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: 09/30/19
Current Period: 09/01/19 to 09/30/19
Prior Year: 09/01/18 to 09/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	1,532.89	3,058,392.00	420.89	3,106,200.75	0.00	47,808.75	102
001-312-410	LOCAL OPTION GAS TAX	39,778.10	235,000.00	19,720.17	214,431.82	0.00	20,568.18-	91
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	16,908.39	150,000.00	19,482.83	186,573.85	0.00	36,573.85	124
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	442.91	5,529.73	0.00	1,529.73	138
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	15,365.34	179,685.62	0.00	33,091.38-	84
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	4,467.86	12,000.00	5,970.25	18,079.31	0.00	6,079.31	151
001-322-000	BUILDING PERMITS	15,519.22	90,000.00	14,476.99	135,240.60	0.00	45,240.60	150
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	35,059.63	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	310.58	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	1,907.14	25,000.00	2,973.82	28,075.65	0.00	3,075.65	112
001-329-000	ZONING FEES	2,350.00	25,000.00	2,170.00	29,798.50	0.00	4,798.50	119
001-329-100	PERMITS - GARAGE SALE	3.00	150.00	6.00	231.47	0.00	81.47	154
001-329-130	BOAT RAMPS - DECAL AND REG	60.00	1,000.00	75.00	1,800.00	0.00	800.00	180
001-329-900	TREE REMOVAL	350.00	2,500.00	675.00	5,775.00	0.00	3,275.00	231
001-331-100	FEMA REIMBURSEMENT - FEDERAL	33,895.00	273,387.00	806,579.60	1,079,967.44	0.00	806,580.44	395
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	42,958.00	82,785.19	125,743.94	0.00	82,785.94	293
001-331-120	FDOT REIMBURSEMENT	0.00	0.00	0.00	6,614.00	0.00	6,614.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	0.00	2,531.12	0.00	366.12	117
001-334-400	SRO REIMBURSEMENT - OCPS	0.00	56,250.00	0.00	56,250.00	0.00	0.00	100
001-334-410	FMIT SAFETY GRANT	0.00	2,500.00	0.00	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	27,957.53	342,244.38	0.00	12,244.38	104
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	177,642.27	1,121,566.00	94,365.89	1,059,648.84	0.00	61,917.16-	94
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	63,750.00	67,112.00	67,112.00	0.00	3,362.00	105
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	36.24	616,668.00	80.75	594,472.47	0.00	22,195.53-	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	2,310.76	15,000.00	1,330.20	11,279.18	0.00	3,720.82-	75
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	0.00	1,000.00	160.00	8,205.00	0.00	7,205.00	820
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	8.71	1,721.00	2.08	1,984.36	0.00	263.36	115
001-361-100	INTEREST - GENERAL FUND	119.33	1,000.00	188.78	1,552.95	0.00	552.95	155
001-361-200	INTEREST - SBA	648.71	0.00	880.13	880.13	0.00	880.13	0
001-362-000	RENTAL LICENSES	600.00	18,000.00	1,550.00	14,050.00	0.00	3,950.00-	78
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
001-369-300	MISC REVENUE - SETTLEMENTS	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	618.39	3,000.00	557.75	11,032.76	0.00	8,032.76	368
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	7,288.03	65,715.00	1,756.04	73,065.88	0.00	7,350.88	111
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	1,960.00	16,800.00	0.00	18,023.62	0.00	1,223.62	107
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	369,996.07	7,936,940.00	1,167,085.14	7,418,098.26	0.00	518,841.74-	92

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	453.72	0.00	46.28	91
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	37.81	453.72	0.00	46.28	91
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	453.72	0.00	46.28	91
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	70.31	500.00	37.81	453.72	0.00	46.28	91
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	453.72	0.00	46.28	91
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	13,000.00	25,000.00	0.00	25,287.65	0.00	287.65-	101
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	1,335.20	8,344.96	0.00	5,344.96-	278
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	565.75	8,000.00	621.25	7,464.67	0.00	535.33	93
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	71.36	169.36	0.00	580.64	23
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	210.27	0.00	10.27-	105
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	210.27	0.00	10.27-	105
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	210.26	0.00	10.26-	105
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	210.26	0.00	10.26-	105
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	210.25	0.00	10.25-	105

