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: 10/31/19
Current Period: 10/01/19 to 10/31/19
Prior Year: 10/01/18 to 10/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	0.00	3,324,398.00	0.00	0.00	0.00	3,324,398.00-	0
001-312-410	LOCAL OPTION GAS TAX	0.00	232,000.00	0.00	0.00	0.00	232,000.00-	0
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	18,591.60	150,000.00	20,082.67	20,082.67	0.00	129,917.33-	13
001-314-800	UTILITY SERVICE TAX - PROPANE	281.15	4,300.00	298.68	298.68	0.00	4,001.32-	7
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	196,884.00	0.00	0.00	0.00	196,884.00-	0
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	4,615.60	12,000.00	2,951.06	2,951.06	0.00	9,048.94-	25
001-322-000	BUILDING PERMITS	9,650.15	95,000.00	9,247.59	9,247.59	0.00	85,752.41-	10
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,093.22	60,000.00	0.00	0.00	0.00	60,000.00-	0
001-329-000	ZONING FEES	3,174.00	25,000.00	2,782.77	2,782.77	0.00	22,217.23-	11
001-329-100	PERMITS - GARAGE SALE	21.47	200.00	12.00	12.00	0.00	188.00-	6
001-329-130	BOAT RAMPS - DECAL AND REG	45.00	1,200.00	15.00	15.00	0.00	1,185.00-	1
001-331-100	FEMA REIMBURSEMENT - FEDERAL	3,251.71	0.00	0.00	0.00	0.00	0.00	0
001-331-110	FEMA REIMBURSEMENT - STATE	541.90	0.00	0.00	0.00	0.00	0.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	2,165.00	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	26,621.82	350,000.00	27,957.53	27,957.53	0.00	322,042.47-	8
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	0.00	97.89	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	0.00	1,202,065.00	0.00	0.00	0.00	1,202,065.00-	0
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	66,378.00	0.00	0.00	0.00	66,378.00-	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	116.36	641,857.00	2,017.53	2,017.53	0.00	639,839.47-	0
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	0.00	0.00	500.00-	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	869.57	15,000.00	1,348.90	1,348.90	0.00	13,651.10-	9
001-351-110	RED LIGHT CAMERAS	0.00	350,000.00	0.00	0.00	0.00	350,000.00-	0
001-358-200	SEIZED ASSETS	1,000.00	0.00	0.00	0.00	0.00	0.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	450.00	3,000.00	150.00	150.00	0.00	2,850.00-	5
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	159.91	0.00	575.19	575.19	0.00	575.19	0
001-361-100	INTEREST - GENERAL FUND	123.37	1,000.00	195.17	195.17	0.00	804.83-	20
001-362-000	RENTAL LICENSES	500.00	18,000.00	150.00	150.00	0.00	17,850.00-	1
001-369-900	OTHER MISCELLANEOUS REVENUE	1,281.93	3,000.00	1,485.56	1,485.56	0.00	1,514.44-	50
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	6,591.77	0.00	3,362.20	3,362.20	0.00	3,362.20	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	5,236.00	17,000.00	4,845.83	4,845.83	0.00	12,154.17-	28
001-389-200	UNDESIGNATED RESERVE	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00-	0
	GENERAL FUND Revenue Total	87,381.53	8,323,132.00	77,575.57	77,575.57	0.00	8,245,556.43-	1

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	39.06	0.00	460.94	8
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	39.06	39.06	0.00	460.94	8
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	39.06	0.00	460.94	8
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	39.06	0.00	460.94	8
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	39.06	0.00	460.94	8
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	650.10	8,000.00	621.53	621.53	0.00	7,378.47	8
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	10.00	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	10.00	200.00	10.00	10.00	0.00	190.00	5
	Dept Total	909.15	54,850.00	886.83	886.83	0.00	53,963.17	2
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0
001-512-00-2310	DENTAL & VISION INSURANCE	37.81	500.00	33.12	33.12	0.00	466.88	7
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.40	1,100.00	88.79	88.79	0.00	1,011.21	8
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	360.00	500.00	360.00	360.00	0.00	140.00	72
	Dept Total	486.21	3,300.00	481.91	481.91	0.00	2,818.09	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	19,290.16	309,787.00	17,768.84	17,768.84	0.00	292,018.16	6
