Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 02/29/20
Current Period: 02/01/20 to 02/29/20
Prior Year: 02/01/19 to 02/28/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	333,301.09	3,324,398.00	118,848.21	2,287,425.18	0.00	1,036,972.82-	69
001-312-410	LOCAL OPTION GAS TAX	20,252.78	232,000.00	41,053.27	79,196.29	0.00	152,803.71-	34
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	12,444.39	150,000.00	12,714.17	77,054.33	0.00	72,945.67-	51
001-314-800	UTILITY SERVICE TAX - PROPANE	569.23	4,300.00	717.45	2,397.27	0.00	1,902.73-	56
001-315-000	COMMUNICATIONS SERVICES TAXES	16,428.87	196,884.00	15,859.88	63,630.49	0.00	133,253.51-	32
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	995.91	12,000.00	80.00	5,994.72	0.00	6,005.28-	50
001-322-000	BUILDING PERMITS	19,903.90	95,000.00	5,462.97	42,833.89	0.00	52,166.11-	45
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-323-700	FRANCHISE FEE - SOLID WASTE	1,846.55	60,000.00	0.00	2,918.25	0.00	57,081.75-	5
001-329-000	ZONING FEES	3,370.00	25,000.00	1,675.00	10,590.93	0.00	14,409.07-	42
001-329-100	PERMITS - GARAGE SALE	38.00	200.00	10.00	96.00	0.00	104.00-	48
001-329-130	BOAT RAMPS - DECAL AND REG	60.00	1,200.00	30.00	120.00	0.00	1,080.00-	10
001-329-900	TREE REMOVAL	1,100.00	0.00	30.00	280.00	0.00	280.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	7,213.71	0.00	8,145.13	61,586.75	0.00	61,586.75	0
001-331-110	FEMA REIMBURSEMENT - STATE	1,202.29	0.00	0.00	10,303.60-	0.00	10,303.60-	0
001-334-400	SRO REIMBURSEMENT - OCPS	28,125.00	0.00	0.00	0.00	0.00	0.00	0
001-334-560	FDLE JAG GRANT	0.00	0.00	0.00	9,737.50	0.00	9,737.50	0
001-335-120	STATE SHARED REVENUE	26,621.82	350,000.00	27,957.52	139,787.64	0.00	210,212.36-	40
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	104,094.70	1,202,065.00	109,585.83	396,649.00	0.00	805,416.00-	33
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	66,378.00	0.00	0.00	0.00	66,378.00-	0
001-341-900	QUALIFYING FEES	100.00	0.00	0.00	155.00	0.00	155.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	37,658.60	641,857.00	29,947.87	476,836.80	0.00	165,020.20-	74
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	5,615.00	0.00	5,115.00	***
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	765.29	15,000.00	970.65	5,731.56	0.00	9,268.44-	38
001-351-110	RED LIGHT CAMERAS	0.00	350,000.00	0.00	0.00	0.00	350,000.00-	0
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	35.00	3,000.00	150.00	8,760.00	0.00	5,760.00	292
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	116.99	0.00	0.00	2,120.52	0.00	2,120.52	0
001-361-100	INTEREST - GENERAL FUND	111.67	1,000.00	182.96	957.94	0.00	42.06-	96
001-362-000	RENTAL LICENSES	200.00	18,000.00	0.00	250.00	0.00	17,750.00-	1
001-369-900	OTHER MISCELLANEOUS REVENUE	697.07	3,000.00	2,411.12	21,771.48	0.00	18,771.48	726
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	5,994.75	0.00	3,698.80	30,318.62	0.00	30,318.62	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	17,000.00	1,435.80	8,674.63	0.00	8,325.37-	51
001-369-910	VACANT FORECLOSURE	200.00	0.00	200.00	200.00	0.00	200.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	GENERAL FUND Revenue Total	623,447.61	8,323,132.00	381,166.63	3,736,484.08	0.00	4,586,647.92-	44

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	37.81	500.00	0.00	195.30	0.00	304.70	39
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	0.00	195.30	0.00	304.70	39
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	37.81	500.00	0.00	195.30	0.00	304.70	39
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	0.00	195.30	0.00	304.70	39
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	0.00	195.30	0.00	304.70	39
001-511-00-3150	ELECTION EXPENSE	1,760.10	12,000.00	0.00	1,528.05	0.00	10,471.95	13
