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: 07/31/20
Current Period: 07/01/20 to 07/31/20
Prior Year: 07/01/19 to 07/31/19

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	48,717.00	3,324,398.00	72,085.72	3,308,023.96	0.00	16,374.04-	100
001-312-410	LOCAL OPTION GAS TAX	19,734.09	221,000.00	12,625.99	156,368.00	0.00	64,632.00-	71
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	19,226.99	150,000.00	19,023.39	156,876.36	0.00	6,876.36	105
001-314-800	UTILITY SERVICE TAX - PROPANE	494.35	4,800.00	270.54	4,877.33	0.00	77.33	102
001-315-000	COMMUNICATIONS SERVICES TAXES	16,663.57	196,884.00	15,443.28	144,677.48	0.00	52,206.52-	73
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	106.05	12,000.00	455.11	6,889.45	0.00	5,110.55-	57
001-322-000	BUILDING PERMITS	11,896.33	175,000.00	11,522.47	181,576.20	0.00	6,576.20	104
001-323-700	FRANCHISE FEE - SOLID WASTE	2,792.59	35,000.00	35,807.14	47,376.50	0.00	12,376.50	135
001-329-000	ZONING FEES	2,655.00	25,000.00	3,178.00	26,354.93	0.00	1,354.93	105
001-329-100	PERMITS - GARAGE SALE	13.00	200.00	4.00	113.00	0.00	87.00-	56
001-329-130	BOAT RAMPS - DECAL AND REG	210.00	1,200.00	195.00	1,035.00	0.00	165.00-	86
001-329-900	TREE REMOVAL	1,325.00	0.00	0.00	330.00	0.00	330.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	206,777.00	0.00	58,506.34	0.00	148,270.66-	28
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	2,067.00-	0.00	10,303.60-	0.00	8,236.60-	498
001-331-130	CARES ACT REIMBURSEMENT	0.00	0.00	67,602.79	67,602.79	0.00	67,602.79	0
001-334-396	OJP BULLETPROOF VEST GRANT	366.12	0.00	0.00	734.00	0.00	734.00	0
001-334-400	SRO REIMBURSEMENT - OCPS	28,125.00	0.00	0.00	0.00	0.00	0.00	0
001-334-410	FMIT SAFETY GRANT	2,500.00	0.00	0.00	0.00	0.00	0.00	0
001-334-560	FDLE JAG GRANT	0.00	21,737.00	10,000.00	21,737.50	0.00	0.50	100
001-335-120	STATE SHARED REVENUE	27,960.51	270,000.00	24,552.56	243,850.52	0.00	26,149.48-	90
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	95,227.75	935,404.00	49,995.17	751,297.08	0.00	184,106.92-	80
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	0.00	0.00	0.00	959.80	0.00	959.80	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	11,264.75	641,857.00	12,397.49	613,936.41	0.00	27,920.59-	96
001-347-400	SPECIAL EVENTS	0.00	5,615.00	0.00	5,615.00	0.00	0.00	100
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	957.66	15,000.00	1,848.25	12,414.43	0.00	2,585.57-	83
001-351-110	RED LIGHT CAMERAS	0.00	90,000.00	0.00	0.00	0.00	90,000.00-	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	2,620.00	10,000.00	1,200.00	11,490.00	0.00	1,490.00	115
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	112.42	0.00	465.29	3,286.10	0.00	3,286.10	0
001-361-100	INTEREST - GENERAL FUND	123.95	2,300.00	167.31	1,984.44	0.00	315.56-	86
001-362-000	RENTAL LICENSES	3,750.00	18,000.00	6,150.00	6,500.00	0.00	11,500.00-	36
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
001-369-300	MISC REVENUE - SETTLEMENTS	18,000.00	0.00	0.00	0.00	0.00	0.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	1,384.09	30,000.00	3,458.71	33,386.36	0.00	3,386.36	111

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,654.74	34,448.00	387.54	34,534.85	0.00	86.85	100
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	3,439.94	17,000.00	0.00	9,871.13	0.00	7,128.87-	58
001-369-910	VACANT FORECLOSURE	0.00	0.00	200.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,371,023.00	0.00	0.00	0.00	2,371,023.00-	0
	GENERAL FUND Revenue Total	321,320.90	8,917,849.00	349,035.75	5,946,294.25	0.00	2,971,554.75-	65