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	0.00	0.00	1,825.00	0
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	584.52	584.52	0.00	7,815.48	7
001-513-00-1400	OVERTIME PAY	0.00	500.00	139.19	139.19	0.00	360.81	28
001-513-00-2100	FICA/MEDICARE TAXES	1,214.14	24,481.00	1,242.74	1,242.74	0.00	23,238.26	5
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,998.66	38,931.00	3,577.62	3,577.62	0.00	35,353.38	9
001-513-00-2300	HEALTH INSURANCE	6,246.25	64,789.00	5,672.83	5,672.83	0.00	59,116.17	9
001-513-00-2310	DENTAL & VISION INSURANCE	285.60	3,120.00	271.51	271.51	0.00	2,848.49	9
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	147.03	147.03	0.00	1,224.97	11
001-513-00-2330	DISABILITY INSURANCE	419.90	4,440.00	430.55	430.55	0.00	4,009.45	10
001-513-00-3100	PROFESSIONAL SERVICES	11,152.70	15,000.00	11,427.65	11,427.65	0.00	3,572.35	76
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	69.38	500.00	43.68	43.68	0.00	456.32	9
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	900.00	3,500.00	900.00	900.00	0.00	2,600.00	26
001-513-00-4900	OTHER CURRENT CHARGES	207.89	2,000.00	130.00	130.00	0.00	1,870.00	6
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	2,167.96	4,000.00	2,399.00	2,399.00	0.00	1,601.00	60
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	45,740.37	498,145.00	44,735.16	44,735.16	0.00	453,409.84	9
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1530	MERIT/BONUS PAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	0.00	0.00	0.00	765.00	0
001-519-00-3110	LEGAL SERVICES	24,472.60	125,000.00	0.00	0.00	0.00	125,000.00	0
001-519-00-3120	ENGINEERING FEES	1,552.50	60,000.00	0.00	0.00	0.00	60,000.00	0
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	10,300.00	10,300.00	0.00	53,700.00	16
001-519-00-3405	BUILDING PERMITS	21,843.41	76,000.00	0.00	0.00	0.00	76,000.00	0
001-519-00-3410	JANITORIAL SERVICES	468.00	3,000.00	468.00	468.00	0.00	2,532.00	16
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-519-00-3440	FIRE PROTECTION	0.00	1,506,500.00	0.00	0.00	0.00	1,506,500.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	921.61	12,000.00	886.52	886.52	0.00	11,113.48	7
001-519-00-4200	FREIGHT & POSTAGE	627.52	7,000.00	20.42	20.42	0.00	6,979.58	0
001-519-00-4300	UTILITY/ELECTRIC/WATER	608.09	10,000.00	421.71	421.71	0.00	9,578.29	4
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,689.36	641,857.00	99,971.75	99,971.75	0.00	541,885.25	16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4500	INSURANCE	0.00	120,000.00	13,434.25	13,434.25	0.00	106,565.75	11
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	385.00	5,000.00	465.97	465.97	0.00	4,534.03	9
001-519-00-4700	PRINTING & BINDING	2,793.13	15,000.00	384.16	384.16	0.00	14,615.84	3
001-519-00-4800	SPECIAL EVENTS	224.00	10,000.00	3,500.50	3,500.50	0.00	6,499.50	35
001-519-00-4900	OTHER CURRENT CHARGES	99.46	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,867.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	2,240.00	2,300.00	2,240.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	833.84	3,200.00	0.00	0.00	0.00	3,200.00	0
001-519-00-5100	OFFICE SUPPLIES	2,061.74	7,500.00	211.76	211.76	0.00	7,288.24	3
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	34.97	500.00	61.47	61.47	0.00	438.53	12
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	78.99	1,100.00	79.99	79.99	0.00	1,020.01	7
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	250.00	1,500.00	750.00	750.00	0.00	750.00	50
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
	Dept Total	107,351.22	2,785,222.00	133,196.50	133,196.50	0.00	2,652,025.50	5
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	44,637.11	1,064,153.00	47,606.92	47,606.92	0.00	1,016,546.08	4
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,706.25	35,000.00	3,140.63	3,140.63	0.00	31,859.37	9
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	4,590.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
001-521-00-1220	LONGEVITY PAY	0.00	6,225.00	0.00	0.00	0.00	6,225.00	0
001-521-00-1400	OVERTIME PAY	4,883.57	12,000.00	594.28	594.28	0.00	11,405.72	5
