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: 04/30/19
Current Period: 04/01/19 to 04/30/19
Prior Year: 04/01/18 to 04/30/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	175,338.26	3,058,392.00	34,347.71	2,885,077.94	0.00	173,314.06-	94
001-312-410	LOCAL OPTION GAS TAX	17,933.25	235,000.00	17,410.54	115,374.01	0.00	119,625.99-	49
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	11,710.10	150,000.00	12,366.80	98,610.44	0.00	51,389.56-	66
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	527.70	3,480.88	0.00	519.12-	87
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	16,634.01	100,742.94	0.00	112,034.06-	47
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	254.38	12,000.00	514.84	8,196.28	0.00	3,803.72-	68
001-322-000	BUILDING PERMITS	8,202.84	90,000.00	10,112.31	73,514.84	0.00	16,485.16-	82
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	16,521.35	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	426.31	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,002.85	25,000.00	2,211.83	15,571.93	0.00	9,428.07-	62
001-329-000	ZONING FEES	3,140.00	25,000.00	2,988.75	18,007.75	0.00	6,992.25-	72
001-329-100	PERMITS - GARAGE SALE	41.00	150.00	37.00	166.47	0.00	16.47	111
001-329-130	BOAT RAMPS - DECAL AND REG	180.00	1,000.00	75.00	450.00	0.00	550.00-	45
001-329-900	TREE REMOVAL	550.00	2,500.00	450.00	2,575.00	0.00	75.00	103
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	51,295.84	273,387.84	0.00	273,387.84	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	8,549.31	42,958.75	0.00	42,958.75	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	2,165.00	0.00	2,165.00	0.00	0.00	100
001-334-400	SRO REIMBURSEMENT - OCPS	0.00	42,500.00	0.00	28,125.00	0.00	14,375.00-	66
001-335-120	STATE SHARED REVENUE	24,983.65	330,000.00	26,621.82	186,352.76	0.00	143,647.24-	56
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	97.89	0.00	902.11-	10
001-335-180	HALF-CENT SALES TAX	89,430.55	1,121,566.00	91,426.14	565,762.74	0.00	555,803.26-	50
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	63,750.00	0.00	0.00	0.00	63,750.00-	0
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	645.00	0.00	645.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	27,613.06	616,668.00	8,871.24	550,349.39	0.00	66,318.61-	89
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	275.00	0.00	225.00-	55
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	940.72	15,000.00	1,394.22	6,212.95	0.00	8,787.05-	41
001-358-200	SEIZED ASSETS	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	150.00	1,000.00	300.00	2,430.00	0.00	1,430.00	243
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	226.08	1,315.17	0.00	1,315.17	0
001-361-100	INTEREST - GENERAL FUND	119.02	1,000.00	119.76	845.02	0.00	154.98-	84
001-362-000	RENTAL LICENSES	200.00	18,000.00	100.00	1,550.00	0.00	16,450.00-	9
001-364-000	DISPOSITION OF FIXED ASSETS	3,200.00	0.00	0.00	3,500.00	0.00	3,500.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	5,000.00	0.00	5,000.00	0.00	0.00	100
001-369-900	OTHER MISCELLANEOUS REVENUE	3,429.00	3,000.00	1,042.33	5,485.60	0.00	2,485.60	183
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,668.03	0.00	577.56	55,234.56	0.00	55,234.56	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	16,800.00	2,093.88	12,415.02	0.00	4,384.98-	74

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	400.00	0.00	400.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,079,203.00	0.00	0.00	0.00	2,079,203.00-	0
	GENERAL FUND Revenue Total	388,034.37	8,132,971.00	290,294.67	5,067,276.17	0.00	3,065,694.83-	62

