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: 08/31/21
Current Period: 08/01/21 to 08/31/21
Prior Year: 08/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	29,605.54	3,524,598.00	33,953.69	3,498,889.21	0.00	25,708.79-	99
001-312-410	LOCAL OPTION GAS TAX	17,896.39	209,000.00	19,501.43	179,847.05	0.00	29,152.95-	86
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	23,363.97	0.00	0.00	20,454.67	0.00	20,454.67	0
001-314-800	UTILITY SERVICE TAX - PROPANE	435.83	5,000.00	478.22	6,063.66	0.00	1,063.66	121
001-315-000	COMMUNICATIONS SERVICES TAXES	15,395.66	191,000.00	16,356.16	161,053.80	0.00	29,946.20-	84
001-316-000	BUSINESS TAX LICENSES	3,022.68	12,000.00	4,556.16	9,664.56	0.00	2,335.44-	81
001-322-000	BUILDING PERMITS	20,170.77	125,000.00	13,205.74	143,575.48	0.00	18,575.48	115
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	200,000.00	26,920.68	239,226.20	0.00	39,226.20	120
001-323-700	FRANCHISE FEE - SOLID WASTE	4,779.33	50,000.00	6,455.16	66,642.18	0.00	16,642.18	133
001-329-000	ZONING FEES	3,950.00	20,000.00	3,105.00	29,383.46	0.00	9,383.46	147
001-329-100	PERMITS - GARAGE SALE	3.00	200.00	5.00	67.00	0.00	133.00-	34
001-329-130	BOAT RAMPS - DECAL AND REG	150.00	1,800.00	100.00	2,090.00	0.00	290.00	116
001-329-900	TREE REMOVAL	50.00	3,000.00	0.00	425.00	0.00	2,575.00-	14
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	149,576.83	0.00	149,576.83	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	8,309.83	0.00	8,309.83	0
001-331-120	FDOT REIMBURSEMENT	6,786.00	0.00	0.00	6,956.00	0.00	6,956.00	0
001-331-130	CARES ACT REIMBURSEMENT	0.00	19,208.00	0.00	19,208.36	0.00	0.36	100
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	0.00	0.00	786.00	0.00	786.00	0
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	11,000.00	0.00	1,000.00	110
001-334-565	FDLE CESF FUNDING	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100
001-335-120	STATE SHARED REVENUE	56,317.33	335,000.00	83,465.44	348,163.04	0.00	13,163.04	104
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	56,977.12	1,050,000.00	107,414.13	851,883.01	0.00	198,116.99-	81
001-337-200	SRO - CHARTER CONTRIBUTION	53,102.40	69,460.00	0.00	69,460.00	0.00	0.00	100
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	5,841.53	633,161.00	4,025.36	638,609.09	0.00	5,448.09	101
001-347-400	SPECIAL EVENTS	0.00	5,000.00	0.00	128.00	0.00	4,872.00-	3
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,689.58	20,000.00	4,399.89	23,747.50	0.00	3,747.50	119
001-351-110	RED LIGHT CAMERAS	0.00	150,000.00	34,125.00	173,477.00	0.00	23,477.00	116
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	5,000.00	0.00	760.00	0.00	4,240.00-	15
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,800.00	7,500.00	1,500.00	6,835.00	0.00	665.00-	91
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	1.04	0.00	207.90	1,948.12	0.00	1,948.12	0
001-361-100	INTEREST - GENERAL FUND	140.76	1,000.00	75.08	911.24	0.00	88.76-	91
001-362-000	RENTAL LICENSES	9,450.00	18,000.00	1,000.00	18,400.00	0.00	400.00	102
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	36,120.00	0.00	46,999.91	0.00	10,879.91	130
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	1,000.00	0.00	2,122.32	0.00	1,122.32	212