001-521-00-1500	INCENTIVE PAY	729.18	15,000.00	1,061.48	1,061.48	0.00	13,938.52	7
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	4,393.75	0.00	2,675.25	2,675.25	0.00	2,675.25-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,110.00	15,000.00	1,300.00	1,300.00	0.00	13,700.00	9
001-521-00-1520	SPECIAL ASSIGNMENT PAY	941.66	11,000.00	1,411.66	1,411.66	0.00	9,588.34	13
001-521-00-2100	FICA/MEDICARE TAXES	4,567.68	90,146.00	4,059.00	4,059.00	0.00	86,087.00	4
001-521-00-2200	RETIREMENT CONTRIBUTIONS	10,078.35	184,306.00	12,401.30	12,401.30	0.00	171,904.70	7
001-521-00-2300	HEALTH INSURANCE	15,835.80	229,675.00	17,922.56	17,922.56	0.00	211,752.44	8
001-521-00-2310	DENTAL & VISION INSURANCE	546.97	7,854.00	601.25	601.25	0.00	7,252.75	8
001-521-00-2320	LIFE INSURANCE	366.53	5,293.00	390.87	390.87	0.00	4,902.13	7
001-521-00-2330	DISABILITY INSURANCE	1,201.35	18,168.00	1,585.67	1,585.67	0.00	16,582.33	9
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	3,854.72	26,000.00	2,024.97	2,024.97	0.00	23,975.03	8
001-521-00-3110	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	300.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-3410	JANITORIAL SERVICES	252.00	1,600.00	252.00	252.00	0.00	1,348.00	16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-4000	TRAVEL & PER DIEM	784.60	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,555.98	20,000.00	2,640.31	2,640.31	0.00	17,359.69	13
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	500.00	0
001-521-00-4300	UTILITY/ELECTRIC/WATER	353.18	3,000.00	22.33	22.33	0.00	2,977.67	1
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	218.68	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,210.95	25,000.00	2,614.46	2,614.46	0.00	22,385.54	10
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	490.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-521-00-4700	PRINTING & BINDING	385.24	2,500.00	215.12	215.12	0.00	2,284.88	9
001-521-00-4900	OTHER CURRENT CHARGES	1,094.98	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4910	LEGAL ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-521-00-4920	MARINE EXPENSES	375.00	5,000.00	403.95	403.95	0.00	4,596.05	8
001-521-00-5100	OFFICE SUPPLIES	388.67	2,500.00	1,175.23	1,175.23	0.00	1,324.77	47
001-521-00-5200	OPERATING SUPPLIES	77.53	3,000.00	200.98	200.98	0.00	2,799.02	7
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-5210	UNIFORMS	500.64	8,000.00	1,424.30	1,424.30	0.00	6,575.70	18
001-521-00-5230	FUEL EXPENSE	4,234.79	40,000.00	3,489.78	3,489.78	0.00	36,510.22	9
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	31.15	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	135.00	1,000.00	210.00	210.00	0.00	790.00	21
001-521-00-5500	TRAINING - POLICE	209.71	3,000.00	399.00	399.00	0.00	2,601.00	13
001-521-00-6400	CIP - EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	0.00	1,175.00	1,175.00	0.00	1,175.00-	0
001-521-00-8200	COMMUNITY PROMOTIONS	74.08	1,000.00	0.00	0.00	0.00	1,000.00	0
	Dept Total	114,115.10	2,115,670.00	110,998.30	110,998.30	0.00	2,004,671.70	5
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	5,109.47	66,196.00	5,055.68	5,055.68	0.00	61,140.32	8
001-541-00-1220	LONGEVITY PAY	0.00	975.00	0.00	0.00	0.00	975.00	0
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	385.61	5,253.00	379.15	379.15	0.00	4,873.85	7
001-541-00-2200	RETIREMENT CONTRIBUTIONS	925.54	8,800.00	927.63	927.63	0.00	7,872.37	11
001-541-00-2300	HEALTH INSURANCE	1,380.70	15,389.00	2,127.30	2,127.30	0.00	13,261.70	14
001-541-00-2310	DENTAL & VISION INSURANCE	56.73	719.00	77.62	77.62	0.00	641.38	11
001-541-00-2320	LIFE INSURANCE	42.12	338.00	42.12	42.12	0.00	295.88	12
001-541-00-2330	DISABILITY INSURANCE	154.01	1,309.00	160.06	160.06	0.00	1,148.94	12
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	635.04	10,000.00	93.24	93.24	0.00	9,906.76	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	368.00	0.00	7,132.00	5
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	5,006.77	5,006.77	0.00	39,993.23	11
001-541-00-4100	COMMUNICATIONS	231.97	2,500.00	158.71	158.71	0.00	2,341.29	6
001-541-00-4300	UTILITY/ELECTRIC/WATER	15,087.70	115,000.00	115.41	115.41	0.00	114,884.59	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	267.40	10,000.00	228.96	228.96	0.00	9,771.04	2