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	37.81	264.67	0.00	235.33	53
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	0.00	500.00	37.81	264.67	0.00	235.33	53
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	0.00	500.00	37.81	264.67	0.00	235.33	53
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	0.00	500.00	37.81	264.67	0.00	235.33	53
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	0.00	500.00	37.81	264.67	0.00	235.33	53
001-511-00-3150	ELECTION EXPENSE	4,468.22	12,000.00	60.74	4,783.18	0.00	7,216.82	40
001-511-00-3200	AUDITING & ACCOUNTING	0.00	25,000.00	8,700.00	24,917.65	0.00	82.35	100
001-511-00-3400	CONTRACTUAL SERVICES	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
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	566.17	8,000.00	618.59	4,363.74	0.00	3,636.26	55
001-511-00-4900	OTHER CURRENT CHARGES	68.00	750.00	98.00	98.00	0.00	652.00	13
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	0.00	11,682.00	0.00	11,682.22	0.00	0.22-	100
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	29.00	0.00	71.00	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	174.11	0.00	25.89	87
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	174.12	0.00	25.88	87
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	174.12	0.00	25.88	87
	Dept Total	5,102.39	72,532.00	9,666.38	48,415.97	0.00	24,116.03	67

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	37.81	264.67	0.00	235.33	53
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	88.35	1,200.00	88.37	618.92	0.00	581.08	52
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	205.16	205.16	0.00	44.84	82
001-512-00-5100	OFFICE SUPPLIES	0.00	0.00	0.00	29.00	0.00	29.00-	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	487.84	0.00	12.16	98
	Dept Total	88.35	3,450.00	331.34	1,605.59	0.00	1,844.41	47
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	27,122.41	381,000.00	28,996.73	206,695.29	0.00	174,304.71	54
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,700.00	0.00	125.00	93
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	646.16	4,846.20	0.00	3,553.80	58
001-513-00-2100	FICA/MEDICARE TAXES	1,947.90	29,929.00	2,108.37	14,567.89	0.00	15,361.11	49
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,508.22	42,834.00	3,127.27	15,274.37	0.00	27,559.63	36
001-513-00-2300	HEALTH INSURANCE	100.00	75,000.00	5,218.80	41,946.10	0.00	33,053.90	56
001-513-00-2310	DENTAL & VISION INSURANCE	0.00	3,500.00	262.86	1,930.98	0.00	1,569.02	55
001-513-00-2320	LIFE INSURANCE	0.00	1,700.00	141.57	990.99	0.00	709.01	58
001-513-00-2330	DISABILITY INSURANCE	436.52	5,500.00	430.55	3,013.85	0.00	2,486.15	55
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	11,722.70	0.00	3,277.30	78
001-513-00-4000	TRAVEL & PER DIEM	365.00	1,500.00	149.00	149.00	0.00	1,351.00	10
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	49.31	500.00	43.68	331.46	0.00	168.54	66
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4710	CODIFICATION EXPENSES	0.00	2,000.00	0.00	1,175.00	0.00	825.00	59
001-513-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	83.89	1,447.22	0.00	552.78	72
001-513-00-4910	LEGAL ADVERTISING	462.51	2,500.00	0.00	760.01	0.00	1,739.99	30
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	49.98	0.00	450.02	10
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	15.96	3,000.00	185.96	3,547.52	0.00	547.52-	118
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	19,911.20	0.00	0.00	0.00	0.00	0.00	0
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
	Dept Total	53,565.19	585,688.00	41,394.84	310,148.56	0.00	275,539.44	53
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	43,833.85	100,000.00	0.00	82,159.51	0.00	17,840.49	82
001-519-00-3120	ENGINEERING FEES	0.00	10,000.00	10,878.67	58,064.52	0.00	48,064.52-	581

