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: 07/31/19
Current Period: 07/01/19 to 07/31/19
Prior Year: 07/01/18 to 07/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	55,400.78	3,058,392.00	48,717.00	3,085,394.95	0.00	27,002.95	101
001-312-410	LOCAL OPTION GAS TAX	20,018.79	235,000.00	19,734.09	175,015.68	0.00	59,984.32-	74
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	16,703.28	150,000.00	19,226.99	146,541.23	0.00	3,458.77-	98
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	494.35	4,787.23	0.00	787.23	120
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	16,663.57	148,407.36	0.00	64,369.64-	70
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	164.02	12,000.00	106.05	8,648.64	0.00	3,351.36-	72
001-322-000	BUILDING PERMITS	11,892.56	90,000.00	11,896.33	105,349.34	0.00	15,349.34	117
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	18,118.85	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	312.95	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,235.70	25,000.00	2,792.59	23,343.93	0.00	1,656.07-	93
001-329-000	ZONING FEES	2,597.50	25,000.00	2,655.00	24,744.00	0.00	256.00-	99
001-329-100	PERMITS - GARAGE SALE	5.00	150.00	13.00	221.47	0.00	71.47	148
001-329-130	BOAT RAMPS - DECAL AND REG	180.00	1,000.00	210.00	1,335.00	0.00	335.00	134
001-329-900	TREE REMOVAL	300.00	2,500.00	1,325.00	4,700.00	0.00	2,200.00	188
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	273,387.00	0.00	273,387.84	0.00	0.84	100
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	42,958.00	0.00	42,958.75	0.00	0.75	100
001-331-120	FDOT REIMBURSEMENT	6,432.00	0.00	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	366.12	2,531.12	0.00	366.12	117
001-334-400	SRO REIMBURSEMENT - OCPS	0.00	56,250.00	28,125.00	56,250.00	0.00	0.00	100
001-334-410	FMIT SAFETY GRANT	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
001-335-120	STATE SHARED REVENUE	26,621.82	330,000.00	27,960.51	267,556.92	0.00	62,443.08-	81
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	87,950.14	1,121,566.00	95,227.75	866,677.78	0.00	254,888.22-	77
001-337-200	SRO - CHARTER CONTRIBUTION	41,550.00	63,750.00	0.00	0.00	0.00	63,750.00-	0
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	745.00	0.00	745.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	10,100.00	616,668.00	11,264.75	590,431.82	0.00	26,236.18-	96
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	275.00	0.00	225.00-	55
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,068.00	15,000.00	957.66	8,910.20	0.00	6,089.80-	59
001-358-200	SEIZED ASSETS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,350.00	1,000.00	2,620.00	6,200.00	0.00	5,200.00	620
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	1,721.00	112.42	1,834.20	0.00	113.20	107
001-361-100	INTEREST - GENERAL FUND	123.18	1,000.00	123.95	1,212.68	0.00	212.68	121
001-362-000	RENTAL LICENSES	0.00	18,000.00	3,750.00	5,300.00	0.00	12,700.00-	29
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-300	MISC REVENUE - SETTLEMENTS	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	1,856.92	3,000.00	1,384.09	8,461.64	0.00	5,461.64	282
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,597.53	65,715.00	1,654.74	67,369.91	0.00	1,654.91	103
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	1,848.00	16,800.00	3,439.94	16,827.12	0.00	27.12	100
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	1,473,141.00	0.00	0.00	0.00	1,473,141.00-	0
	GENERAL FUND Revenue Total	308,427.02	7,936,940.00	321,320.90	5,976,416.70	0.00	1,960,523.30-	74

