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: 10/31/18
Current Period: 10/01/18 to 10/31/18
Prior Year: 10/01/17 to 10/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	0.00	3,058,392.00	1,324.22	1,324.22	0.00	3,057,067.78-	0
001-312-410	LOCAL OPTION GAS TAX	0.00	235,000.00	0.00	0.00	0.00	235,000.00-	0
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	16,712.59	150,000.00	18,591.60	18,591.60	0.00	131,408.40-	12
001-314-800	UTILITY SERVICE TAX - PROPANE	0.00	4,000.00	281.15	281.15	0.00	3,718.85-	7
001-315-000	COMMUNICATIONS SERVICES TAXES	0.00	212,777.00	0.00	0.00	0.00	212,777.00-	0
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	3,149.42	12,000.00	4,640.60	4,640.60	0.00	7,359.40-	39
001-322-000	BUILDING PERMITS	26,087.42	90,000.00	9,650.15	9,650.15	0.00	80,349.85-	11
001-323-400	FRANCHISE FEE - GAS	535.55	0.00	0.00	0.00	0.00	0.00	0
001-323-700	FRANCHISE FEE - SOLID WASTE	1,588.46	25,000.00	2,093.22	2,093.22	0.00	22,906.78-	8
001-329-000	ZONING FEES	5,185.00	25,000.00	3,174.00	3,174.00	0.00	21,826.00-	13
001-329-100	PERMITS - GARAGE SALE	37.00	150.00	21.47	21.47	0.00	128.53-	14
001-329-130	BOAT RAMPS - DECAL AND REG	45.00	1,000.00	45.00	45.00	0.00	955.00-	4
001-329-900	TREE REMOVAL	250.00	2,500.00	0.00	0.00	0.00	2,500.00-	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	0.00	0.00	0.00	330,000.00-	0
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
001-335-180	HALF-CENT SALES TAX	0.00	1,121,566.00	0.00	0.00	0.00	1,121,566.00-	0
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	63,750.00	0.00	0.00	0.00	63,750.00-	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	10.08	616,668.00	116.36	116.36	0.00	616,551.64-	0
001-347-400	SPECIAL EVENTS	0.00	500.00	0.00	0.00	0.00	500.00-	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	591.48	15,000.00	869.57	869.57	0.00	14,130.43-	6
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	0.00	1,000.00	450.00	450.00	0.00	550.00-	45
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	159.91	159.91	0.00	159.91	0
001-361-100	INTEREST - GENERAL FUND	122.61	1,000.00	0.00	0.00	0.00	1,000.00-	0
001-362-000	RENTAL LICENSES	300.00	18,000.00	500.00	500.00	0.00	17,500.00-	3
001-369-900	OTHER MISCELLANEOUS REVENUE	591.73	3,000.00	1,234.90	1,234.90	0.00	1,765.10-	41
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	12,171.97	0.00	6,591.77	6,591.77	0.00	6,591.77	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	697.50	16,800.00	5,236.00	5,236.00	0.00	11,564.00-	31
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	93,064.54	8,125,806.00	54,979.92	54,979.92	0.00	8,070,826.08-	1