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	5,900.00	64,000.00	5,375.00	42,975.00	0.00	21,025.00	67
001-519-00-3405	BUILDING PERMITS	6,463.60	72,000.00	0.00	57,949.04	0.00	14,050.96	80
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	234.00	1,872.00	0.00	628.00	75
001-519-00-3420	LANDSCAPING SERVICES	7,029.16	7,029.16	0.00	0.00	0.00	7,029.16	0
001-519-00-3440	FIRE PROTECTION	0.00	1,462,352.00	0.00	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	891.89	15,000.00	924.52	6,498.84	0.00	8,501.16	43
001-519-00-4200	FREIGHT & POSTAGE	530.27	7,500.00	22.51	1,860.25	0.00	5,639.75	25
001-519-00-4300	UTILITY/ELECTRIC/WATER	545.35	10,000.00	152.24	2,991.39	0.00	7,008.61	30
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	40,397.17	616,668.00	47,778.90	326,029.73	0.00	290,638.27	53
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	46,709.35	0.00	73,290.65	39
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	10,000.00	102.50	1,084.68	0.00	8,915.32	11
001-519-00-4700	PRINTING & BINDING	406.35	15,000.00	365.17	10,631.35	0.00	4,368.65	71
001-519-00-4800	SPECIAL EVENTS	1,212.55	8,000.00	82.45	6,833.49	0.00	1,166.51	85
001-519-00-4900	OTHER CURRENT CHARGES	19.16	2,700.00	226.14	720.41	0.00	1,979.59	27
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,867.00	0.00	133.00	96
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	0.00	3,000.00	0.00	2,870.77	0.00	129.23	96
001-519-00-5100	OFFICE SUPPLIES	724.40	7,500.00	1,288.13	6,532.80	0.00	967.20	87
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	37.78	1,000.00	36.71	213.95	0.00	786.05	21
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	9.99	1,000.00	0.00	888.52	0.00	111.48	89
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	37,397.00	0.00	37,397.00-	0
001-519-00-6490	URBAN FORESTRY	1,785.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	5,000.00	0.00	12,785.00	0.00	7,785.00-	256
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	0.00	250.00	0.00	1,250.00	17
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	49,000.00	0.00	0.00	0.00	49,000.00	0
	Dept Total	109,981.52	2,619,314.16	67,466.94	2,172,384.39	0.00	446,929.77	83
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	67,623.52	1,039,000.00	76,510.33	549,306.69	0.00	489,693.31	53
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,900.00	35,000.00	4,756.25	29,956.28	0.00	5,043.72	86
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	30,000.00	4,635.00	29,925.00	0.00	75.00	100
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	9,129.32	0.00	10,870.68	46
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	5,100.00	0.00	100.00-	102
001-521-00-1400	OVERTIME PAY	849.97	10,000.00	1,174.97	11,541.22	0.00	1,541.22-	115
001-521-00-1500	INCENTIVE PAY	793.80	11,000.00	964.57	6,036.60	0.00	4,963.40	55
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	1,198.50	0.00	990.00	51,389.35	0.00	51,389.35-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	769.00	12,900.00	500.00	7,110.00	0.00	5,790.00	55