001-511-00-3200	AUDITING & ACCOUNTING	0.00	24,000.00	0.00	14,000.00	0.00	10,000.00	58
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	619.15	8,000.00	620.06	3,104.71	0.00	4,895.29	39
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
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- DIS 1	0.00	200.00	0.00	140.23	0.00	59.77	70
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	140.23	0.00	59.77	70
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	140.22	0.00	59.78	70
	Dept Total	2,568.30	54,850.00	620.06	20,590.82	0.00	34,259.18	38
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	37.81	500.00	0.00	165.60	0.00	334.40	33
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.45	1,100.00	88.58	443.53	0.00	656.47	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	490.22	0.00	9.78	98
	Dept Total	126.26	3,300.00	88.58	1,099.35	0.00	2,200.65	33
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	28,865.96	309,787.00	29,614.77	151,035.34	0.00	158,751.66	49
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,750.00	0.00	75.00	96
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	584.52	3,214.86	0.00	5,185.14	38
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	236.62	0.00	263.38	47
001-513-00-2100	FICA/MEDICARE TAXES	2,052.31	24,481.00	2,134.60	10,382.11	0.00	14,098.89	42
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,049.48	38,931.00	3,849.92	20,902.26	0.00	18,028.74	54
001-513-00-2300	HEALTH INSURANCE	6,246.25	64,789.00	0.00	28,364.15	0.00	36,424.85	44
001-513-00-2310	DENTAL & VISION INSURANCE	285.60	3,120.00	0.00	1,357.55	0.00	1,762.45	44
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	0.00	756.60	0.00	615.40	55
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	2,213.45	0.00	2,226.55	50
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	12,026.26	0.00	2,973.74	80
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	93.22	0.00	1,406.78	6
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	500.00	0.00	174.72	0.00	325.28	35
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	123.60	0.00	376.40	25
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	960.57	0.00	1,039.43	48
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	866.26	0.00	1,133.74	43
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	715.96	4,000.00	0.00	3,647.33	0.00	352.67	91
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	42,607.52	498,145.00	36,626.50	239,279.90	0.00	258,865.10	48
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1530	MERIT/BONUS PAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	0.00	0.00	0.00	765.00	0
001-519-00-3110	LEGAL SERVICES	10,552.20	125,000.00	0.00	32,014.63	0.00	92,985.37	26
001-519-00-3120	ENGINEERING FEES	0.00	60,000.00	0.00	12,672.18	0.00	47,327.82	21
001-519-00-3130	ANNEXATION FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	5,600.00	64,000.00	5,000.00	27,040.84	0.00	36,959.16	42
001-519-00-3405	BUILDING PERMITS	12,478.80	76,000.00	0.00	25,451.30	0.00	50,548.70	33
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	1,404.00	0.00	1,596.00	47
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3440	FIRE PROTECTION	729,979.90	1,506,500.00	0.00	793,169.46	0.00	713,330.54	53
001-519-00-4100	COMMUNICATIONS SERVICES	908.96	12,000.00	181.53	4,512.22	0.00	7,487.78	38
001-519-00-4200	FREIGHT & POSTAGE	346.20	7,000.00	6.06	2,351.93	0.00	4,648.07	34
001-519-00-4300	UTILITY/ELECTRIC/WATER	443.90	10,000.00	0.00	3,077.89	0.00	6,922.11	31
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,760.60	641,857.00	52,367.41	309,307.81	0.00	332,549.19	48
001-519-00-4500	INSURANCE	0.00	120,000.00	11,639.00	38,507.50	0.00	81,492.50	32
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	220.00	5,000.00	0.00	867.89	0.00	4,132.11	17
