Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 09/30/19
Expend Account Range: First to Last Include Non-Budget: No Current Period: 10/01/18 to 09/30/19
Print Zero YTD Activity: No Prior Year: 10/01/17 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	2,912,421.52	3,058,392.00	3,104,092.53	3,104,092.53	0.00	45,700.53	101
001-312-410	LOCAL OPTION GAS TAX	230,315.59	235,000.00	235,338.02	235,338.02	0.00	338.02	100
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	165,301.11	150,000.00	186,573.85	186,573.85	0.00	36,573.85	124
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	5,529.73	5,529.73	0.00	1,529.73	138
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	196,375.14	196,375.14	0.00	16,401.86-	92
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	14,591.50	12,000.00	18,079.31	18,079.31	0.00	6,079.31	151
001-322-000	BUILDING PERMITS	188,972.90	90,000.00	135,240.60	135,240.60	0.00	45,240.60	150
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	213,625.93	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	5,519.26	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	26,035.50	25,000.00	28,075.65	28,075.65	0.00	3,075.65	112
001-329-000	ZONING FEES	37,622.00	25,000.00	29,798.50	29,798.50	0.00	4,798.50	119
001-329-100	PERMITS - GARAGE SALE	207.25	150.00	231.47	231.47	0.00	81.47	154
001-329-130	BOAT RAMPS - DECAL AND REG	1,365.00	1,000.00	1,800.00	1,800.00	0.00	800.00	180
001-329-900	TREE REMOVAL	3,925.00	2,500.00	5,775.00	5,775.00	0.00	3,275.00	231
001-331-100	FEMA REIMBURSEMENT - FEDERAL	38,541.07	273,387.00	965,637.12	965,637.12	0.00	692,250.12	353
001-331-110	FEMA REIMBURSEMENT - STATE	774.35	42,958.00	106,688.89	106,688.89	0.00	63,730.89	248
001-331-120	FDOT REIMBURSEMENT	6,432.00	0.00	6,614.00	6,614.00	0.00	6,614.00	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	2,833.40	2,833.40	0.00	668.40	131
001-334-400	SRO REIMBURSEMENT - OCPS	10,019.94	56,250.00	56,250.00	56,250.00	0.00	0.00	100
001-334-410	FMIT SAFETY GRANT	5,000.00	2,500.00	2,500.00	2,500.00	0.00	0.00	100
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
001-335-120	STATE SHARED REVENUE	320,601.43	330,000.00	342,244.38	342,244.38	0.00	12,244.38	104
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	734.16	1,000.00	97.89	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	1,099,619.48	1,121,566.00	1,149,168.54	1,149,168.54	0.00	27,602.54	102
001-337-200	SRO - CHARTER CONTRIBUTION	41,550.00	63,750.00	67,112.00	67,112.00	0.00	3,362.00	105
001-341-900	QUALIFYING FEES	105.00	0.00	745.00	745.00	0.00	745.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	486,981.94	616,668.00	594,472.47	594,472.47	0.00	22,195.53-	96
001-347-400	SPECIAL EVENTS	450.00	500.00	275.00	275.00	0.00	225.00-	55
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	12,234.81	15,000.00	11,279.18	11,279.18	0.00	3,720.82-	75
001-358-200	SEIZED ASSETS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	3,450.00	1,000.00	8,205.00	8,205.00	0.00	7,205.00	820
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	296.41	1,721.00	1,984.36	1,984.36	0.00	263.36	115
001-361-100	INTEREST - GENERAL FUND	1,447.75	1,000.00	1,552.95	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	11,450.00	18,000.00	14,050.00	14,050.00	0.00	3,950.00-	78
001-364-000	DISPOSITION OF FIXED ASSETS	6,000.00	0.00	4,000.00	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	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	100
001-369-300	MISC REVENUE - SETTLEMENTS	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	27,794.37	3,000.00	11,032.76	11,032.76	0.00	8,032.76	368
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	50,717.76	65,715.00	73,065.88	73,065.88	0.00	7,350.88	111
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	9,881.50	16,800.00	18,023.62	18,023.62	0.00	1,223.62	107
001-369-910	VACANT FORECLOSURE	1,400.00	0.00	400.00	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	5,941,033.24	7,936,940.00	7,410,022.37	7,410,022.37	0.00	526,917.63-	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	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	461.28	500.00	453.72	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	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	536.20	500.00	453.72	453.72	0.00	46.28	91
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	461.28	500.00	453.72	453.72	0.00	46.28	91
001-511-00-3150	ELECTION EXPENSE	8,709.47	12,000.00	9,462.15	9,462.15	0.00	2,537.85	79
001-511-00-3200	AUDITING & ACCOUNTING	80,832.00	25,000.00	25,287.65	25,287.65	0.00	287.65-	101
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	8,344.96	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	6,927.61	8,000.00	7,464.67	7,464.67	0.00	535.33	93
001-511-00-4710	PRINTING & BINDING - ELECTIONS	2,979.09	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4900	OTHER CURRENT CHARGES	141.80	750.00	603.76	603.76	0.00	146.24	80
001-511-00-4910	OTHER CURRENT CHARGES - ELECTIONS	50.63	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	11,682.00	11,682.22	11,682.22	0.00	0.22-	100
001-511-00-5100	OFFICE SUPPLIES	38.99	100.00	29.00	29.00	0.00	71.00	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	29.99	29.99	0.00	70.01	30
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	206.61	200.00	210.27	210.27	0.00	10.27-	105
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	206.61	200.00	210.27	210.27	0.00	10.27-	105
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	206.61	200.00	210.26	210.26	0.00	10.26-	105