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-900	OTHER MISCELLANEOUS REVENUE	1,782.51	12,122.00	3,040.82	23,191.78	0.00	11,069.78	191
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	387.54	6,980.00	3,996.39	19,478.72	0.00	12,498.72	279
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	658.07	20,000.00	0.00	18,934.62	0.00	1,065.38-	95
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	0.00	0.00	0.00	2,681.95	0.00	2,681.95	0
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	200.00	0.00	200.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,536,904.00	0.00	0.00	0.00	2,536,904.00-	0
	GENERAL FUND Revenue Total	313,757.05	9,328,053.00	367,887.25	6,851,318.48	0.00	2,476,734.52-	72

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	78.12	500.00	39.26	431.86	0.00	68.14	86
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	78.12	500.00	39.26	431.86	0.00	68.14	86
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	78.12	500.00	39.26	431.86	0.00	68.14	86
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	78.12	500.00	39.26	431.86	0.00	68.14	86
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	78.12	500.00	39.26	431.86	0.00	68.14	86
001-511-00-3150	ELECTION EXPENSE	0.00	1,500.00	0.00	1,552.26	0.00	52.26-	103
001-511-00-3200	AUDITING & ACCOUNTING	0.00	24,000.00	0.00	23,960.00	0.00	40.00	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	623.42	7,500.00	566.26	6,503.25	0.00	996.75	87
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	39.00	0.00	211.00	16
001-511-00-5100	OFFICE SUPPLIES	0.00	500.00	0.00	143.92	0.00	356.08	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	13.59	0.00	86.41	14
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	190.22	0.00	9.78	95

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
	Dept Total	1,014.02	40,500.00	762.56	35,702.88	0.00	4,797.12	88
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	66.24	500.00	33.32	366.52	0.00	133.48	73
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	89.06	1,100.00	87.63	963.78	0.00	136.22	88
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	97.47	0.00	102.53	49
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	540.22	0.00	40.22-	108
	Dept Total	155.30	2,550.00	120.95	1,967.99	0.00	582.01	77
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	29,614.77	309,000.00	31,095.53	343,176.85	0.00	34,176.85-	111
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	584.52	8,400.00	646.16	7,723.10	0.00	676.90	92
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-2100	FICA/MEDICARE TAXES	2,134.60	24,320.00	2,234.16	23,831.50	0.00	488.50	98
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,849.92	40,170.00	4,353.38	49,900.95	0.00	9,730.95-	124
001-513-00-2300	HEALTH INSURANCE	11,345.66	70,000.00	6,364.92	64,285.66	0.00	5,714.34	92
001-513-00-2310	DENTAL & VISION INSURANCE	543.02	3,500.00	273.22	2,814.08	0.00	685.92	80
001-513-00-2320	LIFE INSURANCE	302.64	1,500.00	158.73	1,520.45	0.00	20.45-	101
001-513-00-2330	DISABILITY INSURANCE	442.69	4,500.00	432.28	4,240.36	0.00	259.64	94
001-513-00-3100	PROFESSIONAL SERVICES	385.00	15,000.00	1,284.98	15,388.63	0.00	388.63-	103
001-513-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	1,609.00	0.00	1,109.00-	322
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	146.65	2,622.00	0.00	2,371.40	0.00	250.60	90
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	287.00	0.00	213.00	57
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	4,574.49	0.00	1,074.49-	131
001-513-00-4900	OTHER CURRENT CHARGES	260.00	2,000.00	130.00	1,475.00	0.00	525.00	74
001-513-00-4910	LEGAL ADVERTISING	723.70	2,000.00	350.01	1,646.27	0.00	353.73	82
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	72.97	0.00	427.03	15
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	4,200.00	0.00	4,058.37	0.00	141.63	97
	Dept Total	50,333.17	493,212.00	47,323.37	528,976.08	0.00	35,764.08-	107
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	5,500.00	0.00	4,500.00	0.00	1,000.00	82
001-519-00-3110	LEGAL SERVICES	14,879.71	115,000.00	18,978.46	133,734.11	0.00	18,734.11-	116
001-519-00-3120	ENGINEERING FEES	1,239.07	45,000.00	1,152.50	38,407.33	0.00	6,592.67	85
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	12,800.00	75,000.00	12,800.00	94,340.00	0.00	19,340.00-	126

