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: 06/30/20
Current Period: 06/01/20 to 06/30/20
Prior Year: 06/01/19 to 06/30/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	54,276.94	3,324,398.00	101,350.20	3,235,938.24	0.00	88,459.76-	97
001-312-410	LOCAL OPTION GAS TAX	19,636.75	232,000.00	12,494.28	143,742.01	0.00	88,257.99-	62
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	16,482.39	150,000.00	15,923.39	137,852.97	0.00	12,147.03-	92
001-314-800	UTILITY SERVICE TAX - PROPANE	496.55	4,300.00	860.87	4,606.79	0.00	306.79	107
001-315-000	COMMUNICATIONS SERVICES TAXES	14,340.56	196,884.00	16,285.90	129,234.20	0.00	67,649.80-	66
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	118.42	12,000.00	225.67	6,434.34	0.00	5,565.66-	54
001-322-000	BUILDING PERMITS	14,478.05	150,000.00	18,362.24	170,053.73	0.00	20,053.73	113
001-323-700	FRANCHISE FEE - SOLID WASTE	2,346.77	35,000.00	4,531.96	11,569.36	0.00	23,430.64-	33
001-329-000	ZONING FEES	2,230.50	25,000.00	4,821.00	23,176.93	0.00	1,823.07-	93
001-329-100	PERMITS - GARAGE SALE	18.00	200.00	4.00	109.00	0.00	91.00-	54
001-329-130	BOAT RAMPS - DECAL AND REG	420.00	1,200.00	465.00	840.00	0.00	360.00-	70
001-329-900	TREE REMOVAL	600.00	0.00	25.00	330.00	0.00	330.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	58,506.34	0.00	58,506.34	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	10,303.60-	0.00	10,303.60-	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	0.00	734.00	734.00	0.00	734.00	0
001-334-560	FDLE JAG GRANT	0.00	2,000.00	0.00	11,737.50	0.00	9,737.50	587
001-335-120	STATE SHARED REVENUE	26,621.82	350,000.00	11,797.63	219,297.96	0.00	130,702.04-	63
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	96,430.01	1,202,065.00	41,558.16	701,301.91	0.00	500,763.09-	58
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	959.80	0.00	959.80	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	8,008.03	641,857.00	18,463.26	601,538.92	0.00	40,318.08-	94
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	649.85	15,000.00	1,628.87	10,566.18	0.00	4,433.82-	70
001-351-110	RED LIGHT CAMERAS	0.00	115,000.00	0.00	0.00	0.00	115,000.00-	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	150.00	3,000.00	930.00	10,290.00	0.00	7,290.00	343
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	204.02	0.00	108.31	2,820.81	0.00	2,820.81	0
001-361-100	INTEREST - GENERAL FUND	119.89	1,000.00	229.12	1,817.13	0.00	817.13	182
001-362-000	RENTAL LICENSES	0.00	18,000.00	0.00	350.00	0.00	17,650.00-	2
001-366-200	GRANT- COMMITTEE OF 100 OF ORANGE COUNTY	0.00	38,895.00	0.00	38,895.00	0.00	0.00	100
001-369-900	OTHER MISCELLANEOUS REVENUE	411.52	11,655.00	732.41	29,927.65	0.00	18,272.65	257
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	998.03	32,985.00	1,162.62	34,147.31	0.00	1,162.31	104
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	972.16	17,000.00	1,196.50	9,871.13	0.00	7,128.87-	58
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	200.00	0.00	200.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,371,023.00	0.00	0.00	0.00	2,371,023.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	GENERAL FUND Revenue Total	260,110.26	9,017,340.00	253,890.39	5,597,258.50	0.00	3,420,081.50-	61

