Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 08/31/18
Expend Account Range: First to Last Include Non-Budget: No Current Period: 08/01/18 to 08/31/18
Print Zero YTD Activity: No Prior Year: 08/01/17 to 08/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	0.00	2,861,666.00	286.81	2,910,888.63	0.00	49,222.63	102
001-312-410	LOCAL OPTION GAS TAX	19,143.32	229,507.00	19,392.67	190,537.49	0.00	38,969.51-	83
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	17,552.24	135,000.00	16,948.25	148,392.72	0.00	13,392.72	110
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	3,114.43	12,000.00	3,155.47	10,148.64	0.00	1,851.36-	85
001-322-000	BUILDING PERMITS	18,417.28	100,000.00	13,224.77	173,453.68	0.00	73,453.68	173
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	16,330.04	230,257.00	19,670.58	178,566.30	0.00	51,690.70-	78
001-323-400	FRANCHISE FEE - GAS	274.05	4,000.00	315.31	5,208.68	0.00	1,208.68	130
001-323-700	FRANCHISE FEE - SOLID WASTE	1,622.71	16,000.00	2,139.09	24,128.36	0.00	8,128.36	151
001-329-000	ZONING FEES	2,135.00	15,000.00	2,844.50	35,272.00	0.00	20,272.00	235
001-329-100	PERMITS - GARAGE SALE	6.00	150.00	9.00	204.25	0.00	54.25	136
001-329-130	BOAT RAMPS - DECAL AND REG	60.00	1,000.00	210.00	1,305.00	0.00	305.00	130
001-329-900	TREE REMOVAL	125.00	2,500.00	450.00	3,575.00	0.00	1,075.00	143
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	4,646.07	4,646.07	0.00	4,646.07	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	774.35	774.35	0.00	774.35	0
001-331-120	FDOT REIMBURSEMENT	0.00	0.00	0.00	6,432.00	0.00	6,432.00	0
001-334-400	OCPS - SRO GRANT	0.00	10,020.00	0.00	10,019.94	0.00	0.06-	100
001-334-410	FMIT SAFETY GRANT	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
001-335-120	STATE SHARED REVENUE	45,296.72	315,537.00	42,472.93	293,979.61	0.00	21,557.39-	93
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	734.16	0.00	265.84-	73
001-335-180	HALF-CENT SALES TAX	88,630.77	1,059,018.00	96,327.51	921,977.21	0.00	137,040.79-	87
001-337-100	NAV BOARD - MARINE BOAT CONTRIBUTION	0.00	23,000.00	0.00	0.00	0.00	23,000.00-	0
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	41,000.00	0.00	41,550.00	0.00	550.00	101
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	105.00	0.00	105.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	0.00	468,920.00	412.00	486,945.70	0.00	18,025.70	104
001-347-400	SPECIAL EVENTS	0.00	0.00	0.00	450.00	0.00	450.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	828.93	12,000.00	1,483.33	9,924.05	0.00	2,075.95-	83
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	0.00	1,000.00	1,050.00	3,450.00	0.00	2,450.00	345
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	126.51	287.70	0.00	287.70	0
001-361-100	INTEREST - GENERAL FUND	350.77	3,000.00	123.24	1,328.42	0.00	1,671.58-	44
001-362-000	RENTAL LICENSES	5,250.00	10,000.00	10,050.00	10,950.00	0.00	950.00	110
001-364-000	DISPOSITION OF FIXED ASSETS	600.00	0.00	0.00	6,000.00	0.00	6,000.00	0
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	3,331.87	1,000.00	472.38	27,175.98	0.00	26,175.98	***
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	6,661.09	0.00	0.00	43,429.73	0.00	43,429.73	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	10,800.00	0.00	7,921.50	0.00	2,878.50-	73
001-369-910	VACANT FORECLOSURE	200.00	0.00	0.00	1,400.00	0.00	1,400.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-389-200	UNDESIGNATED RESERVE	0.00	1,895,009.00	0.00	0.00	0.00	1,895,009.00-	0
	GENERAL FUND Revenue Total	229,930.22	7,458,384.00	241,584.77	5,571,162.17	0.00	1,887,221.83-	74