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
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	37.81	500.00	39.06	390.60	0.00	109.40	78
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	39.06	390.60	0.00	109.40	78
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	37.81	500.00	39.06	390.60	0.00	109.40	78
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	390.60	0.00	109.40	78
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	390.60	0.00	109.40	78
001-511-00-3150	ELECTION EXPENSE	0.00	1,543.00	0.00	1,542.95	0.00	0.05	100
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	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	621.25	7,500.00	623.42	6,206.27	0.00	1,293.73	83
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	45.08	0.00	204.92	18
001-511-00-5100	OFFICE SUPPLIES	0.00	500.00	0.00	484.93	0.00	15.07	97
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	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	810.30	44,003.00	818.72	39,926.79	0.00	4,076.21	91
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	95.61	500.00	33.12	331.20	0.00	168.80	66

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-4000	TRAVEL & PER DIEM	0.00	250.00	0.00	0.00	0.00	250.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.75	1,100.00	89.06	886.61	0.00	213.39	81
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	184.36	2,550.00	122.18	1,708.03	0.00	841.97	67
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	28,876.03	309,787.00	29,614.78	271,116.80	0.00	38,670.20	88
001-513-00-1220	LONGEVITY PAY	0.00	1,750.00	0.00	1,750.00	0.00	0.00	100
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	584.52	6,429.72	0.00	1,970.28	77
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	2,099.13	24,481.00	2,134.60	18,853.54	0.00	5,627.46	77
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,176.37	38,931.00	3,849.92	34,587.88	0.00	4,343.12	89
001-513-00-2300	HEALTH INSURANCE	5,218.80	64,789.00	5,672.83	51,622.75	0.00	13,166.25	80
001-513-00-2310	DENTAL & VISION INSURANCE	262.86	3,120.00	271.51	2,524.99	0.00	595.01	81
001-513-00-2320	LIFE INSURANCE	147.03	1,372.00	151.32	1,298.85	0.00	73.15	95
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	3,899.32	0.00	540.68	88
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	12,916.26	0.00	2,083.74	86
001-513-00-4000	TRAVEL & PER DIEM	660.41	1,500.00	0.00	583.22	0.00	916.78	39
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	1,000.00	0.00	819.51	0.00	180.49	82
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	0.00	3,500.00	0.00	3,084.06	0.00	415.94	88
001-513-00-4900	OTHER CURRENT CHARGES	295.79	2,000.00	130.00	1,988.31	0.00	11.69	99
001-513-00-4910	LEGAL ADVERTISING	260.00	2,000.00	0.00	1,148.76	0.00	851.24	57
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	83.92	4,000.00	50.00	3,922.77	0.00	77.23	98
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	20,530.00	0.00	0.00	0.00	20,530.00	0
	Dept Total	42,200.73	507,600.00	42,902.17	417,015.55	0.00	90,584.45	82
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	10,000.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-2100	FICA/MEDICARE TAXES	765.04	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3110	LEGAL SERVICES	21,640.40	125,000.00	0.00	77,599.45	0.00	47,400.55	62
001-519-00-3120	ENGINEERING FEES	24,335.07-	45,000.00	540.00	26,378.09	0.00	18,621.91	59
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	5,300.00	81,000.00	6,250.00	67,258.07	0.00	13,741.93	83
001-519-00-3405	BUILDING PERMITS	8,458.80	140,000.00	0.00	126,291.61	0.00	13,708.39	90
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	2,574.00	0.00	426.00	86
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	936.46	12,500.00	182.97	9,938.34	0.00	2,561.66	80
001-519-00-4200	FREIGHT & POSTAGE	0.00	7,000.00	499.46	5,170.21	0.00	1,829.79	74
001-519-00-4300	UTILITY/ELECTRIC/WATER	1,299.16	10,000.00	0.00	9,921.17	0.00	78.83	99
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,737.68	641,857.00	52,355.75	606,607.18	0.00	35,249.82	95
001-519-00-4500	INSURANCE	0.00	120,000.00	28,430.00	80,371.75	0.00	39,628.25	67
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	343.52	5,000.00	0.00	2,562.27	0.00	2,437.73	51
001-519-00-4700	PRINTING & BINDING	398.01	15,000.00	0.00	7,990.28	0.00	7,009.72	53
001-519-00-4800	SPECIAL EVENTS	0.00	10,116.00	0.00	10,115.40	0.00	0.60	100
001-519-00-4900	OTHER CURRENT CHARGES	42.70	2,500.00	0.00	2,129.90	0.00	370.10	85
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	2,904.00	0.00	2,906.00	0.00	2.00-	100
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,240.00	0.00	2,240.00	0.00	0.00	100
001-519-00-4910	LEGAL ADVERTISING	0.00	5,200.00	0.00	4,315.57	0.00	884.43	83
001-519-00-5100	OFFICE SUPPLIES	387.27	7,500.00	576.26	4,746.09	0.00	2,753.91	63
001-519-00-5200	OPERATING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-519-00-5230	FUEL EXPENSE	32.72	500.00	0.00	189.98	0.00	310.02	38
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	179.99	1,100.00	0.00	804.36	0.00	295.64	73
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	21,000.00	19,400.00	19,400.00	0.00	1,600.00	92
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,750.00	0.00	1,750.00	0.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	1,375.00	15,000.00	0.00	0.00	0.00	15,000.00	0
	Dept Total	74,795.68	2,893,006.00	108,468.44	2,657,598.64	0.00	235,407.36	92
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	78,972.76	1,064,153.00	82,864.16	829,627.74	0.00	234,525.26	78
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	0.00	47,000.00	0.00	38,693.79	0.00	8,306.21	82
001-521-00-1215	HOLIDAY PAY	1,633.45	16,000.00	1,926.46	13,636.65	0.00	2,363.35	85
001-521-00-1220	LONGEVITY PAY	0.00	6,025.00	0.00	6,025.00	0.00	0.00	100
001-521-00-1400	OVERTIME PAY	280.92	12,000.00	3,354.08	14,884.51	0.00	2,884.51-	124
001-521-00-1500	INCENTIVE PAY	876.88	15,000.00	941.50	10,541.02	0.00	4,458.98	70
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	1,537.14	63,233.00	360.00	33,002.65	0.00	30,230.35	52
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	800.00	15,000.00	1,525.00	6,650.00	0.00	8,350.00	44
001-521-00-1519	HAZARD PAY - COVID19	0.00	26,100.00	0.00	26,100.00	0.00	0.00	100
001-521-00-1520	SPECIAL ASSIGNMENT PAY	521.66	11,000.00	1,076.66	8,013.27	0.00	2,986.73	73
001-521-00-2100	FICA/MEDICARE TAXES	6,195.32	94,346.00	6,701.46	71,770.67	0.00	22,575.33	76
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,787.51	169,833.00	13,996.01	136,595.41	0.00	33,237.59	80
001-521-00-2300	HEALTH INSURANCE	15,183.45	200,000.00	18,525.29	164,633.72	0.00	35,366.28	82
001-521-00-2310	DENTAL & VISION INSURANCE	562.91	7,854.00	685.52	5,904.28	0.00	1,949.72	75
001-521-00-2320	LIFE INSURANCE	386.07	5,293.00	445.65	3,934.66	0.00	1,358.34	74
001-521-00-2330	DISABILITY INSURANCE	1,375.03	18,168.00	1,604.64	14,325.90	0.00	3,842.10	79

