

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account Range: First		to Last	Include Non-Anticipated: Yes		Year To Date As Of: 03/31/18			
Expend Account Range: First		to Last	Include Non-Budget: No		Current Period: 03/01/18 to 03/31/18			
Print Zero YTD Activity: No					Prior Year: 03/01/17 to 03/31/17			
Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	195,950.80	2,861,666.00	217,066.57	2,635,340.51	0.00	226,325.49-	92
001-312-410	LOCAL OPTION GAS TAX	17,111.43	229,507.00	17,961.07	94,444.59	0.00	135,062.41-	41
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	10,064.73	135,000.00	11,290.98	78,858.25	0.00	56,141.75-	58
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	300.35	12,000.00	465.11	6,188.11	0.00	5,811.89-	52
001-322-000	BUILDING PERMITS	8,199.88	100,000.00	7,866.08	112,348.65	0.00	12,348.65	112
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	16,659.56	230,257.00	16,733.50	87,935.72	0.00	142,321.28-	38
001-323-400	FRANCHISE FEE - GAS	401.96	4,000.00	500.61	3,178.51	0.00	821.49-	79
001-323-700	FRANCHISE FEE - SOLID WASTE	1,801.69	16,000.00	4,192.69	14,333.89	0.00	1,666.11-	90
001-329-000	ZONING FEES	2,581.50	15,000.00	2,655.75	21,795.00	0.00	6,795.00	145
001-329-100	PERMITS - GARAGE SALE	22.00	150.00	32.25	128.25	0.00	21.75-	86
001-329-130	BOAT RAMPS - DECAL AND REG	30.00	1,000.00	0.00	165.00	0.00	835.00-	16
001-329-900	TREE REMOVAL	200.00	2,500.00	250.00	1,200.00	0.00	1,300.00-	48
001-330-000	IMPACT FEES - RESIDENTIAL - SCHOOL	41,340.00-	0.00	0.00	0.00	0.00	0.00	0
001-334-400	OCPS - SRO GRANT	0.00	10,020.00	5,009.97	5,009.97	0.00	5,010.03-	50
001-335-120	STATE SHARED REVENUE	23,531.47	315,537.00	24,990.25	149,933.90	0.00	165,603.10-	48
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	685.22	0.00	314.78-	69
001-335-180	HALF-CENT SALES TAX	79,439.58	1,059,018.00	89,451.41	450,070.45	0.00	608,947.55-	42
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	0.00	0.00	41,000.00-	0
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	34,932.52	468,920.00	28,238.95	440,054.13	0.00	28,865.87-	94
001-347-400	SPECIAL EVENTS	400.00	0.00	450.00	450.00	0.00	450.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,204.54	12,000.00	1,033.10	4,941.68	0.00	7,058.32-	41
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	0.00	1,000.00	150.00	150.00	0.00	850.00-	15
001-361-100	INTEREST - GENERAL FUND	349.86	3,000.00	122.93	720.78	0.00	2,279.22-	24
001-362-000	RENTAL PROPERTY	50.00-	10,000.00	100.00	600.00	0.00	9,400.00-	6
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	2,800.00	0.00	2,800.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	593.96	1,000.00	8,842.20	12,094.30	0.00	11,094.30	***
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	4,165.80	0.00	5,412.62	34,642.52	0.00	34,642.52	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	990.00	10,800.00	1,288.00	4,325.50	0.00	6,474.50-	40
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0
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		357,541.63	7,458,384.00	444,104.04	4,163,699.93	0.00	3,294,684.07-	55

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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	269.08	0.00	230.92	54
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	38.44	269.08	0.00	230.92	54
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	38.41	500.00	38.44	269.08	0.00	230.92	54
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	31.87	223.09	0.00	276.91	45
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	38.44	269.08	0.00	230.92	54
001-511-00-3150	ELECTIONS - PROFESSIONAL SERVICE	503.75	12,000.00	3,008.75	4,241.25	0.00	7,758.75	35
001-511-00-3200	AUDITING & ACCOUNTING	0.00	53,135.00	0.00	14,000.00	0.00	39,135.00	26
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	617.54	8,000.00	585.10	3,474.45	0.00	4,525.55	43
001-511-00-4710	PRINTING & BINDING - ELECTIONS	0.00	900.00	0.00	1,466.88	0.00	566.88	163
001-511-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	73.80	73.80	0.00	926.20	7
001-511-00-4910	OTHER CURRENT CHARGES - ELECTIONS	0.00	300.00	0.00	0.00	0.00	300.00	0
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	36.86	200.00	36.22	170.33	0.00	29.67	85
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	36.86	200.00	36.22	170.33	0.00	29.67	85
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	36.85	200.00	36.22	170.33	0.00	29.67	85
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	36.85	200.00	36.21	170.32	0.00	29.68	85
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	36.86	200.00	36.21	170.32	0.00	29.68	85
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	36.86	200.00	36.21	170.32	0.00	29.68	85
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	36.86	200.00	36.21	170.32	0.00	29.68	85
Dept Total		1,526.45	90,935.00	4,106.78	25,787.05	0.00	65,147.95	28
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	38.44	269.08	0.00	230.92	54
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	227.14	227.14	0.00	1,272.86	15
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.22	1,200.00	88.40	540.66	0.00	659.34	45
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

