Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 09/30/21
Expend Account Range: First to Last Include Non-Budget: No Current Period: 09/01/21 to 09/30/21
Print Zero YTD Activity: No Prior Year: 09/01/20 to 09/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	33,055.39	3,524,598.00	36,225.73	3,535,114.94	0.00	10,516.94	100
001-312-410	LOCAL OPTION GAS TAX	32,895.56	209,000.00	20,182.17	200,029.22	0.00	8,970.78-	96
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	20,365.50	0.00	0.00	20,454.67	0.00	20,454.67	0
001-314-800	UTILITY SERVICE TAX - PROPANE	518.58	5,000.00	408.79	6,472.45	0.00	1,472.45	129
001-315-000	COMMUNICATIONS SERVICES TAXES	30,499.87	191,000.00	16,607.26	177,661.06	0.00	13,338.94-	93
001-316-000	BUSINESS TAX LICENSES	7,230.66	12,000.00	5,911.27	15,575.83	0.00	3,575.83	130
001-322-000	BUILDING PERMITS	11,287.16	125,000.00	11,959.50	155,534.98	0.00	30,534.98	124
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	200,000.00	26,696.09	265,922.29	0.00	65,922.29	133
001-323-700	FRANCHISE FEE - SOLID WASTE	5,421.41	50,000.00	7,082.04	73,724.22	0.00	23,724.22	147
001-329-000	ZONING FEES	3,169.00	20,000.00	2,080.00	31,463.46	0.00	11,463.46	157
001-329-100	PERMITS - GARAGE SALE	2.00	200.00	8.00	75.00	0.00	125.00-	38
001-329-130	BOAT RAMPS - DECAL AND REG	105.00	1,800.00	25.00	2,115.00	0.00	315.00	118
001-329-900	TREE REMOVAL	0.00	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	0.00	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	14,689.06	64,689.06	0.00	14,689.06	129
001-335-120	STATE SHARED REVENUE	26,502.43	335,000.00	26,175.74	374,338.78	0.00	39,338.78	112
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	121,862.88	1,050,000.00	107,699.47	959,582.48	0.00	90,417.52-	91
001-337-200	SRO - CHARTER CONTRIBUTION	13,275.60	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	1,525.29	633,161.00	1,575.06	640,184.15	0.00	7,023.15	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	1,294.15	20,000.00	4,292.41	28,039.91	0.00	8,039.91	140
001-351-110	RED LIGHT CAMERAS	0.00	150,000.00	30,450.00	203,927.00	0.00	53,927.00	136
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	1,875.00	7,500.00	300.00	7,135.00	0.00	365.00-	95
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	146.59	0.00	569.27	2,517.39	0.00	2,517.39	0
001-361-100	INTEREST - GENERAL FUND	136.27	1,000.00	70.40	981.64	0.00	18.36-	98
001-361-200	INTEREST - SBA	419.44	0.00	55.76	55.76	0.00	55.76	0
001-362-000	RENTAL LICENSES	10,800.00	18,000.00	0.00	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

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	1,000.00	0.00	2,122.32	0.00	1,122.32	212
001-369-900	OTHER MISCELLANEOUS REVENUE	1,091.55	12,122.00	861.75	24,053.53	0.00	11,931.53	198
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,065.74	6,980.00	4,208.85	23,687.57	0.00	16,707.57	339
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	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	324,545.07	9,328,053.00	318,133.62	7,169,452.10	0.00	2,158,600.90-	75

