKCARD;1.00 Adobe photoshop yearly fee for grant app purposes			23.99
				0	0	0
2021-06-11	44493	752	61640 GRAPHICS II;1.00 Mandi Tucker's I	18		
				0	18	0
2021-09-15	44990	752	61640 GRAPHICS II;1.00 Mandi Tucker's Business Card			18
2021-09-20	45021	217	62332 PALATKA DAILY NEWS;0.31 CRA Legal Ad	25.6		
2021-09-30	45127	217	62332 PALATKA DAILY NEWS;0.31 CRA Plan Update F Legal Ad	25.6		

\*\* Sep TOTALS \*\*

\*\* Account Totals \*\*

2021 Budget:	350 Net Budget:	350 YTD Balance:	0 Out Enc:	0 Unenc Balance:	23.99	350 Unexp Balance:	350
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030-31-580-3- FRA ANNUAL DUES, TRAINING

2020-10-15	43405	1687	59853 FLORIDA REDEVELOPMENT ASS	269.7		
2020-10-30	43466	1687	59853 FLORIDA REDEVELOPMENT ASSOCIATION;0.31 annual dues			269.7
2020-10-30	43466	1687	59853 FLORIDA REDEVELOPMENT ASSOCIATION;0.31	269.7		

QUESTION (4)

					0	269.7	269.7	269.7	
2021-06-09	44483	4317	61602	FIRST BANKCARD;0.35 conference additi		346.5			
2021-06-09	44483	4317	61602	FIRST BANKCARD;0.39 hotel for conference tucker a		1092			
					0	1438.5	0	0	
2021-09-30	45129	4317	61602	FIRST BANKCARD;0.35 conference registration v additi		346.5			
2021-09-30	45129	4317	61602	FIRST BANKCARD;0.39 hotel for conference for registration tucker a		1092			
** Sep TOTALS **					0	0	1438.5	0	
** Account Totals **					0	1708.2	1708.2	269.7	
2021 Budget:	1900 Net Budget:	1900 YTD Balance:	269.7 Out Enc:		0	0	Unenc Balance:	2169.7 Unexp Balance:	1630.3
030-31-580-3- DEO ANNUAL DUES									
2020-10-14	43402	1016	59842	FLORIDA DEPT OF ECONOMIC OPPORTUNITY;0.31 Deo Annual Dues		54.25			
2020-10-30	43466	1016	59842	FLORIDA DEPT OF ECONOMIC OPPORTUNITY;0.31 Deo Annual Dues				54.25	
2020-10-30	43466	1016	59842	FLORIDA DEPT OF ECONOMIC OPPORTUNITY Annual Dues			54.25		
** Oct TOTALS **					0	54.25	54.25	54.25	
** Account Totals **					0	54.25	54.25	54.25	
2021 Budget:	100 Net Budget:	100 YTD Balance:	54.25 Out Enc:		0	0	Unenc Balance:	154.25 Unexp Balance:	45.75
030-31-580-6- SOUTH HISTORIC EXPENSE									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:				0 Unenc Balance:	0 Unexp Balance:	0
030-31-580-6- HOME IMPROVEMENT PROGRAM									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:				0 Unenc Balance:	0 Unexp Balance:	0
030-31-580-6- HAMMOCK HALL IMPROVEMENTS									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:				0 Unenc Balance:	0 Unexp Balance:	0
030-31-580-6- SIGNAGE									
2021-04-29	44283	0	0	From: Festiva	1200				
					1200	0	0	0	
2021-05-03	44295	2225	61325	EXTREME STRIPING, INC;1.00 street blades		2200			
					0	2200	0	0	
2021-07-27	44689	2225	61325	EXTREME STRIPING, INC;1.00 street blades				2200	
2021-07-27	44689	2225	61325	EXTREME STRIPING, INC;1.00 street blades			2200		
** Jul TOTALS **					0	0	2200	2200	
** Account Totals **					1200	2200	2200	2200	
2021 Budget:	1000 Net Budget:	1000 YTD Balance:	0 Out Enc:		1200	2200	2200	1000 Unexp Balance:	1000
030-31-580-6- COMMERCIAL REHABILITATION GRANT									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:				0 Unenc Balance:	0 Unexp Balance:	0
030-31-580-6- HAMMOCK GROVE PROPOSAL									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:				0 Unenc Balance:	0 Unexp Balance:	0
030-31-580-6- REDEVELOPMENT INCENTIVES									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:				0 Unenc Balance:	0 Unexp Balance:	0
030-31-580-6- SITE AMENITIES									
2021-04-29	44278	0	0	from festivals	1100				
2021-04-29	44281	0	0	from festivals	-1100				
** Apr TOTALS **					0	0	0	0	
** Account Totals **					0	0	0	0	
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0	0	0 Unenc Balance:	0 Unexp Balance:	0
030-31-580-6- RESIDENTIAL REHAB									
2020-09-24	43308	4317	59672	FIRST BANKCARD;1.00 Recording Grant		46			
2020-09-24	43311	5038	59680	BRIAN ANDREW BERGEN;1.00 611 Emmet Res Rehab Grant		11400			
2020-09-30	43546	0	0	First Bank Card (4317) check/Epay# 3467				19.15	
					0	11446	0	19.15	
2020-10-01	43548	0	0	First Bank Card (4317) check/Epay# 3467				-19.15	
2020-10-30	43466	4317	0	FIRST BANKCARD;1.00 Recording 611 Emmett Street RR Grant				19.15	
					0	0	0	0	
2020-11-03	43483	5038	59966	BRIAN ANDREW BERGEN;1.00 611 Emmet Res Rehab		11400			
2020-11-04	43492	5038	59966	BRIAN ANDREW BERGEN;1.00 611 Emmet Res			11400		
2020-11-04	43492	5038	59966	BRIAN ANDREW BERGEN;1.00 611 Emmet Res			11400		
					0	11400	11400	11400	
2021-02-25	44044	0	0	amendment 1	11400				
					11400	0	0	0	
2021-06-10	44490	0	0	2021-R-42	15000				
** Jun TOTALS **					15000	0	0	0	

