Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 12/31/18
Expend Account Range: First to Last Include Non-Budget: No Current Period: 12/01/18 to 12/31/18
Print Zero YTD Activity: No Prior Year: 12/01/17 to 12/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	1,453,312.42	3,058,392.00	1,773,270.72	2,005,876.80	0.00	1,052,515.20-	66
001-312-410	LOCAL OPTION GAS TAX	19,611.43	235,000.00	15,365.39	34,115.83	0.00	200,884.17-	15
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	11,237.10	150,000.00	12,583.20	48,302.42	0.00	101,697.58-	32
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	579.27	1,281.14	0.00	2,718.86-	32
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	18,276.98	35,483.34	0.00	177,293.66-	17
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	422.85	12,000.00	397.85	6,083.34	0.00	5,916.66-	51
001-322-000	BUILDING PERMITS	17,821.40	90,000.00	5,644.53	23,525.65	0.00	66,474.35-	26
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	18,616.40	0.00	0.00	0.00	0.00	0.00	0
001-323-400	FRANCHISE FEE - GAS	409.08	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	2,675.01	25,000.00	1,946.43	6,428.96	0.00	18,571.04-	26
001-329-000	ZONING FEES	2,300.00	25,000.00	1,930.00	7,444.00	0.00	17,556.00-	30
001-329-100	PERMITS - GARAGE SALE	5.00	150.00	10.00	61.47	0.00	88.53-	41
001-329-130	BOAT RAMPS - DECAL AND REG	30.00	1,000.00	30.00	90.00	0.00	910.00-	9
001-329-900	TREE REMOVAL	75.00	2,500.00	25.00	175.00	0.00	2,325.00-	7
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	32,278.06	69,424.77	0.00	69,424.77	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	2,773.83	3,315.73	0.00	3,315.73	0
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	0.00	0.00	2,165.00	0.00	2,165.00	0
001-334-400	SRO REIMBURSEMENT - OCPS	0.00	42,500.00	0.00	0.00	0.00	42,500.00-	0
001-335-120	STATE SHARED REVENUE	24,988.73	330,000.00	26,621.82	79,865.46	0.00	250,134.54-	24
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	88,564.60	1,121,566.00	93,793.27	182,660.96	0.00	938,905.04-	16
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	200.00	445.00	0.00	445.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	271,472.78	616,668.00	378,789.47	429,085.23	0.00	187,582.77-	70
001-347-400	SPECIAL EVENTS	0.00	500.00	200.00	200.00	0.00	300.00-	40
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	850.53	15,000.00	760.64	2,425.30	0.00	12,574.70-	16
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	600.00	1,270.00	0.00	270.00	127
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	0.00	159.91	0.00	159.91	0
001-361-100	INTEREST - GENERAL FUND	122.74	1,000.00	123.50	366.33	0.00	633.67-	37
001-362-000	RENTAL LICENSES	50.00	18,000.00	0.00	700.00	0.00	17,300.00-	4
001-369-900	OTHER MISCELLANEOUS REVENUE	543.31	3,000.00	424.43	2,539.51	0.00	460.49-	85
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	3,940.63	0.00	13,258.98	30,091.69	0.00	30,091.69	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	1,215.00	16,800.00	897.38	6,133.38	0.00	10,666.62-	37
001-369-910	VACANT FORECLOSURE	200.00	0.00	0.00	0.00	0.00	0.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,079,203.00	0.00	0.00	0.00	2,079,203.00-	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	GENERAL FUND Revenue Total	1,918,464.01	8,125,806.00	2,380,780.75	2,980,814.11	0.00	5,144,991.89-	36

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	38.44	500.00	37.81	113.43	0.00	386.57	23
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	37.81	113.43	0.00	386.57	23
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	37.81	113.43	0.00	386.57	23
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	37.81	113.43	0.00	386.57	23
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	37.81	113.43	0.00	386.57	23
001-511-00-3150	ELECTION EXPENSE	360.00	12,000.00	250.00	250.00	0.00	11,750.00	2
001-511-00-3200	AUDITING & ACCOUNTING	14,000.00	25,000.00	14,000.00	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	519.31	8,000.00	0.00	1,268.90	0.00	6,731.10	16
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	0.00	1,682.22-	1,682.22	0.00	1,682.22-	0
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	15,064.94	60,850.00	12,756.83	20,950.75	0.00	39,899.25	34
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	38.44	500.00	37.81	113.43	0.00	386.57	23

