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: 11/30/19
Current Period: 11/01/19 to 11/30/19
Prior Year: 11/01/18 to 11/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	232,606.08	3,324,398.00	307,803.05	307,803.05	0.00	3,016,594.95-	9
001-312-410	LOCAL OPTION GAS TAX	18,750.44	232,000.00	18,291.92	18,291.92	0.00	213,708.08-	8
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	17,127.62	150,000.00	16,867.58	36,950.25	0.00	113,049.75-	25
001-314-800	UTILITY SERVICE TAX - PROPANE	420.72	4,300.00	350.20	648.88	0.00	3,651.12-	15
001-315-000	COMMUNICATIONS SERVICES TAXES	17,206.36	196,884.00	15,276.53	15,276.53	0.00	181,607.47-	8
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	1,044.89	12,000.00	1,234.47	4,185.53	0.00	7,814.47-	35
001-322-000	BUILDING PERMITS	8,230.97	95,000.00	7,004.84	16,252.43	0.00	78,747.57-	17
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	2,389.31	60,000.00	2,918.25	2,918.25	0.00	57,081.75-	5
001-329-000	ZONING FEES	2,340.00	25,000.00	1,888.16	4,670.93	0.00	20,329.07-	19
001-329-100	PERMITS - GARAGE SALE	30.00	200.00	42.00	54.00	0.00	146.00-	27
001-329-130	BOAT RAMPS - DECAL AND REG	15.00	1,200.00	45.00	60.00	0.00	1,140.00-	5
001-329-900	TREE REMOVAL	150.00	0.00	250.00	250.00	0.00	250.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	27,240.24	27,240.24	0.00	27,240.24	0
001-335-120	STATE SHARED REVENUE	26,621.82	350,000.00	27,957.53	55,915.06	0.00	294,084.94-	16
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	97.89	0.00	0.00	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	88,867.69	1,202,065.00	88,977.87	88,977.87	0.00	1,113,087.13-	7
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	245.00	0.00	105.00	105.00	0.00	105.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	50,179.40	641,857.00	62,798.63	64,816.16	0.00	577,040.84-	10
001-347-400	SPECIAL EVENTS	0.00	500.00	1,850.00	1,850.00	0.00	1,350.00	370
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	795.09	15,000.00	1,377.89	2,726.79	0.00	12,273.21-	18
001-351-110	RED LIGHT CAMERAS	0.00	350,000.00	0.00	0.00	0.00	350,000.00-	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	220.00	3,000.00	300.00	450.00	0.00	2,550.00-	15
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	754.98	1,330.17	0.00	1,330.17	0
001-361-100	INTEREST - GENERAL FUND	119.46	1,000.00	188.97	384.14	0.00	615.86-	38
001-362-000	RENTAL LICENSES	200.00	18,000.00	0.00	150.00	0.00	17,850.00-	1
001-369-900	OTHER MISCELLANEOUS REVENUE	833.15	3,000.00	1,297.68	2,783.24	0.00	216.76-	93
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	10,240.94	0.00	4,822.21	8,184.41	0.00	8,184.41	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	17,000.00	0.00	4,845.83	0.00	12,154.17-	28
001-389-200	UNDESIGNATED RESERVE	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00-	0
	GENERAL FUND Revenue Total	478,731.83	8,323,132.00	589,643.00	667,218.57	0.00	7,655,913.43-	8

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	39.06	78.12	0.00	421.88	16
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	39.06	78.12	0.00	421.88	16
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	39.06	78.12	0.00	421.88	16
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	78.12	0.00	421.88	16
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	78.12	0.00	421.88	16
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	1,528.05	0.00	10,471.95	13
001-511-00-3200	AUDITING & ACCOUNTING	2,217.65	24,000.00	0.00	0.00	0.00	24,000.00	0
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	618.80	8,000.00	621.53	1,243.06	0.00	6,756.94	16
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	3,364.44	0.00	0.00	0.00	0.00	0.00	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	127.83	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	127.83	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	127.83	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	127.83	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	127.83	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	127.84	200.00	0.00	10.00	0.00	190.00	5
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	127.84	200.00	0.00	10.00	0.00	190.00	5
	Dept Total	7,284.77	54,850.00	816.83	3,231.71	0.00	51,618.29	6
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	33.12	66.24	0.00	433.76	13
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	88.40	1,100.00	88.79	177.58	0.00	922.42	16
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	127.84	500.00	0.00	360.00	0.00	140.00	72
	Dept Total	254.05	3,300.00	121.91	603.82	0.00	2,696.18	18