QUESTION (4)

** Account Totals **				26400	22846	11400	11419.15		
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-31-580-6 RIVER STREET IMPROVEMENTS									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-31-580-6 CDBG INFRASTRUCTURE (WATER LINE/STREETSCAPING)									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-31-580-6 LANDSCAPING									
2021 Budget:	9000 Net Budget:	9000 YTD Balance:	0 Out Enc:		0 Unenc Balance:		9000 Unexp Balance:		9000
030-31-580-6 FESTIVALS									
2021-04-29	44278	0	0 to site ameniti	-1100					
2021-04-29	44281	0	0 to site ameniti	1100					
2021-04-29	44283	0	0 To: Signage	-1200					
** Apr TOTALS **				-1200	0	0	0		
** Account Totals **				-1200	0	0	0		
2021 Budget:	3000 Net Budget:	3000 YTD Balance:	0 Out Enc:		0 Unenc Balance:		3000 Unexp Balance:		3000
030-31-580-6 CAPITAL OUTLAY									
2021-05-04	44298	5084	61335 PARAMOUNT INDUSTRIES, INC;1 replacement	15435					
2021-05-21	44401	5084	61335 PARAMOUNT INDUSTRIES, INC;1.00 sidewalk replacement				15435		
2021-05-21	44401	5084	61335 PARAMOUNT INDUSTRIES, INC;1.00 sidewalk replacement			15435			
2021-07-29	44706	331	61973 LOWMAN FENCE CO;1.00 paver r Stree	0	15435	15435	15435		
2021-09-17	45010	1592	62326 FUTCH'S LANDSCAPING, INC;1.0 street	0	2400	0	0		
2021-09-21	45028	1592	62326 FUTCH'S LANDSCAPING, INC;1.00 pavers for river street				2400		
2021-09-21	45028	1592	62326 FUTCH'S LANDSCAPING, INC;1.00 pavers for riv street			2400			
2021-09-30	45127	331	61973 LOWMAN FENCE CO;1.00 paver removal and rel Stree			2400			
** Sep TOTALS **				0	2400	4800	2400		
** Account Totals **				0	20235	20235	17835		
2021 Budget:	45000 Net Budget:	45000 YTD Balance:	0 Out Enc:		0 Unenc Balance:		45000 Unexp Balance:		45000
030-31-580-8 LIVE WHERE YOU WORK									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-31-580-9 TRANSFER TO BETTER PLACE - CDBG C04									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:		0 Unexp Balance:		0
030-31-580-9 TRANSFER TO BETTER PLACE-SOUTHERN DISTRICT STORMWATER									
2021 Budget:	198500 Net Budget:	198500 YTD Balance:	0 Out Enc:		0 Unenc Balance:		198500 Unexp Balance:		198500
030-31-580-9 TRANSFER TO UTILITY- SOUTH POTABLE LINE FY18									
2021 Budget:	25550 Net Budget:	25550 YTD Balance:	0 Out Enc:		0 Unenc Balance:		25550 Unexp Balance:		25550
030-31-580-9 REIMB GENERAL									
2020-09-02	43192	0	0 Transfer to General Fund-Administrative Expense Reimbursement				1080.58		
2020-10-01	43479	0	0 Transfer to General Fund-Administrative Expense Reimbursement			0	1080.58		540.67
2020-11-02	43478	0	0 Transfer to General Fund-Administrative Expense Reimbursement			0	540.67		540.67
2020-12-01	43656	0	0 Transfer to General Fund-Administrative Expense Reimbursement			0	540.67		540.67
2021-01-01	43788	0	0 Transfer to General Fund-Administrative Expense Reimbursement			0	540.67		540.67
2021-02-01	43916	0	0 Transfer to General Fund-Administrative Expense Reimbursement			0	540.67		540.67
2021-03-02	44105	0	0 Transfer to General Fund-Administrative Expense Reimbursement			0	540.67		540.67
2021-04-01	44254	0	0 Transfer to General Fund-Administrative Expense Reimbursement			0	540.67		540.67
2021-05-01	44310	0	0 Transfer to General Fund-Administrative Expense Reimbursement			0	540.67		540.67

QUESTION (4)