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	0.00	0.00	0.00	500.00	0
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	0.00	0.00	0.00	500.00	0
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	0.00	0.00	0.00	500.00	0
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	0.00	0.00	0.00	500.00	0
001-511-00-3150	ELECTION EXPENSE	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
001-511-00-3200	AUDITING & ACCOUNTING	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
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	618.45	8,000.00	0.00	0.00	0.00	8,000.00	0
001-511-00-4900	OTHER CURRENT CHARGES	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-5100	OFFICE SUPPLIES	38.99	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	134.11	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	134.11	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	134.11	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	134.11	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	134.11	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	134.11	200.00	10.00	10.00	0.00	190.00	5
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	134.11	200.00	10.00	10.00	0.00	190.00	5
	Dept Total	1,781.84	60,850.00	70.00	70.00	0.00	60,780.00	0
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	0.00	0.00	0.00	500.00	0
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	98.76	1,200.00	0.00	0.00	0.00	1,200.00	0
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	134.11	500.00	10.00	10.00	0.00	490.00	2
	Dept Total	271.31	3,450.00	10.00	10.00	0.00	3,440.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	17,388.36	381,000.00	28,907.92	28,907.92	0.00	352,092.08	8
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	0.00	0.00	1,825.00	0
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	646.16	646.16	0.00	7,753.84	8
001-513-00-2100	FICA/MEDICARE TAXES	1,203.24	29,929.00	2,027.44	2,027.44	0.00	27,901.56	7
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,311.91	42,834.00	2,998.66	2,998.66	0.00	39,835.34	7
001-513-00-2300	HEALTH INSURANCE	5,332.35	75,000.00	0.00	0.00	0.00	75,000.00	0
001-513-00-2310	DENTAL & VISION INSURANCE	239.30	3,500.00	0.00	0.00	0.00	3,500.00	0
001-513-00-2320	LIFE INSURANCE	134.94	1,700.00	0.00	0.00	0.00	1,700.00	0
001-513-00-2330	DISABILITY INSURANCE	428.31	5,500.00	0.00	0.00	0.00	5,500.00	0
001-513-00-3100	PROFESSIONAL SERVICES	11,152.70	15,000.00	11,152.70	11,152.70	0.00	3,847.30	74
001-513-00-4000	TRAVEL & PER DIEM	22.94	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	69.38	69.38	0.00	430.62	14
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	900.00	2,000.00	900.00	900.00	0.00	1,100.00	45
001-513-00-4900	OTHER CURRENT CHARGES	440.00	2,000.00	130.00	130.00	0.00	1,870.00	6
001-513-00-4910	LEGAL ADVERTISING	245.00	2,500.00	0.00	0.00	0.00	2,500.00	0
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	2,172.05	3,000.00	2,152.00	2,152.00	0.00	848.00	72
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
	Dept Total	42,617.26	585,688.00	48,984.26	48,984.26	0.00	536,703.74	8
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	18,269.21	100,000.00	0.00	0.00	0.00	100,000.00	0
001-519-00-3120	ENGINEERING FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
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	475.00	64,000.00	5,300.00	5,300.00	0.00	58,700.00	8
001-519-00-3405	BUILDING PERMITS	20,051.12	72,000.00	0.00	0.00	0.00	72,000.00	0
001-519-00-3410	JANITORIAL SERVICES	390.00	2,500.00	468.00	468.00	0.00	2,032.00	19
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	83,547.87	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3420	LANDSCAPING SERVICES	16,009.16	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3440	FIRE PROTECTION	0.00	1,462,352.00	0.00	0.00	0.00	1,462,352.00	0
001-519-00-4100	COMMUNICATIONS SERVICES	904.14	15,000.00	0.00	0.00	0.00	15,000.00	0
001-519-00-4200	FREIGHT & POSTAGE	121.41	7,500.00	576.21	576.21	0.00	6,923.79	8
001-519-00-4300	UTILITY/ELECTRIC/WATER	735.23	10,000.00	0.00	0.00	0.00	10,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	38,500.72	616,668.00	39,689.36	39,689.36	0.00	576,978.64	6
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	220.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-4700	PRINTING & BINDING	942.89	15,000.00	396.13	396.13	0.00	14,603.87	3
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0
001-519-00-4900	OTHER CURRENT CHARGES	2,295.95	2,700.00	0.00	0.00	0.00	2,700.00	0
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	2,764.00	3,000.00	2,867.00	2,867.00	0.00	133.00	96
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	2,240.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0
001-519-00-5100	OFFICE SUPPLIES	465.25	7,500.00	0.00	0.00	0.00	7,500.00	0
001-519-00-5200	OPERATING SUPPLIES	25.59	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	23.57	1,000.00	0.00	0.00	0.00	1,000.00	0
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	2.99	1,000.00	78.99	78.99	0.00	921.01	8
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	250.00	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	185,744.10	2,612,285.00	51,865.69	51,865.69	0.00	2,560,419.31	2
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	42,533.60	1,039,000.00	71,665.75	71,665.75	0.00	967,334.25	7
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,143.76	35,000.00	4,290.63	4,290.63	0.00	30,709.37	12
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	30,000.00	4,590.00	4,590.00	0.00	25,410.00	15
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-521-00-1400	OVERTIME PAY	1,363.12	10,000.00	4,952.80	4,952.80	0.00	5,047.20	50
001-521-00-1500	INCENTIVE PAY	636.88	11,000.00	729.18	729.18	0.00	10,270.82	7
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	4,558.00	0.00	4,393.75	4,393.75	0.00	4,393.75-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	420.00	12,900.00	1,110.00	1,110.00	0.00	11,790.00	9
001-521-00-1520	SPECIAL ASSIGNMENT PAY	150.00	11,000.00	941.66	941.66	0.00	10,058.34	9
001-521-00-2100	FICA/MEDICARE TAXES	3,803.51	86,522.00	6,761.87	6,761.87	0.00	79,760.13	8
001-521-00-2200	RETIREMENT CONTRIBUTIONS	7,725.71	158,850.00	10,078.35	10,078.35	0.00	148,771.65	6
001-521-00-2300	HEALTH INSURANCE	11,100.01	210,000.00	0.00	0.00	0.00	210,000.00	0
001-521-00-2310	DENTAL & VISION INSURANCE	488.41	7,850.00	0.00	0.00	0.00	7,850.00	0
001-521-00-2320	LIFE INSURANCE	336.04	5,100.00	0.00	0.00	0.00	5,100.00	0
001-521-00-2330	DISABILITY INSURANCE	1,302.93	18,500.00	0.00	0.00	0.00	18,500.00	0
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,316.97	24,000.00	3,524.97	3,524.97	0.00	20,475.03	15
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	150.00	2,000.00	300.00	300.00	0.00	1,700.00	15
001-521-00-3410	JANITORIAL SERVICES	200.00	1,200.00	252.00	252.00	0.00	948.00	21