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,101.07	26,000.00	950.00	18,281.49	0.00	7,718.51	70
001-521-00-3110	LEGAL SERVICES	427.50	8,500.00	0.00	10,059.75	0.00	1,559.75-	118
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	0.00	1,500.00	0.00	1,669.00	0.00	169.00-	111
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	1,386.00	0.00	214.00	87
001-521-00-4000	TRAVEL & PER DIEM	94.50	500.00	0.00	0.00	0.00	500.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,721.35	24,000.00	1,415.89	19,671.92	0.00	4,328.08	82
001-521-00-4110	DISPATCH SERVICE	10,818.90	73,000.00	0.00	10,818.90	0.00	62,181.10	15
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	301.15	0.00	198.85	60
001-521-00-4300	UTILITY/ELECTRIC/WATER	718.75	3,000.00	0.00	2,662.86	0.00	337.14	89
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	728.74	2,000.00	0.00	335.25	0.00	1,664.75	17
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	1,902.02	25,000.00	0.00	26,994.61	0.00	1,994.61-	108
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,000.00	0.00	1,765.00	0.00	235.00	88
001-521-00-4700	PRINTING & BINDING	226.87	2,500.00	0.00	1,197.54	0.00	1,302.46	48
001-521-00-4900	OTHER CURRENT CHARGES	0.00	4,000.00	0.00	3,620.00	0.00	380.00	90
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	308.72	3,500.00	0.00	2,213.70	0.00	1,286.30	63
001-521-00-5100	OFFICE SUPPLIES	641.13	2,500.00	0.00	2,220.50	0.00	279.50	89
001-521-00-5200	OPERATING SUPPLIES	0.00	8,000.00	0.00	7,873.48	0.00	126.52	98
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,000.00	0.00	975.68	0.00	24.32	98
001-521-00-5210	UNIFORMS	1,009.90	8,000.00	0.00	5,262.56	0.00	2,737.44	66
001-521-00-5230	FUEL EXPENSE	4,039.88	35,000.00	640.00-	25,193.76	0.00	9,806.24	72
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	7,205.00	17,961.00	0.00	17,960.34	0.00	0.66	100
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	114,264.00	0.00	116,517.20	0.00	2,253.20-	102
001-521-00-8200	COMMUNITY PROMOTIONS	35.56	1,000.00	0.00	774.98	0.00	225.02	78
	Dept Total	151,218.99	2,170,580.00	135,858.32	1,663,742.44	0.00	506,837.56	77
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	8,178.41	66,196.00	8,426.12	68,772.88	0.00	2,576.88-	104
001-541-00-1220	LONGEVITY PAY	0.00	950.00	0.00	950.00	0.00	0.00	100
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	620.38	5,253.00	636.16	5,251.17	0.00	1.83	100
001-541-00-2200	RETIREMENT CONTRIBUTIONS	899.64	8,800.00	1,095.38	8,663.06	0.00	136.94	98
001-541-00-2300	HEALTH INSURANCE	1,957.05	15,389.00	2,127.30	16,167.48	0.00	778.48-	105
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	77.62	589.91	0.00	129.09	82
001-541-00-2320	LIFE INSURANCE	42.12	338.00	43.29	328.99	0.00	9.01	97
001-541-00-2330	DISABILITY INSURANCE	160.06	1,309.00	164.04	1,246.71	0.00	62.29	95