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		126.66	4,300.00	353.98	1,170.99	0.00	3,129.01	27
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	13,910.00	370,000.00	26,402.40	162,928.63	0.00	207,071.37	44
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	0.00	8,400.00	646.16	4,200.04	0.00	4,199.96	50
001-513-00-2100	FICA/MEDICARE TAXES	966.56	29,078.00	1,892.82	11,756.04	0.00	17,321.96	40
001-513-00-2200	RETIREMENT CONTRIBUTIONS	973.70	35,948.00	2,508.22	16,321.95	0.00	19,626.05	45
001-513-00-2300	HEALTH INSURANCE	3,393.35	65,000.00	5,332.35	37,326.45	0.00	27,673.55	57
001-513-00-2310	DENTAL & VISION INSURANCE	137.74	3,000.00	239.30	1,675.10	0.00	1,324.90	56
001-513-00-2320	LIFE INSURANCE	70.98	1,700.00	134.94	944.58	0.00	755.42	56
001-513-00-2330	DISABILITY INSURANCE	218.38	5,400.00	873.04	3,055.64	0.00	2,344.36	57
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	11,882.70	0.00	3,117.30	79
001-513-00-4000	TRAVEL & PER DIEM	0.00	3,000.00	98.00	220.94	0.00	2,779.06	7
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	0.00	667.04	0.00	167.04-	133
001-513-00-4700	PRINTING & BINDING	29.00	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	120.00	2,000.00	277.60	1,207.60	0.00	792.40	60
001-513-00-4910	LEGAL ADVERTISING	282.50	2,500.00	260.00	1,298.75	0.00	1,201.25	52
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	0.00	3,000.00	70.92	3,234.81	0.00	234.81-	108
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	0.00	25,000.00	549.00	549.00	0.00	24,451.00	2
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
Dept Total		20,102.21	582,726.00	39,284.75	260,104.25	0.00	322,621.75	45
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	4,800.00	100,000.00	33,961.93	110,195.67	0.00	10,195.67-	110
001-519-00-3120	ENGINEERING FEES	1,210.00	50,000.00	22.80	932.80	0.00	49,067.20	2
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	750.00	80,000.00	5,825.00	38,000.00	0.00	42,000.00	48
001-519-00-3405	BUILDING PERMITS	18,688.59	80,000.00	0.00	82,686.49	0.00	2,686.49-	103
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	195.00	1,365.00	0.00	1,135.00	55
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	0.00	0.00	27,875.00	400,579.29	0.00	400,579.29-	0
001-519-00-3420	LANDSCAPING SERVICES	0.00	87,000.00	7,029.16	51,350.04	0.00	35,649.96	59
001-519-00-3440	FIRE PROTECTION	0.00	1,371,713.00	686,026.32	1,372,052.64	0.00	339.64-	100
001-519-00-4100	COMMUNICATIONS SERVICES	611.78	13,000.00	875.39	5,343.45	0.00	7,656.55	41