2021-06-02	44445	0	0 Transfer to General Fund-Administrative Expense Reimbursement	0	0	0	540.67	540.67	
2021-07-02	44589	0	0 Transfer to General Fund-Administrative Expense Reimbursement	0	0	0	540.67	540.67	
2021-08-03	44727	0	0 Transfer to General Fund-Administrative Expense Reimbursement	0	0	0	540.67	540.67	
2021-09-01	44904	0	0 Transfer to General Fund-Administrative Expense Reimbursement	0	0	0	540.67	540.67	
** Sep TOTALS **				0	0	0	540.67		
** Account Totals **				0	0	0	7568.62		
2021 Budget:	6488 Net Budget:	6488 YTD Balance:	540.67 Out Enc:	0 Unenc Balance:	7028.67 Unexp Balance:	5947.33			
030-31-580-9- REIMBUR SANITATION									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-31-580-9- REIMB TO UTILITY FOR CRA ADMIN									
2020-09-02	43192	0	0 REIMB TO UTILITY FOR CRA ADMIN				643.75		
2020-10-01	43479	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	643.75	339.33	
2020-11-02	43478	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2020-12-01	43656	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-01-01	43788	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-02-01	43916	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-03-02	44105	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-04-01	44254	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-05-01	44310	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-06-02	44445	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-07-02	44589	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-08-03	44727	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
2021-09-01	44904	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	339.33	339.33	
** Sep TOTALS **				0	0	0	339.33		
** Account Totals **				0	0	0	4715.71		
2021 Budget:	4071 Net Budget:	4071 YTD Balance:	339.33 Out Enc:	0 Unenc Balance:	4410.33 Unexp Balance:	3731.67			
030-31-580-9- CONTINGENCY/RESERVE - SOUTH									
2021-02-25	44044	0	0 amendment 1	37250					
2021-06-10	44490	0	0 2021-R-42	-15000	0	0	0		
** Jun TOTALS **				-15000	0	0	0		
** Account Totals **				22250	0	0	0		
2021 Budget:	33136 Net Budget:	33136 YTD Balance:	0 Out Enc:	0 Unenc Balance:	33136 Unexp Balance:	33136			
030-32-517-7- PRINCIPAL-ROAD RECONSTRUCTION									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-32-517-7- INTEREST-ROAD RECONSTRUCTION									
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:	0 Unenc Balance:	0 Unexp Balance:	0			
030-32-580-3- PROFESSIONAL SERVICES									
2020-09-01	43175	5036	59495 S&ME, INC.;CRA Plan Update				341.6		
2020-09-01	43175	5036	59495 S&ME, INC.;0.00 CRA Plan Update				341.6		
2020-09-04	43198	5036	59495 S&ME, INC.;CRA Plan Update					341.6	
2020-09-04	43198	5036	59495 S&ME, INC.;0.00 CRA Plan Update				341.6		
2020-09-04	43201	5036	0 S&ME, INC.;VOID: 3457 S&ME, INC.					-341.6	
2020-09-04	43201	5036	0 S&ME, INC.;VOID: 3457 S&ME, INC.					-341.6	
2020-09-04	43202	5036	59495 S&ME, INC.;CRA Plan Update					341.6	
2020-09-04	43202	5036	59495 S&ME, INC.;0.00 CRA Plan Update				341.6		
2020-09-17	43269	4317	59662 FIRST BANKCARD:0.10 FRA Train	100					
2020-09-25	43312	4317	59662 FIRST BANKCARD:0.10 FRA Training					100	
2020-09-25	43312	4317	59662 FIRST BANKCARD:0.10 FRA Training				100		
2020-09-30	43345	5036	59495 S&ME, INC.;0.10 CRA Plan Update					216.68	
2020-09-30	43345	5036	59495 S&ME, INC.;0.10 CRA Plan Update				216.68		

QUESTION (4)