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3405	BUILDING PERMITS	11,610.80	100,000.00	9,049.20	112,417.81	0.00	12,417.81-	112
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	194.00	2,090.00	0.00	910.00	70
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500.00	0.00	2,772.00	0.00	1,728.00	62
001-519-00-3420	LANDSCAPING SERVICES	4,830.00-	0.00	4,800.00-	0.00	0.00	0.00	0
001-519-00-3440	FIRE PROTECTION	0.00	1,675,679.00	0.00	837,839.31	0.00	837,839.69	50
001-519-00-4100	COMMUNICATIONS SERVICES	1,106.31	12,500.00	1,048.01	12,855.18	0.00	355.18-	103
001-519-00-4200	FREIGHT & POSTAGE	18.68	7,000.00	370.59	2,894.63	0.00	4,105.37	41
001-519-00-4300	UTILITY/ELECTRIC/WATER	1,188.49	10,000.00	1,468.52	16,633.67	0.00	6,633.67-	166
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	52,443.97	666,486.00	55,631.62	612,183.40	0.00	54,302.60	92
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	75,573.00	0.00	44,427.00	63
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	1,281.00	6,651.98	0.00	1,651.98-	133
001-519-00-4700	PRINTING & BINDING	901.07	7,500.00	346.42	4,937.43	0.00	2,562.57	66
001-519-00-4800	SPECIAL EVENTS	0.00	12,000.00	0.00	3,132.17	0.00	8,867.83	26
001-519-00-4900	OTHER CURRENT CHARGES	81.89	5,000.00	143.82	5,714.94	0.00	714.94-	114
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,430.00	0.00	3,430.00	0.00	0.00	100
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	308.98	5,000.00	871.25	5,625.02	0.00	625.02-	112
001-519-00-5100	OFFICE SUPPLIES	785.51	8,000.00	362.31	4,751.75	0.00	3,248.25	59
001-519-00-5200	OPERATING SUPPLIES	0.00	2,000.00	0.00	149.43	0.00	1,850.57	7
001-519-00-5230	FUEL EXPENSE	0.00	500.00	0.00	307.82	0.00	192.18	62
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	0.00	638.00	0.00	462.00	58
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	31,856.81	0.00	31,856.81-	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	600.00	0.00	600.00	0.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	18,467.93	0.00	16,532.07	53
	Dept Total	92,768.48	2,932,095.00	98,897.70	2,034,743.72	0.00	897,351.28	69
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	79,638.44	1,201,000.00	95,644.89	1,096,108.42	0.00	104,891.58	91
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	0.00	47,000.00	900.00	26,826.79	0.00	20,173.21	57
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	13,022.68	0.00	6,977.32	65
001-521-00-1220	LONGEVITY PAY	0.00	4,500.00	0.00	4,000.00	0.00	500.00	89
001-521-00-1400	OVERTIME PAY	64.60	15,000.00	723.50	10,690.94	0.00	4,309.06	71
001-521-00-1500	INCENTIVE PAY	941.50	15,000.00	941.50	11,298.00	0.00	3,702.00	75
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	360.00	6,435.00	3,735.00	16,807.50	0.00	10,372.50-	261
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,275.00	15,000.00	3,000.00	16,075.00	0.00	1,075.00-	107
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,321.66	11,000.00	210.00	3,769.00	0.00	7,231.00	34
001-521-00-2100	FICA/MEDICARE TAXES	6,055.31	101,630.00	7,692.69	87,151.02	0.00	14,478.98	86
001-521-00-2200	RETIREMENT CONTRIBUTIONS	13,190.68	207,000.00	16,523.89	196,691.74	0.00	10,308.26	95
001-521-00-2300	HEALTH INSURANCE	33,611.44	242,000.00	18,856.05	206,756.04	0.00	35,243.96	85