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-4000	TRAVEL & PER DIEM	882.48	5,000.00	250.00	250.00	0.00	4,750.00	5
001-521-00-4100	COMMUNICATIONS SERVICES	1,485.77	20,000.00	0.00	0.00	0.00	20,000.00	0
001-521-00-4110	DISPATCH SERVICE	10,818.90	72,126.00	0.00	0.00	0.00	72,126.00	0
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	300.96	3,500.00	0.00	0.00	0.00	3,500.00	0
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,500.00	218.68	218.68	0.00	2,281.32	9
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	548.55	25,000.00	2,207.27	2,207.27	0.00	22,792.73	9
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	480.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-4700	PRINTING & BINDING	206.82	3,000.00	385.24	385.24	0.00	2,614.76	13
001-521-00-4900	OTHER CURRENT CHARGES	25.00	2,000.00	0.00	0.00	0.00	2,000.00	0
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	698.17	7,500.00	375.00	375.00	0.00	7,125.00	5
001-521-00-5100	OFFICE SUPPLIES	357.01	2,500.00	0.00	0.00	0.00	2,500.00	0
001-521-00-5200	OPERATING SUPPLIES	65.00	3,000.00	11.24	11.24	0.00	2,988.76	0
001-521-00-5205	COMPUTER AND SOFTWARE	1,719.81	3,500.00	0.00	0.00	0.00	3,500.00	0
001-521-00-5210	UNIFORMS	653.99	10,000.00	112.49	112.49	0.00	9,887.51	1
001-521-00-5230	FUEL EXPENSE	3,550.19	40,000.00	520.00-	520.00-	0.00	40,520.00	1-
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	420.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-5500	TRAINING - POLICE	550.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-521-00-6400	CIP - EQUIPMENT	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	670.59	64,000.00	0.00	0.00	0.00	64,000.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	2,000.00	32.26	32.26	0.00	1,967.74	2
	Dept Total	101,662.18	1,982,298.00	116,663.14	116,663.14	0.00	1,865,634.86	6
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	4,913.06	107,000.00	8,414.01	8,414.01	0.00	98,585.99	8
001-541-00-1220	LONGEVITY PAY	0.00	900.00	0.00	0.00	0.00	900.00	0
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-541-00-2100	FICA/MEDICARE TAXES	373.24	8,369.00	638.41	638.41	0.00	7,730.59	8
001-541-00-2200	RETIREMENT CONTRIBUTIONS	492.73	11,935.00	925.54	925.54	0.00	11,009.46	8
001-541-00-2300	HEALTH INSURANCE	621.85	23,500.00	0.00	0.00	0.00	23,500.00	0
001-541-00-2310	DENTAL & VISION INSURANCE	19.22	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-2320	LIFE INSURANCE	29.64	500.00	0.00	0.00	0.00	500.00	0
001-541-00-2330	DISABILITY INSURANCE	115.72	2,100.00	0.00	0.00	0.00	2,100.00	0
001-541-00-3140	TEMPORARY LABOR	683.20	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-3400	CONTRACTUAL SERVICES	368.00	7,500.00	368.00	368.00	0.00	7,132.00	5
001-541-00-3420	LANDSCAPING SERVICES	0.00	95,000.00	7,029.16	7,029.16	0.00	87,970.84	7
001-541-00-4100	COMMUNICATIONS	228.78	2,000.00	0.00	0.00	0.00	2,000.00	0
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,137.52	110,000.00	0.00	0.00	0.00	110,000.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	63.54	3,000.00	39.84	39.84	0.00	2,960.16	1
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	381.88	12,000.00	36.04	36.04	0.00	11,963.96	0
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	0.00	15,000.00	871.25	871.25	0.00	14,128.75	6
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	0.00	12,000.00	60.85	60.85	0.00	11,939.15	1
001-541-00-4690	URBAN FORESTRY	0.00	20,000.00	100.00	100.00	0.00	19,900.00	0
001-541-00-5200	OPERATING SUPPLIES	867.77	5,000.00	408.79	408.79	0.00	4,591.21	8
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-541-00-5220	PROTECTIVE CLOTHING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-5230	FUEL EXPENSE	441.96	5,000.00	0.00	0.00	0.00	5,000.00	0
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-5500	TRAINING	0.00	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	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0
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	17,738.11	1,006,804.00	18,891.89	18,891.89	0.00	987,912.11	2
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
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	349,814.80	8,125,806.00	236,484.98	236,484.98	0.00	7,889,321.02	3

