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: 02/28/19
Current Period: 02/01/19 to 02/28/19
Prior Year: 02/01/18 to 02/28/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	355,904.87	3,058,392.00	333,301.09	2,593,531.29	0.00	464,860.71-	85
001-312-410	LOCAL OPTION GAS TAX	19,407.46	235,000.00	20,252.78	80,382.36	0.00	154,617.64-	34
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	13,195.13	150,000.00	12,444.39	73,269.25	0.00	76,730.75-	49
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	569.23	2,439.15	0.00	1,560.85-	61
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	16,428.87	68,214.12	0.00	144,562.88-	32
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	420.34	12,000.00	995.91	7,502.83	0.00	4,497.17-	63
001-322-000	BUILDING PERMITS	13,698.93	90,000.00	19,903.90	54,002.89	0.00	35,997.11-	60
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	17,120.23	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	965.44	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	1,687.81	25,000.00	1,846.55	10,384.08	0.00	14,615.92-	42
001-329-000	ZONING FEES	2,100.00	25,000.00	3,445.00	12,564.00	0.00	12,436.00-	50
001-329-100	PERMITS - GARAGE SALE	10.00	150.00	38.00	105.47	0.00	44.53-	70
001-329-130	BOAT RAMPS - DECAL AND REG	60.00	1,000.00	60.00	210.00	0.00	790.00-	21
001-329-900	TREE REMOVAL	250.00	2,500.00	1,025.00	1,325.00	0.00	1,175.00-	53
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	7,213.71	255,987.00	0.00	255,987.00	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	1,202.29	34,409.44	0.00	34,409.44	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	28,125.00	28,125.00	0.00	14,375.00-	66
001-335-120	STATE SHARED REVENUE	24,988.73	330,000.00	26,621.82	133,109.11	0.00	196,890.89-	40
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	102,248.15	1,121,566.00	104,094.70	383,294.16	0.00	738,271.84-	34
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	100.00	545.00	0.00	545.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	50,588.89	616,668.00	37,658.60	501,247.40	0.00	115,420.60-	81
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	200.00	0.00	300.00-	40
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,087.21	15,000.00	765.29	3,588.59	0.00	11,411.41-	24
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	0.00	1,000.00	35.00	1,605.00	0.00	605.00	160
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	116.99	539.39	0.00	539.39	0
001-361-100	INTEREST - GENERAL FUND	110.98	1,000.00	111.67	601.57	0.00	398.43-	60
001-362-000	RENTAL LICENSES	0.00	18,000.00	200.00	900.00	0.00	17,100.00-	5
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	722.92	3,000.00	697.07	3,684.74	0.00	684.74	123
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	4,701.44	0.00	5,994.75	45,344.46	0.00	45,344.46	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	1,125.00	16,800.00	0.00	7,030.76	0.00	9,769.24-	42
001-369-910	VACANT FORECLOSURE	400.00	0.00	200.00	400.00	0.00	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	2,079,203.00	0.00	0.00	0.00	2,079,203.00-	0
	GENERAL FUND Revenue Total	610,793.53	8,132,971.00	623,447.61	4,312,804.95	0.00	3,820,166.05-	52

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	76.88	500.00	37.81	189.05	0.00	310.95	38
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	76.88	500.00	37.81	189.05	0.00	310.95	38
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	76.88	500.00	37.81	189.05	0.00	310.95	38
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	63.74	500.00	37.81	189.05	0.00	310.95	38
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	76.88	500.00	37.81	189.05	0.00	310.95	38
001-511-00-3150	ELECTION EXPENSE	872.50	12,000.00	1,485.10	1,935.10	0.00	10,064.90	16
001-511-00-3200	AUDITING & ACCOUNTING	0.00	25,000.00	0.00	16,217.65	0.00	8,782.35	65
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	566.67	8,000.00	619.15	3,126.00	0.00	4,874.00	39
001-511-00-4710	PRINTING & BINDING - ELECTIONS	1,466.88	0.00	0.00	0.00	0.00	0.00	0
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	0.00	0.00	750.00	0
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	0.00	0.00	100.00	0
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	137.83	0.00	62.17	69
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	137.83	0.00	62.17	69
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	137.83	0.00	62.17	69
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	137.83	0.00	62.17	69
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	137.83	0.00	62.17	69
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	137.84	0.00	62.16	69
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	137.84	0.00	62.16	69
	Dept Total	3,277.31	72,532.00	2,293.30	34,871.05	0.00	37,660.95	48