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	38.44	500.00	37.81	378.10	0.00	121.90	76
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	37.81	378.10	0.00	121.90	76
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	38.44	500.00	37.81	378.10	0.00	121.90	76
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	108.75	500.00	37.81	378.10	0.00	121.90	76
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	378.10	0.00	121.90	76
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	9,462.15	0.00	2,537.85	79
001-511-00-3200	AUDITING & ACCOUNTING	18,000.00	25,000.00	0.00	25,287.65	0.00	287.65-	101
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	538.00	8,000.00	0.00	5,600.92	0.00	2,399.08	70
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	98.00	0.00	652.00	13
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	11,682.00	0.00	11,682.22	0.00	0.22-	100
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	29.00	0.00	71.00	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	29.99	0.00	70.01	30
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	174.11	0.00	25.89	87
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	174.12	0.00	25.88	87

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	174.12	0.00	25.88	87
	Dept Total	18,800.51	72,532.00	189.05	55,299.26	0.00	17,232.74	76
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	38.44	500.00	95.61	360.28	0.00	139.72	72
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	88.28	1,200.00	0.00	795.66	0.00	404.34	66
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	234.16	0.00	15.84	94
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	487.84	0.00	12.16	98
	Dept Total	126.72	3,450.00	95.61	1,877.94	0.00	1,572.06	54
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	27,482.40	381,000.00	28,876.03	310,602.71	0.00	70,397.29	82
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	646.16	7,107.76	0.00	1,292.24	85
001-513-00-1400	OVERTIME PAY	0.00	0.00	0.00	208.85	0.00	208.85-	0
001-513-00-2100	FICA/MEDICARE TAXES	1,928.34	29,929.00	2,099.13	22,148.20	0.00	7,780.80	74
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,508.22	42,834.00	3,176.37	26,373.64	0.00	16,460.36	62
001-513-00-2300	HEALTH INSURANCE	5,954.19	75,000.00	5,218.80	57,602.50	0.00	17,397.50	77
001-513-00-2310	DENTAL & VISION INSURANCE	284.27	3,500.00	262.86	2,719.56	0.00	780.44	78
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	147.03	1,437.54	0.00	262.46	85
001-513-00-2330	DISABILITY INSURANCE	436.52	5,500.00	430.55	4,305.50	0.00	1,194.50	78
001-513-00-3100	PROFESSIONAL SERVICES	2,705.00	15,000.00	0.00	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	955.88	1,500.00	220.36	868.36	0.00	631.64	58
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	462.50	0.00	37.50	92
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4710	CODIFICATION EXPENSES	0.00	2,000.00	0.00	4,852.60	0.00	2,852.60-	243
001-513-00-4900	OTHER CURRENT CHARGES	59.89	2,000.00	219.89	2,058.92	0.00	58.92-	103
001-513-00-4910	LEGAL ADVERTISING	286.25	2,500.00	0.00	1,122.51	0.00	1,377.49	45
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	49.98	0.00	450.02	10
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	60.96	3,000.00	60.00	3,647.68	0.00	647.68-	122