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4200	FREIGHT & POSTAGE	983.40	8,000.00	1,889.88	2,870.19	0.00	5,129.81	36
001-519-00-4300	UTILITY/ELECTRIC/WATER	602.09	10,000.00	605.67	4,235.87	0.00	5,764.13	42
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	38,500.72	465,792.00	39,822.86	237,176.66	0.00	228,615.34	51
001-519-00-4500	INSURANCE	20,359.75	115,000.00	20,182.51	35,682.01	0.00	79,317.99	31
001-519-00-4600	REPAIRS & MAINTENANCE	235.00	5,000.00	200.00	1,107.67	0.00	3,892.33	22
001-519-00-4700	PRINTING & BINDING	2,252.34	12,000.00	2,738.99	9,659.47	0.00	2,340.53	80
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	0.00	3,929.47	0.00	4,070.53	49
001-519-00-4900	OTHER CURRENT CHARGES	0.00	5,000.00	318.13	4,650.23	0.00	349.77	93
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	203.75	3,000.00	0.00	1,011.93	0.00	1,988.07	34
001-519-00-5100	OFFICE SUPPLIES	119.98	8,000.00	441.39	2,676.01	0.00	5,323.99	33
001-519-00-5200	OPERATING SUPPLIES	84.89	2,500.00	936.83	962.42	0.00	1,537.58	38
001-519-00-5230	FUEL EXPENSE	18.60	1,000.00	45.46	183.18	0.00	816.82	18
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	130.00	1,000.00	0.00	230.98	0.00	769.02	23
001-519-00-6340	SWANN BEACH & STORMWATER #10	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
001-519-00-6490	URBAN FORESTRY	0.00	20,000.00	2,125.00	10,125.00	0.00	9,875.00	51
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	0.00	0.00	0.00	1,500.00	0
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	49,000.00	0.00	10,894.50	0.00	38,105.50	22
Dept Total		89,745.89	2,534,770.00	830,481.06	2,390,664.97	0.00	144,105.03	94
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	58,489.39	907,000.00	67,771.04	419,253.28	0.00	487,746.72	46
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	2,472.19	35,000.00	3,343.75	18,515.65	0.00	16,484.35	53
001-521-00-1215	HOLIDAY PAY	0.00	30,000.00	0.00	9,911.65	0.00	20,088.35	33
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	484.34	10,000.00	967.38	7,179.47	0.00	2,820.53	72
001-521-00-1500	INCENTIVE PAY	507.66	10,000.00	2,418.28	6,419.60	0.00	3,580.40	64
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	3,119.00	0.00	5,028.00	31,237.00	0.00	31,237.00	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	630.00	9,600.00	665.00	3,920.00	0.00	5,680.00	41
001-521-00-1520	SPECIAL ASSIGNMENT PAY	450.00	4,000.00	630.00	1,380.00	0.00	2,620.00	34
001-521-00-2100	FICA/MEDICARE TAXES	4,977.45	76,653.00	5,963.72	37,230.54	0.00	39,422.46	49
001-521-00-2200	RETIREMENT CONTRIBUTIONS	5,580.16	120,125.00	7,726.35	55,675.66	0.00	64,449.34	46
001-521-00-2300	HEALTH INSURANCE	7,517.88	170,000.00	11,464.29	80,922.76	0.00	89,077.24	48
001-521-00-2310	DENTAL & VISION INSURANCE	454.65	7,100.00	428.53	3,273.22	0.00	3,826.78	46
001-521-00-2320	LIFE INSURANCE	278.86	4,500.00	302.44	2,318.68	0.00	2,181.32	52
001-521-00-2330	DISABILITY INSURANCE	1,006.01	17,000.00	2,403.46	8,747.45	0.00	8,252.55	51
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,213.91	20,000.00	2,465.50	7,657.44	0.00	12,342.56	38