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	176.80	0.00	1,023.20	15
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	137.84	0.00	362.16	28
	Dept Total	126.79	3,450.00	37.81	428.07	0.00	3,021.93	12
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	39,570.67	381,000.00	28,875.41	91,365.29	0.00	289,634.71	24
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	969.24	8,400.00	646.16	2,261.56	0.00	6,138.44	27
001-513-00-2100	FICA/MEDICARE TAXES	2,839.23	29,929.00	1,977.93	6,350.90	0.00	23,578.10	21
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,854.40	42,834.00	0.00	4,523.40	0.00	38,310.60	11
001-513-00-2300	HEALTH INSURANCE	5,332.35	75,000.00	6,246.25	18,738.75	0.00	56,261.25	25
001-513-00-2310	DENTAL & VISION INSURANCE	239.30	3,500.00	285.60	856.80	0.00	2,643.20	24
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	141.57	424.71	0.00	1,275.29	25
001-513-00-2330	DISABILITY INSURANCE	436.52	5,500.00	430.55	1,291.65	0.00	4,208.35	23
001-513-00-3100	PROFESSIONAL SERVICES	255.00	15,000.00	190.00	11,342.70	0.00	3,657.30	76
001-513-00-4000	TRAVEL & PER DIEM	100.00	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	667.04	500.00	43.68	156.74	0.00	343.26	31
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	240.00	2,000.00	130.00	621.66	0.00	1,378.34	31
001-513-00-4910	LEGAL ADVERTISING	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-513-00-5200	OPERATING SUPPLIES	159.98	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	7.96	3,000.00	0.00	2,311.76	0.00	688.24	77
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
	Dept Total	54,806.63	585,688.00	38,967.15	143,120.92	0.00	442,567.08	24
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	2,751.07	100,000.00	11,078.50	45,554.88	0.00	54,445.12	46
001-519-00-3120	ENGINEERING FEES	0.00	10,000.00	3,929.41	14,153.41	0.00	4,153.41-	142
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	10,400.00	21,000.00	0.00	43,000.00	33
001-519-00-3405	BUILDING PERMITS	11,900.97	72,000.00	3,696.00	30,684.00	0.00	41,316.00	43
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	234.00	936.00	0.00	1,564.00	37