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	210.26	0.00	10.26-	105
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	210.26	0.00	10.26-	105
	Dept Total	13,789.82	72,532.00	2,216.86	66,210.43	0.00	6,321.57	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	38.44	500.00	31.87	424.02	0.00	75.98	85
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	88.75	1,061.91	0.00	138.09	88
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	120.62	2,207.93	0.00	1,242.07	64
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	37,190.16	381,000.00	41,619.91	381,033.13	0.00	33.13-	100
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	8,400.08	0.00	0.08-	100
001-513-00-1400	OVERTIME PAY	0.00	0.00	61.43	343.99	0.00	343.99-	0
001-513-00-2100	FICA/MEDICARE TAXES	2,748.53	29,929.00	3,078.74	27,326.70	0.00	2,602.30	91
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,508.22	42,834.00	3,169.16	32,711.96	0.00	10,122.04	76
001-513-00-2300	HEALTH INSURANCE	5,954.19	75,000.00	5,218.80	68,040.10	0.00	6,959.90	91
001-513-00-2310	DENTAL & VISION INSURANCE	284.27	3,500.00	262.86	3,245.28	0.00	254.72	93
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	147.03	1,731.60	0.00	31.60-	102
001-513-00-2330	DISABILITY INSURANCE	436.52	5,500.00	430.55	5,166.60	0.00	333.40	94
001-513-00-3100	PROFESSIONAL SERVICES	285.00	15,000.00	0.00	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	6.00	1,314.41	0.00	185.59	88
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	549.86	0.00	49.86-	110
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	0.00	2,000.00	76.90	2,471.72	0.00	471.72-	124
001-513-00-4910	LEGAL ADVERTISING	211.25	2,500.00	0.00	1,382.51	0.00	1,117.49	55
001-513-00-5200	OPERATING SUPPLIES	456.89	500.00	0.00	49.98	0.00	450.02	10
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	242.96	3,000.00	23.92	3,913.44	0.00	913.44-	130
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	3,543.96	3,543.96	0.00	3,956.04	47
	Dept Total	51,142.77	585,688.00	58,329.10	559,500.62	0.00	26,187.38	96
001-519-00-0000	GENERAL GOVERNMENT	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
001-519-00-1530	MERIT/BONUS PAY	0.00	10,000.00	0.00	10,000.00	0.00	0.00	100
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	0.00	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	14,700.42	150,000.00	0.00	172,396.65	0.00	22,396.65-	115
001-519-00-3120	ENGINEERING FEES	270.00	60,000.00	0.00	46,357.00	0.00	13,643.00	77
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	5,300.00	70,150.00	0.00	6,150.00-	110
001-519-00-3405	BUILDING PERMITS	0.01	72,000.00	0.00	112,809.63	0.00	40,809.63-	157
001-519-00-3410	JANITORIAL SERVICES	0.00	2,500.00	0.00	2,808.00	0.00	308.00-	112
001-519-00-3420	LANDSCAPING SERVICES	5,547.19	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	733.99	15,000.00	743.28	11,018.88	0.00	3,981.12	73
001-519-00-4200	FREIGHT & POSTAGE	339.68	7,500.00	500.00	6,988.34	0.00	511.66	93
001-519-00-4300	UTILITY/ELECTRIC/WATER	769.48	10,000.00	431.33	6,881.68	0.00	3,118.32	69
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,699.86	616,668.00	47,716.20	565,133.09	0.00	51,534.91	92
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	0.00	10,000.00	0.00	3,018.68	0.00	6,981.32	30
001-519-00-4700	PRINTING & BINDING	503.29	15,000.00	451.30	17,644.30	0.00	2,644.30-	118
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	62.70	7,342.52	0.00	657.48	92
001-519-00-4900	OTHER CURRENT CHARGES	110.00	2,700.00	21.30	882.88	0.00	1,817.12	33
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	2,980.71	3,000.00	0.00	4,103.95	0.00	1,103.95-	137
001-519-00-5100	OFFICE SUPPLIES	346.94	7,500.00	583.84	8,953.30	0.00	1,453.30-	119
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	32.67	1,000.00	24.94	331.79	0.00	668.21	33
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	295.29	1,000.00	295.29	1,482.80	0.00	482.80-	148
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	49,375.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	12,785.00	0.00	12,785.00	0.00	0.00	100
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	600.00	1,350.00	0.00	150.00	90
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	49,000.00	0.00	9,375.00	0.00	39,625.00	19
	Dept Total	121,004.53	2,764,496.16	56,730.18	2,655,606.08	0.00	108,890.08	96
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	96,489.44	1,039,000.00	112,056.95	1,010,008.49	0.00	28,991.51	97
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	5,993.77	35,000.00	6,690.63	46,371.92	0.00	11,371.92-	132
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	4,605.00	36,780.00	0.00	36,780.00	0.00	0.00	100
001-521-00-1215	HOLIDAY PAY	1,353.58	20,000.00	1,365.12	13,493.01	0.00	6,506.99	67