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	38.44	422.84	0.00	77.16	85
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	38.44	422.84	0.00	77.16	85
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	38.44	500.00	38.44	422.84	0.00	77.16	85
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	70.31	465.89	0.00	34.11	93
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	38.44	422.84	0.00	77.16	85
001-511-00-3150	ELECTIONS - PROFESSIONAL SERVICE	0.00	12,000.00	0.00	8,709.47	0.00	3,290.53	73
001-511-00-3200	AUDITING & ACCOUNTING	0.00	53,135.00	0.00	59,592.00	0.00	6,457.00-	112
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	722.98	8,000.00	0.00	5,796.11	0.00	2,203.89	72
001-511-00-4710	PRINTING & BINDING - ELECTIONS	1,048.53	900.00	1,512.21	2,979.09	0.00	2,079.09-	331
001-511-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	0.00	141.80	0.00	858.20	14
001-511-00-4910	OTHER CURRENT CHARGES - ELECTIONS	0.00	300.00	0.00	50.63	0.00	249.37	17
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	38.99	0.00	61.01	39
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	36.28	206.61	0.00	6.61-	103
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	36.28	206.61	0.00	6.61-	103
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	36.28	206.61	0.00	6.61-	103
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	36.29	206.61	0.00	6.61-	103
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	36.29	206.61	0.00	6.61-	103
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	36.29	206.61	0.00	6.61-	103
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	36.29	206.61	0.00	6.61-	103
	Dept Total	1,918.70	90,935.00	1,990.28	80,911.61	0.00	10,023.39	89
001-512-00-0000	EXECUTIVE MAYOR	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
001-512-00-2310	DENTAL & VISION INSURANCE	38.44	500.00	38.44	422.84	0.00	77.16	85
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	227.14	0.00	1,272.86	15
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.28	1,200.00	0.00	893.99	0.00	306.01	74
001-512-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	600.00	0.00	134.11	0.00	465.89	22
	Dept Total	126.72	4,300.00	38.44	1,678.08	0.00	2,621.92	39
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	25,386.92	370,000.00	27,464.41	314,305.22	0.00	55,694.78	85
001-513-00-1220	LONGEVITY PAY	0.00	1,700.00	0.00	1,500.00	0.00	200.00	88
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	646.16	7,753.92	0.00	646.08	92
001-513-00-2100	FICA/MEDICARE TAXES	1,835.83	29,078.00	1,926.96	22,499.62	0.00	6,578.38	77
001-513-00-2200	RETIREMENT CONTRIBUTIONS	1,822.32	35,948.00	2,508.22	30,117.16	0.00	5,830.84	84
001-513-00-2300	HEALTH INSURANCE	6,576.04	65,000.00	5,954.19	60,721.37	0.00	4,278.63	93
001-513-00-2310	DENTAL & VISION INSURANCE	300.20	3,000.00	284.27	2,767.21	0.00	232.79	92
001-513-00-2320	LIFE INSURANCE	141.96	1,700.00	134.94	1,484.34	0.00	215.66	87
001-513-00-2330	DISABILITY INSURANCE	479.57	5,400.00	436.52	4,801.72	0.00	598.28	89
001-513-00-3100	PROFESSIONAL SERVICES	999.98	15,000.00	0.00	15,062.70	0.00	62.70-	100
001-513-00-4000	TRAVEL & PER DIEM	249.00	3,000.00	0.00	2,285.43	0.00	714.57	76
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	0.00	500.00	43.68	1,053.52	0.00	553.52-	211
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	2,899.19	2,000.00	0.00	4,903.05	0.00	2,903.05-	245
001-513-00-4900	OTHER CURRENT CHARGES	240.00	2,000.00	260.00	1,971.38	0.00	28.62	99
001-513-00-4910	LEGAL ADVERTISING	256.25	2,500.00	0.00	2,238.77	0.00	261.23	90
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	159.98	0.00	340.02	32
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	121.00	3,000.00	20.00	3,578.65	0.00	578.65-	119
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	0.00	25,000.00	0.00	20,460.20	0.00	4,539.80	82
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	4,874.00	0.00	2,626.00	65
	Dept Total	41,954.42	582,726.00	39,679.35	502,538.24	0.00	80,187.76	86
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	10,000.00	10,000.00	0.00	0.00	100
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	765.04	765.04	0.00	0.04-	100
001-519-00-3110	LEGAL SERVICES	45,000.00	100,000.00	15,740.54	290,426.48	0.00	190,426.48-	290
001-519-00-3120	ENGINEERING FEES	0.00	50,000.00	0.00	6,703.30	0.00	43,296.70	13
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	2,952.75	0.00	2,047.25	59
001-519-00-3400	CONTRACTUAL SERVICES	10,375.00	80,000.00	5,300.00	67,950.00	0.00	12,050.00	85