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	206.61	200.00	210.26	210.26	0.00	10.26-	105
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	206.61	200.00	210.25	210.25	0.00	10.25-	105
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	206.61	200.00	210.26	210.26	0.00	10.26-	105
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	206.61	200.00	210.26	210.26	0.00	10.26-	105
	Dept Total	103,507.18	72,532.00	66,644.83	66,644.83	0.00	5,887.17	92
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	461.28	500.00	424.02	424.02	0.00	75.98	85
001-512-00-4000	TRAVEL & PER DIEM	227.14	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	1,070.55	1,200.00	1,061.91	1,061.91	0.00	138.09	88
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	340.72	340.72	0.00	90.72-	136
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	134.11	500.00	487.84	487.84	0.00	12.16	98
	Dept Total	1,893.08	3,450.00	2,314.49	2,314.49	0.00	1,135.51	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	351,495.38	381,000.00	381,033.13	381,033.13	0.00	33.13-	100
001-513-00-1220	LONGEVITY PAY	1,500.00	1,825.00	1,700.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	8,400.08	8,400.00	8,400.08	8,400.08	0.00	0.08-	100
001-513-00-1400	OVERTIME PAY	0.00	0.00	343.99	343.99	0.00	343.99-	0
001-513-00-2100	FICA/MEDICARE TAXES	25,248.15	29,929.00	27,326.70	27,326.70	0.00	2,602.30	91
001-513-00-2200	RETIREMENT CONTRIBUTIONS	32,625.38	42,834.00	32,711.96	32,711.96	0.00	10,122.04	76
001-513-00-2300	HEALTH INSURANCE	66,675.56	75,000.00	68,040.10	68,040.10	0.00	6,959.90	91
001-513-00-2310	DENTAL & VISION INSURANCE	3,051.48	3,500.00	3,245.28	3,245.28	0.00	254.72	93
001-513-00-2320	LIFE INSURANCE	1,619.28	1,700.00	1,731.60	1,731.60	0.00	31.60-	102
001-513-00-2330	DISABILITY INSURANCE	5,238.24	5,500.00	5,166.60	5,166.60	0.00	333.40	94
001-513-00-3100	PROFESSIONAL SERVICES	15,347.70	15,000.00	11,722.70	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	2,285.43	1,500.00	1,314.41	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	1,097.20	500.00	549.86	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	4,903.05	2,000.00	4,852.60	4,852.60	0.00	2,852.60-	243
001-513-00-4900	OTHER CURRENT CHARGES	2,025.30	2,000.00	2,768.31	2,768.31	0.00	768.31-	138
001-513-00-4910	LEGAL ADVERTISING	2,951.94	2,500.00	1,382.51	1,382.51	0.00	1,117.49	55
001-513-00-5200	OPERATING SUPPLIES	616.87	500.00	49.98	49.98	0.00	450.02	10
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	3,837.57	3,000.00	3,929.14	3,929.14	0.00	929.14-	131
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	20,460.20	0.00	0.00	0.00	0.00	0.00	0
001-513-00-6425	EQUIPMENT - CITY HALL	4,874.00	7,500.00	3,543.96	3,543.96	0.00	3,956.04	47