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	5,100.00	0.00	100.00-	102
001-521-00-1400	OVERTIME PAY	1,091.99	10,000.00	159.27	13,334.41	0.00	3,334.41-	133
001-521-00-1500	INCENTIVE PAY	729.18	11,000.00	1,061.48	11,173.26	0.00	173.26-	102
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	5,667.00	60,734.00	1,335.75	67,005.02	0.00	6,271.02-	110
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	2,300.50	12,900.00	2,050.00	14,797.50	0.00	1,897.50-	115
001-521-00-1520	SPECIAL ASSIGNMENT PAY	521.66	11,000.00	1,411.66	11,189.92	0.00	189.92-	102
001-521-00-2100	FICA/MEDICARE TAXES	8,797.59	94,968.00	9,318.88	89,813.15	0.00	5,154.85	95
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,186.35	158,850.00	11,723.12	114,364.21	0.00	44,485.79	72
001-521-00-2300	HEALTH INSURANCE	13,494.12	210,000.00	17,792.85	194,596.05	0.00	15,403.95	93
001-521-00-2310	DENTAL & VISION INSURANCE	519.39	7,850.00	643.89	6,717.67	0.00	1,132.33	86
001-521-00-2320	LIFE INSURANCE	330.12	5,100.00	408.07	4,624.44	0.00	475.56	91
001-521-00-2330	DISABILITY INSURANCE	1,256.87	18,500.00	1,507.77	16,572.74	0.00	1,927.26	90
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,269.09	26,165.00	387.00	24,461.27	0.00	1,703.73	93
001-521-00-3110	LEGAL SERVICES	0.00	1,500.00	0.00	2,777.50	0.00	1,277.50-	185
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	285.00	2,000.00	0.00	1,932.00	0.00	68.00	97
001-521-00-3410	JANITORIAL SERVICES	0.00	1,200.00	0.00	1,512.00	0.00	312.00-	126
001-521-00-4000	TRAVEL & PER DIEM	1,626.52	2,500.00	0.00	2,150.10	0.00	349.90	86
001-521-00-4100	COMMUNICATIONS SERVICES	1,555.28	20,000.00	1,786.32	20,218.30	0.00	218.30-	101
001-521-00-4110	DISPATCH SERVICE	28,850.39	72,126.00	0.00	43,275.60	0.00	28,850.40	60
001-521-00-4200	POSTAGE & FREIGHT	0.00	250.00	46.52	101.62	0.00	148.38	41
001-521-00-4300	UTILITY/ELECTRIC/WATER	361.15	3,500.00	23.66	3,578.69	0.00	78.69-	102
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	137.72	1,000.00	0.00	1,112.94	0.00	112.94-	111
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	5,782.84	25,000.00	875.47	27,243.71	0.00	2,243.71-	109
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	228.38	3,000.00	283.85	3,227.89	0.00	227.89-	108
001-521-00-4900	OTHER CURRENT CHARGES	135.85	2,000.00	87.89	1,209.28	0.00	790.72	60
001-521-00-4920	MARINE EXPENSES	0.00	5,000.00	61.90	3,907.36	0.00	1,092.64	78
001-521-00-5100	OFFICE SUPPLIES	238.82	2,500.00	1,018.76	3,937.17	0.00	1,437.17-	157
001-521-00-5200	OPERATING SUPPLIES	1,260.00	4,500.00	150.72	3,853.73	0.00	646.27	86
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	440.24	10,000.00	1,511.15	8,177.16	0.00	1,822.84	82
001-521-00-5230	FUEL EXPENSE	4,582.59	40,000.00	3,659.54	43,530.99	0.00	3,530.99-	109
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	100.00	3,863.00	0.00	3,863.96	0.00	0.96-	100
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	269.00	1,000.00	119.00	689.00	0.00	311.00	69
001-521-00-5500	TRAINING - POLICE	100.00-	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	6,036.92	74,182.40	0.00	32,305.40-	177
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	916.50	2,000.00	0.00	1,878.82	0.00	121.18	94