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	351.54	0.00	148.46	70
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	75.62	500.00	39.06	351.54	0.00	148.46	70
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	351.54	0.00	148.46	70
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	351.54	0.00	148.46	70
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	351.54	0.00	148.46	70
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	1,542.95	0.00	10,457.05	13
001-511-00-3200	AUDITING & ACCOUNTING	0.00	28,460.00	0.00	28,460.00	0.00	0.00	100
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	618.59	8,000.00	619.36	5,582.85	0.00	2,417.15	70
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	45.08	0.00	454.92	9
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	484.93	0.00	384.93-	485
001-511-00-5200	OPERATING SUPPLIES	29.99	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	176.37	0.00	23.63	88
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	176.36	0.00	23.64	88
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	176.37	0.00	23.63	88
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	176.37	0.00	23.63	88
	Dept Total	875.44	59,310.00	814.66	39,108.07	0.00	20,201.93	66
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	0.00	500.00	33.12	298.08	0.00	201.92	60
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	88.37	1,100.00	88.48	797.55	0.00	302.45	72

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	88.37	3,300.00	121.60	1,585.85	0.00	1,714.15	48
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	29,415.30	309,787.00	29,614.78	241,502.02	0.00	68,284.98	78
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	5,845.20	0.00	2,554.80	70
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	306.21	0.00	193.79	61
001-513-00-2100	FICA/MEDICARE TAXES	2,140.39	24,481.00	2,134.60	16,718.94	0.00	7,762.06	68
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,169.16	38,931.00	3,849.92	30,737.96	0.00	8,193.04	79
001-513-00-2300	HEALTH INSURANCE	5,218.80	64,789.00	5,672.83	45,949.92	0.00	18,839.08	71
001-513-00-2310	DENTAL & VISION INSURANCE	262.86	3,120.00	271.51	2,253.48	0.00	866.52	72
001-513-00-2320	LIFE INSURANCE	157.95	1,372.00	151.32	1,147.53	0.00	224.47	84
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	3,456.63	0.00	983.37	78
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	285.00	12,916.26	0.00	2,083.74	86
001-513-00-4000	TRAVEL & PER DIEM	149.00	1,500.00	0.00	583.22	0.00	916.78	39
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	819.51	0.00	319.51-	164
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	162.60	0.00	337.40	33
001-513-00-4710	CODIFICATION EXPENSES	3,677.60	3,500.00	0.00	3,084.06	0.00	415.94	88
001-513-00-4900	OTHER CURRENT CHARGES	130.00	2,000.00	130.00	1,858.31	0.00	141.69	93
001-513-00-4910	LEGAL ADVERTISING	173.75	2,000.00	0.00	1,148.76	0.00	851.24	57
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	24.20	4,000.00	0.00	3,872.77	0.00	127.23	97
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	20,530.00	0.00	0.00	0.00	20,530.00	0
	Dept Total	45,639.40	508,675.00	43,137.17	374,113.38	0.00	134,561.62	74
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
001-519-00-3100	OTHER PROFESSIONAL SERVICES	2,860.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3110	LEGAL SERVICES	15,543.36	125,000.00	96.00	69,243.77	0.00	55,756.23	55
001-519-00-3120	ENGINEERING FEES	2,729.62	60,000.00	0.00	25,838.09	0.00	34,161.91	43
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	6,550.00	61,008.07	0.00	2,991.93	95
001-519-00-3405	BUILDING PERMITS	10,708.06	120,000.00	0.00	123,812.11	0.00	3,812.11-	103
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	2,340.00	0.00	660.00	78