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Dept Total	554,252.81	585,688.00	559,812.91	559,812.91	0.00	25,875.09	96
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	10,000.00	10,000.00	10,000.00	0.00	0.00	100
001-519-00-2100	FICA/MEDICARE TAXES	765.04	765.00	765.04	765.04	0.00	0.04-	100
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,860.00	2,860.00	0.00	2,860.00-	0
001-519-00-3110	LEGAL SERVICES	305,126.90	150,000.00	192,322.90	192,322.90	0.00	42,322.90-	128
001-519-00-3120	ENGINEERING FEES	6,973.30	60,000.00	46,588.00	46,588.00	0.00	13,412.00	78
001-519-00-3130	ANNEXATION FEES	2,952.75	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	73,250.00	64,000.00	70,150.00	70,150.00	0.00	6,150.00-	110
001-519-00-3405	BUILDING PERMITS	138,350.67	72,000.00	120,972.43	120,972.43	0.00	48,972.43-	168
001-519-00-3410	JANITORIAL SERVICES	1,950.00	2,500.00	2,808.00	2,808.00	0.00	308.00-	112
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	542,994.79	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	93,043.03	7,029.16	0.00	0.00	0.00	7,029.16	0
001-519-00-3440	FIRE PROTECTION	1,372,052.64	1,462,352.00	1,459,959.79	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	10,925.09	15,000.00	11,297.97	11,297.97	0.00	3,702.03	75
001-519-00-4200	FREIGHT & POSTAGE	5,161.15	7,500.00	7,045.01	7,045.01	0.00	454.99	94
001-519-00-4300	UTILITY/ELECTRIC/WATER	8,543.99	10,000.00	7,376.81	7,376.81	0.00	2,623.19	74
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	476,390.53	616,668.00	565,157.09	565,157.09	0.00	51,510.91	92
001-519-00-4500	INSURANCE	79,327.50	120,000.00	70,684.00	70,684.00	0.00	49,316.00	59
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,607.83	10,000.00	3,018.68	3,018.68	0.00	6,981.32	30
001-519-00-4700	PRINTING & BINDING	15,530.09	15,000.00	17,644.30	17,644.30	0.00	2,644.30-	118
001-519-00-4800	SPECIAL EVENTS	5,326.43	8,000.00	7,342.52	7,342.52	0.00	657.48	92
001-519-00-4900	OTHER CURRENT CHARGES	5,056.00	2,700.00	882.88	882.88	0.00	1,817.12	33
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,764.00	3,000.00	2,867.00	2,867.00	0.00	133.00	96
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	2,240.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	5,031.40	3,000.00	6,045.90	6,045.90	0.00	3,045.90-	202
001-519-00-5100	OFFICE SUPPLIES	5,129.23	7,500.00	9,005.24	9,005.24	0.00	1,505.24-	120
001-519-00-5200	OPERATING SUPPLIES	962.42	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	354.54	1,000.00	331.79	331.79	0.00	668.21	33
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,144.22	1,000.00	1,482.80	1,482.80	0.00	482.80-	148
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	37,397.00	44,416.76	44,416.76	0.00	7,019.76-	119
001-519-00-6385	PARK IMPROVEMENTS	32,840.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6490	URBAN FORESTRY	68,930.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	899.99	12,785.00	12,785.00	12,785.00	0.00	0.00	100
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	1,350.00	1,350.00	0.00	150.00	90
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	15,692.00	49,000.00	9,375.00	9,375.00	0.00	39,625.00	19
	Dept Total	3,290,075.53	2,764,496.16	2,686,774.91	2,686,774.91	0.00	77,721.25	97