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	76.88	500.00	37.81	189.05	0.00	310.95	38
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	88.40	1,200.00	88.45	442.10	0.00	757.90	37
001-512-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	0.00	0.00	250.00	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	487.84	0.00	12.16	98
	Dept Total	165.28	3,450.00	126.26	1,118.99	0.00	2,331.01	32
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	26,402.40	381,000.00	28,865.96	148,917.65	0.00	232,082.35	39
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	3,553.88	0.00	4,846.12	42
001-513-00-2100	FICA/MEDICARE TAXES	1,892.82	29,929.00	2,052.31	10,413.71	0.00	19,515.29	35
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,508.22	42,834.00	3,049.48	9,097.62	0.00	33,736.38	21
001-513-00-2300	HEALTH INSURANCE	10,664.70	75,000.00	6,246.25	31,231.25	0.00	43,768.75	42
001-513-00-2310	DENTAL & VISION INSURANCE	478.60	3,500.00	285.60	1,428.00	0.00	2,072.00	41
001-513-00-2320	LIFE INSURANCE	269.88	1,700.00	141.57	707.85	0.00	992.15	42
001-513-00-2330	DISABILITY INSURANCE	436.52	5,500.00	430.55	2,152.75	0.00	3,347.25	39
001-513-00-3100	PROFESSIONAL SERVICES	475.00	15,000.00	0.00	11,342.70	0.00	3,657.30	76
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
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	244.10	0.00	255.90	49
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	130.00	2,000.00	130.00	1,007.44	0.00	992.56	50
001-513-00-4910	LEGAL ADVERTISING	262.50	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	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	192.96	3,000.00	700.00	3,329.64	0.00	329.64-	111
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
	Dept Total	44,359.76	585,688.00	42,591.56	227,061.60	0.00	358,626.40	39
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	35,534.06	100,000.00	0.00	60,336.31	0.00	39,663.69	60
001-519-00-3120	ENGINEERING FEES	0.00	10,000.00	0.00	35,829.92	0.00	25,829.92-	358
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	5,300.00	64,000.00	5,600.00	33,200.00	0.00	30,800.00	52