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-2310	DENTAL & VISION INSURANCE	1,250.68	7,700.00	615.56	6,697.45	0.00	1,002.55	87
001-521-00-2320	LIFE INSURANCE	825.70	5,850.00	497.59	5,324.25	0.00	525.75	91
001-521-00-2330	DISABILITY INSURANCE	1,476.56	21,000.00	1,536.58	16,720.18	0.00	4,279.82	80
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,276.50	24,000.00	1,409.72	19,305.79	0.00	4,694.21	80
001-521-00-3110	LEGAL SERVICES	0.00	8,000.00	890.00	3,692.50	0.00	4,307.50	46
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-3405	RED LIGHT CAMERA FEES	0.00	112,000.00	14,000.00	98,000.00	0.00	14,000.00	88
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	216.00	2,210.00	0.00	610.00-	138
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,000.00	475.00	475.00	0.00	1,525.00	24
001-521-00-4100	COMMUNICATIONS SERVICES	1,982.30	20,000.00	1,881.39	20,536.58	0.00	536.58-	103
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	10,818.90	32,456.70	0.00	40,543.30	44
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	2.60	127.09	0.00	372.91	25
001-521-00-4300	UTILITY/ELECTRIC/WATER	313.60	3,500.00	358.25	3,374.20	0.00	125.80	96
001-521-00-4410	RENTALS AND LEASES - VEHICLES	0.00	0.00	384.70	1,743.71	0.00	1,743.71-	0
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	4.14-	1,168.05	0.00	831.95	58
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,276.25	25,000.00	86.79	23,811.12	0.00	1,188.88	95
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	1,761.72	0.00	1,238.28	59
001-521-00-4700	PRINTING & BINDING	38.54	2,000.00	370.08	2,975.93	0.00	975.93-	149
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	2,000.00	109.43	2,181.34	0.00	181.34-	109
001-521-00-4900	OTHER CURRENT CHARGES	0.00	3,000.00	25.00	1,600.39	0.00	1,399.61	53
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	0.00	3,000.00	239.97	3,754.75	0.00	754.75-	125
001-521-00-4921	PD GRANT EXPENDITURES	0.00	0.00	369.72	4,413.04	0.00	4,413.04-	0
001-521-00-5100	OFFICE SUPPLIES	29.99	3,000.00	31.26	1,291.57	0.00	1,708.43	43
001-521-00-5200	OPERATING SUPPLIES	6.75	5,000.00	69.99	7,676.72	0.00	2,676.72-	154
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-5210	UNIFORMS	1,342.72	6,000.00	726.16	8,767.71	0.00	2,767.71-	146
001-521-00-5230	FUEL EXPENSE	2,330.41	40,000.00	4,956.78	42,041.34	0.00	2,041.34-	105
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	45.00	800.00	0.00	45.00	0.00	755.00	6
001-521-00-5500	TRAINING - POLICE	175.00-	1,500.00	249.00	2,146.00	0.00	646.00-	143
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	0.00	10,001.00	10,001.00	0.00	10,001.00-	0
001-521-00-6400	CIP - EQUIPMENT	0.00	0.00	0.00	5,445.00	0.00	5,445.00-	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	136,120.00	0.00	0.00	0.00	136,120.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	47,278.03	47,278.03	0.00	2,721.97	95
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	0.00	109.43-	18.39	0.00	18.39-	0
	Dept Total	152,604.63	2,449,385.00	245,713.45	2,066,237.68	0.00	383,147.32	84
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	8,426.12	69,050.00	12,538.78	96,702.06	0.00	27,652.06-	140