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3405	BUILDING PERMITS	15,970.96	80,000.00	9,755.60	138,350.66	0.00	58,350.66-	173
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	0.00	2,047.50	0.00	452.50	82
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	0.00	0.00	0.00	542,994.79	0.00	542,994.79-	0
001-519-00-3420	LANDSCAPING SERVICES	7,216.63	87,000.00	7,029.16	87,495.84	0.00	495.84-	101
001-519-00-3440	FIRE PROTECTION	0.00	1,371,713.00	0.00	1,372,052.64	0.00	339.64-	100
001-519-00-4100	COMMUNICATIONS SERVICES	878.60	13,000.00	546.84	9,498.63	0.00	3,501.37	73
001-519-00-4200	FREIGHT & POSTAGE	360.17	8,000.00	109.48	4,321.47	0.00	3,678.53	54
001-519-00-4300	UTILITY/ELECTRIC/WATER	465.75	10,000.00	203.47	6,574.47	0.00	3,425.53	66
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	38,500.72	465,792.00	39,756.56	436,690.67	0.00	29,101.33	94
001-519-00-4500	INSURANCE	20,182.50	115,000.00	23,463.00	79,327.50	0.00	35,672.50	69
001-519-00-4600	REPAIRS & MAINTENANCE	561.50	5,000.00	310.00	2,607.83	0.00	2,392.17	52
001-519-00-4700	PRINTING & BINDING	379.75	12,000.00	365.98	15,026.80	0.00	3,026.80-	125
001-519-00-4800	SPECIAL EVENTS	295.24-	8,000.00	0.00	5,326.43	0.00	2,673.57	67
001-519-00-4900	OTHER CURRENT CHARGES	0.00	5,000.00	0.00	4,946.00	0.00	54.00	99
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,764.00	0.00	236.00	92
001-519-00-4910	LEGAL ADVERTISING	708.92	3,000.00	0.00	1,771.94	0.00	1,228.06	59
001-519-00-5100	OFFICE SUPPLIES	279.40	8,000.00	0.00	4,484.44	0.00	3,515.56	56
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	962.42	0.00	1,537.58	38
001-519-00-5230	FUEL EXPENSE	43.78	1,000.00	0.00	321.87	0.00	678.13	32
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	400.00	1,000.00	0.00	448.93	0.00	551.07	45
001-519-00-6340	SWANN BEACH BEAUTIFICATION	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
001-519-00-6385	PARK IMPROVEMENTS	0.00	0.00	0.00	32,840.00	0.00	32,840.00-	0
001-519-00-6490	URBAN FORESTRY	10,275.00	20,000.00	0.00	19,555.00	0.00	445.00	98
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	5,000.00	0.00	899.99	0.00	4,100.01	18
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	1,635.00	49,000.00	0.00	15,692.00	0.00	33,308.00	32
	Dept Total	153,133.44	2,534,770.00	113,345.67	3,165,799.39	0.00	631,029.39-	125
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	66,895.34	907,000.00	68,941.13	795,448.89	0.00	111,551.11	88
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	1,738.44	35,000.00	2,381.28	31,192.69	0.00	3,807.31	89
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	0.00	2,130.00	2,130.00	0.00	2,130.00-	0
001-521-00-1215	HOLIDAY PAY	0.00	30,000.00	0.00	12,451.23	0.00	17,548.77	42
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	4,675.00	0.00	325.00	94
001-521-00-1300	RESERVE OFFICER PAY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-1400	OVERTIME PAY	726.77	10,000.00	1,200.92	13,102.36	0.00	3,102.36-	131
001-521-00-1500	INCENTIVE PAY	636.88	10,000.00	729.18	10,527.02	0.00	527.02-	105
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	5,668.75	0.00	0.00	39,399.75	0.00	39,399.75-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	210.00	9,600.00	903.00	7,914.00	0.00	1,686.00	82