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Dept Total	199,275.93	2,080,649.00	183,574.14	2,004,748.13	0.00	75,900.87	96
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	11,093.50	107,000.00	10,039.15	102,695.46	0.00	4,304.54	96
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	843.32	8,369.00	764.06	7,892.37	0.00	476.63	94
001-541-00-2200	RETIREMENT CONTRIBUTIONS	739.96	11,935.00	672.48	8,956.14	0.00	2,978.86	75
001-541-00-2300	HEALTH INSURANCE	1,243.70	23,500.00	1,304.70	22,908.25	0.00	591.75	97
001-541-00-2310	DENTAL & VISION INSURANCE	57.66	1,000.00	37.82	661.84	0.00	338.16	66
001-541-00-2320	LIFE INSURANCE	39.78	500.00	31.20	494.52	0.00	5.48	99
001-541-00-2330	DISABILITY INSURANCE	161.71	2,100.00	81.82	1,812.28	0.00	287.72	86
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	639.36	5,512.50	0.00	4,487.50	55
001-541-00-3400	CONTRACTUAL SERVICES	1,108.70	7,500.00	368.00	7,519.00	0.00	19.00-	100
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	6,316.36	82,406.02	0.00	12,593.98	87
001-541-00-4100	COMMUNICATIONS	231.61	2,000.00	234.01	2,794.89	0.00	794.89-	140
001-541-00-4300	UTILITY/ELECTRIC/WATER	517.11	110,000.00	112.18	92,694.60	0.00	17,305.40	84
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	579.42	10,000.00	67.50	14,446.78	0.00	4,446.78-	144
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	11.99	12,000.00	367.73	5,800.04	0.00	6,199.96	48
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	8,000.00	0.00	2,999.58	0.00	5,000.42	37
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	45.00	254.55	0.00	4,745.45	5
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	5,146.84	10,039.36	0.00	1,960.64	84
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	3,261.00	84,629.53	0.00	24,629.53-	141
001-541-00-5200	OPERATING SUPPLIES	2,579.45	5,000.00	717.64	5,111.13	0.00	111.13-	102
001-541-00-5210	UNIFORMS	0.00	1,500.00	285.97	635.07	0.00	864.93	42
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	297.21	5,000.00	426.23	3,718.90	0.00	1,281.10	74
001-541-00-5300	ROAD OPERATING SUPPLIES	656.00	0.00	0.00	0.00	0.00	0.00	0
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	32.50	1,000.00	0.00	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	400,000.00	22,868.48	312,132.48	0.00	87,867.52	78
001-541-00-6330	CIP - SIDEWALKS	0.00	30,000.00	11,020.00	26,568.00	0.00	3,432.00	89
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	20,193.62	1,046,804.00	64,807.53	856,990.23	0.00	189,813.77	82

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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
	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	150,000.00	150,000.00	0.00	0.00	100
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100
001-584-00-7200	BOND DEBT - INTEREST	13,799.81	24,000.00	12,521.90	23,868.44	0.00	131.56	99
	Dept Total	98,799.81	259,000.00	247,521.90	258,868.44	0.00	131.56	100
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	504,333.20	7,943,969.16	613,300.33	6,404,131.86	0.00	1,539,837.30	81

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	369,996.07	1,167,085.14	7,418,098.26	504,333.20	613,300.33	6,404,131.86	1,013,966.40