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	891,938.33	1,039,000.00	1,010,008.49	1,010,008.49	0.00	28,991.51	97
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	37,186.46	35,000.00	46,371.92	46,371.92	0.00	11,371.92-	132
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	6,735.00	36,780.00	36,780.00	36,780.00	0.00	0.00	100
001-521-00-1215	HOLIDAY PAY	13,804.81	20,000.00	13,493.01	13,493.01	0.00	6,506.99	67
001-521-00-1220	LONGEVITY PAY	4,675.00	5,000.00	5,100.00	5,100.00	0.00	100.00-	102
001-521-00-1400	OVERTIME PAY	14,194.35	10,000.00	13,334.41	13,334.41	0.00	3,334.41-	133
001-521-00-1500	INCENTIVE PAY	11,256.20	11,000.00	11,173.26	11,173.26	0.00	173.26-	102
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	45,066.75	60,734.00	67,005.02	67,005.02	0.00	6,271.02-	110
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	10,214.50	12,900.00	14,797.50	14,797.50	0.00	1,897.50-	115
001-521-00-1520	SPECIAL ASSIGNMENT PAY	5,073.32	11,000.00	11,189.92	11,189.92	0.00	189.92-	102
001-521-00-2100	FICA/MEDICARE TAXES	76,617.51	94,968.00	89,813.15	89,813.15	0.00	5,154.85	95
001-521-00-2200	RETIREMENT CONTRIBUTIONS	109,432.78	158,850.00	114,364.21	114,364.21	0.00	44,485.79	72
001-521-00-2300	HEALTH INSURANCE	149,637.07	210,000.00	194,596.05	194,596.05	0.00	15,403.95	93
001-521-00-2310	DENTAL & VISION INSURANCE	5,884.24	7,850.00	6,717.67	6,717.67	0.00	1,132.33	86
001-521-00-2320	LIFE INSURANCE	4,011.36	5,100.00	4,624.44	4,624.44	0.00	475.56	91
001-521-00-2330	DISABILITY INSURANCE	15,144.17	18,500.00	16,572.74	16,572.74	0.00	1,927.26	90
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	19,831.99	26,165.00	25,798.27	25,798.27	0.00	366.73	99
001-521-00-3110	LEGAL SERVICES	500.00	1,500.00	2,777.50	2,777.50	0.00	1,277.50-	185
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	2,265.02	2,000.00	1,932.00	1,932.00	0.00	68.00	97
001-521-00-3410	JANITORIAL SERVICES	1,000.00	1,200.00	1,512.00	1,512.00	0.00	312.00-	126
001-521-00-4000	TRAVEL & PER DIEM	6,771.27	2,500.00	2,150.10	2,150.10	0.00	349.90	86
001-521-00-4100	COMMUNICATIONS SERVICES	18,132.89	20,000.00	20,218.30	20,218.30	0.00	218.30-	101
001-521-00-4110	DISPATCH SERVICE	72,125.99	72,126.00	72,125.99	72,125.99	0.00	0.01	100
001-521-00-4200	POSTAGE & FREIGHT	0.00	250.00	101.62	101.62	0.00	148.38	41
001-521-00-4300	UTILITY/ELECTRIC/WATER	3,595.79	3,500.00	3,928.57	3,928.57	0.00	428.57-	112
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,139.78	1,000.00	1,112.94	1,112.94	0.00	112.94-	111
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	36,650.43	25,000.00	28,098.25	28,098.25	0.00	3,098.25-	112
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	1,361.40	2,295.00	2,295.00	2,295.00	0.00	0.00	100
001-521-00-4700	PRINTING & BINDING	2,866.68	3,000.00	3,252.15	3,252.15	0.00	252.15-	108
001-521-00-4900	OTHER CURRENT CHARGES	1,762.02	2,000.00	1,209.28	1,209.28	0.00	790.72	60
001-521-00-4920	MARINE EXPENSES	7,297.86	5,000.00	4,125.31	4,125.31	0.00	874.69	83
001-521-00-5100	OFFICE SUPPLIES	2,701.82	2,500.00	4,001.10	4,001.10	0.00	1,501.10-	160
001-521-00-5200	OPERATING SUPPLIES	2,211.44	4,500.00	5,260.12	5,260.12	0.00	760.12-	117
001-521-00-5205	COMPUTER AND SOFTWARE	3,757.83	540.00	540.00	540.00	0.00	0.00	100
001-521-00-5210	UNIFORMS	13,305.22	10,000.00	12,299.76	12,299.76	0.00	2,299.76-	123
001-521-00-5230	FUEL EXPENSE	40,791.58	40,000.00	43,530.99	43,530.99	0.00	3,530.99-	109
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	475.84	3,863.00	3,863.96	3,863.96	0.00	0.96-	100
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	1,008.88	1,000.00	689.00	689.00	0.00	311.00	69
001-521-00-5500	TRAINING - POLICE	10,371.06	1,645.00	644.65	644.65	0.00	1,000.35	39