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-1520	SPECIAL ASSIGNMENT PAY	710.00	11,000.00	976.66	6,031.62	0.00	4,968.38	55
001-521-00-2100	FICA/MEDICARE TAXES	5,580.09	86,522.00	6,595.04	51,507.18	0.00	35,014.82	60
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,033.88	158,850.00	10,855.63	53,550.42	0.00	105,299.58	34
001-521-00-2300	HEALTH INSURANCE	0.00	210,000.00	16,488.15	115,417.05	0.00	94,582.95	55
001-521-00-2310	DENTAL & VISION INSURANCE	0.00	7,850.00	562.91	3,946.28	0.00	3,903.72	50
001-521-00-2320	LIFE INSURANCE	0.00	5,100.00	382.93	2,672.67	0.00	2,427.33	52
001-521-00-2330	DISABILITY INSURANCE	1,439.42	18,500.00	1,375.03	9,564.85	0.00	8,935.15	52
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,550.00	26,165.00	360.92	13,130.61	0.00	13,034.39	50
001-521-00-3110	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	83.95-	2,000.00	150.00	1,240.00	0.00	760.00	62
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	126.00	1,008.00	0.00	192.00	84
001-521-00-4000	TRAVEL & PER DIEM	300.00	5,000.00	0.00	1,485.60	0.00	3,514.40	30
001-521-00-4100	COMMUNICATIONS SERVICES	1,504.56	20,000.00	1,684.60	11,529.57	0.00	8,470.43	58
001-521-00-4110	DISPATCH SERVICE	10,818.90	72,126.00	10,818.90	32,456.70	0.00	39,669.30	45
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	7.28	43.18	0.00	456.82	9
001-521-00-4300	UTILITY/ELECTRIC/WATER	298.26	3,500.00	24.54	1,801.13	0.00	1,698.87	51
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,500.00	0.00	218.68	0.00	2,281.32	9
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	8,311.55	25,000.00	499.44	14,740.95	0.00	10,259.05	59
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	490.00	1,500.00	0.00	1,540.00	0.00	40.00-	103
001-521-00-4700	PRINTING & BINDING	247.33	3,000.00	421.57	2,001.39	0.00	998.61	67
001-521-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	0.00	1,001.08	0.00	998.92	50
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	36.18-	7,500.00	672.16	3,289.13	0.00	4,210.87	44
001-521-00-5100	OFFICE SUPPLIES	193.79	2,500.00	222.88	2,041.49	0.00	458.51	82
001-521-00-5200	OPERATING SUPPLIES	185.35-	3,000.00	8.00	3,167.06	0.00	167.06-	106
001-521-00-5205	COMPUTER AND SOFTWARE	399.92	3,500.00	0.00	0.00	0.00	3,500.00	0
001-521-00-5210	UNIFORMS	1,043.31	10,000.00	311.98	3,413.43	0.00	6,586.57	34
001-521-00-5230	FUEL EXPENSE	3,585.02	40,000.00	4,553.83	24,810.92	0.00	15,189.08	62
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0.00	671.00	0.00	3,863.96	0.00	3,192.96-	576
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	525.00	0.00	475.00	52
001-521-00-5500	TRAINING - POLICE	1,365.00	5,000.00	180.00-	644.65	0.00	4,355.35	13
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	0.00	0.00	5,256.00	0.00	5,256.00-	0
001-521-00-6400	CIP - EQUIPMENT	0.00	23,329.00	0.00	25,261.73	0.00	1,932.73-	108
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	525.00	64,000.00	0.00	63,249.20	0.00	750.80	99
001-521-00-6418	CIP - EQUIPMENT - VESSELS	775.69	0.00	0.00	0.00	0.00	0.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	353.76	2,000.00	68.49	1,495.98	0.00	504.02	75
	Dept Total	122,454.79	1,989,463.00	146,518.06	1,161,399.97	0.00	828,063.03	58