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	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	78.52	78.52	0.00	421.48	16
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	0.00	500.00	39.26	471.12	0.00	28.88	94
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	612.92	7,500.00	565.90	7,069.15	0.00	430.85	94
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	39.00	182.92	0.00	317.08	37
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	19.16	32.75	0.00	67.25	33
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
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	0.00	500.00	33.32	399.84	0.00	100.16	80
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	87.56	1,100.00	87.58	1,051.36	0.00	48.64	96
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
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	2,703.99-	309,000.00	31,134.51	374,311.36	0.00	65,311.36-	121
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	584.52	8,400.00	646.16	8,369.26	0.00	30.74	100
001-513-00-1400	OVERTIME PAY	0.00	500.00	438.45	438.45	0.00	61.55	88
001-513-00-2100	FICA/MEDICARE TAXES	337.79-	24,320.00	2,270.69	26,102.19	0.00	1,782.19-	107
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,078.91-	40,170.00	4,358.83	54,259.78	0.00	14,089.78-	135
001-513-00-2300	HEALTH INSURANCE	5,105.55-	70,000.00	6,364.92	70,650.58	0.00	650.58-	101
001-513-00-2310	DENTAL & VISION INSURANCE	190.11-	3,500.00	273.22	3,087.30	0.00	412.70	88
001-513-00-2320	LIFE INSURANCE	214.35-	1,500.00	158.73	1,679.18	0.00	179.18-	112
001-513-00-2330	DISABILITY INSURANCE	84.89-	4,500.00	432.28	4,672.64	0.00	172.64-	104
001-513-00-3100	PROFESSIONAL SERVICES	750.00	15,000.00	0.00	15,388.63	0.00	388.63-	103
001-513-00-4000	TRAVEL & PER DIEM	0.00	500.00	8.00	1,617.00	0.00	1,117.00-	323
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	0.00	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	589.21-	2,000.00	130.00	1,605.00	0.00	395.00	80
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	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	355.23	4,200.00	0.00	4,058.37	0.00	141.63	97
001-513-00-6425	EQUIPMENT - CITY HALL	20,530.00	0.00	0.00	0.00	0.00	0.00	0
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	1,850.00	115,000.00	6,788.58	140,522.69	0.00	25,522.69-	122
001-519-00-3120	ENGINEERING FEES	3,420.00	45,000.00	0.00	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	4,800.00	75,000.00	300.00	94,640.00	0.00	19,640.00-	126
001-519-00-3405	BUILDING PERMITS	13,849.33	100,000.00	0.00	112,417.81	0.00	12,417.81-	112
001-519-00-3410	JANITORIAL SERVICES	0.00	3,000.00	194.00	2,284.00	0.00	716.00	76
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500.00	0.00	2,772.00	0.00	1,728.00	62
001-519-00-3440	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	1,601.10	12,500.00	819.29	13,674.47	0.00	1,174.47-	109
001-519-00-4200	FREIGHT & POSTAGE	681.01	7,000.00	13.85	2,908.48	0.00	4,091.52	42
001-519-00-4300	UTILITY/ELECTRIC/WATER	704.52	10,000.00	1,615.56	18,249.23	0.00	8,249.23-	182

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	53,128.21	666,486.00	55,765.80	667,949.20	0.00	1,463.20-	100
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	0.00	6,651.98	0.00	1,651.98-	133
001-519-00-4700	PRINTING & BINDING	260.73	7,500.00	374.53	5,311.96	0.00	2,188.04	71
001-519-00-4800	SPECIAL EVENTS	0.00	12,000.00	110.25	3,242.42	0.00	8,757.58	27
001-519-00-4900	OTHER CURRENT CHARGES	730.02	5,000.00	58.46	5,773.40	0.00	773.40-	115
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	3,101.35	5,000.00	0.00	5,625.02	0.00	625.02-	112
001-519-00-5100	OFFICE SUPPLIES	1,707.64	8,000.00	507.45	5,259.20	0.00	2,740.80	66
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	53.01	500.00	36.54	344.36	0.00	155.64	69
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
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	109,316.29	1,201,000.00	100,945.68	1,197,054.10	0.00	3,945.90	100
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	5,268.75	47,000.00	2,490.64	29,317.43	0.00	17,682.57	62
001-521-00-1215	HOLIDAY PAY	1,434.31	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	2,350.39	15,000.00	2,816.06	13,507.00	0.00	1,493.00	90
001-521-00-1500	INCENTIVE PAY	941.50	15,000.00	941.50	12,239.50	0.00	2,760.50	82
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	630.00	6,435.00	1,597.50	18,405.00	0.00	11,970.00-	286
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	2,275.00	15,000.00	2,625.00	18,700.00	0.00	3,700.00-	125
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,496.66	11,000.00	210.00	3,979.00	0.00	7,021.00	36
001-521-00-2100	FICA/MEDICARE TAXES	9,122.57	101,630.00	8,187.70	95,338.72	0.00	6,291.28	94
001-521-00-2200	RETIREMENT CONTRIBUTIONS	11,793.28	207,000.00	16,624.63	213,316.37	0.00	6,316.37-	103
001-521-00-2300	HEALTH INSURANCE	1,212.56-	242,000.00	18,179.78	224,935.82	0.00	17,064.18	93
001-521-00-2310	DENTAL & VISION INSURANCE	73.17-	7,700.00	615.56	7,313.01	0.00	386.99	95
001-521-00-2320	LIFE INSURANCE	53.76-	5,850.00	499.99	5,824.24	0.00	25.76	100
001-521-00-2330	DISABILITY INSURANCE	1,299.42	21,000.00	1,536.58	18,256.76	0.00	2,743.24	87
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,703.00	24,000.00	1,900.00	21,205.79	0.00	2,794.21	88
001-521-00-3110	LEGAL SERVICES	0.00	8,000.00	0.00	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	112,000.00	0.00	0.00	100
001-521-00-3410	JANITORIAL SERVICES	0.00	1,600.00	216.00	2,426.00	0.00	826.00-	152
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,000.00	668.10	1,143.10	0.00	856.90	57
001-521-00-4100	COMMUNICATIONS SERVICES	1,973.45	20,000.00	1,881.14	22,417.72	0.00	2,417.72-	112
001-521-00-4110	DISPATCH SERVICE	39,669.29	73,000.00	0.00	32,456.70	0.00	40,543.30	44