001-519-00-4700	PRINTING & BINDING	892.26	15,000.00	309.73	4,497.83	0.00	10,502.17	30
001-519-00-4800	SPECIAL EVENTS	954.50	10,000.00	0.00	10,115.40	0.00	115.40-	101
001-519-00-4900	OTHER CURRENT CHARGES	314.80	2,500.00	134.62-	610.40	0.00	1,889.60	24
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,906.00	0.00	94.00	97
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	780.67	3,200.00	0.00	3,580.57	0.00	380.57-	112
001-519-00-5100	OFFICE SUPPLIES	641.01	7,500.00	658.09	1,901.48	0.00	5,598.52	25
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	0.00	500.00	26.73	144.47	0.00	355.53	29
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	0.00	159.98	0.00	940.02	15
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	0.00	1,750.00	0.00	250.00-	117
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
	Dept Total	812,107.80	2,785,222.00	70,287.93	1,278,283.78	0.00	1,506,938.22	46
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	75,959.42	1,064,153.00	79,907.87	415,592.39	0.00	648,560.61	39
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	4,837.51	35,000.00	5,203.13	21,268.78	0.00	13,731.22	61
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	4,320.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	9,999.51	0.00	10,000.49	50
001-521-00-1220	LONGEVITY PAY	0.00	6,225.00	0.00	6,025.00	0.00	200.00	97
001-521-00-1400	OVERTIME PAY	1,254.93	12,000.00	489.71	2,555.26	0.00	9,444.74	21
001-521-00-1500	INCENTIVE PAY	913.84	15,000.00	932.26	5,422.79	0.00	9,577.21	36
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	7,379.25	0.00	3,435.94	29,086.04	0.00	29,086.04-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,000.00	15,000.00	0.00	4,000.00	0.00	11,000.00	27
001-521-00-1520	SPECIAL ASSIGNMENT PAY	416.66	11,000.00	518.33	3,539.97	0.00	7,460.03	32
001-521-00-2100	FICA/MEDICARE TAXES	7,021.46	90,146.00	6,606.41	36,092.89	0.00	54,053.11	40
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,740.91	184,306.00	12,955.30	74,476.41	0.00	109,829.59	40
001-521-00-2300	HEALTH INSURANCE	17,140.50	229,675.00	0.00	87,685.50	0.00	141,989.50	38
001-521-00-2310	DENTAL & VISION INSURANCE	581.81	7,854.00	0.00	3,075.86	0.00	4,778.14	39
001-521-00-2320	LIFE INSURANCE	395.41	5,293.00	0.00	2,028.25	0.00	3,264.75	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-2330	DISABILITY INSURANCE	1,425.01	18,168.00	1,484.13	7,584.60	0.00	10,583.40	42
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,364.72	26,000.00	950.00	7,230.55	0.00	18,769.45	28
001-521-00-3110	LEGAL SERVICES	0.00	2,500.00	0.00	1,475.00	0.00	1,025.00	59
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	300.00	1,500.00	0.00	300.00	0.00	1,200.00	20
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	756.00	0.00	844.00	47
001-521-00-4000	TRAVEL & PER DIEM	125.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,665.92	20,000.00	1,288.95	9,957.02	0.00	10,042.98	50
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	9.90	500.00	0.00	10.65	0.00	489.35	2
001-521-00-4300	UTILITY/ELECTRIC/WATER	271.52	3,000.00	0.00	1,172.43	0.00	1,827.57	39
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	158.47	0.00	1,841.53	8
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	1,293.92	25,000.00	0.00	9,802.27	0.00	15,197.73	39
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	755.00	0.00	2,245.00	25
001-521-00-4700	PRINTING & BINDING	262.30	2,500.00	234.13	1,108.56	0.00	1,391.44	44
001-521-00-4900	OTHER CURRENT CHARGES	438.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4910	LEGAL ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-521-00-4920	MARINE EXPENSES	1,064.48	5,000.00	0.00	867.77	0.00	4,132.23	17
001-521-00-5100	OFFICE SUPPLIES	449.90	2,500.00	0.00	1,833.26	0.00	666.74	73
001-521-00-5200	OPERATING SUPPLIES	149.97	3,000.00	0.00	2,296.76	0.00	703.24	77