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001-521-00-3110	LEGAL SERVICES	0.00	500.00	512.75-	500.00	0.00	0.00	100
001-521-00-3120	NEW HIRE EXPENSES	475.00	1,000.00	550.00	1,150.00	0.00	150.00-	115
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	100.00	700.00	0.00	500.00	58
001-521-00-4000	TRAVEL & PER DIEM	1,080.00	6,000.00	553.00	2,812.48	0.00	3,187.52	47
001-521-00-4100	COMMUNICATIONS SERVICES	890.72	19,000.00	1,487.48	8,918.13	0.00	10,081.87	47
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	21,637.80	0.00	51,362.20	30
001-521-00-4200	FREIGHT & POSTAGE	13.11	750.00	0.00	0.00	0.00	750.00	0
001-521-00-4300	UTILITY/ELECTRIC/WATER	10.82	3,500.00	304.17	1,549.68	0.00	1,950.32	44
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	37.50	2,500.00	679.50	1,109.10	0.00	1,390.90	44
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	3,366.10	25,000.00	103.57	12,698.41	0.00	12,301.59	51
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,000.00	0.00	783.00	0.00	1,217.00	39
001-521-00-4700	PRINTING & BINDING	0.00	3,500.00	253.38	1,346.64	0.00	2,153.36	38
001-521-00-4900	OTHER CURRENT CHARGES	353.00	1,500.00	0.00	1,296.77	0.00	203.23	86
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	1,537.15	5,000.00	0.00	3,875.68	0.00	1,124.32	78
001-521-00-5100	OFFICE SUPPLIES	94.20	2,500.00	269.20	1,174.52	0.00	1,325.48	47
001-521-00-5200	OPERATING SUPPLIES	1,034.00	3,000.00	354.88	3,018.95	0.00	18.95-	101
001-521-00-5205	COMPUTER AND SOFTWARE	179.98	5,000.00	370.45	2,860.02	0.00	2,139.98	57
001-521-00-5210	UNIFORMS	2,760.69	10,000.00	2,302.29	6,746.62	0.00	3,253.38	67
001-521-00-5230	FUEL EXPENSE	2,313.19	40,000.00	2,716.23	18,095.63	0.00	21,904.37	45
001-521-00-5240	TRAINING SUPPLIES	95.91	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	720.00	0.00	280.00	72
001-521-00-5500	TRAINING - POLICE	350.00	5,000.00	0.00	3,250.56	0.00	1,749.44	65
001-521-00-6410	EQUIPMENT - RADIOS	0.00	30,000.00	0.00	16,489.04	0.00	13,510.96	55
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	670.59	68,180.00	250.00	64,169.79	0.00	4,010.21	94
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
001-521-00-8200	COMMUNITY PROMOTION	380.52	2,000.00	0.00	379.00	0.00	1,621.00	19
Dept Total		102,923.98	1,788,608.00	121,359.14	873,599.22	0.00	915,008.78	49
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	5,518.40	105,000.00	6,491.04	46,401.64	0.00	58,598.36	44
001-541-00-1220	LONGEVITY PAY	0.00	850.00	0.00	850.00	0.00	0.00	100
001-541-00-1400	OVERTIME PAY	0.00	1,500.00	0.00	65.52	0.00	1,434.48	4
001-541-00-2100	FICA/MEDICARE TAXES	419.54	8,212.00	492.58	3,595.27	0.00	4,616.73	44
001-541-00-2200	RETIREMENT CONTRIBUTIONS	255.46	10,118.00	616.65	4,355.03	0.00	5,762.97	43
001-541-00-2300	HEALTH INSURANCE	0.00	23,000.00	659.85	7,500.20	0.00	15,499.80	33
001-541-00-2310	DENTAL & VISION INSURANCE	19.22	1,000.00	38.44	249.86	0.00	750.14	25
001-541-00-2320	LIFE INSURANCE	18.72	500.00	29.64	258.18	0.00	241.82	52
001-541-00-2330	DISABILITY INSURANCE	74.72	2,000.00	240.82	1,006.69	0.00	993.31	50

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-3140	TEMPORARY LABOR	2,433.80	10,000.00	841.84	4,297.76	0.00	5,702.24	43
001-541-00-3400	CONTRACTUAL SERVICES	348.00	15,000.00	368.00	2,697.90	0.00	12,302.10	18
001-541-00-4100	COMMUNICATIONS - TELEPHONE	147.19	1,500.00	174.06	1,215.42	0.00	284.58	81
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,138.97	105,000.00	8,292.25	49,345.90	0.00	55,654.10	47
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,223.40	15,000.00	2,780.99	8,052.07	0.00	6,947.93	54
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES	668.73	5,000.00	1,445.72	2,246.09	0.00	2,753.91	45
001-541-00-5200	OPERATING SUPPLIES	526.80	5,000.00	122.78	3,548.57	0.00	1,451.43	71
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	1,013.24	0.00	486.76	68
001-541-00-5220	PROTECTIVE CLOTHING	37.80	750.00	0.00	0.00	0.00	750.00	0
001-541-00-5230	FUEL EXPENSE	292.28	5,000.00	557.38	2,091.29	0.00	2,908.71	42
001-541-00-5300	ROAD OPERATING SUPPLIES	178.80	12,500.00	680.22	11,060.57	0.00	1,439.43	88
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	IMPROVEMENTS - RESURFACING & CURBING	0.00	714,498.75	2,481.00	716,979.75	0.00	2,481.00-	100
001-541-00-6330	IMPROVEMENTS - SIDEWALKS	0.00	20,000.00	10,226.10	40,581.65	0.00	20,581.65-	203
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	13,961.86	0.00	13,961.86-	0
001-541-00-6430	CIP - EQUIPMENT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
Dept Total		21,301.83	1,116,928.75	36,539.36	921,374.46	0.00	195,554.29	82
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	13,654.31	27,000.00	12,684.46	12,684.46	0.00	14,315.54	47
Dept Total		13,654.31	112,000.00	12,684.46	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		249,381.33	7,922,882.75	1,044,809.53	4,485,385.40	0.00	3,437,497.35	57