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-1520	SPECIAL ASSIGNMENT PAY	150.00	4,000.00	416.66	4,551.66	0.00	551.66-	114
001-521-00-2100	FICA/MEDICARE TAXES	5,646.53	76,653.00	5,580.77	67,819.92	0.00	8,833.08	88
001-521-00-2200	RETIREMENT CONTRIBUTIONS	6,704.70	120,125.00	8,459.79	101,246.43	0.00	18,878.57	84
001-521-00-2300	HEALTH INSURANCE	10,742.45	170,000.00	13,494.12	136,142.95	0.00	33,857.05	80
001-521-00-2310	DENTAL & VISION INSURANCE	450.00	7,100.00	519.39	5,364.85	0.00	1,735.15	76
001-521-00-2320	LIFE INSURANCE	302.40	4,500.00	330.12	3,681.24	0.00	818.76	82
001-521-00-2330	DISABILITY INSURANCE	1,120.64	17,000.00	1,256.87	13,887.30	0.00	3,112.70	82
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,314.97	20,000.00	950.00	18,247.68	0.00	1,752.32	91
001-521-00-3110	LEGAL SERVICES	0.00	500.00	0.00	500.00	0.00	0.00	100
001-521-00-3120	NEW HIRE EXPENSES	35.00	1,000.00	525.00	1,980.02	0.00	980.02-	198
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	0.00	1,050.00	0.00	150.00	88
001-521-00-4000	TRAVEL & PER DIEM	302.00	6,000.00	283.79	4,850.75	0.00	1,149.25	81
001-521-00-4100	COMMUNICATIONS SERVICES	1,484.16	19,000.00	557.08	15,579.02	0.00	3,420.98	82
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	43,275.60	0.00	29,724.40	59
001-521-00-4200	FREIGHT & POSTAGE	0.00	750.00	0.00	0.00	0.00	750.00	0
001-521-00-4300	UTILITY/ELECTRIC/WATER	280.61	3,500.00	23.08	2,860.23	0.00	639.77	82
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,220.02	2,500.00	0.00	1,769.07	0.00	730.93	71
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,204.76	25,000.00	341.17	30,115.47	0.00	5,115.47-	120
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,000.00	0.00	1,361.40	0.00	638.60	68
001-521-00-4700	PRINTING & BINDING	304.97	3,500.00	211.46	2,638.30	0.00	861.70	75
001-521-00-4900	OTHER CURRENT CHARGES	25.00	1,500.00	13.76	1,626.17	0.00	126.17-	108
001-521-00-4910	LEGAL ADVERTISING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-521-00-4920	MARINE/MOTOR UNIT EXPENSES	760.98	5,000.00	0.00	7,297.86	0.00	2,297.86-	146
001-521-00-5100	OFFICE SUPPLIES	120.49	2,500.00	0.00	1,589.61	0.00	910.39	64
001-521-00-5200	OPERATING SUPPLIES	2,417.73	3,000.00	187.16	951.44	0.00	2,048.56	32
001-521-00-5205	COMPUTER AND SOFTWARE	16.50	5,000.00	0.00	3,687.85	0.00	1,312.15	74
001-521-00-5210	UNIFORMS	1,328.94	10,000.00	1,181.17	12,650.80	0.00	2,650.80-	127
001-521-00-5230	FUEL EXPENSE	2,985.64	40,000.00	3,768.70	36,103.71	0.00	3,896.29	90
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	739.88	0.00	260.12	74
001-521-00-5500	TRAINING - POLICE	375.00	5,000.00	225.00	6,891.56	0.00	1,891.56-	138
001-521-00-6410	EQUIPMENT - RADIOS	0.00	30,000.00	0.00	26,516.72	0.00	3,483.28	88
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	68,180.00	0.00	65,988.79	0.00	2,191.21	97
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	0.00	49,604.04	0.00	395.96	99
001-521-00-8200	COMMUNITY PROMOTION	741.98	2,000.00	0.00	1,055.33	0.00	944.67	53
	Dept Total	118,011.65	1,788,608.00	114,610.60	1,588,466.59	0.00	200,141.41	89
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-1200	REGULAR SALARIES & WAGES	5,569.39	105,000.00	7,788.96	89,240.93	0.00	15,759.07	85
001-541-00-1220	LONGEVITY PAY	0.00	850.00	0.00	850.00	0.00	0.00	100