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	93,064.54	54,979.92	54,979.92	349,814.80	236,484.98	236,484.98	181,505.06-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	14,300.00	0.00	0.00	0.00	0.00	0.00	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	122.61	1,000.00	0.00	0.00	0.00	1,000.00-	0
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	14,422.61	199,489.00	0.00	0.00	0.00	199,489.00-	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	14,422.61	0.00	0.00	0.00	0.00	0.00	0.00

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	5.04	361,950.00	58.17	58.17	0.00	361,891.83-	0
103-361-100	INTEREST - STORMWATER	122.61	1,000.00	0.00	0.00	0.00	1,000.00-	0
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	127.65	686,239.00	58.17	58.17	0.00	686,180.83-	0

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	9,670.77	9,670.77	0.00	65,329.23	13
103-541-00-3430	NPDES	225.12	15,000.00	53.99	53.99	0.00	14,946.01	0
103-541-00-3450	LAKE CONSERVATION	948.00	15,000.00	903.00	903.00	0.00	14,097.00	6
103-541-00-4600	REPAIRS & MAINTENANCE	17,750.00	25,000.00	891.49	891.49	0.00	24,108.51	4
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	0.00	0.00	370,000.00	0
	Dept Total	18,923.12	500,200.00	11,519.25	11,519.25	0.00	488,680.75	2
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	18,923.12	686,239.00	11,519.25	11,519.25	0.00	674,719.75	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	127.65	58.17	58.17	18,923.12	11,519.25	11,519.25	11,461.08-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	84.63	1,500.00	123.05	123.05	0.00	1,376.95-	8
104-361-100	INTEREST - EDUCATION FUND	122.60	1,000.00	0.00	0.00	0.00	1,000.00-	0
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	207.23	15,006.00	123.05	123.05	0.00	14,882.95-	1

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	4,195.00	8,000.00	0.00	0.00	0.00	8,000.00	0
	Dept Total	4,195.00	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	4,195.00	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	207.23	123.05	123.05	4,195.00	0.00	0.00	123.05

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	771.14	1,000.00	0.00	0.00	0.00	1,000.00-	0
201-362-000	RENT REVENUE	79,970.43	997,500.00	0.00	0.00	0.00	997,500.00-	0
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	80,741.57	2,417,317.00	0.00	0.00	0.00	2,417,317.00-	0

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	5,500.00	5,500.00	0.00	5,500.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	8,846.04	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	0.00	0.00	300,000.00	0
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	1,184.03	1,184.03	0.00	544,240.97	0
	Dept Total	8,846.04	1,285,425.00	6,684.03	6,684.03	0.00	1,278,740.97	1
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	8,846.04	2,417,317.00	6,684.03	6,684.03	0.00	2,410,632.97	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	80,741.57	0.00	0.00	8,846.04	6,684.03	6,684.03	6,684.03-

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	93,064.54	54,979.92	54,979.92	349,814.80	236,484.98	236,484.98	181,505.06-
102	TRANSPORTATION IMPACT FEE FUND	14,422.61	0.00	0.00	0.00	0.00	0.00	0.00
103	STORMWATER FUND	127.65	58.17	58.17	18,923.12	11,519.25	11,519.25	11,461.08-
104	LAW ENFORCEMENT EDUCATION FUND	207.23	123.05	123.05	4,195.00	0.00	0.00	123.05
201	CHARTER SCHOOL DEBT SERVICE FUND	80,741.57	0.00	0.00	8,846.04	6,684.03	6,684.03	6,684.03-
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	188,563.60	55,161.14	55,161.14	381,778.96	254,688.26	254,688.26	199,527.12-