				0	100	1341.48	658.28	
2020-12-09	43677	5036	60263 S&ME, INC.;0.10 NHD remainder of	0	4969.22			
2020-12-18	43746	5036	60263 S&ME, INC.;NHD remainder of PO 59495				142.69	
2020-12-18	43746	5036	60263 S&ME, INC.;0.00 NHD remainder of PO 59495			142.69		
				0	4969.22	142.69	142.69	
2021-01-19	43827	5036	60263 S&ME, INC.;NHD remainder of PO 59495				1744.96	
2021-01-19	43827	5036	60263 S&ME, INC.;NHD remainder of PO 59495				1239.26	
2021-01-19	43827	5036	60263 S&ME, INC.;0.00 NHD remainder of PO 59495			1744.96		
2021-01-19	43827	5036	60263 S&ME, INC.;0.00 NHD remainder of PO 59495			1239.26		
				0	0	2984.22	2984.22	
2021-02-26	44020	5036	60263 S&ME, INC.;NHD remainder of PO 59495				271.4	
2021-02-26	44020	5036	60263 S&ME, INC.;0.00 NHD remainder of PO 59495			271.4		
				0	0	271.4	271.4	
2021-04-09	44192	5036	60263 S&ME, INC.;NHD remainder of PO 59495				24.31	
2021-04-09	44192	5036	60263 S&ME, INC.;NHD remainder of PO 59495				1109.37	
2021-04-09	44192	5036	60263 S&ME, INC.;0.00 NHD remainder of PO 59495			24.31		
2021-04-09	44192	5036	60263 S&ME, INC.;0.00 NHD remainder of PO 59495			1109.37		
				0	0	1133.68	1133.68	
2021-09-30	45113	5036	60263 S&ME, INC.;NHD remainder of PO 59495				92.31	
2021-09-30	45113	5036	60263 S&ME, INC.;NHD remainder of PO 59495				253.71	
2021-09-30	45113	5036	60263 S&ME, INC.;0.00 NHD remainder of PO 59495			92.31		
2021-09-30	45113	5036	60263 S&ME, INC.;0.00 NHD remainder of PO 59495			253.71		
2021-09-30	45129	5036	60263 S&ME, INC.;0.10 NHD remainder of PO 59495			91.21		
** Sep TOTALS **				0	0	437.23	346.02	
** Account Totals **				0	5069.22	6310.7	5536.29	
2021 Budget:	9128 Net Budget:	9128 YTD Balance:	0 Out Enc:	0	0	Unenc Balance:	9128 Unexp Balance:	9128
030-32-580-3- REID GARDEN DESIGNS								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-32-580-3- STREET SIGN CLEAN-REID GARDEN DESIGNS								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-32-580-3- UNIVERSITY OF FLORIDA MASTER PLAN								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-32-580-3- CRA ADMINISTRATOR								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-32-580-3- AUDIT EXPENSE								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-32-580-3- CHRISTMAS TOUR								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:			0 Unenc Balance:	0 Unexp Balance:	0
030-32-580-3- MISC EXPENSES								
2021-02-17	43977	4317	60759 FIRST BANKCARD;0.10 adobe phc		23.97			
			gran					
2021-02-23	43995	4317	60759 FIRST BANKCARD;0.10 adobe photoshop yearly fee for				23.97	
			grant app purposes					
2021-02-23	43995	4317	60759 FIRST BANKCARD;0.10 adobe photoshop yearly			23.97		
			gran					
				0	23.97	23.97	23.97	
2021-03-02	44030	4317	0 FIRST BANKCARD;VOID: 3484 FIRST BANKCARD				-23.97	
2021-03-02	44031	4317	0 FIRST BANKCARD;1.00 Adobe photoshop yearly fee for				23.97	
			grant app purposes					
				0	0	0	0	
2021-06-11	44493	752	61640 GRAPHICS II;1.00 Mandi Tucker's l		18			
				0	18	0	0	
2021-09-15	44990	752	61640 GRAPHICS II;1.00 Mandi Tucker's Business Card			18		
2021-09-20	45021	217	62332 PALATKA DAILY NEWS;0.10 CRA		8.26			
			Legal Ad					
2021-09-30	45127	217	62332 PALATKA DAILY NEWS;0.10 CRA Plan Update F			8.26		
			Legal Ad					
** Sep TOTALS **				0	8.26	26.26	0	
** Account Totals **				0	50.23	50.23	23.97	
2021 Budget:	250 Net Budget:	250 YTD Balance:	0 Out Enc:	0	0	Unenc Balance:	250 Unexp Balance:	250
030-32-580-3- FRA ANNUAL DUES, TRAINING								
2020-10-15	43405	1687	59853 FLORIDA REDEVELOPMENT ASS		87			
2020-10-30	43466	1687	59853 FLORIDA REDEVELOPMENT ASSOCIATION;0.10 annual dues				87	
2020-10-30	43466	1687	59853 FLORIDA REDEVELOPMENT ASSOCIATION;0.1			87		
				0	87	87	87	
2021-06-09	44483	4317	61602 FIRST BANKCARD;0.10 hotel for c		280			
			tucker a					
2021-06-09	44483	4317	61602 FIRST BANKCARD;0.10 conferenc		99			
			additi					
				0	379	0	0	
2021-09-30	45129	4317	61602 FIRST BANKCARD;0.10 hotel for conference for r			280		
			tucker a					
2021-09-30	45129	4317	61602 FIRST BANKCARD;0.10 conference registration v			99		
			additi					