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	5,256.00	5,256.00	5,256.00	0.00	0.00	100
001-521-00-6400	CIP - EQUIPMENT	0.00	41,877.00	74,182.40	74,182.40	0.00	32,305.40-	177
001-521-00-6410	EQUIPMENT - RADIOS	26,516.72	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	65,988.79	63,250.00	63,249.20	63,249.20	0.00	0.80	100
001-521-00-6418	CIP - EQUIPMENT - VESSELS	49,604.04	0.00	0.00	0.00	0.00	0.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	1,971.83	2,000.00	2,494.93	2,494.93	0.00	494.93-	125
	Dept Total	1,795,878.02	2,080,649.00	2,042,591.18	2,042,591.18	0.00	38,057.82	98
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	100,334.43	107,000.00	102,695.46	102,695.46	0.00	4,304.54	96
001-541-00-1220	LONGEVITY PAY	850.00	900.00	900.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	327.60	1,500.00	442.26	442.26	0.00	1,057.74	29
001-541-00-2100	FICA/MEDICARE TAXES	7,707.87	8,369.00	7,892.37	7,892.37	0.00	476.63	94
001-541-00-2200	RETIREMENT CONTRIBUTIONS	8,899.19	11,935.00	8,956.14	8,956.14	0.00	2,978.86	75
001-541-00-2300	HEALTH INSURANCE	13,718.70	23,500.00	22,946.25	22,946.25	0.00	553.75	98
001-541-00-2310	DENTAL & VISION INSURANCE	538.16	1,000.00	661.84	661.84	0.00	338.16	66
001-541-00-2320	LIFE INSURANCE	457.08	500.00	494.52	494.52	0.00	5.48	99
001-541-00-2330	DISABILITY INSURANCE	1,815.24	2,100.00	1,812.28	1,812.28	0.00	287.72	86
001-541-00-3100	PROFESSIONAL SERVICES	0.00	0.00	126.25	126.25	0.00	126.25-	0
001-541-00-3140	TEMPORARY LABOR	9,580.93	10,000.00	7,064.28	7,064.28	0.00	2,935.72	71
001-541-00-3400	CONTRACTUAL SERVICES	6,267.60	7,500.00	8,378.00	8,378.00	0.00	878.00-	112
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	82,406.02	82,406.02	0.00	12,593.98	87
001-541-00-4100	COMMUNICATIONS	2,660.90	2,000.00	2,794.89	2,794.89	0.00	794.89-	140
001-541-00-4300	UTILITY/ELECTRIC/WATER	90,928.40	110,000.00	100,215.65	100,215.65	0.00	9,784.35	91
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	19,995.11	10,000.00	14,462.78	14,462.78	0.00	4,462.78-	145
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	3,684.05	12,000.00	5,800.04	5,800.04	0.00	6,199.96	48
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	8,000.00	2,999.58	2,999.58	0.00	5,000.42	37
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	254.55	254.55	0.00	4,745.45	5
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	10,054.30	10,054.30	0.00	1,945.70	84
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	84,629.53	84,629.53	0.00	24,629.53-	141
001-541-00-5200	OPERATING SUPPLIES	11,985.48	5,000.00	5,345.17	5,345.17	0.00	345.17-	107
001-541-00-5210	UNIFORMS	1,218.33	1,500.00	688.35	688.35	0.00	811.65	46
001-541-00-5220	PROTECTIVE CLOTHING	227.52	500.00	597.19	597.19	0.00	97.19-	119
001-541-00-5230	FUEL EXPENSE	3,852.05	5,000.00	3,718.90	3,718.90	0.00	1,281.10	74
001-541-00-5300	ROAD OPERATING SUPPLIES	16,786.83	0.00	0.00	0.00	0.00	0.00	0
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	298.50	500.00	179.00	179.00	0.00	321.00	36
001-541-00-5500	TRAINING	32.50	1,000.00	96.72	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	719,379.75	400,000.00	312,132.48	312,132.48	0.00	87,867.52	78
001-541-00-6330	CIP - SIDEWALKS	55,359.05	30,000.00	26,568.00	26,568.00	0.00	3,432.00	89