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	43,199.72	309,787.00	44,422.17	62,191.01	0.00	247,595.99	20
001-513-00-1220	LONGEVITY PAY	1,700.00	1,825.00	1,750.00	1,750.00	0.00	75.00	96
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	969.24	8,400.00	876.78	1,461.30	0.00	6,938.70	17
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	139.19	0.00	360.81	28
001-513-00-2100	FICA/MEDICARE TAXES	3,158.83	24,481.00	3,337.63	4,580.37	0.00	19,900.63	19
001-513-00-2200	RETIREMENT CONTRIBUTIONS	1,524.74	38,931.00	5,774.88	9,352.50	0.00	29,578.50	24
001-513-00-2300	HEALTH INSURANCE	6,246.25	64,789.00	5,672.83	11,345.66	0.00	53,443.34	18
001-513-00-2310	DENTAL & VISION INSURANCE	285.60	3,120.00	271.51	543.02	0.00	2,576.98	17
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	155.61	302.64	0.00	1,069.36	22
001-513-00-2330	DISABILITY INSURANCE	441.20	4,440.00	454.83	885.38	0.00	3,554.62	20
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	248.61	11,676.26	0.00	3,323.74	78
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
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	43.68	87.36	0.00	412.64	17
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4710	CODIFICATION EXPENSES	275.00	3,500.00	275.00	1,175.00	0.00	2,325.00	34
001-513-00-4900	OTHER CURRENT CHARGES	283.77	2,000.00	130.00	323.90	0.00	1,676.10	16
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	282.50	0.00	1,717.50	14
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	143.80	4,000.00	0.00	2,399.00	0.00	1,601.00	60
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	58,413.40	498,145.00	63,413.53	108,495.09	0.00	389,649.91	22
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	10,003.78	125,000.00	0.00	11,196.07	0.00	113,803.93	9
001-519-00-3120	ENGINEERING FEES	8,671.50	60,000.00	0.00	1,386.40	0.00	58,613.60	2
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	5,300.00	64,000.00	1,001.04	11,301.04	0.00	52,698.96	18
001-519-00-3405	BUILDING PERMITS	6,118.00	76,000.00	0.00	1,089.30	0.00	74,910.70	1
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	702.00	0.00	2,298.00	23
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-519-00-3440	FIRE PROTECTION	0.00	1,506,500.00	0.00	0.00	0.00	1,506,500.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	898.88	12,000.00	745.22	1,631.74	0.00	10,368.26	14
001-519-00-4200	FREIGHT & POSTAGE	339.68	7,000.00	511.82	532.24	0.00	6,467.76	8
001-519-00-4300	UTILITY/ELECTRIC/WATER	299.73	10,000.00	423.32	1,248.17	0.00	8,751.83	12