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	327.60	0.00	1,172.40	22
001-541-00-2100	FICA/MEDICARE TAXES	423.44	8,212.00	590.52	6,864.55	0.00	1,347.45	84
001-541-00-2200	RETIREMENT CONTRIBUTIONS	389.86	10,118.00	739.96	8,159.23	0.00	1,958.77	81
001-541-00-2300	HEALTH INSURANCE	621.85	23,000.00	1,243.70	12,475.00	0.00	10,525.00	54
001-541-00-2310	DENTAL & VISION INSURANCE	19.22	1,000.00	57.66	480.50	0.00	519.50	48
001-541-00-2320	LIFE INSURANCE	28.47	500.00	39.78	417.30	0.00	82.70	83
001-541-00-2330	DISABILITY INSURANCE	115.72	2,000.00	161.71	1,653.53	0.00	346.47	83
001-541-00-3140	TEMPORARY LABOR	2,372.90	10,000.00	0.00	9,580.93	0.00	419.07	96
001-541-00-3400	CONTRACTUAL SERVICES	348.00	15,000.00	368.00	5,158.90	0.00	9,841.10	34
001-541-00-4100	COMMUNICATIONS	104.42	1,500.00	74.98	2,242.67	0.00	742.67-	150
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,190.77	105,000.00	118.10	83,163.98	0.00	21,836.02	79
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,474.22	15,000.00	31.00	19,256.26	0.00	4,256.26-	128
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES	84.85	5,000.00	0.00	3,397.06	0.00	1,602.94	68
001-541-00-5200	OPERATING SUPPLIES	410.49	5,000.00	1,774.96	8,736.05	0.00	3,736.05-	175
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	1,218.33	0.00	281.67	81
001-541-00-5220	PROTECTIVE CLOTHING	0.00	750.00	0.00	227.52	0.00	522.48	30
001-541-00-5230	FUEL EXPENSE	353.95	5,000.00	310.68	3,554.84	0.00	1,445.16	71
001-541-00-5300	ROAD OPERATING SUPPLIES	7,159.10	12,500.00	2,707.68	15,964.94	0.00	3,464.94-	128
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	298.50	500.00	0.00	298.50	0.00	201.50	60
001-541-00-5500	TRAINING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-6320	IMPROVEMENTS - RESURFACING & CURBING	0.00	714,498.75	0.00	719,379.75	0.00	4,881.00-	101
001-541-00-6330	IMPROVEMENTS - SIDEWALKS	4,455.00	20,000.00	0.00	55,359.05	0.00	35,359.05-	277
001-541-00-6360	CIP - LED STREET LIGHTING HOFFNER AVE	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-6417	EQUIPMENT - VEHICLES	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
001-541-00-6420	TRAFFIC CALMING	0.00	0.00	0.00	19,923.98	0.00	19,923.98-	0
001-541-00-6430	CIP - EQUIPMENT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
	Dept Total	32,420.15	1,116,928.75	16,007.69	1,067,931.40	0.00	48,997.35	96
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	85,000.00	0.00	0.00	0.00	85,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	27,000.00	0.00	12,684.46	0.00	14,315.54	47
	Dept Total	0.00	112,000.00	0.00	12,684.46	0.00	99,315.54	11
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	1,692,615.00	0.00	0.00	0.00	1,692,615.00	0
	Dept Total	0.00	1,692,615.00	0.00	0.00	0.00	1,692,615.00	0
	GENERAL FUND Expend Total	347,565.08	7,922,882.75	285,672.03	6,420,009.77	0.00	1,502,872.98	81