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-4200	POSTAGE & FREIGHT	6.95	500.00	2.20	129.29	0.00	370.71	26
001-521-00-4300	UTILITY/ELECTRIC/WATER	317.21	3,500.00	396.68	3,770.88	0.00	270.88-	108
001-521-00-4410	RENTALS AND LEASES - VEHICLES	0.00	0.00	384.70	2,128.41	0.00	2,128.41-	0
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,359.99	2,000.00	0.00	1,168.05	0.00	831.95	58
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,700.00	25,000.00	221.81	24,032.93	0.00	967.07	96
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	373.55	2,000.00	217.35	3,193.28	0.00	1,193.28-	160
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	2,000.00	0.00	2,181.34	0.00	181.34-	109
001-521-00-4900	OTHER CURRENT CHARGES	50.00	3,000.00	99.55	1,699.94	0.00	1,300.06	57
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	336.82	3,000.00	1,053.67	4,808.42	0.00	1,808.42-	160
001-521-00-4921	PD GRANT EXPENDITURES	0.00	0.00	0.00	4,413.04	0.00	4,413.04-	0
001-521-00-5100	OFFICE SUPPLIES	522.41	3,000.00	0.00	1,291.57	0.00	1,708.43	43
001-521-00-5200	OPERATING SUPPLIES	1,698.10	5,000.00	0.00	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	529.25	6,000.00	100.00	8,867.71	0.00	2,867.71-	148
001-521-00-5230	FUEL EXPENSE	2,823.19	40,000.00	5,183.55	47,224.89	0.00	7,224.89-	118
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	329.00	800.00	0.00	45.00	0.00	755.00	6
001-521-00-5500	TRAINING - POLICE	0.00	1,500.00	0.00	2,146.00	0.00	646.00-	143
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	0.00	0.00	10,001.00	0.00	10,001.00-	0
001-521-00-6400	CIP - EQUIPMENT	42,502.01	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	0.00	47,278.03	0.00	2,721.97	95
001-521-00-8200	COMMUNITY PROMOTIONS	188.72	0.00	0.00	18.39	0.00	18.39-	0
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	9,268.71-	69,050.00	12,538.80	109,240.86	0.00	40,190.86-	158
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	717.51-	5,321.00	952.02	8,127.76	0.00	2,806.76-	153
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,752.60-	9,000.00	1,755.42	15,437.19	0.00	6,437.19-	172
001-541-00-2300	HEALTH INSURANCE	5,105.52-	21,000.00	3,978.05	22,117.94	0.00	1,117.94-	105
001-541-00-2310	DENTAL & VISION INSURANCE	186.29-	650.00	117.29	709.83	0.00	59.83-	109
001-541-00-2320	LIFE INSURANCE	103.91-	400.00	132.60	467.30	0.00	67.30-	117
001-541-00-2330	DISABILITY INSURANCE	229.65-	1,400.00	389.29	1,425.12	0.00	25.12-	102
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	384.80	384.80	0.00	1,615.20	19
001-541-00-3400	CONTRACTUAL SERVICES	751.76	7,500.00	460.00	7,146.08	0.00	353.92	95
001-541-00-3420	LANDSCAPING SERVICES	4,800.00	45,000.00	2,300.00	48,465.00	0.00	3,465.00-	108
001-541-00-4000	TRAVEL & PER DIEM	0.00	0.00	0.00	75.00	0.00	75.00-	0
001-541-00-4100	COMMUNICATIONS	231.43	2,500.00	422.14	3,120.34	0.00	620.34-	125
001-541-00-4300	UTILITY/ELECTRIC/WATER	11,316.17	110,000.00	8,403.84	95,418.62	0.00	14,581.38	87