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,670.90	641,857.00	52,333.85	152,305.60	0.00	489,551.40	24
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	13,434.25	0.00	106,565.75	11
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	532.48	5,000.00	0.00	705.97	0.00	4,294.03	14
001-519-00-4700	PRINTING & BINDING	683.65	15,000.00	490.85	875.01	0.00	14,124.99	6
001-519-00-4800	SPECIAL EVENTS	3,928.73	10,000.00	0.00	3,500.50	0.00	6,499.50	35
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,500.00	0.00	136.00	0.00	2,364.00	5
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	305.00	3,200.00	0.00	2,742.40	0.00	457.60	86
001-519-00-5100	OFFICE SUPPLIES	1,044.96	7,500.00	0.00	211.76	0.00	7,288.24	3
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	31.15	500.00	26.66	88.13	0.00	411.87	18
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	149.00	1,100.00	0.00	79.99	0.00	1,020.01	7
001-519-00-6300	CAPITAL IMPROVEMENTS	17,105.00	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	750.00	0.00	750.00	50
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
	Dept Total	103,316.44	2,785,222.00	55,766.76	209,062.57	0.00	2,576,159.43	8
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	115,822.82	1,064,153.00	118,941.60	166,548.52	0.00	897,604.48	16
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	5,803.13	35,000.00	6,875.01	10,015.64	0.00	24,984.36	29
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	5,820.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1215	HOLIDAY PAY	4,177.62	20,000.00	1,627.05	1,627.05	0.00	18,372.95	8
001-521-00-1220	LONGEVITY PAY	5,100.00	6,225.00	6,025.00	6,025.00	0.00	200.00	97
001-521-00-1400	OVERTIME PAY	2,212.40	12,000.00	954.88	1,549.16	0.00	10,450.84	13
001-521-00-1500	INCENTIVE PAY	1,103.00	15,000.00	1,472.23	2,533.71	0.00	12,466.29	17
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	12,222.00	0.00	6,451.00	9,126.25	0.00	9,126.25-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,000.00	15,000.00	1,250.00	2,550.00	0.00	12,450.00	17
001-521-00-1520	SPECIAL ASSIGNMENT PAY	626.66	11,000.00	676.66	2,088.32	0.00	8,911.68	19
001-521-00-2100	FICA/MEDICARE TAXES	11,281.03	90,146.00	10,485.95	14,544.95	0.00	75,601.05	16
001-521-00-2200	RETIREMENT CONTRIBUTIONS	5,134.45	184,306.00	19,641.83	32,043.13	0.00	152,262.87	17
001-521-00-2300	HEALTH INSURANCE	15,835.80	229,675.00	17,922.56	35,845.12	0.00	193,829.88	16
001-521-00-2310	DENTAL & VISION INSURANCE	546.97	7,854.00	601.25	1,202.50	0.00	6,651.50	15
001-521-00-2320	LIFE INSURANCE	366.53	5,293.00	417.23	808.10	0.00	4,484.90	15
001-521-00-2330	DISABILITY INSURANCE	1,420.63	18,168.00	1,585.12	3,170.79	0.00	14,997.21	17
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,250.75	26,000.00	0.00	2,024.97	0.00	23,975.03	8
001-521-00-3110	LEGAL SERVICES	0.00	2,500.00	0.00	1,047.50	0.00	1,452.50	42
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	378.00	0.00	1,222.00	24
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,558.12	20,000.00	2,420.97	5,061.28	0.00	14,938.72	25
001-521-00-4110	DISPATCH SERVICE	10,818.90	73,000.00	0.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	10.65	0.00	489.35	2
001-521-00-4300	UTILITY/ELECTRIC/WATER	294.18	3,000.00	22.92	353.00	0.00	2,647.00	12
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	3,861.94	25,000.00	818.87	3,433.33	0.00	21,566.67	14
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	231.17	2,500.00	217.61	432.73	0.00	2,067.27	17
001-521-00-4900	OTHER CURRENT CHARGES	799.99-	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	164.76	5,000.00	0.00	403.95	0.00	4,596.05	8
001-521-00-5100	OFFICE SUPPLIES	365.37	2,500.00	0.00	1,175.23	0.00	1,324.77	47
001-521-00-5200	OPERATING SUPPLIES	403.55	3,000.00	0.00	200.98	0.00	2,799.02	7
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	250.75	8,000.00	0.00	1,424.30	0.00	6,575.70	18
001-521-00-5230	FUEL EXPENSE	3,311.67	40,000.00	3,217.07	6,706.85	0.00	33,293.15	17
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	415.02	3,000.00	0.00	399.00	0.00	2,601.00	13
001-521-00-6400	CIP - EQUIPMENT	19,658.73	8,000.00	0.00	0.00	0.00	8,000.00	0
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	0.00	0.00	64,000.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	0.00	0.00	1,175.00	0.00	1,175.00-	0
001-521-00-8200	COMMUNITY PROMOTIONS	592.92	1,000.00	0.00	0.00	0.00	1,000.00	0
	Dept Total	231,976.88	2,115,670.00	201,750.81	314,870.01	0.00	1,800,799.99	15
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	11,428.97	66,196.00	12,639.18	17,694.86	0.00	48,501.14	27
001-541-00-1220	LONGEVITY PAY	900.00	975.00	950.00	950.00	0.00	25.00	97
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	935.93	5,253.00	1,026.92	1,406.07	0.00	3,846.93	27
001-541-00-2200	RETIREMENT CONTRIBUTIONS	334.50	8,800.00	1,643.07	2,570.70	0.00	6,229.30	29
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	2,127.30	4,254.60	0.00	11,134.40	28
001-541-00-2310	DENTAL & VISION INSURANCE	37.82	719.00	77.62	155.24	0.00	563.76	22
001-541-00-2320	LIFE INSURANCE	31.20	338.00	44.46	86.58	0.00	251.42	26
001-541-00-2330	DISABILITY INSURANCE	166.11	1,309.00	168.02	328.08	0.00	980.92	25
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	0.00	10,000.00	213.12	306.36	0.00	9,693.64	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-3400	CONTRACTUAL SERVICES	722.00	7,500.00	368.00	778.83	0.00	6,721.17	10
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	2,984.37	7,991.14	0.00	37,008.86	18
001-541-00-4100	COMMUNICATIONS	231.97	2,500.00	233.14	466.83	0.00	2,033.17	19
001-541-00-4300	UTILITY/ELECTRIC/WATER	421.19	115,000.00	113.98	7,578.12	0.00	107,421.88	7
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	937.89	10,000.00	120.50	349.46	0.00	9,650.54	3
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	0.00	10,000.00	365.18	477.64	0.00	9,522.36	5
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	219.22	10,000.00	0.00	100.00	0.00	9,900.00	1
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	0.00	12,000.00	106.95	4,523.85	0.00	7,476.15	38
001-541-00-4690	URBAN FORESTRY	8,725.00	60,000.00	3,875.00	13,945.00	0.00	46,055.00	23
001-541-00-5200	OPERATING SUPPLIES	53.50	5,000.00	32.02	343.92	0.00	4,656.08	7
001-541-00-5210	UNIFORMS	349.10	1,500.00	0.00	200.00	0.00	1,300.00	13
001-541-00-5220	PROTECTIVE CLOTHING	105.36	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	185.88	6,000.00	276.05	578.33	0.00	5,421.67	10
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	298.50	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
001-541-00-6330	CIP - SIDEWALKS	14,248.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0.00	37,000.00	20,190.00	20,190.00	0.00	16,810.00	55
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	15,000.00	0.00	798.00	0.00	14,202.00	5
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	348,000.00	0.00	0.00	0.00	348,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	17,000.00	0.00	8,819.59	0.00	8,180.41	52
	Dept Total	49,019.85	844,179.00	47,853.38	95,191.70	0.00	748,987.30	11
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
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Dept Total	0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
	GENERAL FUND Expend Total	450,265.39	8,323,132.00	369,723.22	731,454.90	0.00	7,591,677.10	9