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	36.04	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	871.25	10,000.00	100.00	100.00	0.00	9,900.00	1
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	19.30	5,000.00	0.00	0.00	0.00	5,000.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	686.95	12,000.00	4,416.90	4,416.90	0.00	7,583.10	37
001-541-00-4690	URBAN FORESTRY	7,955.00	60,000.00	320.00	320.00	0.00	59,680.00	1
001-541-00-5200	OPERATING SUPPLIES	483.55	5,000.00	86.34	86.34	0.00	4,913.66	2
001-541-00-5210	UNIFORMS	0.00	1,500.00	200.00	200.00	0.00	1,300.00	13
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	408.29	6,000.00	302.28	302.28	0.00	5,697.72	5
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	0
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	37,000.00	0.00	0.00	0.00	37,000.00	0
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	348,000.00	0.00	0.00	0.00	348,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	17,000.00	8,819.59	8,819.59	0.00	8,180.41	52
	Dept Total	42,133.83	844,179.00	28,985.76	28,985.76	0.00	815,193.24	3
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
	Dept Total	0.00	452,000.00	0.00	0.00	0.00	452,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0
	Dept Total	0.00	258,000.00	0.00	0.00	0.00	258,000.00	0
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Dept Total	0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
	GENERAL FUND Expend Total	310,735.88	8,323,132.00	319,284.46	319,284.46	0.00	8,003,847.54	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	87,381.53	77,575.57	77,575.57	310,735.88	319,284.46	319,284.46	241,708.89-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.37	1,000.00	195.17	195.17	0.00	804.83-	20
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	123.37	203,731.00	195.17	195.17	0.00	203,535.83-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
	Dept Total	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	83,731.00	0.00	0.00	0.00	83,731.00	0
	Dept Total	0.00	83,731.00	0.00	0.00	0.00	83,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	203,731.00	0.00	0.00	0.00	203,731.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.37	195.17	195.17	0.00	0.00	0.00	195.17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	58.17	370,000.00	717.57	717.57	0.00	369,282.43-	0
103-361-100	INTEREST - STORMWATER	123.37	1,000.00	195.16	195.16	0.00	804.84-	20
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	295,404.00	0.00	0.00	0.00	295,404.00-	0
	STORMWATER FUND Revenue Total	181.54	666,404.00	912.73	912.73	0.00	665,491.27-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	89,860.00	0.00	0.00	0.00	89,860.00	0
103-541-00-2100	FICA/MEDICARE TAXES	0.00	6,874.00	0.00	0.00	0.00	6,874.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	0.00	0.00	0.00	11,682.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	0.00	0.00	0.00	14,040.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	0.00	0.00	0.00	449.00	0
103-541-00-2320	LIFE INSURANCE	0.00	427.00	0.00	0.00	0.00	427.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	0.00	0.00	0.00	1,256.00	0
103-541-00-3120	ENGINEERING FEES	10,071.87	50,000.00	0.00	0.00	0.00	50,000.00	0
103-541-00-3430	NPDES	53.99	15,000.00	558.00	558.00	0.00	14,442.00	4
103-541-00-3450	LAKE CONSERVATION	948.00	15,000.00	903.00	903.00	0.00	14,097.00	6
103-541-00-4600	REPAIRS & MAINTENANCE	891.49	70,000.00	0.00	0.00	0.00	70,000.00	0
103-541-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	118,279.94	350,000.00	5.00	5.00	0.00	349,995.00	0
	Dept Total	130,245.29	625,588.00	1,466.00	1,466.00	0.00	624,122.00	0
103-581-00-9100	TRANSFER TO CAPITAL EQUP REPL FUND 301	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
	Dept Total	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
	STORMWATER FUND Expend Total	130,245.29	666,404.00	1,466.00	1,466.00	0.00	664,938.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	181.54	912.73	912.73	130,245.29	1,466.00	1,466.00	553.27-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	123.05	1,500.00	154.14	154.14	0.00	1,345.86-	10