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	712.62	2,500.00	0.00	1,252.08	0.00	1,247.92	50
001-541-00-3400	CONTRACTUAL SERVICES	1,592.00	7,500.00	368.00	3,726.59	0.00	3,773.41	50
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	0.00	35,085.70	0.00	9,914.30	78
001-541-00-4100	COMMUNICATIONS	234.01	2,500.00	158.97	2,260.03	0.00	239.97	90
001-541-00-4300	UTILITY/ELECTRIC/WATER	15,155.36	110,000.00	127.26	68,368.44	0.00	41,631.56	62
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,704.89	10,000.00	75.00	3,944.78	0.00	6,055.22	39
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	508.20	10,000.00	350.00-	6,923.27	0.00	3,076.73	69
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	103.13	10,000.00	100.00	2,614.49	0.00	7,385.51	26
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	2,500.00	0.00	969.58	0.00	1,530.42	39
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	32,000.00	0.00	24,808.37	0.00	7,191.63	78
001-541-00-4690	URBAN FORESTRY	1,100.00	110,000.00	0.00	117,604.00	0.00	7,604.00-	107
001-541-00-5200	OPERATING SUPPLIES	313.40	5,000.00	0.00	4,400.61	0.00	599.39	88
001-541-00-5210	UNIFORMS	0.00	1,000.00	0.00	282.43	0.00	717.57	28
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	343.50	6,000.00	0.00	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
001-541-00-6320	CIP - RESURFACING & CURBING	16,300.00	0.00	0.00	0.00	0.00	0.00	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	9,532.00	0.00	9,531.07	0.00	0.93	100
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	254,942.00	9,287.22	251,139.30	0.00	3,802.70	99
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,300.00	0.00	25,300.00	0.00	0.00	100
001-541-00-6430	CIP - EQUIPMENT	0.00	28,820.00	0.00	28,819.59	0.00	0.41	100
	Dept Total	58,010.66	815,628.00	22,336.36	732,354.78	0.00	83,273.22	90
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
001-590-00-2710	UNDESIGNATED RESERVE	0.00	2,376,482.00	0.00	0.00	0.00	2,376,482.00	0
	Dept Total	0.00	2,376,482.00	0.00	0.00	0.00	2,376,482.00	0
	GENERAL FUND Expend Total	327,220.72	8,917,849.00	310,506.19	5,522,011.88	0.00	3,395,837.12	62

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	321,320.90	349,035.75	5,946,294.25	327,220.72	310,506.19	5,522,011.88	424,282.37

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	1,430.00	1,430.00	0.00	1,430.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.94	2,300.00	167.30	1,984.41	0.00	315.59-	86
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	123.94	206,874.00	1,597.30	3,414.41	0.00	203,459.59-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	26,310.27	0.00	0.00	0.00	0.00	0.00	0
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	60,000.00	0.00	21,500.00	0.00	38,500.00	36
	Dept Total	26,310.27	60,000.00	0.00	21,500.00	0.00	38,500.00	36
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	146,874.00	0.00	0.00	0.00	146,874.00	0
	Dept Total	0.00	146,874.00	0.00	0.00	0.00	146,874.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	26,310.27	206,874.00	0.00	21,500.00	0.00	185,374.00	10