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	478,731.83	589,643.00	667,218.57	450,265.39	369,723.22	731,454.90	64,236.33-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	119.45	1,000.00	188.97	384.14	0.00	615.86-	38
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	119.45	203,731.00	188.97	384.14	0.00	203,346.86-	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	119.45	188.97	384.14	0.00	0.00	0.00	384.14

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	25,064.94	370,000.00	30,430.92	31,148.49	0.00	338,851.51-	8
103-361-100	INTEREST - STORMWATER	119.45	1,000.00	188.97	384.13	0.00	615.87-	38
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	25,184.39	666,404.00	30,619.89	31,532.62	0.00	634,871.38-	5

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
103-541-00-3120	ENGINEERING FEES	5,188.52	50,000.00	0.00	2,702.45	0.00	47,297.55	5
103-541-00-3430	NPDES	24.90	15,000.00	0.00	558.00	0.00	14,442.00	4
103-541-00-3450	LAKE CONSERVATION	638.00	15,000.00	518.00	1,421.00	0.00	13,579.00	9
103-541-00-4600	REPAIRS & MAINTENANCE	2,217.50	70,000.00	0.00	0.00	0.00	70,000.00	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	93,697.06	350,000.00	0.00	5.00	0.00	349,995.00	0
	Dept Total	101,765.98	625,588.00	518.00	4,686.45	0.00	620,901.55	1
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	101,765.98	666,404.00	518.00	4,686.45	0.00	661,717.55	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	25,184.39	30,619.89	31,532.62	101,765.98	518.00	4,686.45	26,846.17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	123.53	1,500.00	177.03	331.17	0.00	1,168.83-	22
104-361-100	INTEREST - EDUCATION FUND	119.45	1,000.00	188.96	384.12	0.00	615.88-	38
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	242.98	9,847.00	365.99	715.29	0.00	9,131.71-	7

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	0.00	1,790.00	0.00	6,210.00	22
	Dept Total	0.00	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	0.00	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	242.98	365.99	715.29	0.00	0.00	1,790.00	1,074.71-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,309.96	1,000.00	1,347.79	3,370.17	0.00	2,370.17	337
201-362-000	RENT REVENUE	83,120.25	1,029,700.00	85,803.43	171,606.86	0.00	858,093.14-	17
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	84,430.21	2,287,548.00	87,151.22	174,977.03	0.00	2,112,570.97-	8

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	588.00	0.00	588.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	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	59,755.00	22,000.00	0.00	0.00	0.00	22,000.00	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	0.00	527,825.00	465.27	1,559.02	0.00	526,265.98	0
	Dept Total	59,755.00	1,238,568.00	465.27	19,017.94	0.00	1,219,550.06	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	59,755.00	2,287,548.00	465.27	19,017.94	0.00	2,268,530.06	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,430.21	87,151.22	174,977.03	59,755.00	465.27	19,017.94	155,959.09

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	478,731.83	589,643.00	667,218.57	450,265.39	369,723.22	731,454.90	64,236.33-
102	TRANSPORTATION IMPACT FEE FUND	119.45	188.97	384.14	0.00	0.00	0.00	384.14
103	STORMWATER FUND	25,184.39	30,619.89	31,532.62	101,765.98	518.00	4,686.45	26,846.17
104	LAW ENFORCEMENT EDUCATION FUND	242.98	365.99	715.29	0.00	0.00	1,790.00	1,074.71-
201	CHARTER SCHOOL DEBT SERVICE FUND	84,430.21	87,151.22	174,977.03	59,755.00	465.27	19,017.94	155,959.09
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	588,708.86	707,969.07	874,827.65	611,786.37	370,706.49	756,949.29	117,878.36