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	103,975.90	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	7,029.24	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	729,979.89	729,979.89	0.00	732,372.11	50
001-519-00-4100	COMMUNICATIONS SERVICES	890.40	15,000.00	548.19	2,368.68	0.00	12,631.32	16
001-519-00-4200	FREIGHT & POSTAGE	500.00	7,500.00	500.00	1,467.20	0.00	6,032.80	20
001-519-00-4300	UTILITY/ELECTRIC/WATER	659.33	10,000.00	118.83	1,026.65	0.00	8,973.35	10
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	39,689.36	616,668.00	47,702.10	135,062.36	0.00	481,605.64	22
001-519-00-4500	INSURANCE	12,748.50	120,000.00	17,292.67	17,292.67	0.00	102,707.33	14
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	407.71	10,000.00	0.00	532.48	0.00	9,467.52	5
001-519-00-4700	PRINTING & BINDING	325.61	15,000.00	394.31	3,871.09	0.00	11,128.91	26
001-519-00-4800	SPECIAL EVENTS	3,770.12	8,000.00	826.00	4,978.73	0.00	3,021.27	62
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,700.00	0.00	99.46	0.00	2,600.54	4
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	833.84	0.00	2,166.16	28
001-519-00-5100	OFFICE SUPPLIES	524.61	7,500.00	0.00	3,106.70	0.00	4,393.30	41
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	22.87	1,000.00	25.79	91.91	0.00	908.09	9
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	78.99	1,000.00	638.99	866.98	0.00	133.02	87
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	17,105.00	0.00	17,105.00-	0
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	5,000.00	950.00	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	2,910.00	49,000.00	0.00	0.00	0.00	49,000.00	0
	Dept Total	193,679.68	2,619,314.16	828,314.68	1,037,318.93	0.00	1,581,995.23	40
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	104,966.04	1,039,000.00	81,108.97	241,568.90	0.00	797,431.10	23
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	4,209.38	35,000.00	4,196.88	12,706.26	0.00	22,293.74	36
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	30,000.00	3,840.00	14,250.00	0.00	15,750.00	48
001-521-00-1215	HOLIDAY PAY	4,620.96	20,000.00	2,730.24	6,907.86	0.00	13,092.14	35
001-521-00-1220	LONGEVITY PAY	75.00	5,000.00	0.00	5,100.00	0.00	100.00-	102
001-521-00-1400	OVERTIME PAY	1,625.47	10,000.00	900.62	7,996.59	0.00	2,003.41	80
001-521-00-1500	INCENTIVE PAY	1,052.25	11,000.00	747.64	2,579.82	0.00	8,420.18	23
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	4,849.00	0.00	11,857.60	28,473.35	0.00	28,473.35-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	875.00	12,900.00	1,750.00	3,860.00	0.00	9,040.00	30
001-521-00-1520	SPECIAL ASSIGNMENT PAY	150.00	11,000.00	1,116.66	2,684.98	0.00	8,315.02	24
001-521-00-2100	FICA/MEDICARE TAXES	9,091.15	86,522.00	7,950.92	23,799.63	0.00	62,722.37	28
001-521-00-2200	RETIREMENT CONTRIBUTIONS	13,870.16	158,850.00	0.00	15,212.80	0.00	143,637.20	10
001-521-00-2300	HEALTH INSURANCE	11,100.01	210,000.00	15,835.80	47,507.40	0.00	162,492.60	23

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-2310	DENTAL & VISION INSURANCE	488.41	7,850.00	546.97	1,640.91	0.00	6,209.09	21
001-521-00-2320	LIFE INSURANCE	336.04	5,100.00	366.53	1,099.59	0.00	4,000.41	22
001-521-00-2330	DISABILITY INSURANCE	1,278.14	18,500.00	1,310.99	3,932.97	0.00	14,567.03	21
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	950.00	24,000.00	950.00	7,055.47	0.00	16,944.53	29
001-521-00-3110	LEGAL SERVICES	787.50	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	300.00	2,000.00	370.00	670.00	0.00	1,330.00	34
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	126.00	504.00	0.00	696.00	42
001-521-00-4000	TRAVEL & PER DIEM	427.00	5,000.00	0.00	784.60	0.00	4,215.40	16
001-521-00-4100	COMMUNICATIONS SERVICES	1,485.59	20,000.00	558.10	3,672.20	0.00	16,327.80	18
001-521-00-4110	DISPATCH SERVICE	0.00	72,126.00	0.00	10,818.90	0.00	61,307.10	15
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	225.33	3,500.00	22.11	669.47	0.00	2,830.53	19
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	475.00	2,500.00	0.00	218.68	0.00	2,281.32	9
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,968.13	25,000.00	3,773.62	9,842.83	0.00	15,157.17	39
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	148.00	1,500.00	0.00	490.00	0.00	1,010.00	33
001-521-00-4700	PRINTING & BINDING	204.36	3,000.00	232.45	848.86	0.00	2,151.14	28
001-521-00-4900	OTHER CURRENT CHARGES	100.00	2,000.00	0.00	294.99	0.00	1,705.01	15
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	875.42	7,500.00	0.00	539.76	0.00	6,960.24	7
001-521-00-5100	OFFICE SUPPLIES	44.47	2,500.00	0.00	754.04	0.00	1,745.96	30
001-521-00-5200	OPERATING SUPPLIES	415.23-	3,000.00	3,904.00	4,385.08	0.00	1,385.08-	146
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	64.72	10,000.00	1,559.54	2,247.52	0.00	7,752.48	22
001-521-00-5230	FUEL EXPENSE	2,391.66	40,000.00	3,001.88	10,548.34	0.00	29,451.66	26
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0.00	0.00	3,000.00	3,031.15	0.00	3,031.15-	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	150.00	1,000.00	0.00	135.00	0.00	865.00	14
001-521-00-5500	TRAINING - POLICE	400.00-	5,000.00	19.92	644.65	0.00	4,355.35	13
001-521-00-6400	CIP - EQUIPMENT	0.00	19,000.00	1,699.00	21,357.73	0.00	2,357.73-	112
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	2,000.00	0.00	667.00	0.00	1,333.00	33
	Dept Total	171,828.71	1,982,298.00	153,476.44	499,501.33	0.00	1,482,796.67	25
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	11,752.08	107,000.00	8,178.40	24,716.84	0.00	82,283.16	23
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	65.52	1,500.00	157.24	157.24	0.00	1,342.76	10
001-541-00-2100	FICA/MEDICARE TAXES	898.08	8,369.00	632.39	1,953.93	0.00	6,415.07	23
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,122.68	11,935.00	0.00	1,260.04	0.00	10,674.96	11
001-541-00-2300	HEALTH INSURANCE	1,865.55	23,500.00	2,609.40	5,947.15	0.00	17,552.85	25