** Sep TOTALS **			QUESTION (4)	0	0	379	0	
** Account Totals **				0	466	466	87	
2021 Budget:	1000 Net Budget:	1000 YTD Balance:	87 Out Enc:		0 Unenc Balance:	1087	Unexp Balance:	913
030-32-580-3- DEO ANNUAL DUES								
2020-10-14	43402	1016	59842 FLORIDA DEPT OF ECONOMIC O	17.5				
			Annual Dues					
2020-10-30	43466	1016	59842 FLORIDA DEPT OF ECONOMIC OPPORTUNITY;0.10 Deo			17.5		
			Annual Dues					
2020-10-30	43466	1016	59842 FLORIDA DEPT OF ECONOMIC OPPORTUNITY			17.5		
			Annual Dues					
** Oct TOTALS **				0	17.5	17.5	17.5	
** Account Totals **				0	17.5	17.5	17.5	
2021 Budget:	50 Net Budget:	50 YTD Balance:	17.5 Out Enc:		0 Unenc Balance:	67.5	Unexp Balance:	32.5
030-32-580-6- NORTH HISTORIC EXPENSE								
2021 Budget:	6000 Net Budget:	6000 YTD Balance:	0 Out Enc:		0 Unenc Balance:	6000	Unexp Balance:	6000
030-32-580-6- HOME IMPROVEMENT PROGRAM								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:	0	Unexp Balance:	0
030-32-580-6- GENERAL CAPITAL IMPROVEMENTS								
2021 Budget:	20000 Net Budget:	20000 YTD Balance:	0 Out Enc:		0 Unenc Balance:	20000	Unexp Balance:	20000
030-32-580-6- SITE AMENITIES								
2020-12-07	43666	2225	60233 EXTREME STRIPING, INC;0.50 Str	1402.5				
2020-12-11	43690	2225	60233 EXTREME STRIPING, INC;0.50 Street blades			1402.5		
2020-12-11	43690	2225	60233 EXTREME STRIPING, INC;0.50 Street blades			1402.5		
** Dec TOTALS **				0	1402.5	1402.5	1402.5	
** Account Totals **				0	1402.5	1402.5	1402.5	
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:	0	Unexp Balance:	0
030-32-580-6- CDBG INFRASTRUCTURE (WATER LINE/STREETSCAPING)								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:	0	Unexp Balance:	0
030-32-580-6- ROAD RECONSTRUCTION								
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:	0	Unexp Balance:	0
030-32-580-9- TRANSFER TO GENERAL-NORTH ROAD DEBT SERVICE								
2020-09-30	43873	0	0 TRNSFR TO GEN - N ROAD DEBT SERVICE			23990		
2020-09-30	44022	0	0 from 9104	23000				
** Sep TOTALS **				23000	0	0	23990	
** Account Totals **				23000	0	0	23990	
2021 Budget:	0 Net Budget:	0 YTD Balance:	0 Out Enc:		0 Unenc Balance:	0	Unexp Balance:	0
030-32-580-9- TRANSFER TO UTILITY-ROAD DEBT SERVICE								
2020-09-30	44022	0	0 to 9103	-23000				
** Sep TOTALS **				-23000	0	0	0	
** Account Totals **				-23000	0	0	0	
2021 Budget:	19516 Net Budget:	19516 YTD Balance:	0 Out Enc:		0 Unenc Balance:	19516	Unexp Balance:	19516
030-32-580-9- REIMB GENERAL-ADMIN EXP								
2020-09-02	43192	0	0 Transfer to General Fund-Administrative Expense			150.83		
			Reimbursement					
				0	0	0	150.83	
2020-10-01	43479	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	
2020-11-02	43478	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	
2020-12-01	43656	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	
2021-01-01	43788	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	
2021-02-01	43916	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	
2021-03-02	44105	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	
2021-04-01	44254	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	
2021-05-01	44310	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	
2021-06-02	44445	0	0 Transfer to General Fund-Administrative Expense			263		
			Reimbursement					
				0	0	0	263	

QUESTION (4)

2021-07-02	44589	0	0 Transfer to General Fund-Administrative Expense Reimbursement	0	0	0	263		
2021-08-03	44727	0	0 Transfer to General Fund-Administrative Expense Reimbursement	0	0	0	263		
2021-09-01	44904	0	0 Transfer to General Fund-Administrative Expense Reimbursement	0	0	0	263		
** Sep TOTALS **				0	0	0	263		
** Account Totals **				0	0	0	3306.83		
2021 Budget:	3156 Net Budget:	3156 YTD Balance:	263 Out Enc:	0 Unenc Balance:	3419 Unexp Balance:				2893
030-32-580-9- REIMB TO UTILITY FOR CRA ADMIN									
2020-09-02	43192	0	0 REIMB TO UTILITY FOR CRA ADMIN				262.25		
2020-10-01	43479	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	262.25		
2020-11-02	43478	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2020-12-01	43656	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-01-01	43788	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-02-01	43916	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-03-02	44105	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-04-01	44254	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-05-01	44310	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-06-02	44445	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-07-02	44589	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-08-03	44727	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
2021-09-01	44904	0	0 REIMB TO UTILITY FOR CRA ADMIN	0	0	0	132.67		
** Sep TOTALS **				0	0	0	132.67		
** Account Totals **				0	0	0	1854.29		
2021 Budget:	1592 Net Budget:	1592 YTD Balance:	132.67 Out Enc:	0 Unenc Balance:	1724.67 Unexp Balance:				1459.33
030-32-580-9- CONTINGENCY/RESERVE - NORTH									
2021-02-25	44044	0	0 amendment 1	5171					
** Feb TOTALS **				5171	0	0	0		
** Account Totals **				5171	0	0	0		
2021 Budget:	43598 Net Budget:	43598 YTD Balance:	0 Out Enc:	0 Unenc Balance:	43598 Unexp Balance:				43598
*** GRAND TOTALS ***									
				173859	159663.35	165717.38	249455.06		
			For 09 / 2020	0	13346	19400.03	45498.51		
			For 10 / 2020	0	15130.25	6130.25	11800.67		
			For 11 / 2020	0	29788.22	20185.75	25856.17		
			For 12 / 2020	0	54422.22	11567.62	17238.04		
			For 01 / 2021	0	150	34979.16	40624.58		
			For 02 / 2021	173859	3288.33	6152.33	11822.75		
			For 03 / 2021	0	1800	1350	7020.42		
			For 04 / 2021	0	0	16841.66	22534.08		
			For 05 / 2021	0	20789.75	17489.75	23160.17		
			For 06 / 2021	0	14716	900	6570.42		
			For 07 / 2021	0	2850	6750	12420.42		
			For 08 / 2021	0	450	0	5670.42		
			For 09 / 2021	0	2932.58	23970.83	19238.41		