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	1,586,339.00	0.00	1,586,338.92	0.00	0.08	100
001-519-00-4100	COMMUNICATIONS SERVICES	936.72	12,000.00	525.23	9,196.73	0.00	2,803.27	77
001-519-00-4200	FREIGHT & POSTAGE	839.68	7,000.00	6.96	4,549.77	0.00	2,450.23	65
001-519-00-4300	UTILITY/ELECTRIC/WATER	317.96	10,000.00	1,071.24	9,499.41	0.00	500.59	95
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,709.90	641,857.00	87,061.80	554,251.43	0.00	87,605.57	86
001-519-00-4500	INSURANCE	23,974.65	120,000.00	0.00	51,941.75	0.00	68,058.25	43
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	695.00	5,000.00	707.38	2,562.27	0.00	2,437.73	51
001-519-00-4700	PRINTING & BINDING	349.74	15,000.00	79.67	7,990.28	0.00	7,009.72	53
001-519-00-4800	SPECIAL EVENTS	20.40-	10,000.00	0.00	10,115.40	0.00	115.40-	101
001-519-00-4900	OTHER CURRENT CHARGES	29.80	2,500.00	86.94	2,048.01	0.00	451.99	82
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	753.76	3,200.00	0.00	4,315.57	0.00	1,115.57-	135
001-519-00-5100	OFFICE SUPPLIES	402.72	7,500.00	199.83	4,169.83	0.00	3,330.17	56
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	30.64	500.00	0.00	189.98	0.00	310.02	38
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	0.00	804.36	0.00	295.64	73
001-519-00-6300	CAPITAL IMPROVEMENTS	7,019.76	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	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	120,414.97	2,909,061.00	96,619.05	2,537,111.75	0.00	371,949.25	87
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	74,959.10	1,064,153.00	79,717.62	746,763.58	0.00	317,389.42	70
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	0.00	35,000.00	0.00	38,693.79	0.00	3,693.79-	111
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	11,710.19	0.00	8,289.81	59
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	360.74	12,000.00	397.27	11,530.43	0.00	469.57	96
001-521-00-1500	INCENTIVE PAY	876.88	15,000.00	941.50	9,599.52	0.00	5,400.48	64
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	927.11	31,233.00	1,080.00	32,642.65	0.00	1,409.65-	105
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	750.00	15,000.00	0.00	5,125.00	0.00	9,875.00	34
001-521-00-1519	HAZARD PAY - COVID19	0.00	35,700.00	0.00	26,100.00	0.00	9,600.00	73
001-521-00-1520	SPECIAL ASSIGNMENT PAY	801.66	11,000.00	1,286.66	6,936.61	0.00	4,063.39	63
001-521-00-2100	FICA/MEDICARE TAXES	5,689.89	91,898.00	6,041.67	65,069.21	0.00	26,828.79	71
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,866.32	169,833.00	12,955.97	122,599.40	0.00	47,233.60	72
001-521-00-2300	HEALTH INSURANCE	15,835.80	208,448.00	15,086.15	146,108.43	0.00	62,339.57	70
001-521-00-2310	DENTAL & VISION INSURANCE	544.00	7,854.00	565.16	5,218.76	0.00	2,635.24	66