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-5210	UNIFORMS	772.16	8,000.00	0.00	3,039.12	0.00	4,960.88	38
001-521-00-5230	FUEL EXPENSE	520.00-	40,000.00	3,019.92	16,209.16	0.00	23,790.84	41
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	27.25	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	210.00	0.00	790.00	21
001-521-00-5500	TRAINING - POLICE	0.00	3,000.00	0.00	1,437.50	0.00	1,562.50	48
001-521-00-6400	CIP - EQUIPMENT	0.00	8,000.00	0.00	6,174.98	0.00	1,825.02	77
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	63,249.20	0.00	750.80	99
001-521-00-8200	COMMUNITY PROMOTIONS	265.96	1,000.00	0.00	147.01	0.00	852.99	15
	Dept Total	141,453.71	2,115,670.00	117,152.08	836,623.96	0.00	1,279,046.04	40
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-1200	REGULAR SALARIES & WAGES	8,063.24	66,196.00	8,426.13	42,999.43	0.00	23,196.57	65
001-541-00-1220	LONGEVITY PAY	0.00	975.00	0.00	950.00	0.00	25.00	97
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	122.74	0.00	1,377.26	8
001-541-00-2100	FICA/MEDICARE TAXES	611.56	5,253.00	636.16	3,325.92	0.00	1,927.08	63
001-541-00-2200	RETIREMENT CONTRIBUTIONS	886.97	8,800.00	1,095.39	5,860.27	0.00	2,939.73	67
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	0.00	10,636.50	0.00	4,752.50	69
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	0.00	388.10	0.00	330.90	54

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2320	LIFE INSURANCE	42.12	338.00	0.00	216.45	0.00	121.55	64
001-541-00-2330	DISABILITY INSURANCE	160.06	1,309.00	164.04	820.20	0.00	488.80	63
001-541-00-3100	PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	0.00	200.00	0
001-541-00-3140	TEMPORARY LABOR	186.48	10,000.00	0.00	1,145.52	0.00	8,854.48	11
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	1,882.83	0.00	5,617.17	25
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	155.82	14,115.70	0.00	30,884.30	31
001-541-00-4100	COMMUNICATIONS	233.11	2,500.00	157.53	1,092.98	0.00	1,407.02	44
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,953.85	115,000.00	112.32	30,566.51	0.00	84,433.49	27
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	603.17	10,000.00	1,659.27	2,625.71	0.00	7,374.29	26
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	476.50	10,000.00	0.00	1,754.41	0.00	8,245.59	18
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	10,000.00	0.00	244.99	0.00	9,755.01	2
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	110.70	12,000.00	3,823.60	12,015.95	0.00	15.95-	100
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	0.00	31,517.00	0.00	28,483.00	53
001-541-00-5200	OPERATING SUPPLIES	32.67	5,000.00	0.00	2,108.93	0.00	2,891.07	42
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	282.43	0.00	1,217.57	19
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	0.00	6,000.00	227.45	1,335.07	0.00	4,664.93	22
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	298.50	0.00	201.50	60
001-541-00-5500	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0.00	37,000.00	20,190.00	40,380.00	0.00	3,380.00-	109
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	15,000.00	0.00	9,531.07	0.00	5,468.93	64
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	348,000.00	0.00	23,040.00	0.00	324,960.00	7
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	25,300.00	0.00	300.00-	101
001-541-00-6430	CIP - EQUIPMENT	4,450.00	17,000.00	0.00	8,819.59	0.00	8,180.41	52
	Dept Total	33,221.37	844,179.00	37,015.71	273,376.80	0.00	570,802.20	32
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
	Dept Total	0.00	452,000.00	0.00	0.00	0.00	452,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
	Dept Total	0.00	258,000.00	0.00	0.00	0.00	258,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