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	98.11	0.00	401.89	20
001-541-00-2100	FICA/MEDICARE TAXES	636.16	5,321.00	952.02	7,175.74	0.00	1,854.74-	135
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,095.38	9,000.00	1,991.00	13,681.77	0.00	4,681.77-	152
001-541-00-2300	HEALTH INSURANCE	4,254.60	21,000.00	1,591.22	18,139.89	0.00	2,860.11	86
001-541-00-2310	DENTAL & VISION INSURANCE	155.24	650.00	58.40	592.54	0.00	57.46	91
001-541-00-2320	LIFE INSURANCE	86.58	400.00	29.64	334.70	0.00	65.30	84
001-541-00-2330	DISABILITY INSURANCE	164.04	1,400.00	85.99	1,035.83	0.00	364.17	74
001-541-00-3100	PROFESSIONAL SERVICES	0.00	3,200.00	0.00	6,038.00	0.00	2,838.00-	189
001-541-00-3140	TEMPORARY LABOR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-541-00-3400	CONTRACTUAL SERVICES	1,286.00	7,500.00	485.00	6,686.08	0.00	813.92	89
001-541-00-3420	LANDSCAPING SERVICES	9,630.00	45,000.00	9,600.00	46,165.00	0.00	1,165.00-	103
001-541-00-4000	TRAVEL & PER DIEM	0.00	0.00	75.00	75.00	0.00	75.00-	0
001-541-00-4100	COMMUNICATIONS	234.94	2,500.00	271.20	2,698.20	0.00	198.20-	108
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,575.43	110,000.00	8,231.29	87,014.78	0.00	22,985.22	79
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	0.00	121.90	4,224.56	0.00	4,224.56-	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,782.39	10,000.00	716.47	5,477.19	0.00	4,522.81	55
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	719.88	10,000.00	941.04	10,941.35	0.00	941.35-	109
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	837.00	25,000.00	0.00	25,325.91	0.00	325.91-	101
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	2,500.00	0.00	1,469.67	0.00	1,030.33	59
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	1,219.87	30,000.00	89.74	21,679.94	0.00	8,320.06	72
001-541-00-4690	URBAN FORESTRY	3,600.00	105,000.00	0.00	118,352.00	0.00	13,352.00-	113
001-541-00-5200	OPERATING SUPPLIES	355.25	5,000.00	680.01	4,471.89	0.00	528.11	89
001-541-00-5210	UNIFORMS	0.00	1,000.00	772.16	973.76	0.00	26.24	97
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,000.00	0.00	45.85	0.00	954.15	5
001-541-00-5230	FUEL EXPENSE	303.44	6,000.00	628.66	4,152.99	0.00	1,847.01	69
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	250.00	0.00	0.00	0.00	250.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	0.00	11,622.00	11,622.00	0.00	11,622.00-	0
	Dept Total	43,362.32	708,771.00	51,481.52	495,174.81	0.00	213,596.19	70
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	181,000.00	0.00	0.00	0.00	181,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	63,000.00	0.00	35,053.30	0.00	27,946.70	56
	Dept Total	0.00	244,000.00	0.00	35,053.30	0.00	208,946.70	14

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,457,540.00	0.00	0.00	0.00	2,457,540.00	0
	Dept Total	0.00	2,457,540.00	0.00	0.00	0.00	2,457,540.00	0
	GENERAL FUND Expend Total	340,237.92	9,328,053.00	444,299.55	5,197,856.46	0.00	4,130,196.54	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	313,757.05	367,887.25	6,851,318.48	340,237.92	444,299.55	5,197,856.46	1,653,462.02

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	4,290.00	0.00	1,290.00	143
102-361-100	INTEREST - TRANSPORTATION IMPACT	140.74	1,000.00	75.08	911.22	0.00	88.78-	91
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	186,766.00	0.00	0.00	0.00	186,766.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	140.74	190,766.00	75.08	5,201.22	0.00	185,564.78-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	50,000.00	17,975.00	27,650.00	0.00	22,350.00	55
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	14,500.00	0.00	14,500.00	0.00	0.00	100
	Dept Total	0.00	64,500.00	17,975.00	42,150.00	0.00	22,350.00	65
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	126,266.00	0.00	0.00	0.00	126,266.00	0
	Dept Total	0.00	126,266.00	0.00	0.00	0.00	126,266.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	190,766.00	17,975.00	42,150.00	0.00	148,616.00	22

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	140.74	75.08	5,201.22	0.00	17,975.00	42,150.00	36,948.78-