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-2320	LIFE INSURANCE	369.67	5,293.00	380.05	3,489.01	0.00	1,803.99	66
001-521-00-2330	DISABILITY INSURANCE	1,375.03	18,168.00	1,348.48	12,721.26	0.00	5,446.74	70
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,350.13	26,000.00	369.14	17,331.49	0.00	8,668.51	67
001-521-00-3110	LEGAL SERVICES	572.50	2,500.00	0.00	8,304.75	0.00	5,804.75-	332
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	150.00	1,500.00	249.00	1,669.00	0.00	169.00-	111
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	1,260.00	0.00	340.00	79
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	1,720.67	20,000.00	1,350.07	17,669.85	0.00	2,330.15	88
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	10,818.90	0.00	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	11.92	500.00	13.90	301.15	0.00	198.85	60
001-521-00-4300	UTILITY/ELECTRIC/WATER	28.27	3,000.00	20.09	2,375.15	0.00	624.85	79
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	161.00	2,000.00	0.00	335.25	0.00	1,664.75	17
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	1,486.39	25,000.00	2,811.23	26,994.61	0.00	1,994.61-	108
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	1,765.00	0.00	1,235.00	59
001-521-00-4700	PRINTING & BINDING	213.71	2,500.00	88.98	1,197.54	0.00	1,302.46	48
001-521-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	0.00	3,620.00	0.00	1,620.00-	181
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	232.61	5,000.00	803.22	2,213.70	0.00	2,786.30	44
001-521-00-5100	OFFICE SUPPLIES	64.23	2,500.00	87.71	2,220.50	0.00	279.50	89
001-521-00-5200	OPERATING SUPPLIES	117.00	4,000.00	223.58	7,873.48	0.00	3,873.48-	197
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,500.00	525.68	975.68	0.00	524.32	65
001-521-00-5210	UNIFORMS	475.22	8,000.00	267.09	5,262.56	0.00	2,737.44	66
001-521-00-5230	FUEL EXPENSE	3,817.62	40,000.00	2,503.76	25,833.76	0.00	14,166.24	65
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	7,708.00	0.00	17,960.34	0.00	10,252.34-	233
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	33,000.00	0.00	0.00	0.00	33,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	112,842.00	0.00	116,517.20	0.00	3,675.20-	103
001-521-00-8200	COMMUNITY PROMOTIONS	130.11	1,000.00	264.08	774.98	0.00	225.02	78
	Dept Total	124,013.58	2,131,205.00	129,504.06	1,525,255.23	0.00	605,949.77	72
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	8,089.71	66,196.00	8,426.13	60,346.76	0.00	5,849.24	91
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	613.60	5,253.00	636.16	4,615.01	0.00	637.99	88
001-541-00-2200	RETIREMENT CONTRIBUTIONS	889.88	8,800.00	1,095.39	7,567.68	0.00	1,232.32	86
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	2,127.30	14,040.18	0.00	1,348.82	91
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	77.62	512.29	0.00	206.71	71

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2320	LIFE INSURANCE	42.12	338.00	43.29	285.70	0.00	52.30	85
001-541-00-2330	DISABILITY INSURANCE	160.06	1,309.00	164.04	1,082.67	0.00	226.33	83
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	0.00	1,252.08	0.00	8,747.92	13
001-541-00-3400	CONTRACTUAL SERVICES	885.00	7,500.00	368.00	3,358.59	0.00	4,141.41	45
001-541-00-3420	LANDSCAPING SERVICES	7,029.00	45,000.00	5,220.00	35,085.70	0.00	9,914.30	78
001-541-00-4100	COMMUNICATIONS	232.87	2,500.00	158.22	2,026.08	0.00	473.92	81
001-541-00-4300	UTILITY/ELECTRIC/WATER	112.18	115,000.00	122.28	60,696.93	0.00	54,303.07	53
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	898.46	10,000.00	670.92-	3,796.40	0.00	6,203.60	38
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	835.76	10,000.00	1,402.89	7,273.27	0.00	2,726.73	73
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	408.39	10,000.00	248.94	2,514.49	0.00	7,485.51	25
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	636.32	800.27	0.00	4,199.73	16
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	1,866.75	12,000.00	9,506.29	24,808.37	0.00	12,808.37-	207
001-541-00-4690	URBAN FORESTRY	1,125.00	60,000.00	72,087.00	117,604.00	0.00	57,604.00-	196
001-541-00-5200	OPERATING SUPPLIES	1,117.49	5,000.00	89.98	4,368.63	0.00	631.37	87
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	491.83	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	299.20	6,000.00	312.46	2,553.01	0.00	3,446.99	43
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	40,380.00	0.00	40,380.00	0.00	0.00	100
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	11,620.00	0.00	9,531.07	0.00	2,088.93	82
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	292,040.00	38,684.66	241,852.08	0.00	50,187.92	83
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	0.00	17,000.00	14,000.00	28,819.59	0.00	11,819.59-	170
	Dept Total	27,111.08	788,219.00	154,736.05	702,124.52	0.00	86,094.48	89
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
	Dept Total	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	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	9,665.65	0.00	8,334.35	54
	Dept Total	0.00	108,000.00	0.00	9,665.65	0.00	98,334.35	9
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,457,570.00	0.00	0.00	0.00	2,457,570.00	0
	Dept Total	0.00	2,457,570.00	0.00	0.00	0.00	2,457,570.00	0
	GENERAL FUND Expend Total	318,142.84	9,017,340.00	424,932.59	5,188,964.45	0.00	3,828,375.55	58