	Dept Total	0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
	GENERAL FUND Expend Total	1,032,084.96	8,323,132.00	261,790.86	2,649,254.61	0.00	5,673,877.39	32

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	623,447.61	381,166.63	3,736,484.08	1,032,084.96	261,790.86	2,649,254.61	1,087,229.47

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	2,860.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	111.66	1,000.00	182.96	957.94	0.00	42.06-	96
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	2,971.66	203,731.00	182.96	957.94	0.00	202,773.06-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
	Dept Total	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	83,731.00	0.00	0.00	0.00	83,731.00	0
	Dept Total	0.00	83,731.00	0.00	0.00	0.00	83,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	203,731.00	0.00	0.00	0.00	203,731.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	2,971.66	182.96	957.94	0.00	0.00	0.00	957.94

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	0.00	0.00	15,262.50	0.00	15,262.50	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	0.00	7,631.25-	0.00	7,631.25-	0
103-343-900	SERVICE CHARGE - STORMWATER	37,100.09	370,000.00	15,206.40	252,327.82	0.00	117,672.18-	68
103-361-100	INTEREST - STORMWATER	111.66	1,000.00	182.95	957.92	0.00	42.08-	96
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	295,404.00	0.00	0.00	0.00	295,404.00-	0
	STORMWATER FUND Revenue Total	37,211.75	666,404.00	15,389.35	260,916.99	0.00	405,487.01-	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	89,860.00	0.00	0.00	0.00	89,860.00	0
103-541-00-2100	FICA/MEDICARE TAXES	0.00	6,874.00	0.00	0.00	0.00	6,874.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	0.00	0.00	0.00	11,682.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	0.00	0.00	0.00	14,040.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	0.00	0.00	0.00	449.00	0
103-541-00-2320	LIFE INSURANCE	0.00	427.00	0.00	0.00	0.00	427.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	0.00	0.00	0.00	1,256.00	0
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	0.00	0.00	2,367.50	0.00	2,367.50-	0
103-541-00-3120	ENGINEERING FEES	0.00	50,000.00	0.00	15,651.95	0.00	34,348.05	31
103-541-00-3430	NPDES	0.00	15,000.00	0.00	802.00	0.00	14,198.00	5
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	903.00	3,985.00	0.00	11,015.00	27
103-541-00-4600	REPAIRS & MAINTENANCE	4,772.83	70,000.00	0.00	63.75	0.00	69,936.25	0
103-541-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	96,038.74	350,000.00	0.00	5.00	0.00	349,995.00	0
	Dept Total	101,714.57	625,588.00	903.00	22,875.20	0.00	602,712.80	4
103-581-00-9100	TRANSFER TO CAPITAL EQUP REPL FUND 301	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
	Dept Total	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
	STORMWATER FUND Expend Total	101,714.57	666,404.00	903.00	22,875.20	0.00	643,528.80	3

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	37,211.75	15,389.35	260,916.99	101,714.57	903.00	22,875.20	238,041.79

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	112.06	1,500.00	147.50	731.19	0.00	768.81-	49
104-361-100	INTEREST - EDUCATION FUND	111.66	1,000.00	182.95	957.90	0.00	42.10-	96
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	7,347.00	0.00	0.00	0.00	7,347.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	223.72	9,847.00	330.45	1,689.09	0.00	8,157.91-	17

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	460.00	8,000.00	0.00	1,790.00	0.00	6,210.00	22
	Dept Total	460.00	8,000.00	0.00	1,790.00	0.00	6,210.00	22
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	Dept Total	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	460.00	9,847.00	0.00	1,790.00	0.00	8,057.00	18