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-1200	REGULAR SALARIES & WAGES	7,788.96	107,000.00	8,178.41	57,315.31	0.00	49,684.69	54
001-541-00-1220	LONGEVITY PAY	0.00	900.00	0.00	900.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	157.24	0.00	1,342.76	10
001-541-00-2100	FICA/MEDICARE TAXES	591.88	8,369.00	620.38	4,426.62	0.00	3,942.38	53
001-541-00-2200	RETIREMENT CONTRIBUTIONS	550.26	11,935.00	899.64	4,396.11	0.00	7,538.89	37
001-541-00-2300	HEALTH INSURANCE	0.00	23,500.00	1,957.05	13,775.35	0.00	9,724.65	59
001-541-00-2310	DENTAL & VISION INSURANCE	0.00	1,000.00	56.73	397.10	0.00	602.90	40
001-541-00-2320	LIFE INSURANCE	0.00	500.00	42.12	294.84	0.00	205.16	59
001-541-00-2330	DISABILITY INSURANCE	119.03	2,100.00	160.06	1,090.22	0.00	1,009.78	52
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	3,546.87	10,000.00	213.12	1,749.60	0.00	8,250.40	18
001-541-00-3400	CONTRACTUAL SERVICES	989.00	7,500.00	368.00	3,856.00	0.00	3,644.00	51
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	14,058.32	47,973.18	0.00	47,026.82	50
001-541-00-4100	COMMUNICATIONS	257.02	2,000.00	232.87	1,627.12	0.00	372.88	81
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,328.95	110,000.00	837.50	55,019.19	0.00	54,980.81	50
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,265.73	3,000.00	23.10	4,566.97	0.00	1,566.97-	152
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	692.06	12,000.00	106.18	2,022.18	0.00	9,977.82	17
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	15,000.00	0.00	2,045.47	0.00	12,954.53	14
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	133.05	0.00	4,866.95	3
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	56.00	2,992.17	0.00	9,007.83	25
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	1,735.61	62,043.53	0.00	2,043.53-	103
001-541-00-5200	OPERATING SUPPLIES	1,152.49	5,000.00	120.91	1,576.36	0.00	3,423.64	32
001-541-00-5210	UNIFORMS	100.90	1,500.00	0.00	349.10	0.00	1,150.90	23
001-541-00-5220	PROTECTIVE CLOTHING	0.00	500.00	0.00	105.36	0.00	394.64	21
001-541-00-5230	FUEL EXPENSE	233.45	5,000.00	295.69	1,856.74	0.00	3,143.26	37
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	179.00	0.00	321.00	36
001-541-00-5500	TRAINING	0.00	1,000.00	96.72	96.72	0.00	903.28	10
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
001-541-00-6330	CIP - SIDEWALKS	14,777.40	30,000.00	0.00	15,548.00	0.00	14,452.00	52
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER AVE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	50,000.00	0.00	51,965.52	0.00	1,965.52-	104
	Dept Total	41,394.00	1,046,804.00	30,184.66	338,584.30	0.00	708,219.70	32
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	Dept Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	85,000.00	0.00	0.00	0.00	85,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	24,000.00	0.00	11,346.54	0.00	12,653.46	47
	Dept Total	0.00	259,000.00	0.00	11,346.54	0.00	247,653.46	4
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	1,536,749.00	0.00	0.00	0.00	1,536,749.00	0
	Dept Total	0.00	1,536,749.00	0.00	0.00	0.00	1,536,749.00	0
	GENERAL FUND Expend Total	332,586.24	8,140,000.16	295,562.22	4,043,885.32	0.00	4,096,114.84	50