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	0.00	124,425.45	0.00	124,425.45	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	0.00	6,912.52	0.00	6,912.52	0
103-343-900	SERVICE CHARGE - STORMWATER	2,615.90	391,087.00	2,365.43	390,251.80	0.00	835.20-	100
103-361-100	INTEREST - STORMWATER	140.74	1,000.00	75.08	911.20	0.00	88.80-	91
103-369-908	OC NAV BOARD REIMBURSEMENTS	0.00	0.00	0.00	94,020.00	0.00	94,020.00	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	36,802.00-	0.00	0.00	0.00	36,802.00	0
	STORMWATER FUND Revenue Total	2,756.64	355,285.00	2,440.51	616,520.97	0.00	261,235.97	110

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	94,500.00	0.00	44,035.10	0.00	50,464.90	47
103-541-00-2100	FICA/MEDICARE TAXES	0.00	7,230.00	0.00	3,368.69	0.00	3,861.31	47
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	12,500.00	0.00	6,164.91	0.00	6,335.09	49
103-541-00-2300	HEALTH INSURANCE	0.00	16,000.00	0.00	7,876.59	0.00	8,123.41	49
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	500.00	0.00	260.04	0.00	239.96	52
103-541-00-2320	LIFE INSURANCE	0.00	500.00	0.00	223.12	0.00	276.88	45
103-541-00-2330	DISABILITY INSURANCE	0.00	1,350.00	0.00	609.82	0.00	740.18	45
103-541-00-3100	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	7,500.00	0.00	4,500.00-	250
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	1,635.00	0.00	1,365.00	54
103-541-00-3120	ENGINEERING FEES	14,726.01	50,000.00	6,659.25	47,291.65	0.00	2,708.35	95
103-541-00-3430	NPDES	3,749.80-	15,000.00	0.00	8,462.00	0.00	6,538.00	56
103-541-00-3450	LAKE CONSERVATION	978.00	15,000.00	1,003.00	8,848.00	0.00	6,152.00	59
103-541-00-4600	REPAIRS & MAINTENANCE	4,189.00	75,000.00	9,023.50	77,196.33	0.00	2,196.33-	103
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	2,824.00	236,575.00	0.00	58,587.00	0.00	177,988.00	25
103-541-00-7100	PRINCIPAL	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
103-541-00-7200	INTEREST	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	18,967.21	560,155.00	16,685.75	272,058.25	0.00	288,096.75	49
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	204,870.00-	0.00	0.00	0.00	204,870.00-	0
	Dept Total	0.00	204,870.00-	0.00	0.00	0.00	204,870.00-	0
	STORMWATER FUND Expend Total	18,967.21	355,285.00	16,685.75	272,058.25	0.00	83,226.75	77

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	2,756.64	2,440.51	616,520.97	18,967.21	16,685.75	272,058.25	344,462.72

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	224.52	1,500.00	358.55	2,916.37	0.00	1,416.37	194
104-361-100	INTEREST - EDUCATION FUND	140.74	1,000.00	75.08	1,008.02	0.00	8.02	101
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	17,763.00	0.00	0.00	0.00	17,763.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	365.26	20,263.00	433.63	3,924.39	0.00	16,338.61-	19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	6,000.00	0.00	6,093.73	0.00	93.73-	102
	Dept Total	0.00	6,000.00	0.00	6,093.73	0.00	93.73-	102
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	14,063.00	0.00	0.00	0.00	14,063.00	0
	Dept Total	0.00	14,063.00	0.00	0.00	0.00	14,063.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	0.00	20,263.00	0.00	6,093.73	0.00	14,169.27	30