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	260,110.26	253,890.39	5,597,258.50	318,142.84	424,932.59	5,188,964.45	408,294.05

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	1,430.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	119.88	1,000.00	229.11	1,817.11	0.00	817.11	182
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	204,574.00	0.00	0.00	0.00	204,574.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	1,549.88	208,574.00	229.11	1,817.11	0.00	206,756.89-	1

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	21,500.00	21,500.00	0.00	98,500.00	18
	Dept Total	0.00	120,000.00	21,500.00	21,500.00	0.00	98,500.00	18
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	88,574.00	0.00	0.00	0.00	88,574.00	0
	Dept Total	0.00	88,574.00	0.00	0.00	0.00	88,574.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	208,574.00	21,500.00	21,500.00	0.00	187,074.00	10

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	1,549.88	229.11	1,817.11	0.00	21,500.00	21,500.00	19,682.89-

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	142,367.00	0.00	15,262.50	0.00	127,104.50-	11
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	570.00-	0.00	7,631.25-	0.00	7,061.25-	***
103-343-900	SERVICE CHARGE - STORMWATER	5,406.38	344,000.00	12,301.57	350,855.85	0.00	6,855.85	102
103-361-100	INTEREST - STORMWATER	119.88	1,000.00	229.12	1,817.10	0.00	817.10	182
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	24,127.00	0.00	0.00	0.00	24,127.00-	0
	STORMWATER FUND Revenue Total	5,526.26	510,924.00	12,530.69	360,304.20	0.00	150,619.80-	69

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	42,177.56	0.00	47,682.44	47
103-541-00-2100	FICA/MEDICARE TAXES	0.00	6,874.00	0.00	3,226.58	0.00	3,647.42	47
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	0.00	5,483.08	0.00	6,198.92	47
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	0.00	7,020.11	0.00	7,019.89	50
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	0.00	258.53	0.00	190.47	58
103-541-00-2320	LIFE INSURANCE	0.00	427.00	0.00	211.90	0.00	215.10	50
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	0.00	625.01	0.00	630.99	50
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	2,368.00	0.00	2,367.50	0.00	0.50	100
103-541-00-3120	ENGINEERING FEES	4,180.00	50,000.00	0.00	39,141.00	0.00	10,859.00	78
103-541-00-3430	NPDES	156.00	15,000.00	8,062.00	11,788.75	0.00	3,211.25	79
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	903.00	6,947.00	0.00	8,053.00	46
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	70,000.00	180.00	21,542.50	0.00	48,457.50	31
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	0.00	175,000.00	0.00	173,811.07	0.00	1,188.93	99
	Dept Total	5,239.00	452,956.00	9,145.00	314,600.59	0.00	138,355.41	69
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	47,968.00	0.00	0.00	0.00	47,968.00	0
	Dept Total	0.00	47,968.00	0.00	0.00	0.00	47,968.00	0
	STORMWATER FUND Expend Total	5,239.00	510,924.00	9,145.00	314,600.59	0.00	196,323.41	62

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	5,526.26	12,530.69	360,304.20	5,239.00	9,145.00	314,600.59	45,703.61

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	106.26	1,500.00	161.75	1,247.64	0.00	252.36-	83
104-361-100	INTEREST - EDUCATION FUND	119.88	1,000.00	229.11	1,817.07	0.00	817.07	182
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	15,400.00	0.00	0.00	0.00	15,400.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	226.14	17,900.00	390.86	3,064.71	0.00	14,835.29-	17