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2310	DENTAL & VISION INSURANCE	57.66	1,000.00	75.63	170.18	0.00	829.82	17
001-541-00-2320	LIFE INSURANCE	49.92	500.00	53.04	126.36	0.00	373.64	25
001-541-00-2330	DISABILITY INSURANCE	204.39	2,100.00	129.86	449.98	0.00	1,650.02	21
001-541-00-3140	TEMPORARY LABOR	866.20	10,000.00	529.20	1,164.24	0.00	8,835.76	12
001-541-00-3400	CONTRACTUAL SERVICES	420.90	7,500.00	674.00	1,764.00	0.00	5,736.00	24
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.16	21,087.48	0.00	73,912.52	22
001-541-00-4100	COMMUNICATIONS	226.82	2,000.00	74.98	538.92	0.00	1,461.08	27
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,173.57	110,000.00	113.79	15,622.68	0.00	94,377.32	14
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,135.65	3,000.00	1,535.52	2,740.81	0.00	259.19	91
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	0.00	12,000.00	0.00	36.04	0.00	11,963.96	0
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	15,000.00	105.00	1,195.47	0.00	13,804.53	8
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	19.30	0.00	4,980.70	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	1,792.52	2,479.47	0.00	9,520.53	21
001-541-00-4690	URBAN FORESTRY	0.00	20,000.00	0.00	16,680.00	0.00	3,320.00	83
001-541-00-5200	OPERATING SUPPLIES	1,231.29	5,000.00	298.50	835.55	0.00	4,164.45	17
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	210.53	5,000.00	214.56	808.73	0.00	4,191.27	16
001-541-00-5300	ROAD OPERATING SUPPLIES	3,256.60	0.00	0.00	0.00	0.00	0.00	0
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	179.00	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	714,498.75	400,000.00	0.00	0.00	0.00	400,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	30,000.00	0.00	14,248.00	0.00	15,752.00	47
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	0.00	0.00	50,000.00	0
	Dept Total	746,036.19	1,006,804.00	24,382.19	115,535.87	0.00	891,268.13	11
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
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

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	1,588,431.00	0.00	0.00	0.00	1,588,431.00	0
	Dept Total	0.00	1,588,431.00	0.00	0.00	0.00	1,588,431.00	0
	GENERAL FUND Expend Total	1,181,542.94	8,132,835.16	1,057,935.10	1,816,855.87	0.00	6,315,979.29	22

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	1,918,464.01	2,380,780.75	2,980,814.11	1,181,542.94	1,057,935.10	1,816,855.87	1,163,958.24