001-513-00-6425	EQUIPMENT - CITY HALL	4,874.00	7,500.00	0.00	0.00	0.00	7,500.00	0
	Dept Total	48,360.70	585,688.00	41,400.86	458,991.51	0.00	126,696.49	78
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	10,000.00	10,000.00	0.00	0.00	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	765.04	765.04	0.00	0.04-	100
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	2,860.00	0.00	2,860.00-	0
001-519-00-3110	LEGAL SERVICES	21,238.88	150,000.00	10.00	134,458.22	0.00	15,541.78	90
001-519-00-3120	ENGINEERING FEES	2,045.30	60,000.00	0.00	69,037.07	0.00	9,037.07-	115
001-519-00-3130	ANNEXATION FEES	2,885.25	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	10,900.00	64,000.00	5,300.00	58,800.00	0.00	5,200.00	92
001-519-00-3405	BUILDING PERMITS	8,636.40	72,000.00	8,458.80	98,895.89	0.00	26,895.89-	137
001-519-00-3410	JANITORIAL SERVICES	0.00	2,500.00	234.00	2,574.00	0.00	74.00-	103
001-519-00-3420	LANDSCAPING SERVICES	7,029.16	7,029.16	0.00	0.00	0.00	7,029.16	0
001-519-00-3440	FIRE PROTECTION	0.00	1,462,352.00	0.00	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	863.91	15,000.00	24.00	8,426.68	0.00	6,573.32	56
001-519-00-4200	FREIGHT & POSTAGE	10.60	7,500.00	0.00	5,160.53	0.00	2,339.47	69
001-519-00-4300	UTILITY/ELECTRIC/WATER	771.79	10,000.00	763.13	5,091.93	0.00	4,908.07	51
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,820.76	616,668.00	47,737.68	469,627.32	0.00	147,040.68	76
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	70,684.00	0.00	49,316.00	59
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	510.20	10,000.00	310.00	2,985.16	0.00	7,014.84	30
001-519-00-4700	PRINTING & BINDING	420.32	15,000.00	320.08	14,288.52	0.00	711.48	95
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	0.00	7,279.82	0.00	720.18	91
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,700.00	0.00	762.98	0.00	1,937.02	28
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,867.00	0.00	133.00	96
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	278.75	3,000.00	0.00	3,885.20	0.00	885.20-	130
001-519-00-5100	OFFICE SUPPLIES	250.65	7,500.00	0.00	7,727.73	0.00	227.73-	103
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	35.64	1,000.00	32.72	277.31	0.00	722.69	28
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	98.97	1,000.00	79.99	1,087.51	0.00	87.51-	109
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	37,397.00	0.00	44,416.76	0.00	7,019.76-	119
001-519-00-6490	URBAN FORESTRY	3,900.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	899.99	12,785.00	0.00	12,785.00	0.00	0.00	100
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	0.00	250.00	0.00	1,250.00	17
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	49,000.00	1,375.00	5,375.00	0.00	43,625.00	11
	Dept Total	100,596.57	2,764,496.16	75,410.44	2,502,568.46	0.00	261,927.70	91
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	66,742.63	1,039,000.00	78,972.76	818,196.23	0.00	220,803.77	79
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	0.00	35,000.00	0.00	37,281.29	0.00	2,281.29-	107
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	36,780.00	0.00	36,780.00	0.00	0.00	100
001-521-00-1215	HOLIDAY PAY	1,225.44	20,000.00	1,633.45	12,127.89	0.00	7,872.11	61
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	5,100.00	0.00	100.00-	102