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	19,923.98	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	1,089.10	50,000.00	52,820.51	52,820.51	0.00	2,820.51-	106
	Dept Total	1,097,918.35	1,046,804.00	868,133.31	868,133.31	0.00	178,670.69	83
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
	Dept Total	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100
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	26,484.27	24,000.00	23,868.44	23,868.44	0.00	131.56	99
	Dept Total	111,484.27	259,000.00	258,868.44	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	6,955,009.24	7,943,969.16	6,512,140.07	6,512,140.07	0.00	1,431,829.09	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	5,941,033.24	7,410,022.37	7,410,022.37	6,955,009.24	6,512,140.07	6,512,140.07	897,882.30

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	31,460.00	0.00	4,290.00	4,290.00	0.00	4,290.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	1,447.70	1,000.00	1,552.88	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	32,907.70	232,006.00	5,842.88	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	42,465.76	32,275.00	32,274.24	32,274.24	0.00	0.76	100
	Dept Total	42,465.76	32,275.00	32,274.24	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	42,465.76	232,006.00	32,274.24	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	32,907.70	5,842.88	5,842.88	42,465.76	32,274.24	32,274.24	26,431.36-

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	0.00	76,312.50	76,312.50	0.00	76,312.50	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	12,718.75	12,718.75	0.00	12,718.75	0
103-343-900	SERVICE CHARGE - STORMWATER	305,440.33	361,950.00	356,223.49	356,223.49	0.00	5,726.51-	98
103-361-100	INTEREST - STORMWATER	1,447.71	1,000.00	1,552.86	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	306,888.04	669,929.00	446,807.60	446,807.60	0.00	223,121.40-	67