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	365.26	433.63	3,924.39	0.00	0.00	6,093.73	2,169.34-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	4.15	10,000.00	0.00	0.00	0.00	10,000.00-	0
201-362-000	RENT REVENUE	86,678.38	1,040,141.00	86,445.06	960,928.42	0.00	79,212.58-	92
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,340,994.00	0.00	0.00	0.00	1,340,994.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	86,682.53	2,391,135.00	86,445.06	960,928.42	0.00	1,430,206.58-	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	75,000.00	0.00	34,761.88	0.00	40,238.12	46
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,738.00	0.00	2,659.30	0.00	3,078.70	46
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,000.00	0.00	5,307.23	0.00	5,692.77	48
201-569-00-2300	HEALTH INSURANCE	0.00	10,000.00	0.00	4,940.79	0.00	5,059.21	49
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	400.00	0.00	192.28	0.00	207.72	48
201-569-00-2320	LIFE INSURANCE	0.00	400.00	0.00	177.73	0.00	222.27	44
201-569-00-2330	DISABILITY INSURANCE	0.00	1,100.00	0.00	471.27	0.00	628.73	43
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	12,950.00	0.00	12,950.00	0.00	0.00	100
201-569-00-3110	LEGAL SERVICES - CHARTER	0.00	8,000.00	742.50	8,487.50	0.00	487.50-	106
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	1,756.00	20,000.00	0.00	19,244.00	0.00	756.00	96
201-569-00-6210	CIP - CHARTER ROOF	35,597.00	114,000.00	0.00	149,935.00	0.00	35,935.00-	132
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	0.00	17,800.00	17,800.00	0.00	17,800.00-	0
201-569-00-7100	PRINCIPAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	0
201-569-00-7200	INTEREST	0.00	515,000.00	0.00	256,600.00	0.00	258,400.00	50
	Dept Total	37,353.00	958,588.00	18,542.50	513,526.98	0.00	445,061.02	54
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,432,547.00	0.00	0.00	0.00	1,432,547.00	0
	Dept Total	0.00	1,432,547.00	0.00	0.00	0.00	1,432,547.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	37,353.00	2,391,135.00	18,542.50	513,526.98	0.00	1,877,608.02	21

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	86,682.53	86,445.06	960,928.42	37,353.00	18,542.50	513,526.98	447,401.44

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	140.74	1,000.00	75.08	814.34	0.00	185.66-	81
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	18,131.00	0.00	0.00	0.00	18,131.00-	0
	CAPITAL EQUIPMENT REPLACEM Revenue Total	140.74	19,131.00	75.08	814.34	0.00	18,316.66-	4

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	19,131.00	0.00	0.00	0.00	19,131.00	0
	Dept Total	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0
	CAPITAL EQUIPMENT REPLACEMEN Expend Tota	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	140.74	75.08	814.34	0.00	0.00	0.00	814.34

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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00-	0
	CAPITAL IMPRV REVENUE NOTE Revenue Total	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	0.00	2,057,900.00	0.00	2,057,899.28	0.00	0.72	100
	Dept Total	0.00	2,057,900.00	0.00	2,057,899.28	0.00	0.72	100
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,100.00	0.00	0.00	0.00	442,100.00	0
	Dept Total	0.00	442,100.00	0.00	0.00	0.00	442,100.00	0
	CAPITAL IMPRV REVENUE NOTE 2 Expend Tota	0.00	2,500,000.00	0.00	2,057,899.28	0.00	442,100.72	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	313,757.05	367,887.25	6,851,318.48	340,237.92	444,299.55	5,197,856.46	1,653,462.02
102	TRANSPORTATION IMPACT FEE FUND	140.74	75.08	5,201.22	0.00	17,975.00	42,150.00	36,948.78-
103	STORMWATER FUND	2,756.64	2,440.51	616,520.97	18,967.21	16,685.75	272,058.25	344,462.72
104	LAW ENFORCEMENT EDUCATION FUND	365.26	433.63	3,924.39	0.00	0.00	6,093.73	2,169.34-
201	CHARTER SCHOOL DEBT SERVICE FUND	86,682.53	86,445.06	960,928.42	37,353.00	18,542.50	513,526.98	447,401.44
301	CAPITAL EQUIPMENT REPLACEMENT FUND	140.74	75.08	814.34	0.00	0.00	0.00	814.34
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-
	Final Total	403,842.96	457,356.61	8,438,707.82	396,558.13	497,502.80	8,089,584.70	349,123.12