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-1400	OVERTIME PAY	1,458.44	10,000.00	280.92	12,899.85	0.00	2,899.85-	129
001-521-00-1500	INCENTIVE PAY	729.18	11,000.00	876.88	9,105.68	0.00	1,894.32	83
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	1,484.00	60,734.00	1,537.14	63,198.83	0.00	2,464.83-	104
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	602.00	12,900.00	800.00	11,047.50	0.00	1,852.50	86
001-521-00-1520	SPECIAL ASSIGNMENT PAY	150.00	11,000.00	521.66	8,646.60	0.00	2,353.40	79
001-521-00-2100	FICA/MEDICARE TAXES	5,250.95	94,968.00	6,195.32	74,034.51	0.00	20,933.49	78
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,334.51	158,850.00	10,787.51	91,978.75	0.00	66,871.25	58
001-521-00-2300	HEALTH INSURANCE	13,494.12	210,000.00	15,183.45	163,576.80	0.00	46,423.20	78
001-521-00-2310	DENTAL & VISION INSURANCE	519.39	7,850.00	562.91	5,635.01	0.00	2,214.99	72
001-521-00-2320	LIFE INSURANCE	330.12	5,100.00	386.07	3,889.50	0.00	1,210.50	76
001-521-00-2330	DISABILITY INSURANCE	1,284.99	18,500.00	1,375.03	13,689.94	0.00	4,810.06	74
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,414.72	26,165.00	1,719.97	22,359.42	0.00	3,805.58	85
001-521-00-3110	LEGAL SERVICES	0.00	1,500.00	0.00	572.50	0.00	927.50	38
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	150.00	2,000.00	0.00	1,390.00	0.00	610.00	70
001-521-00-3410	JANITORIAL SERVICES	0.00	1,200.00	126.00	1,386.00	0.00	186.00-	116
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,500.00	0.00	2,055.60	0.00	444.40	82
001-521-00-4100	COMMUNICATIONS SERVICES	1,555.66	20,000.00	0.00	14,989.20	0.00	5,010.80	75
001-521-00-4110	DISPATCH SERVICE	10,818.90	72,126.00	10,818.90	43,275.60	0.00	28,850.40	60
001-521-00-4200	POSTAGE & FREIGHT	0.00	250.00	0.00	55.10	0.00	194.90	22
001-521-00-4300	UTILITY/ELECTRIC/WATER	352.73	3,500.00	367.39	2,832.14	0.00	667.86	81
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	15.98	1,000.00	596.00	980.20	0.00	19.80	98
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	257.82	25,000.00	1,902.02	24,012.22	0.00	987.78	96
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,295.00	0.00	2,295.00	0.00	0.00	100
001-521-00-4700	PRINTING & BINDING	222.84	3,000.00	226.87	2,661.68	0.00	338.32	89
001-521-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	0.00	1,006.08	0.00	993.92	50
001-521-00-4920	MARINE EXPENSES	3,458.36	5,000.00	308.72	3,845.46	0.00	1,154.54	77
001-521-00-5100	OFFICE SUPPLIES	0.00	2,500.00	0.00	2,154.15	0.00	345.85	86
001-521-00-5200	OPERATING SUPPLIES	149.95	4,500.00	0.00	3,675.11	0.00	824.89	82
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	540.00	0.00	540.00	0.00	0.00	100
001-521-00-5210	UNIFORMS	0.00	10,000.00	998.91	5,885.59	0.00	4,114.41	59
001-521-00-5230	FUEL EXPENSE	3,565.94	40,000.00	4,039.88	36,330.12	0.00	3,669.88	91
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0.00	3,863.00	0.00	3,863.96	0.00	0.96-	100
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	19.88	1,000.00	0.00	570.00	0.00	430.00	57
001-521-00-5500	TRAINING - POLICE	0.00	1,645.00	0.00	644.65	0.00	1,000.35	39
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	5,256.00	0.00	5,256.00	0.00	0.00	100
001-521-00-6400	CIP - EQUIPMENT	0.00	41,877.00	4,485.00	29,746.73	0.00	12,130.27	71
001-521-00-6410	EQUIPMENT - RADIOS	10,027.68	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	63,250.00	0.00	63,249.20	0.00	0.80	100
001-521-00-8200	COMMUNITY PROMOTIONS	44.56	2,000.00	0.00	1,843.26	0.00	156.74	92