QUESTION #6

**PALATKA DOWNTOWN REDEVELOPMENT AGENCY - FY 2021**

ACCOUNT_NUMBER	ACCOUNT_DESCRIPTION	ACTUAL 2019	ACTUAL 2020	BUDGET 2020	BUDGET 2021	ACTUAL 2021	VARIANCE
<b>TIF REVENUES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2021 / 9</b>							
<b>PROPERTY TAXES</b>							
030-00-311-0-3100	DOWNTOWN REDEV COUNTY SHARE	200947.08	224862.27	227845	244907	241060.82	-3846.18
030-00-311-0-3110	DOWNTOWN REDEV CITY SHARE	134040.12	149992.55	151982	163363	163424.14	61.14
030-00-311-0-3200	SOUTH HISTORIC COUNTY SHARE	57118.8	62781.43	63040	71621	70736.34	-884.66
030-00-311-0-3220	SOUTH HISTORIC CITY SHARE	38100.63	41877.84	42050	47774	47954.81	180.81
030-00-311-0-3300	NORTH HISTORIC COUNTY SHARE	23426.53	25682.88	25683	28005	27297.15	-707.85
030-00-311-0-3330	NORTH HISTORIC CITY SHARE	15626.48	17131.56	17132	18681	18505.76	-175.24
	<b>TOTAL</b>	<b>469259.64</b>	<b>522328.53</b>	<b>527732</b>	<b>574351</b>	<b>568979.02</b>	<b>-5371.98</b>
<b>OTHER REVENUES</b>							
030-00-369-9-1001	SOUTH HISTORIC HIP REFUND/REIM	0	0	0	0	2435.27	2435.27
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2435.27</b>	<b>2435.27</b>
	<b>TOTAL REVENUES</b>	<b>469259.64</b>	<b>522328.53</b>	<b>527732</b>	<b>574351</b>	<b>571414.29</b>	<b>-2936.71</b>
<b>CASH BALANCE FORWARD</b>							
030-00-301-0-0001	DOWNTOWN REDEVELOPMENT FORWARD	\$ -	\$ -	\$ 232,398.00	\$ 497,101.00	\$ -	\$ (497,101.00)
030-00-301-0-0002	SOUTH HISTORIC BALANCE FORWARD	\$ -	\$ -	\$ 228,761.00	\$ 285,645.00	\$ -	\$ (285,645.00)
030-00-301-0-0003	NORTH HISTORIC BALANCE FORWARD	\$ -	\$ -	\$ 55,035.00	\$ 62,775.00	\$ -	\$ (62,775.00)
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 516,194.00</b>	<b>\$ 845,521.00</b>	<b>\$ -</b>	<b>\$ (845,521.00)</b>
	<b>TOTAL REV, TRF &amp; CASH BALANCES</b>	<b>\$ 469,259.64</b>	<b>\$ 522,328.53</b>	<b>\$ 1,043,926.00</b>	<b>\$ 1,419,872.00</b>	<b>\$ 571,414.29</b>	<b>\$ (848,457.71)</b>
<b>TIF EXPENDITURES / BUDGET PREPARATION REPORT / 100.00 % Yr Complete For Fiscal Year: 2021 / 9</b>							
<b>DOWNTOWN</b>							
030-30-580-3-3100	PROFESSIONAL SERVICES	\$ -	\$ 3,883.84	\$ 21,830.00	\$ 53,852.00	\$ 28,780.31	\$ (25,071.69)
030-30-580-3-3105	SMALL BUSINESS DEVELOPMENT CEN	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ -
030-30-580-3-3109	MAINTENANCE CONTRACT	\$ 4,308.47	\$ 5,800.00	\$ 10,000.00	\$ 8,075.00	\$ 5,400.00	\$ (2,675.00)
030-30-580-3-4803	MARKETING/PROMOTIONS/FESTIVAL	\$ 1,294.00	\$ 394.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ (25,000.00)
030-30-580-3-4805	FESTIVALS	\$ -	\$ 2,500.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ (7,500.00)
030-30-580-3-5280	MISC EXPENSES	\$ 4,695.11	\$ 342.74	\$ 500.00	\$ 600.00	\$ 6,259.15	\$ 5,659.15
030-30-580-3-5401	FRA ANNUAL DUES, TRAINING & CO	\$ 1,757.73	\$ 967.22	\$ 2,500.00	\$ 2,500.00	\$ 513.30	\$ (1,986.70)
030-30-580-3-5402	DEO ANNUAL DUES	\$ 175.00	\$ 103.25	\$ 175.00	\$ 175.00	\$ 103.25	\$ (71.75)
030-30-580-6-6311	DOWNTOWN CHRISTMAS LIGHTS	\$ 28,449.75	\$ 23,797.10	\$ 28,170.00	\$ 15,434.00	\$ 15,556.09	\$ 122.09
030-30-580-6-6314	RECRUITMENT PROJECT	\$ 26,757.77	\$ -	\$ 50,000.00	\$ 30,000.00	\$ 3,216.38	\$ (26,783.62)
030-30-580-6-6316	WAYFINDING	\$ 22,809.38	\$ 3,900.46	\$ 70,000.00	\$ 2,653.00	\$ 2,652.50	\$ (0.50)
030-30-580-6-6320	LANDSCAPING	\$ 32,534.48	\$ 1,453.44	\$ 10,000.00	\$ -	\$ -	\$ -
030-30-580-6-6321	SITE AMENITIES	\$ 10,971.69	\$ 5,779.50	\$ 10,000.00	\$ 7,500.00	\$ 6,216.75	\$ (1,283.25)
030-30-580-6-6326	CLOCK TOWER RELOCATION	\$ 41,118.52	\$ -	\$ -	\$ 1,925.00	\$ 1,900.00	\$ (25.00)
030-30-580-6-6327	HOME IMPROVEMENT PROGRAM	\$ 24,509.30	\$ 6.95	\$ 1,000.00	\$ -	\$ -	\$ -
030-30-580-6-6328	PUBLIC ART	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)
030-30-580-6-6329	PROPERTY AQUISION	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -
	<b>DEPARTMENT TOTAL</b>	<b>\$ 211,381.20</b>	<b>\$ 70,928.50</b>	<b>\$ 293,675.00</b>	<b>\$ 177,214.00</b>	<b>\$ 82,597.73</b>	<b>\$ (94,616.27)</b>