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	119.33	1,000.00	188.77	1,552.88	0.00	552.88	155
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	119.33	232,006.00	188.77	5,842.88	0.00	226,163.12-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	10,901.44	32,275.00	0.00	32,274.24	0.00	0.76	100
	Dept Total	10,901.44	32,275.00	0.00	32,274.24	0.00	0.76	100
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	10,901.44	232,006.00	0.00	32,274.24	0.00	199,731.76	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	119.33	188.77	5,842.88	10,901.44	0.00	32,274.24	26,431.36-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	22.77	361,950.00	48.52	356,223.49	0.00	5,726.51-	98
103-361-100	INTEREST - STORMWATER	119.33	1,000.00	188.77	1,552.86	0.00	552.86	155
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	142.10	669,929.00	237.29	357,776.35	0.00	312,152.65-	53

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	27,966.17	75,000.00	0.00	45,592.34	0.00	29,407.66	61
103-541-00-3430	NPDES	27.30	15,000.00	0.00	1,084.39	0.00	13,915.61	7
103-541-00-3450	LAKE CONSERVATION	518.00	15,000.00	518.00	8,931.00	0.00	6,069.00	60
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	25,000.00	999.49	20,346.80	0.00	4,653.20	81
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	29,510.00	370,000.00	210,025.71	632,067.85	0.00	262,067.85-	171
	Dept Total	58,021.47	500,200.00	211,543.20	708,308.63	0.00	208,108.63-	142
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	58,021.47	669,929.00	211,543.20	708,308.63	0.00	38,379.63-	106

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	142.10	237.29	357,776.35	58,021.47	211,543.20	708,308.63	350,532.28-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	298.91	1,500.00	195.65	1,597.02	0.00	97.02	106
104-361-100	INTEREST - EDUCATION FUND	119.32	1,000.00	188.77	1,552.85	0.00	552.85	155
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	418.23	15,547.00	384.42	3,149.87	0.00	12,397.13-	20

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	418.23	384.42	3,149.87	0.00	0.00	797.50	2,352.37

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,516.82	1,000.00	2,089.28	22,294.80	0.00	21,294.80	***
201-362-000	RENT REVENUE	83,120.25	997,500.00	85,803.43	1,018,908.44	0.00	21,408.44	102
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	150,000.00	150,000.00	0.00	0.00	100
201-384-000	REVENUE BOND PROCEEDS	250,000.00	0.00	0.00	0.00	0.00	0.00	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	334,637.07	2,484,072.00	237,892.71	1,191,203.24	0.00	1,292,868.76-	48

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	0.00	0.00	0.00	2,320.00	0.00	2,320.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	25,000.00	0.00	9,504.73	0.00	15,495.27	38
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	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	71,500.29	0.00	21,286.29-	142
201-569-00-7100	PRINCIPAL	155,000.00	415,000.00	415,000.00	415,000.00	0.00	0.00	100
201-569-00-7200	INTEREST	271,396.53	545,425.00	267,080.21	545,478.13	0.00	53.13-	100
	Dept Total	426,396.53	1,377,224.00	682,080.21	1,391,188.15	0.00	13,964.15-	101
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	426,396.53	2,484,072.00	682,080.21	1,391,188.15	0.00	1,092,883.85	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	334,637.07	237,892.71	1,191,203.24	426,396.53	682,080.21	1,391,188.15	199,984.91-

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	369,996.07	1,167,085.14	7,418,098.26	504,333.20	613,300.33	6,404,131.86	1,013,966.40
102	TRANSPORTATION IMPACT FEE FUND	119.33	188.77	5,842.88	10,901.44	0.00	32,274.24	26,431.36-
103	STORMWATER FUND	142.10	237.29	357,776.35	58,021.47	211,543.20	708,308.63	350,532.28-
104	LAW ENFORCEMENT EDUCATION FUND	418.23	384.42	3,149.87	0.00	0.00	797.50	2,352.37
201	CHARTER SCHOOL DEBT SERVICE FUND	334,637.07	237,892.71	1,191,203.24	426,396.53	682,080.21	1,391,188.15	199,984.91-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	705,312.80	1,405,788.33	8,976,070.60	999,652.64	1,506,923.74	8,536,700.38	439,370.22