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Dept Total	133,660.79	2,080,649.00	144,702.76	1,644,663.35	0.00	435,985.65	79
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	7,788.96	107,000.00	8,178.41	85,827.60	0.00	21,172.40	80
001-541-00-1220	LONGEVITY PAY	0.00	900.00	0.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	442.26	0.00	1,057.74	29
001-541-00-2100	FICA/MEDICARE TAXES	590.52	8,369.00	620.38	6,611.18	0.00	1,757.82	79
001-541-00-2200	RETIREMENT CONTRIBUTIONS	739.96	11,935.00	899.64	7,532.50	0.00	4,402.50	63
001-541-00-2300	HEALTH INSURANCE	1,243.70	23,500.00	1,957.05	19,646.50	0.00	3,853.50	84
001-541-00-2310	DENTAL & VISION INSURANCE	57.66	1,000.00	56.73	567.29	0.00	432.71	57
001-541-00-2320	LIFE INSURANCE	39.78	500.00	42.12	421.20	0.00	78.80	84
001-541-00-2330	DISABILITY INSURANCE	161.71	2,100.00	160.06	1,570.40	0.00	529.60	75
001-541-00-3100	PROFESSIONAL SERVICES	0.00	0.00	0.00	126.25	0.00	126.25-	0
001-541-00-3140	TEMPORARY LABOR	0.00	10,000.00	712.62	3,274.74	0.00	6,725.26	33
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	1,592.00	6,701.00	0.00	799.00	89
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.16	69,060.50	0.00	25,939.50	73
001-541-00-4100	COMMUNICATIONS	231.61	2,000.00	0.00	2,092.86	0.00	92.86-	105
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,876.10	110,000.00	7,463.34	77,539.55	0.00	32,460.45	70
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,508.61	10,000.00	2,667.19	10,826.95	0.00	826.95-	108
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	458.91	12,000.00	0.00	3,114.66	0.00	8,885.34	26
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	8,000.00	33.60-	2,862.85	0.00	5,137.15	36
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	133.05	0.00	4,866.95	3
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	0.00	4,892.52	0.00	7,107.48	41
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	150.00	62,943.53	0.00	2,943.53-	105
001-541-00-5200	OPERATING SUPPLIES	1,135.48	5,000.00	11.46	3,121.37	0.00	1,878.63	62
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	349.10	0.00	1,150.90	23
001-541-00-5220	PROTECTIVE CLOTHING	0.00	500.00	0.00	597.19	0.00	97.19-	119
001-541-00-5230	FUEL EXPENSE	353.01	5,000.00	343.70	3,025.46	0.00	1,974.54	61
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	179.00	0.00	321.00	36
001-541-00-5500	TRAINING	0.00	1,000.00	0.00	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	400,000.00	16,300.00	289,264.00	0.00	110,736.00	72
001-541-00-6330	CIP - SIDEWALKS	0.00	30,000.00	0.00	15,548.00	0.00	14,452.00	52
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER AVE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6420	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	50,000.00	0.00	51,965.52	0.00	1,965.52-	104
	Dept Total	23,554.01	1,046,804.00	48,150.26	731,233.75	0.00	315,570.25	70
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Dept Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00	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	85,000.00	0.00	0.00	0.00	85,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	24,000.00	0.00	11,346.54	0.00	12,653.46	47
	Dept Total	0.00	259,000.00	0.00	11,346.54	0.00	247,653.46	4
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	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
	Dept Total	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00	0
	GENERAL FUND Expend Total	325,099.30	7,943,969.16	309,948.98	5,405,980.81	0.00	2,537,988.35	68