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3405	BUILDING PERMITS	10,595.60	72,000.00	12,478.80	57,949.04	0.00	14,050.96	80
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	234.00	1,404.00	0.00	1,096.00	56
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	149,575.50	0.00	0.00	0.00	0.00	0.00	0
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	729,979.90	1,459,959.79	0.00	2,392.21	100
001-519-00-4100	COMMUNICATIONS SERVICES	901.62	15,000.00	704.96	4,481.36	0.00	10,518.64	30
001-519-00-4200	FREIGHT & POSTAGE	0.00	7,500.00	6.54	1,498.08	0.00	6,001.92	20
001-519-00-4300	UTILITY/ELECTRIC/WATER	855.00	10,000.00	0.00	1,906.75	0.00	8,093.25	19
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,774.56	616,668.00	47,760.60	230,499.86	0.00	386,168.14	37
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	22,734.67	0.00	97,265.33	19
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	10,000.00	220.00	752.48	0.00	9,247.52	8
001-519-00-4700	PRINTING & BINDING	333.97	15,000.00	892.26	9,901.31	0.00	5,098.69	66
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	954.50	6,751.04	0.00	1,248.96	84
001-519-00-4900	OTHER CURRENT CHARGES	379.41	2,700.00	0.00	152.77	0.00	2,547.23	6
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	383.17	3,000.00	0.00	1,601.35	0.00	1,398.65	53
001-519-00-5100	OFFICE SUPPLIES	178.86	7,500.00	551.05	4,504.68	0.00	2,995.32	60
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	46.67	1,000.00	0.00	119.57	0.00	880.43	12
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	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	4,500.00	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	950.00	0.00	4,050.00	19
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	4,797.50	49,000.00	0.00	0.00	0.00	49,000.00	0
	Dept Total	260,380.08	2,619,314.16	799,382.61	1,978,175.50	0.00	641,138.66	76
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	69,300.68	1,039,000.00	75,959.42	397,270.06	0.00	641,729.94	38
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,478.13	35,000.00	4,837.51	20,775.03	0.00	14,224.97	59
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	30,000.00	4,320.00	21,450.00	0.00	8,550.00	72
001-521-00-1215	HOLIDAY PAY	1,548.05	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	384.14	10,000.00	1,254.93	9,434.02	0.00	565.98	94
001-521-00-1500	INCENTIVE PAY	770.75	11,000.00	913.84	4,241.30	0.00	6,758.70	39
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	4,193.00	0.00	7,379.25	42,738.60	0.00	42,738.60-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	455.00	12,900.00	1,000.00	5,860.00	0.00	7,040.00	45
001-521-00-1520	SPECIAL ASSIGNMENT PAY	150.00	11,000.00	416.66	4,113.30	0.00	6,886.70	37