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	9,700.00	0.00	0.00	0.00	9,700.00	0
	Dept Total	0.00	9,700.00	0.00	0.00	0.00	9,700.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	0.00	17,900.00	0.00	1,790.00	0.00	16,110.00	10

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	226.14	390.86	3,064.71	0.00	0.00	1,790.00	1,274.71

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	2,147.00	0.00	2,147.18	0.00	0.18	100
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	4,105.00-	0.00	4,104.91-	0.00	0.09	100
201-361-100	INTEREST - CHARTER FUND	2,017.80	1,000.00	0.00	9,517.99	0.00	8,517.99	952
201-362-000	RENT REVENUE	85,803.43	1,036,640.00	0.00	689,927.24	0.00	346,712.76-	67
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,179,291.00	0.00	0.00	0.00	1,179,291.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	87,821.23	2,214,973.00	0.00	697,487.50	0.00	1,517,485.50-	31

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	32,576.16	0.00	34,918.84	48
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,163.00	0.00	2,492.08	0.00	2,670.92	48
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	0.00	4,690.24	0.00	4,977.76	49
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	0.00	4,403.52	0.00	4,404.48	50
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	0.00	191.04	0.00	168.96	53
201-569-00-2320	LIFE INSURANCE	0.00	321.00	0.00	163.00	0.00	158.00	51
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	0.00	473.40	0.00	454.60	51
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	5,500.00	0.00	5,500.00	0.00	0.00	100
201-569-00-3110	LEGAL SERVICES - CHARTER	0.00	7,716.00	0.00	7,963.00	0.00	247.00-	103
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	20,000.00	621.00	12,812.92	0.00	7,187.08	64
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	11,951.00	13,895.00	0.00	13,894.64	0.00	0.36	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	8,400.00	5,739.00	0.00	5,738.60	0.00	0.40	100
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	983.31	527,825.00	0.00	262,971.52	0.00	264,853.48	50
	Dept Total	21,655.31	1,249,418.00	621.00	353,870.12	0.00	895,547.88	28
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	965,555.00	0.00	0.00	0.00	965,555.00	0
	Dept Total	0.00	965,555.00	0.00	0.00	0.00	965,555.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	21,655.31	2,214,973.00	621.00	353,870.12	0.00	1,861,102.88	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	87,821.23	0.00	697,487.50	21,655.31	621.00	353,870.12	343,617.38

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	0.00	0.00	229.11	663.49	0.00	663.49	0
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	229.11	663.49	0.00	88,336.51-	1

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	9,976.52	9,976.52	0.00	23.48	100
	Dept Total	0.00	10,000.00	9,976.52	9,976.52	0.00	23.48	100
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	9,976.52	9,976.52	0.00	79,023.48	11

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	229.11	663.49	0.00	9,976.52	9,976.52	9,313.03-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	RIGHT OF WAY FUND Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	RIGHT OF WAY FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	260,110.26	253,890.39	5,597,258.50	318,142.84	424,932.59	5,188,964.45	408,294.05
102	TRANSPORTATION IMPACT FEE FUND	1,549.88	229.11	1,817.11	0.00	21,500.00	21,500.00	19,682.89-
103	STORMWATER FUND	5,526.26	12,530.69	360,304.20	5,239.00	9,145.00	314,600.59	45,703.61
104	LAW ENFORCEMENT EDUCATION FUND	226.14	390.86	3,064.71	0.00	0.00	1,790.00	1,274.71
201	CHARTER SCHOOL DEBT SERVICE FUND	87,821.23	0.00	697,487.50	21,655.31	621.00	353,870.12	343,617.38
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	229.11	663.49	0.00	9,976.52	9,976.52	9,313.03-
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	355,233.77	267,270.16	6,660,595.51	345,037.15	466,175.11	5,890,701.68	769,893.83