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	229,930.22	241,584.77	5,571,162.17	347,565.08	285,672.03	6,420,009.77	848,847.60-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	7,150.00	0.00	31,460.00	0.00	24,310.00	440
102-361-100	INTEREST - TRANSPORTATION IMPACT	350.77	3,000.00	123.24	1,328.37	0.00	1,671.63-	44
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	142,226.00	0.00	0.00	0.00	142,226.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	350.77	152,376.00	123.24	32,788.37	0.00	119,587.63-	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3120	ENGINEERING FEES	0.00	50,000.00	4,681.25	31,564.32	0.00	18,435.68	63
	Dept Total	0.00	50,000.00	4,681.25	31,564.32	0.00	18,435.68	63
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	102,376.00	0.00	0.00	0.00	102,376.00	0
	Dept Total	0.00	102,376.00	0.00	0.00	0.00	102,376.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	152,376.00	4,681.25	31,564.32	0.00	120,811.68	21

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	350.77	123.24	32,788.37	0.00	4,681.25	31,564.32	1,224.05

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-337-110	NAV BOARD CONTRIBUTION - STREET SWEEPER	0.00	75,000.00	0.00	0.00	0.00	75,000.00-	0
103-337-115	NAV BOARD CONTRIBUTION - AQUATIC WEED CO	0.00	5,000.00	0.00	0.00	0.00	5,000.00-	0
103-343-900	SERVICE CHARGE - STORMWATER	0.00	306,353.00	210.46	305,417.56	0.00	935.44-	100
103-361-100	INTEREST - STORMWATER	350.77	3,000.00	123.24	1,328.38	0.00	1,671.62-	44
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	681,410.00	0.00	0.00	0.00	681,410.00-	0
	STORMWATER FUND Revenue Total	350.77	1,070,763.00	333.70	306,745.94	0.00	764,017.06-	29

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	9,231.95	40,000.00	470.00	100,205.29	0.00	60,205.29-	251
103-541-00-3430	NPDES	78.21	15,000.00	19,386.83	37,209.23	0.00	22,209.23-	248
103-541-00-3450	LAKE CONSERVATION	903.00	10,000.00	2,153.00	15,348.00	0.00	5,348.00-	153
103-541-00-4600	REPAIRS & MAINTENANCE	9,800.00	125,000.00	3,125.00	13,506.49	0.00	111,493.51	11
103-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	199.00	0.00	1.00	100
103-541-00-6300	CAPITAL IMPROVEMENTS	31,000.00	355,550.00	0.00	440,355.21	0.00	84,805.21-	124
103-541-00-6417	EQUIPMENT - VEHICLES	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0
	Dept Total	51,013.16	720,750.00	25,134.83	606,823.22	0.00	113,926.78	84
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	350,013.00	0.00	0.00	0.00	350,013.00	0
	Dept Total	0.00	350,013.00	0.00	0.00	0.00	350,013.00	0
	STORMWATER FUND Expend Total	51,013.16	1,070,763.00	25,134.83	606,823.22	0.00	463,939.78	57