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-2100	FICA/MEDICARE TAXES	5,920.75	86,522.00	7,021.46	37,980.58	0.00	48,541.42	44
001-521-00-2200	RETIREMENT CONTRIBUTIONS	8,628.39	158,850.00	10,740.91	31,788.71	0.00	127,061.29	20
001-521-00-2300	HEALTH INSURANCE	24,694.14	210,000.00	17,140.50	83,093.10	0.00	126,906.90	40
001-521-00-2310	DENTAL & VISION INSURANCE	933.94	7,850.00	581.81	2,839.37	0.00	5,010.63	36
001-521-00-2320	LIFE INSURANCE	672.08	5,100.00	395.41	1,919.29	0.00	3,180.71	38
001-521-00-2330	DISABILITY INSURANCE	1,278.14	18,500.00	1,425.01	6,897.01	0.00	11,602.99	37
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,674.30	26,165.00	1,024.97	9,707.94	0.00	16,457.06	37
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	0.00	2,000.00	300.00	1,090.00	0.00	910.00	54
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	126.00	756.00	0.00	444.00	63
001-521-00-4000	TRAVEL & PER DIEM	0.00	5,000.00	125.00	1,215.60	0.00	3,784.40	24
001-521-00-4100	COMMUNICATIONS SERVICES	1,486.73	20,000.00	1,665.92	8,158.48	0.00	11,841.52	41
001-521-00-4110	DISPATCH SERVICE	0.00	72,126.00	0.00	21,637.80	0.00	50,488.20	30
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	0.00	0.00	500.00	0
001-521-00-4300	UTILITY/ELECTRIC/WATER	245.89	3,500.00	0.00	1,206.10	0.00	2,293.90	34
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	3,554.10	25,000.00	1,293.92	12,479.48	0.00	12,520.52	50
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	1,500.00	0.00	1,540.00	0.00	40.00-	103
001-521-00-4700	PRINTING & BINDING	243.12	3,000.00	239.80	1,331.31	0.00	1,668.69	44
001-521-00-4900	OTHER CURRENT CHARGES	471.77	2,000.00	0.00	563.08	0.00	1,436.92	28
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	1,035.19	7,500.00	1,064.48	1,604.24	0.00	5,895.76	21
001-521-00-5100	OFFICE SUPPLIES	135.10	2,500.00	0.00	915.26	0.00	1,584.74	37
001-521-00-5200	OPERATING SUPPLIES	1,724.30-	3,000.00	0.00	4,516.35	0.00	1,516.35-	151
001-521-00-5205	COMPUTER AND SOFTWARE	359.75	3,500.00	0.00	0.00	0.00	3,500.00	0
001-521-00-5210	UNIFORMS	1,020.24	10,000.00	646.21	2,975.50	0.00	7,024.50	30
001-521-00-5230	FUEL EXPENSE	3,166.81	40,000.00	520.00-	12,808.88	0.00	27,191.12	32
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0.00	671.00	27.25	3,863.96	0.00	3,192.96-	576
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	100.00	1,000.00	0.00	475.00	0.00	525.00	48
001-521-00-5500	TRAINING - POLICE	0.00	5,000.00	0.00	824.65	0.00	4,175.35	16
001-521-00-6400	CIP - EQUIPMENT	0.00	23,329.00	0.00	21,357.73	0.00	1,971.27	92
001-521-00-6410	EQUIPMENT - RADIOS	15,383.04	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	63,249.20	0.00	750.80	99
001-521-00-8200	COMMUNITY PROMOTIONS	379.00	2,000.00	99.99	1,215.59	0.00	784.41	61
	Dept Total	151,037.93	1,989,463.00	139,480.25	858,340.52	0.00	1,131,122.48	43
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	7,667.53	107,000.00	8,063.24	40,958.49	0.00	66,041.51	38
001-541-00-1220	LONGEVITY PAY	0.00	900.00	0.00	900.00	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	157.24	0.00	1,342.76	10
001-541-00-2100	FICA/MEDICARE TAXES	582.59	8,369.00	611.56	3,185.86	0.00	5,183.14	38
001-541-00-2200	RETIREMENT CONTRIBUTIONS	728.42	11,935.00	886.97	2,596.83	0.00	9,338.17	22
001-541-00-2300	HEALTH INSURANCE	2,487.40	23,500.00	1,957.05	9,861.25	0.00	13,638.75	42
001-541-00-2310	DENTAL & VISION INSURANCE	76.88	1,000.00	56.73	283.64	0.00	716.36	28
001-541-00-2320	LIFE INSURANCE	79.56	500.00	42.12	210.60	0.00	289.40	42
001-541-00-2330	DISABILITY INSURANCE	161.71	2,100.00	160.06	770.10	0.00	1,329.90	37
001-541-00-3140	TEMPORARY LABOR	1,621.78	10,000.00	186.48	1,456.56	0.00	8,543.44	15
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	3,120.00	0.00	4,380.00	42
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.16	35,145.80	0.00	59,854.20	37
001-541-00-4100	COMMUNICATIONS	231.97	2,000.00	232.12	1,160.15	0.00	839.85	58
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,291.16	110,000.00	104.13	38,453.00	0.00	71,547.00	35
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	551.16	3,000.00	0.00	3,569.70	0.00	569.70-	119
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	418.49	12,000.00	474.21	1,237.75	0.00	10,762.25	10
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	15,000.00	0.00	1,345.47	0.00	13,654.53	9
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	0.00	2,729.47	0.00	9,270.53	23
001-541-00-4690	URBAN FORESTRY	0.00	60,000.00	0.00	49,161.00	0.00	10,839.00	82
001-541-00-5200	OPERATING SUPPLIES	396.86	5,000.00	0.00	1,099.20	0.00	3,900.80	22
001-541-00-5210	UNIFORMS	0.00	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	338.82	5,000.00	0.00	1,045.69	0.00	3,954.31	21
001-541-00-5300	ROAD OPERATING SUPPLIES	5,322.30	0.00	0.00	0.00	0.00	0.00	0
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	0.00	0.00	0.00	1,000.00	0
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	12,980.25	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	4,450.00	51,965.52	0.00	1,965.52-	104
	Dept Total	42,304.88	1,046,804.00	24,621.83	266,727.83	0.00	780,076.17	25
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
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	0.00	24,000.00	0
	Dept Total	0.00	259,000.00	0.00	0.00	0.00	259,000.00	0
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	501,525.24	8,140,000.16	1,008,495.81	3,366,295.49	0.00	4,773,704.67	41