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.94	1,597.30	3,414.41	26,310.27	0.00	21,500.00	18,085.59-

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	5,569.82	344,000.00	6,827.46	357,683.31	0.00	13,683.31	104
103-361-100	INTEREST - STORMWATER	123.94	2,300.00	167.30	1,984.40	0.00	315.60-	86
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	5,693.76	512,224.00	6,994.76	367,298.96	0.00	144,925.04-	70

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	7,185.90	50,000.00	9,481.22	48,622.22	0.00	1,377.78	97
103-541-00-3430	NPDES	9,752.20	15,000.00	0.00	11,788.75	0.00	3,211.25	79
103-541-00-3450	LAKE CONSERVATION	518.00	15,000.00	418.00	7,365.00	0.00	7,635.00	49
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	70,000.00	0.00	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	1,089.43	174,900.50	0.00	99.50	100
	Dept Total	17,456.10	452,956.00	10,988.65	325,589.24	0.00	127,366.76	72
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	59,268.00	0.00	0.00	0.00	59,268.00	0
	Dept Total	0.00	59,268.00	0.00	0.00	0.00	59,268.00	0
	STORMWATER FUND Expend Total	17,456.10	512,224.00	10,988.65	325,589.24	0.00	186,634.76	64

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	5,693.76	6,994.76	367,298.96	17,456.10	10,988.65	325,589.24	41,709.72

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	148.24	1,500.00	236.91	1,484.55	0.00	15.45-	99
104-361-100	INTEREST - EDUCATION FUND	123.94	2,300.00	167.30	1,984.37	0.00	315.63-	86
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	272.18	19,200.00	404.21	3,468.92	0.00	15,731.08-	18

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	11,000.00	0.00	0.00	0.00	11,000.00	0
	Dept Total	0.00	11,000.00	0.00	0.00	0.00	11,000.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	0.00	19,200.00	0.00	1,790.00	0.00	17,410.00	9

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	272.18	404.21	3,468.92	0.00	0.00	1,790.00	1,678.92

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	2,005.39	10,000.00	23.98	9,619.73	0.00	380.27-	96
201-362-000	RENT REVENUE	85,803.43	1,036,640.00	86,678.38	863,284.00	0.00	173,356.00-	83
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	87,808.82	2,223,973.00	86,702.36	870,946.00	0.00	1,353,027.00-	39

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	8,000.00	0.00	7,963.00	0.00	37.00	100
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	8,562.73	20,000.00	0.00	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	0.00	13,895.00	0.00	13,894.64	0.00	0.36	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	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	0.00	527,825.00	0.00	262,971.52	0.00	264,853.48	50
	Dept Total	8,562.73	1,249,702.00	0.00	353,870.12	0.00	895,831.88	28
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	974,271.00	0.00	0.00	0.00	974,271.00	0
	Dept Total	0.00	974,271.00	0.00	0.00	0.00	974,271.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	8,562.73	2,223,973.00	0.00	353,870.12	0.00	1,870,102.88	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	87,808.82	86,702.36	870,946.00	8,562.73	0.00	353,870.12	517,075.88

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	167.30	830.79	0.00	830.79	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	27,000.00	167.30	830.79	0.00	26,169.21-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0.00	9,977.00	0.00	9,976.52	0.00	0.48	100
	Dept Total	0.00	9,977.00	0.00	9,976.52	0.00	0.48	100
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0
	Dept Total	0.00	17,023.00	0.00	0.00	0.00	17,023.00	0
	CAPITAL EQUIPMENT REPLACEMEN Expend Tota	0.00	27,000.00	0.00	9,976.52	0.00	17,023.48	37

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	167.30	830.79	0.00	0.00	9,976.52	9,145.73-

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	321,320.90	349,035.75	5,946,294.25	327,220.72	310,506.19	5,522,011.88	424,282.37
102	TRANSPORTATION IMPACT FEE FUND	123.94	1,597.30	3,414.41	26,310.27	0.00	21,500.00	18,085.59-
103	STORMWATER FUND	5,693.76	6,994.76	367,298.96	17,456.10	10,988.65	325,589.24	41,709.72
104	LAW ENFORCEMENT EDUCATION FUND	272.18	404.21	3,468.92	0.00	0.00	1,790.00	1,678.92
201	CHARTER SCHOOL DEBT SERVICE FUND	87,808.82	86,702.36	870,946.00	8,562.73	0.00	353,870.12	517,075.88
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	167.30	830.79	0.00	0.00	9,976.52	9,145.73-
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	415,219.60	444,901.68	7,192,253.33	379,549.82	321,494.84	6,234,737.76	957,515.57