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	128,171.46	75,000.00	48,266.74	48,266.74	0.00	26,733.26	64
103-541-00-3430	NPDES	37,236.53	15,000.00	10,766.39	10,766.39	0.00	4,233.61	72
103-541-00-3450	LAKE CONSERVATION	15,866.00	15,000.00	8,931.00	8,931.00	0.00	6,069.00	60
103-541-00-4600	REPAIRS & MAINTENANCE	13,506.49	25,000.00	20,346.80	20,346.80	0.00	4,653.20	81
103-541-00-4900	OTHER CURRENT CHARGES	199.00	200.00	286.25	286.25	0.00	86.25-	143
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	469,865.21	370,000.00	641,062.91	641,062.91	0.00	271,062.91-	173
	Dept Total	664,844.69	500,200.00	729,660.09	729,660.09	0.00	229,460.09-	146
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	664,844.69	669,929.00	729,660.09	729,660.09	0.00	59,731.09-	109

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	306,888.04	446,807.60	446,807.60	664,844.69	729,660.09	729,660.09	282,852.49-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	1,732.44	1,500.00	1,597.02	1,597.02	0.00	97.02	106
104-361-100	INTEREST - EDUCATION FUND	1,447.66	1,000.00	1,552.85	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	3,180.10	15,547.00	3,149.87	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	5,979.49	8,000.00	797.50	797.50	0.00	7,202.50	10
	Dept Total	5,979.49	8,000.00	797.50	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	5,979.49	15,547.00	797.50	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	3,180.10	3,149.87	3,149.87	5,979.49	797.50	797.50	2,352.37

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	0.00	38,017.82	38,017.82	0.00	38,017.82	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	0.00	6,336.30	6,336.30	0.00	6,336.30	0
201-361-100	INTEREST - CHARTER FUND	12,880.83	1,000.00	22,294.80	22,294.80	0.00	21,294.80	***
201-362-000	RENT REVENUE	984,843.72	997,500.00	1,018,908.44	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	1,247,724.55	2,484,072.00	1,235,557.36	1,235,557.36	0.00	1,248,514.64-	50

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	4,610.00	0.00	5,800.00	5,800.00	0.00	5,800.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	22,792.50	0.00	2,320.00	2,320.00	0.00	2,320.00-	0
201-569-00-3120	ENGINEERING FEES - STORMWATER MGMT	6,893.41	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	30,588.54	25,000.00	10,154.73	10,154.73	0.00	14,845.27	41
201-569-00-6320	CIP - HVAC REPLACEMENT	360,235.21	341,585.00	341,585.00	341,585.00	0.00	0.00	100
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	50,214.00	71,500.29	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	543,824.30	545,425.00	545,478.13	545,478.13	0.00	53.13-	100
	Dept Total	1,123,943.96	1,377,224.00	1,391,838.15	1,391,838.15	0.00	14,614.15-	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	1,123,943.96	2,484,072.00	1,391,838.15	1,391,838.15	0.00	1,092,233.85	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	1,247,724.55	1,235,557.36	1,235,557.36	1,123,943.96	1,391,838.15	1,391,838.15	156,280.79-

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	27,000.00	27,000.00	0.00	0.00	100
	CAPITAL EQUIPMENT REPLACEM Revenue Total	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00	100

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	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	5,941,033.24	7,410,022.37	7,410,022.37	6,955,009.24	6,512,140.07	6,512,140.07	897,882.30
102	TRANSPORTATION IMPACT FEE FUND	32,907.70	5,842.88	5,842.88	42,465.76	32,274.24	32,274.24	26,431.36-
103	STORMWATER FUND	306,888.04	446,807.60	446,807.60	664,844.69	729,660.09	729,660.09	282,852.49-
104	LAW ENFORCEMENT EDUCATION FUND	3,180.10	3,149.87	3,149.87	5,979.49	797.50	797.50	2,352.37
201	CHARTER SCHOOL DEBT SERVICE FUND	1,247,724.55	1,235,557.36	1,235,557.36	1,123,943.96	1,391,838.15	1,391,838.15	156,280.79-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00
	Final Total	7,531,733.63	9,128,380.08	9,128,380.08	8,792,243.14	8,666,710.05	8,666,710.05	461,670.03