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	223.72	330.45	1,689.09	460.00	0.00	1,790.00	100.91-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	0.00	0.00	0.00	4,546.98-	0.00	4,546.98-	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	0.00	0.00	757.83-	0.00	757.83-	0
201-361-100	INTEREST - CHARTER FUND	1,967.36	1,000.00	0.00	5,811.27	0.00	4,811.27	581
201-362-000	RENT REVENUE	83,120.25	1,029,700.00	0.00	343,213.72	0.00	686,486.28-	33
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	85,087.61	2,287,548.00	0.00	343,720.18	0.00	1,943,827.82-	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	67,495.00	0.00	0.00	0.00	67,495.00	0
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,163.00	0.00	0.00	0.00	5,163.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	0.00	0.00	0.00	9,668.00	0
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	0.00	0.00	0.00	8,808.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	0.00	0.00	0.00	360.00	0
201-569-00-2320	LIFE INSURANCE	0.00	321.00	0.00	0.00	0.00	321.00	0
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	0.00	0.00	0.00	928.00	0
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,500.00	0.00	5,500.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	0.00	0.00	0.00	2,585.50	0.00	2,585.50-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00-	20,000.00	0.00	11,370.92	0.00	8,629.08	57
201-569-00-6210	CIP - CHARTER ROOF	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	0.00	0.00	4,538.60	0.00	4,538.60-	0
201-569-00-7100	PRINCIPAL	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
201-569-00-7200	INTEREST	1,201.94	527,825.00	0.00	1,559.02	0.00	526,265.98	0
	Dept Total	880.94	1,238,568.00	0.00	25,554.04	0.00	1,213,013.96	2
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
	Dept Total	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	880.94	2,287,548.00	0.00	25,554.04	0.00	2,261,993.96	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	85,087.61	0.00	343,720.18	880.94	0.00	25,554.04	318,166.14

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	52,000.00	0.00	0.00	0.00	52,000.00-	0
301-381-103	TRANSFER FROM STORMWATER FUND 103	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0
	CAPITAL EQUIPMENT REPLACEM Revenue Total	0.00	89,000.00	0.00	0.00	0.00	89,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	Dept Total	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	CAPITAL EQUIPMENT REPLACEMEN Expend Tota	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
302-381-000	TRANSFER FROM GENERAL FUND 001	0.00	484,000.00	0.00	0.00	0.00	484,000.00-	0
	RIGHT OF WAY FUND Revenue Total	0.00	484,000.00	0.00	0.00	0.00	484,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
302-541-00-6320	CIP - RESURFACING & CURBING	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0
302-541-00-6330	CIP - SIDEWALKS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	Dept Total	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
302-590-00-2710	UNDESIGNATED RESERVE - RIGHT OF WAY FUND	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0
	Dept Total	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0
	RIGHT OF WAY FUND Expend Total	0.00	484,000.00	0.00	0.00	0.00	484,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	623,447.61	381,166.63	3,736,484.08	1,032,084.96	261,790.86	2,649,254.61	1,087,229.47
102	TRANSPORTATION IMPACT FEE FUND	2,971.66	182.96	957.94	0.00	0.00	0.00	957.94
103	STORMWATER FUND	37,211.75	15,389.35	260,916.99	101,714.57	903.00	22,875.20	238,041.79
104	LAW ENFORCEMENT EDUCATION FUND	223.72	330.45	1,689.09	460.00	0.00	1,790.00	100.91-
201	CHARTER SCHOOL DEBT SERVICE FUND	85,087.61	0.00	343,720.18	880.94	0.00	25,554.04	318,166.14
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	748,942.35	397,069.39	4,343,768.28	1,135,140.47	262,693.86	2,699,473.85	1,644,294.43