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	388,034.37	290,294.67	5,067,276.17	332,586.24	295,562.22	4,043,885.32	1,023,390.85

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	0.00	0.00	2,860.00	0.00	2,860.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	119.02	1,000.00	119.76	844.99	0.00	155.01-	84
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	198,489.00	0.00	0.00	0.00	198,489.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	119.02	199,489.00	119.76	3,704.99	0.00	195,784.01-	2

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0
	Dept Total	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	199,489.00	0.00	0.00	0.00	199,489.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	119.02	119.76	3,704.99	0.00	0.00	0.00	3,704.99

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	19,881.26	361,950.00	4,780.68	329,317.63	0.00	32,632.37-	91
103-361-100	INTEREST - STORMWATER	119.02	1,000.00	119.76	844.98	0.00	155.02-	84
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	323,289.00	0.00	0.00	0.00	323,289.00-	0
	STORMWATER FUND Revenue Total	20,000.28	686,239.00	4,900.44	330,162.61	0.00	356,076.39-	48

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	0.00	75,000.00	986.25	24,015.14	0.00	50,984.86	32
103-541-00-3430	NPDES	269.82	15,000.00	262.77	858.19	0.00	14,141.81	6
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	903.00	5,571.00	0.00	9,429.00	37
103-541-00-4600	REPAIRS & MAINTENANCE	4,017.39	25,000.00	3,490.00	13,000.81	0.00	11,999.19	52
103-541-00-4900	OTHER CURRENT CHARGES	199.00	200.00	0.00	286.25	0.00	86.25-	143
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	370,000.00	0.00	313,593.94	0.00	56,406.06	85
	Dept Total	5,389.21	500,200.00	5,642.02	357,325.33	0.00	142,874.67	71
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	186,039.00	0.00	0.00	0.00	186,039.00	0
	Dept Total	0.00	186,039.00	0.00	0.00	0.00	186,039.00	0
	STORMWATER FUND Expend Total	5,389.21	686,239.00	5,642.02	357,325.33	0.00	328,913.67	52

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	20,000.28	4,900.44	330,162.61	5,389.21	5,642.02	357,325.33	27,162.72-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	133.20	1,500.00	172.31	863.94	0.00	636.06-	58
104-361-100	INTEREST - EDUCATION FUND	119.02	1,000.00	119.76	844.97	0.00	155.03-	84
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	12,506.00	0.00	0.00	0.00	12,506.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	252.22	15,006.00	292.07	1,708.91	0.00	13,297.09-	11

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	0.00	797.50	0.00	7,202.50	10
	Dept Total	0.00	8,000.00	0.00	797.50	0.00	7,202.50	10
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	6,806.00	0.00	0.00	0.00	6,806.00	0
	Dept Total	0.00	6,806.00	0.00	0.00	0.00	6,806.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	0.00	15,006.00	0.00	797.50	0.00	14,208.50	5

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	252.22	292.07	1,708.91	0.00	0.00	797.50	911.41

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	1,197.84	1,000.00	2,283.81	12,181.64	0.00	11,181.64	***
201-362-000	RENT REVENUE	79,970.43	997,500.00	91,169.79	589,891.29	0.00	407,608.71-	59
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	1,268,817.00	0.00	0.00	0.00	1,268,817.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	81,168.27	2,417,317.00	93,453.60	602,072.93	0.00	1,815,244.07-	25

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,800.00	0.00	5,800.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	1,982.50	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	8,738.00	25,000.00	0.00	0.00	0.00	25,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	300,000.00	0.00	329,634.00	0.00	29,634.00-	110
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	0.00	50,214.00	0.00	28,000.00	0.00	22,214.00	56
201-569-00-7100	PRINCIPAL	0.00	415,000.00	0.00	0.00	0.00	415,000.00	0
201-569-00-7200	INTEREST	270,212.50	545,425.00	265,950.00	273,175.64	0.00	272,249.36	50
	Dept Total	280,933.00	1,335,639.00	265,950.00	636,609.64	0.00	699,029.36	48
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,081,678.00	0.00	0.00	0.00	1,081,678.00	0
	Dept Total	0.00	1,081,678.00	0.00	0.00	0.00	1,081,678.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	280,933.00	2,417,317.00	265,950.00	636,609.64	0.00	1,780,707.36	26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	81,168.27	93,453.60	602,072.93	280,933.00	265,950.00	636,609.64	34,536.71-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0
	CAPITAL EQUIPMENT REPLACEM Revenue Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	Dept Total	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0
	CAPITAL EQUIPMENT REPLACEMEN Expend Tota	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0

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

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	388,034.37	290,294.67	5,067,276.17	332,586.24	295,562.22	4,043,885.32	1,023,390.85
102	TRANSPORTATION IMPACT FEE FUND	119.02	119.76	3,704.99	0.00	0.00	0.00	3,704.99
103	STORMWATER FUND	20,000.28	4,900.44	330,162.61	5,389.21	5,642.02	357,325.33	27,162.72-
104	LAW ENFORCEMENT EDUCATION FUND	252.22	292.07	1,708.91	0.00	0.00	797.50	911.41
201	CHARTER SCHOOL DEBT SERVICE FUND	81,168.27	93,453.60	602,072.93	280,933.00	265,950.00	636,609.64	34,536.71-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	489,574.16	389,060.54	6,004,925.61	618,908.45	567,154.24	5,038,617.79	966,307.82