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	0.00	3.65-	4,220.91	0.00	4,220.91-	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.36-	10,000.00	1.90	5,479.09	0.00	4,520.91	55
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	452.39	10,000.00	27.81	10,969.16	0.00	969.16-	110
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	4,562.50	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	577.54	30,000.00	4,021.17	25,701.11	0.00	4,298.89	86
001-541-00-4690	URBAN FORESTRY	0.00	105,000.00	0.00	118,352.00	0.00	13,352.00-	113
001-541-00-5200	OPERATING SUPPLIES	295.47	5,000.00	22.95	4,494.84	0.00	505.16	90
001-541-00-5210	UNIFORMS	353.68	1,000.00	0.00	973.76	0.00	26.24	97
001-541-00-5220	PROTECTIVE CLOTHING	53.43	1,000.00	0.00	45.85	0.00	954.15	5
001-541-00-5230	FUEL EXPENSE	296.07	6,000.00	604.13	4,757.12	0.00	1,242.88	79
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	0.00	11,622.00	0.00	11,622.00-	0
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	90,000.00	181,000.00	171,804.14	171,804.14	0.00	9,195.86	95
001-584-00-7200	BOND DEBT - INTEREST	8,982.06	63,000.00	34,170.82	69,224.12	0.00	6,224.12-	110
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
	GENERAL FUND Expend Total	444,481.92	9,328,053.00	539,898.77	5,737,755.23	0.00	3,590,297.77	62

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	324,545.07	318,133.62	7,169,452.10	444,481.92	539,898.77	5,737,755.23	1,431,696.87

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	136.26	1,000.00	70.40	981.62	0.00	18.38-	98
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	136.26	190,766.00	70.40	5,271.62	0.00	185,494.38-	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	5,250.00	32,900.00	0.00	17,100.00	66
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	14,500.00	0.00	14,500.00	0.00	0.00	100
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	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	5,250.00	47,400.00	0.00	143,366.00	25

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	136.26	70.40	5,271.62	0.00	5,250.00	47,400.00	42,128.38-

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	686.01	391,087.00	4,580.53	394,832.33	0.00	3,745.33	101
103-361-100	INTEREST - STORMWATER	136.26	1,000.00	70.40	981.60	0.00	18.40-	98
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	822.27	355,285.00	4,650.93	621,171.90	0.00	265,886.90	111

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	45,884.78	94,500.00	0.00	44,035.10	0.00	50,464.90	47
103-541-00-2100	FICA/MEDICARE TAXES	3,510.19	7,230.00	0.00	3,368.69	0.00	3,861.31	47
103-541-00-2200	RETIREMENT CONTRIBUTIONS	5,841.52	12,500.00	0.00	6,164.91	0.00	6,335.09	49
103-541-00-2300	HEALTH INSURANCE	7,020.11	16,000.00	0.00	7,876.59	0.00	8,123.41	49
103-541-00-2310	DENTAL & VISION INSURANCE	258.53	500.00	0.00	260.04	0.00	239.96	52
103-541-00-2320	LIFE INSURANCE	211.90	500.00	0.00	223.12	0.00	276.88	45
103-541-00-2330	DISABILITY INSURANCE	625.01	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	4,318.16	50,000.00	0.00	47,291.65	0.00	2,708.35	95
103-541-00-3430	NPDES	1,462.50	15,000.00	0.00	8,462.00	0.00	6,538.00	56
103-541-00-3450	LAKE CONSERVATION	518.00	15,000.00	518.00	9,366.00	0.00	5,634.00	62
103-541-00-4600	REPAIRS & MAINTENANCE	2,331.08	75,000.00	0.00	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	0.00	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
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	204,870.00-	0.00	0.00	0.00	204,870.00-	0
	STORMWATER FUND Expend Total	71,981.78	355,285.00	518.00	272,576.25	0.00	82,708.75	77