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	308,427.02	321,320.90	5,976,416.70	325,099.30	309,948.98	5,405,980.81	570,435.89

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	0.00	0.00	4,290.00	0.00	4,290.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.18	1,000.00	123.94	1,212.63	0.00	212.63	121
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	231,006.00	0.00	0.00	0.00	231,006.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	123.18	232,006.00	123.94	5,502.63	0.00	226,503.37-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	17,816.30	32,275.00	0.00	0.00	0.00	32,275.00	0
	Dept Total	17,816.30	32,275.00	0.00	0.00	0.00	32,275.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	Dept Total	0.00	199,731.00	0.00	0.00	0.00	199,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	17,816.30	232,006.00	0.00	0.00	0.00	232,006.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.18	123.94	5,502.63	17,816.30	0.00	0.00	5,502.63

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	5,213.77	361,950.00	5,569.82	353,230.27	0.00	8,719.73-	98
103-361-100	INTEREST - STORMWATER	123.18	1,000.00	123.94	1,212.61	0.00	212.61	121
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	306,979.00	0.00	0.00	0.00	306,979.00-	0
	STORMWATER FUND Revenue Total	5,336.95	669,929.00	5,693.76	354,442.88	0.00	315,486.12-	53

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	9,432.36	75,000.00	0.00	34,534.34	0.00	40,465.66	46
103-541-00-3430	NPDES	0.00	15,000.00	70.20	1,084.39	0.00	13,915.61	7
103-541-00-3450	LAKE CONSERVATION	473.00	15,000.00	518.00	7,510.00	0.00	7,490.00	50
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	25,000.00	0.00	17,522.31	0.00	7,477.69	70
103-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	286.25	0.00	86.25-	143
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	151,024.31	370,000.00	0.00	313,593.94	0.00	56,406.06	85
	Dept Total	160,929.67	500,200.00	588.20	374,531.23	0.00	125,668.77	75
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
	Dept Total	0.00	169,729.00	0.00	0.00	0.00	169,729.00	0
	STORMWATER FUND Expend Total	160,929.67	669,929.00	588.20	374,531.23	0.00	295,397.77	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	5,336.95	5,693.76	354,442.88	160,929.67	588.20	374,531.23	20,088.35-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	172.66	1,500.00	148.24	1,270.05	0.00	229.95-	85
104-361-100	INTEREST - EDUCATION FUND	123.17	1,000.00	123.94	1,212.60	0.00	212.60	121
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	13,047.00	0.00	0.00	0.00	13,047.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	295.83	15,547.00	272.18	2,482.65	0.00	13,064.35-	16

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	797.50	0.00	7,202.50	10
	Dept Total	0.00	8,000.00	0.00	797.50	0.00	7,202.50	10
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	7,347.00	0.00	0.00	0.00	7,347.00	0
	Dept Total	0.00	7,347.00	0.00	0.00	0.00	7,347.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	0.00	15,547.00	0.00	797.50	0.00	14,749.50	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	295.83	272.18	2,482.65	0.00	0.00	797.50	1,685.15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,452.85	1,000.00	2,005.39	18,075.32	0.00	17,075.32	***
201-362-000	RENT REVENUE	83,120.25	997,500.00	85,803.43	847,301.58	0.00	150,198.42-	85
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	1,335,572.00	0.00	0.00	0.00	1,335,572.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	84,573.10	2,484,072.00	87,808.82	865,376.90	0.00	1,618,695.10-	35

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,800.00	0.00	5,800.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	3,637.50	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	25,000.00	8,562.73	9,504.73	0.00	15,495.27	38
201-569-00-6320	CIP - HVAC REPLACEMENT	236,350.38	341,585.00	0.00	341,585.00	0.00	0.00	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	50,214.00	0.00	50,214.00	0.00	0.00	100
201-569-00-7100	PRINCIPAL	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0
201-569-00-7200	INTEREST	1,031.24	545,425.00	0.00	277,213.89	0.00	268,211.11	51
	Dept Total	241,019.12	1,377,224.00	8,562.73	684,317.62	0.00	692,906.38	50
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
	Dept Total	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	241,019.12	2,484,072.00	8,562.73	684,317.62	0.00	1,799,754.38	28

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,573.10	87,808.82	865,376.90	241,019.12	8,562.73	684,317.62	181,059.28

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	27,000.00	0.00	0.00	0.00	27,000.00-	0
	CAPITAL EQUIPMENT REPLACEM Revenue Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	Dept Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	CAPITAL EQUIPMENT REPLACEMEN Expend Tota	0.00	27,000.00	0.00	0.00	0.00	27,000.00	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

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	308,427.02	321,320.90	5,976,416.70	325,099.30	309,948.98	5,405,980.81	570,435.89
102	TRANSPORTATION IMPACT FEE FUND	123.18	123.94	5,502.63	17,816.30	0.00	0.00	5,502.63
103	STORMWATER FUND	5,336.95	5,693.76	354,442.88	160,929.67	588.20	374,531.23	20,088.35-
104	LAW ENFORCEMENT EDUCATION FUND	295.83	272.18	2,482.65	0.00	0.00	797.50	1,685.15
201	CHARTER SCHOOL DEBT SERVICE FUND	84,573.10	87,808.82	865,376.90	241,019.12	8,562.73	684,317.62	181,059.28
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	398,756.08	415,219.60	7,204,221.76	744,864.39	319,099.91	6,465,627.16	738,594.60