104-361-100	INTEREST - EDUCATION FUND	123.37	1,000.00	195.16	195.16	0.00	804.84-	20
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	7,347.00	0.00	0.00	0.00	7,347.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	246.42	9,847.00	349.30	349.30	0.00	9,497.70-	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	1,790.00	1,790.00	0.00	6,210.00	22
	Dept Total	0.00	8,000.00	1,790.00	1,790.00	0.00	6,210.00	22
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	Dept Total	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	0.00	9,847.00	1,790.00	1,790.00	0.00	8,057.00	18

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	246.42	349.30	349.30	0.00	1,790.00	1,790.00	1,440.70-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,587.42	1,000.00	0.00	0.00	0.00	1,000.00-	0
201-362-000	RENT REVENUE	83,120.25	1,029,700.00	0.00	0.00	0.00	1,029,700.00-	0
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	84,707.67	2,287,548.00	0.00	0.00	0.00	2,287,548.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	67,495.00	0.00	0.00	0.00	67,495.00	0
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,163.00	0.00	0.00	0.00	5,163.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	0.00	0.00	0.00	9,668.00	0
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	0.00	0.00	0.00	8,808.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	0.00	0.00	0.00	360.00	0
201-569-00-2320	LIFE INSURANCE	0.00	321.00	0.00	0.00	0.00	321.00	0
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	0.00	0.00	0.00	928.00	0
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	5,800.00	0.00	5,500.00	5,500.00	0.00	5,500.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	20,000.00	11,370.92	11,370.92	0.00	8,629.08	57
201-569-00-6210	CIP - CHARTER ROOF	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0
201-569-00-7100	PRINCIPAL	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
201-569-00-7200	INTEREST	1,184.03	527,825.00	1,093.75	1,093.75	0.00	526,731.25	0
	Dept Total	6,984.03	1,238,568.00	17,964.67	17,964.67	0.00	1,220,603.33	1
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
	Dept Total	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	6,984.03	2,287,548.00	17,964.67	17,964.67	0.00	2,269,583.33	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,707.67	0.00	0.00	6,984.03	17,964.67	17,964.67	17,964.67-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	52,000.00	0.00	0.00	0.00	52,000.00-	0
301-381-103	TRANSFER FROM STORMWATER FUND 103	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0
	CAPITAL EQUIPMENT REPLACEM Revenue Total	0.00	89,000.00	0.00	0.00	0.00	89,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	Dept Total	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	CAPITAL EQUIPMENT REPLACEMEN Expend Tota	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
302-381-000	TRANSFER FROM GENERAL FUND 001	0.00	484,000.00	0.00	0.00	0.00	484,000.00-	0
	RIGHT OF WAY FUND Revenue Total	0.00	484,000.00	0.00	0.00	0.00	484,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
302-541-00-6320	CIP - RESURFACING & CURBING	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0
302-541-00-6330	CIP - SIDEWALKS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	Dept Total	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
302-590-00-2710	UNDESIGNATED RESERVE - RIGHT OF WAY FUND	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0
	Dept Total	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0
	RIGHT OF WAY FUND Expend Total	0.00	484,000.00	0.00	0.00	0.00	484,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	87,381.53	77,575.57	77,575.57	310,735.88	319,284.46	319,284.46	241,708.89-
102	TRANSPORTATION IMPACT FEE FUND	123.37	195.17	195.17	0.00	0.00	0.00	195.17
103	STORMWATER FUND	181.54	912.73	912.73	130,245.29	1,466.00	1,466.00	553.27-
104	LAW ENFORCEMENT EDUCATION FUND	246.42	349.30	349.30	0.00	1,790.00	1,790.00	1,440.70-
201	CHARTER SCHOOL DEBT SERVICE FUND	84,707.67	0.00	0.00	6,984.03	17,964.67	17,964.67	17,964.67-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	172,640.53	79,032.77	79,032.77	447,965.20	340,505.13	340,505.13	261,472.36-