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	822.27	4,650.93	621,171.90	71,981.78	518.00	272,576.25	348,595.65

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	182.22	1,500.00	331.09	3,247.46	0.00	1,747.46	216
104-361-100	INTEREST - EDUCATION FUND	136.26	1,000.00	70.39	1,078.41	0.00	78.41	108
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	318.48	20,263.00	401.48	4,325.87	0.00	15,937.13-	21

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
104-541-00-4900	OTHER CURRENT CHARGES	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
	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	318.48	401.48	4,325.87	0.00	0.00	6,093.73	1,767.86-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	0.00	10,000.00	2.57	2.57	0.00	9,997.43-	0
201-362-000	RENT REVENUE	86,678.38	1,040,141.00	86,445.06	1,047,373.48	0.00	7,232.48	101
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	86,678.38	2,391,135.00	86,447.63	1,047,376.05	0.00	1,343,758.95-	44

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	36,752.34	75,000.00	0.00	34,761.88	0.00	40,238.12	46
201-569-00-2100	FICA/MEDICARE TAXES	2,811.56	5,738.00	0.00	2,659.30	0.00	3,078.70	46
201-569-00-2200	RETIREMENT CONTRIBUTIONS	4,993.88	11,000.00	0.00	5,307.23	0.00	5,692.77	48
201-569-00-2300	HEALTH INSURANCE	4,403.52	10,000.00	0.00	4,940.79	0.00	5,059.21	49
201-569-00-2310	DENTAL & VISION INSURANCE	191.04	400.00	0.00	192.28	0.00	207.72	48
201-569-00-2320	LIFE INSURANCE	160.12	400.00	0.00	177.73	0.00	222.27	44
201-569-00-2330	DISABILITY INSURANCE	473.40	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	0.00	8,487.50	0.00	487.50-	106
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	20,000.00	0.00	19,244.00	0.00	756.00	96
201-569-00-6210	CIP - CHARTER ROOF	0.00	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	0.00	17,800.00	0.00	17,800.00-	0
201-569-00-7100	PRINCIPAL	175,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	100
201-569-00-7200	INTEREST	261,412.50	515,000.00	256,600.00	513,200.00	0.00	1,800.00	100
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
	CHARTER SCHOOL DEBT SERVICE Expend Total	486,519.36	2,391,135.00	441,600.00	955,126.98	0.00	1,436,008.02	40

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	86,678.38	86,447.63	1,047,376.05	486,519.36	441,600.00	955,126.98	92,249.07

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	136.26	1,000.00	70.39	884.73	0.00	115.27-	88
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	136.26	19,131.00	70.39	884.73	0.00	18,246.27-	5

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
	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	136.26	70.39	884.73	0.00	0.00	0.00	884.73

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	RIGHT OF WAY FUND Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	RIGHT OF WAY FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-384-100	REVENUE BOND PROCEEDS	2,551,281.41	0.00	0.00	0.00	0.00	0.00	0
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	2,551,281.41	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
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPROVEMEN	51,281.41	0.00	0.00	0.00	0.00	0.00	0
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,100.00	0.00	0.00	0.00	442,100.00	0
	CAPITAL IMPRV REVENUE NOTE 2 Expend Tota	51,281.41	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	2,551,281.41	0.00	0.00	51,281.41	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	324,545.07	318,133.62	7,169,452.10	444,481.92	539,898.77	5,737,755.23	1,431,696.87
102	TRANSPORTATION IMPACT FEE FUND	136.26	70.40	5,271.62	0.00	5,250.00	47,400.00	42,128.38-
103	STORMWATER FUND	822.27	4,650.93	621,171.90	71,981.78	518.00	272,576.25	348,595.65
104	LAW ENFORCEMENT EDUCATION FUND	318.48	401.48	4,325.87	0.00	0.00	6,093.73	1,767.86-
201	CHARTER SCHOOL DEBT SERVICE FUND	86,678.38	86,447.63	1,047,376.05	486,519.36	441,600.00	955,126.98	92,249.07
301	CAPITAL EQUIPMENT REPLACEMENT FUND	136.26	70.39	884.73	0.00	0.00	0.00	884.73
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	2,551,281.41	0.00	0.00	51,281.41	0.00	2,057,899.28	2,057,899.28-
	Final Total	2,963,918.13	409,774.45	8,848,482.27	1,054,264.47	987,266.77	9,076,851.47	228,369.20-