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	610,793.53	623,447.61	4,312,804.95	501,525.24	1,008,495.81	3,366,295.49	946,509.46

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	2,860.00	2,860.00	0.00	2,860.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	110.97	1,000.00	111.66	601.54	0.00	398.46-	60
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	110.97	199,489.00	2,971.66	3,461.54	0.00	196,027.46-	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	110.97	2,971.66	3,461.54	0.00	0.00	0.00	3,461.54

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	36,027.26	361,950.00	37,100.09	298,685.16	0.00	63,264.84-	83
103-361-100	INTEREST - STORMWATER	110.97	1,000.00	111.66	601.54	0.00	398.46-	60
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	36,138.23	686,239.00	37,211.75	299,286.70	0.00	386,952.30-	44

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	1,515.00	75,000.00	0.00	20,553.89	0.00	54,446.11	27
103-541-00-3430	NPDES	0.00	15,000.00	0.00	322.89	0.00	14,677.11	2
103-541-00-3450	LAKE CONSERVATION	6,753.00	15,000.00	903.00	4,030.00	0.00	10,970.00	27
103-541-00-4600	REPAIRS & MAINTENANCE	0.00	25,000.00	4,772.83	9,456.82	0.00	15,543.18	38
103-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	370,000.00	96,038.74	333,203.94	0.00	36,796.06	90
	Dept Total	8,268.00	500,200.00	101,714.57	367,567.54	0.00	132,632.46	73
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	8,268.00	686,239.00	101,714.57	367,567.54	0.00	318,671.46	54

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	36,138.23	37,211.75	299,286.70	8,268.00	101,714.57	367,567.54	68,280.84-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	146.30	1,500.00	112.06	531.12	0.00	968.88-	35
104-361-100	INTEREST - EDUCATION FUND	110.97	1,000.00	111.66	601.53	0.00	398.47-	60
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	257.27	15,006.00	223.72	1,132.65	0.00	13,873.35-	8

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	325.00	662.50	0.00	7,337.50	8
	Dept Total	0.00	8,000.00	325.00	662.50	0.00	7,337.50	8
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	325.00	662.50	0.00	14,343.50	4

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	257.27	223.72	1,132.65	0.00	325.00	662.50	470.15

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	911.39	1,000.00	0.00	6,019.86	0.00	5,019.86	602
201-362-000	RENT REVENUE	79,970.43	997,500.00	0.00	332,481.00	0.00	665,019.00-	33
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	80,881.82	2,417,317.00	0.00	338,500.86	0.00	2,078,816.14-	14

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	2,600.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	10,562.50	25,000.00	321.00-	0.00	0.00	25,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	300,000.00	0.00	119,341.00	0.00	180,659.00	40
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	0.00	545,425.00	1,201.94	7,225.64	0.00	538,199.36	1
	Dept Total	13,162.50	1,335,639.00	880.94	160,366.64	0.00	1,175,272.36	12
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	13,162.50	2,417,317.00	880.94	160,366.64	0.00	2,256,950.36	7

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	80,881.82	0.00	338,500.86	13,162.50	880.94	160,366.64	178,134.22

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	610,793.53	623,447.61	4,312,804.95	501,525.24	1,008,495.81	3,366,295.49	946,509.46
102	TRANSPORTATION IMPACT FEE FUND	110.97	2,971.66	3,461.54	0.00	0.00	0.00	3,461.54
103	STORMWATER FUND	36,138.23	37,211.75	299,286.70	8,268.00	101,714.57	367,567.54	68,280.84-
104	LAW ENFORCEMENT EDUCATION FUND	257.27	223.72	1,132.65	0.00	325.00	662.50	470.15
201	CHARTER SCHOOL DEBT SERVICE FUND	80,881.82	0.00	338,500.86	13,162.50	880.94	160,366.64	178,134.22
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	728,181.82	663,854.74	4,955,186.70	522,955.74	1,111,416.32	3,894,892.17	1,060,294.53