<b>SOUTH HISTORIC</b>								
030-31-580-3-3100	PROFESSIONAL SERVICES	\$ -	\$ 2,040.66	\$ 11,470.00	\$ 28,295.00	\$ 15,121.86	\$ (13,173.14)	
030-31-580-3-3102	HOMES & GARDENS TOUR PROMOTION	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ -	
030-31-580-3-5280	MISC EXPENSES	\$ 72.47	\$ 306.39	\$ 350.00	\$ 350.00	\$ 23.99	\$ (326.01)	
030-31-580-3-5400	FRA ANNUAL DUES, TRAINING & CO	\$ 1,593.74	\$ 692.45	\$ 1,900.00	\$ 1,900.00	\$ 269.70	\$ (1,630.30)	
030-31-580-3-5402	DEO ANNUAL DUES	\$ -	\$ 54.25	\$ -	\$ 100.00	\$ 54.25	\$ (45.75)	
030-31-580-6-6331	HOME IMPROVEMENT PROGRAM	\$ 13,846.39	\$ 15,467.81	\$ 24,030.00	\$ -	\$ -	\$ -	
030-31-580-6-6333	SIGNAGE	\$ -	\$ 535.36	\$ 1,000.00	\$ 2,200.00	\$ 2,200.00	\$ -	
030-31-580-6-6334	COMMERCIAL REHABILITATION GRAN	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
030-31-580-6-6336	REDEVELOPMENT INCENTIVES	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	
030-31-580-6-6338	RESIDENTIAL REHAB	\$ -	\$ 19.15	\$ 11,400.00	\$ 26,400.00	\$ 11,400.00	\$ (15,000.00)	
030-31-580-6-6339	RIVER STREET IMPROVEMENTS	\$ -	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	
030-31-580-6-6341	LANDSCAPING	\$ 7,798.58	\$ 4,575.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ (9,000.00)	
030-31-580-6-6342	FESTIVALS	\$ 2,615.00	\$ -	\$ 5,000.00	\$ 1,800.00	\$ -	\$ (1,800.00)	
030-31-580-6-6343	CAPITAL OUTLAY	\$ -	\$ 1,500.00	\$ 90,000.00	\$ 45,000.00	\$ 17,835.00	\$ (27,165.00)	
030-31-580-9-9101	TRANSFER TO BETTER PLACE-SOUTH	\$ -	\$ -	\$ -	\$ 198,500.00	\$ -	\$ (198,500.00)	
030-31-580-9-9102	TRANSFER TO UTILITY- SOUTH POT	\$ -	\$ -	\$ 25,550.00	\$ 25,550.00	\$ -	\$ (25,550.00)	
030-31-580-9-9105	REIMB GENERAL	\$ 31,556.40	\$ 12,966.96	\$ 12,967.00	\$ 6,488.00	\$ 6,488.04	\$ 0.04	
030-31-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$ -	\$ 7,725.00	\$ 7,725.00	\$ 4,071.00	\$ 4,071.96	\$ 0.96	
030-31-580-9-9901	CONTINGENCY/RESERVE - SOUTH	\$ -	\$ -	\$ 63,059.00	\$ 55,386.00	\$ -	\$ (55,386.00)	
DEPARTMENT TOTAL		\$ 72,482.58	\$ 45,883.03	\$ 333,851.00	\$ 405,040.00	\$ 57,464.80	\$ (347,575.20)	
<b>NORTH HISTORIC</b>								
030-32-580-3-3100	PROFESSIONAL SERVICES	\$ -	\$ 658.28	\$ 3,700.00	\$ 9,128.00	\$ 4,878.01	\$ (4,249.99)	
030-32-580-3-5280	MISC EXPENSES	\$ 50.74	\$ 49.94	\$ 250.00	\$ 250.00	\$ 23.97	\$ (226.03)	
030-32-580-3-5400	FRA ANNUAL DUES, TRAINING & CO	\$ 1,592.74	\$ 486.37	\$ 1,000.00	\$ 1,000.00	\$ 87.00	\$ (913.00)	
030-32-580-3-5402	DEO ANNUAL DUES	\$ -	\$ 17.50	\$ -	\$ 50.00	\$ 17.50	\$ (32.50)	