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	350.77	333.70	306,745.94	51,013.16	25,134.83	606,823.22	300,077.28-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	161.14	1,200.00	201.36	1,433.53	0.00	233.53	119
104-361-100	INTEREST - EDUCATION FUND	350.76	3,000.00	123.24	1,328.34	0.00	1,671.66-	44
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	12,777.00	0.00	0.00	0.00	12,777.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	511.90	16,977.00	324.60	2,761.87	0.00	14,215.13-	16

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	299.00-	6,000.00	0.00	5,979.49	0.00	20.51	100
	Dept Total	299.00-	6,000.00	0.00	5,979.49	0.00	20.51	100
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	10,777.00	0.00	0.00	0.00	10,777.00	0
	Dept Total	0.00	10,777.00	0.00	0.00	0.00	10,777.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	299.00-	16,977.00	0.00	5,979.49	0.00	10,997.51	35

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	511.90	324.60	2,761.87	299.00-	0.00	5,979.49	3,217.62-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	688.36	0.00	0.00	9,690.06	0.00	9,690.06	0
201-362-000	RENT REVENUE	0.00	1,001,000.00	0.00	818,603.22	0.00	182,396.78-	82
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,693,108.00	0.00	0.00	0.00	1,693,108.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	688.36	2,694,108.00	0.00	828,293.28	0.00	1,865,814.72-	31

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	4,610.00	0.00	4,610.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	0.00	0.00	0.00	22,792.50	0.00	22,792.50-	0
201-569-00-3120	ENGINEERING FEES - STORMWATER MGMT	0.00	40,000.00	0.00	6,893.41	0.00	33,106.59	17
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	75,000.00	321.00	30,909.54	0.00	44,090.46	41
201-569-00-6210	CIP - CHARTER ROOF	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	150,000.00	0.00	360,235.21	0.00	210,235.21-	240
201-569-00-7100	PRINCIPAL	0.00	155,000.00	0.00	0.00	0.00	155,000.00	0
201-569-00-7200	INTEREST - CHARTER SCHOOL	0.00	540,425.00	1,184.03	272,427.77	0.00	267,997.23	50
	Dept Total	0.00	1,130,425.00	1,505.03	697,868.43	0.00	432,556.57	62
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,563,683.00	0.00	0.00	0.00	1,563,683.00	0
	Dept Total	0.00	1,563,683.00	0.00	0.00	0.00	1,563,683.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	0.00	2,694,108.00	1,505.03	697,868.43	0.00	1,996,239.57	26

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	688.36	0.00	828,293.28	0.00	1,505.03	697,868.43	130,424.85

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	229,930.22	241,584.77	5,571,162.17	347,565.08	285,672.03	6,420,009.77	848,847.60-
102	TRANSPORTATION IMPACT FEE FUND	350.77	123.24	32,788.37	0.00	4,681.25	31,564.32	1,224.05
103	STORMWATER FUND	350.77	333.70	306,745.94	51,013.16	25,134.83	606,823.22	300,077.28-
104	LAW ENFORCEMENT EDUCATION FUND	511.90	324.60	2,761.87	299.00-	0.00	5,979.49	3,217.62-
201	CHARTER SCHOOL DEBT SERVICE FUND	688.36	0.00	828,293.28	0.00	1,505.03	697,868.43	130,424.85
	Final Total	231,832.02	242,366.31	6,741,751.63	398,279.24	316,993.14	7,762,245.23	1,020,493.60-