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-361-100	INTEREST - TRANSPORTATION IMPACT	122.73	1,000.00	123.50	366.32	0.00	633.68-	37
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	122.73	199,489.00	123.50	366.32	0.00	199,122.68-	0

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	122.73	123.50	366.32	0.00	0.00	0.00	366.32

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	151,798.56	361,950.00	210,248.51	235,371.62	0.00	126,578.38-	65
103-361-100	INTEREST - STORMWATER	122.73	1,000.00	123.50	366.32	0.00	633.68-	37
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	151,921.29	686,239.00	210,372.01	235,737.94	0.00	450,501.06-	34

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	775.69	75,000.00	1,633.50	16,893.89	0.00	58,106.11	23
103-541-00-3430	NPDES	595.30	15,000.00	244.00	322.89	0.00	14,677.11	2
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	903.00	2,489.00	0.00	12,511.00	17
103-541-00-4600	REPAIRS & MAINTENANCE	1,273.00	25,000.00	1,575.00	4,683.99	0.00	20,316.01	19
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	0.00	231,587.00	0.00	138,413.00	63
	Dept Total	3,546.99	500,200.00	4,355.50	255,976.77	0.00	244,223.23	51
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	3,546.99	686,239.00	4,355.50	255,976.77	0.00	430,262.23	37

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	151,921.29	210,372.01	235,737.94	3,546.99	4,355.50	255,976.77	20,238.83-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	116.40	1,500.00	115.14	361.72	0.00	1,138.28-	24
104-361-100	INTEREST - EDUCATION FUND	122.73	1,000.00	123.49	366.31	0.00	633.69-	37
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	239.13	15,006.00	238.63	728.03	0.00	14,277.97-	5

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	1,645.00	8,000.00	0.00	0.00	0.00	8,000.00	0
	Dept Total	1,645.00	8,000.00	0.00	0.00	0.00	8,000.00	0
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	1,645.00	15,006.00	0.00	0.00	0.00	15,006.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	239.13	238.63	728.03	1,645.00	0.00	0.00	728.03

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	613.50	1,000.00	1,435.80	4,333.18	0.00	3,333.18	433
201-362-000	RENT REVENUE	79,970.43	997,500.00	83,120.25	249,360.75	0.00	748,139.25-	25
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	80,583.93	2,417,317.00	84,556.05	253,693.93	0.00	2,163,623.07-	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	4,610.00	0.00	0.00	5,800.00	0.00	5,800.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	2,952.50	0.00	0.00	0.00	0.00	0.00	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	25,000.00	321.00	321.00	0.00	24,679.00	1
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	300,000.00	2,376.00	62,131.00	0.00	237,869.00	21
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	0.00	1,184.03	0.00	544,240.97	0
	Dept Total	7,562.50	1,285,425.00	2,697.00	69,436.03	0.00	1,215,988.97	5
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,131,892.00	0.00	0.00	0.00	1,131,892.00	0
	Dept Total	0.00	1,131,892.00	0.00	0.00	0.00	1,131,892.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	7,562.50	2,417,317.00	2,697.00	69,436.03	0.00	2,347,880.97	3

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	80,583.93	84,556.05	253,693.93	7,562.50	2,697.00	69,436.03	184,257.90

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	1,918,464.01	2,380,780.75	2,980,814.11	1,181,542.94	1,057,935.10	1,816,855.87	1,163,958.24
102	TRANSPORTATION IMPACT FEE FUND	122.73	123.50	366.32	0.00	0.00	0.00	366.32
103	STORMWATER FUND	151,921.29	210,372.01	235,737.94	3,546.99	4,355.50	255,976.77	20,238.83-
104	LAW ENFORCEMENT EDUCATION FUND	239.13	238.63	728.03	1,645.00	0.00	0.00	728.03
201	CHARTER SCHOOL DEBT SERVICE FUND	80,583.93	84,556.05	253,693.93	7,562.50	2,697.00	69,436.03	184,257.90
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	2,151,331.09	2,676,070.94	3,471,340.33	1,194,297.43	1,064,987.60	2,142,268.67	1,329,071.66