030-32-580-6-6320	NORTH HISTORIC EXPENSE	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ (6,000.00)	
030-32-580-6-6321	HOME IMPROVEMENT PROGRAM	\$ 44,342.48	\$ -	\$ 13,800.00	\$ -	\$ -	\$ -	
030-32-580-6-6322	GENERAL CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ 5,000.00	\$ 20,000.00	\$ -	\$ (20,000.00)	
030-32-580-6-6323	SITE AMENITIES	\$ -	\$ -	\$ -	\$ -	\$ 1,402.50	\$ 1,402.50	
030-32-580-9-9103	TRANSFER TO GENERAL-NORTH ROAD	\$ -	\$ 23,990.00	\$ 23,000.00	\$ -	\$ -	\$ -	
030-32-580-9-9104	TRANSFER TO UTILITY-ROAD DEBT	\$ -	\$ -	\$ -	\$ 19,516.00	\$ -	\$ (19,516.00)	
030-32-580-9-9105	REIMB GENERAL-ADMIN EXP	\$ 7,500.96	\$ 1,809.96	\$ 1,810.00	\$ 3,156.00	\$ 3,156.00	\$ -	
030-32-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$ -	\$ 3,147.00	\$ 3,147.00	\$ 1,592.00	\$ 1,592.04	\$ 0.04	
030-32-580-9-9901	CONTINGENCY/RESERVE - NORTH	\$ -	\$ -	\$ 40,143.00	\$ 48,769.00	\$ -	\$ (48,769.00)	
DEPARTMENT TOTAL		\$ 53,486.92	\$ 30,159.05	\$ 97,850.00	\$ 109,461.00	\$ 11,157.02	\$ (98,303.98)	
TOTAL EXPENDITURES		\$ 337,350.70	\$ 146,970.58	\$ 725,376.00	\$ 691,715.00	\$ 151,219.55	\$ (540,495.45)	
<b>TRANSFERS</b>								
030-30-580-9-9103	REIMB GENERAL-FIREWORKS	\$ 9,721.88	\$ -	\$ 11,000.00	\$ 11,000.00	\$ -	\$ (11,000.00)	
030-30-580-9-9104	REIMB GENERAL-CHRISTMAS LIGHTS	\$ 1,031.25	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ -	\$ (1,400.00)	
030-30-580-9-9106	REIMB GENERAL-ADMIN EXP	\$ 37,044.72	\$ 13,668.00	\$ 13,668.00	\$ 38,815.00	\$ 38,814.96	\$ (0.04)	
030-30-580-9-9107	REIMB TO UTILITY FOR CRA ADMIN	\$ -	\$ 27,920.04	\$ 27,920.00	\$ 13,922.00	\$ 13,922.04	\$ 0.04	
030-30-580-9-9130	TRANSFER TO BETTER PLACE-CDBG	\$ -	\$ -	\$ -	\$ 107,000.00	\$ -	\$ (107,000.00)	
030-30-580-9-9131	TRANSFER TO BETTER PLACE-VAULT	\$ -	\$ -	\$ -	\$ 193,000.00	\$ -	\$ (193,000.00)	
030-30-580-9-9132	TRANSFER TO UTILITY FUND-POTAB	\$ 35,000.00	\$ -	\$ 89,565.00	\$ 89,565.00	\$ -	\$ (89,565.00)	
030-30-580-9-9133	TRANSFER TO BETTER PLACE-TRANS	\$ -	\$ -	\$ -	\$ 214,413.00	\$ -	\$ (214,413.00)	
TOTAL		\$ 82,797.85	\$ 42,988.04	\$ 143,553.00	\$ 669,115.00	\$ 52,737.00	\$ (616,378.00)	

030-30-580-9-9901

**CONTINGENCIES & RESERVES**

CONTINGENCY/RESERVE-DOWNTOWN	\$ -	\$ -	\$ 174,997.00	\$ 59,042.00	\$ -	\$ (59,042.00)
TOTAL	\$ -	\$ -	\$ 174,997.00	\$ 59,042.00	\$ -	\$ (59,042.00)
TOTAL EXPENDITURES, TRANSFERS, CONTINGENCIES & RESERVES	\$ 420,148.55	\$ 189,958.62	\$ 1,043,926.00	\$ 1,419,872.00	\$ 203,956.55	\$ (1,215,915.45)