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	357,541.63	444,104.04	4,163,699.93	249,381.33	1,044,809.53	4,485,385.40	321,685.47-

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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	349.86	3,000.00	122.92	720.74	0.00	2,279.26-	24
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	349.86	152,376.00	122.92	32,180.74	0.00	120,195.26-	21

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	0.00	0.00	0.00	50,000.00	0
	Dept Total	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
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	0.00	0.00	0.00	152,376.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	349.86	122.92	32,180.74	0.00	0.00	0.00	32,180.74

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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	20,680.29	306,353.00	23,814.65	275,619.48	0.00	30,733.52-	90
103-361-100	INTEREST - STORMWATER	349.86	3,000.00	122.92	720.75	0.00	2,279.25-	24
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		21,030.15	1,070,763.00	23,937.57	276,340.23	0.00	794,422.77-	26

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	0.00	40,000.00	44,735.96	82,418.08	0.00	42,418.08-	206
103-541-00-3430	NPDES	174.58	15,000.00	188.10	8,439.28	0.00	6,560.72	56
103-541-00-3450	LAKE CONSERVATION	593.00	10,000.00	593.00	10,353.00	0.00	353.00-	104
103-541-00-4600	REPAIRS & MAINTENANCE	115.00	125,000.00	1,341.10	20,364.10	0.00	104,635.90	16
103-541-00-4900	OTHER CURRENT CHARGES	117.00	200.00	0.00	0.00	0.00	200.00	0
103-541-00-6300	CAPITAL IMPROVEMENTS	0.00	355,550.00	13,131.25	97,131.25	0.00	258,418.75	27
103-541-00-6417	EQUIPMENT - VEHICLES	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0
Dept Total		999.58	720,750.00	59,989.41	218,705.71	0.00	502,044.29	30
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		999.58	1,070,763.00	59,989.41	218,705.71	0.00	852,057.29	20

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	21,030.15	23,937.57	276,340.23	999.58	59,989.41	218,705.71	57,634.52

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	146.86	1,200.00	143.72	702.03	0.00	497.97-	58
104-361-100	INTEREST - EDUCATION FUND	349.85	3,000.00	122.92	720.72	0.00	2,279.28-	24
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	496.71	16,977.00	266.64	1,422.75	0.00	15,554.25-	8

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	775.00	6,000.00	0.00	5,979.49	0.00	20.51	100
	Dept Total	775.00	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	775.00	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	496.71	266.64	1,422.75	775.00	0.00	5,979.49	4,556.74-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	244.25	0.00	908.60	4,531.32	0.00	4,531.32	0
201-362-000	RENT REVENUE	80,495.40	1,001,000.00	79,970.43	479,822.58	0.00	521,177.42-	48
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		80,739.65	2,694,108.00	80,879.03	484,353.90	0.00	2,209,754.10-	18

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	4,185.00	12,942.50	0.00	12,942.50-	0
201-569-00-3120	ENGINEERING FEES - STORMWATER MGMT	0.00	40,000.00	2,400.00	6,893.41	0.00	33,106.59	17
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	0.00	75,000.00	0.00	19,729.54	0.00	55,270.46	26
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	0.00	0.00	150,000.00	0
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	0.00	0.00	0.00	540,425.00	0
Dept Total		0.00	1,130,425.00	6,585.00	44,175.45	0.00	1,086,249.55	4
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	6,585.00	44,175.45	0.00	2,649,932.55	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	80,739.65	80,879.03	484,353.90	0.00	6,585.00	44,175.45	440,178.45

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	357,541.63	444,104.04	4,163,699.93	249,381.33	1,044,809.53	4,485,385.40	321,685.47-
102	TRANSPORTATION IMPACT FEE FUND	349.86	122.92	32,180.74	0.00	0.00	0.00	32,180.74
103	STORMWATER FUND	21,030.15	23,937.57	276,340.23	999.58	59,989.41	218,705.71	57,634.52
104	LAW ENFORCEMENT EDUCATION FUND	496.71	266.64	1,422.75	775.00	0.00	5,979.49	4,556.74-
201	CHARTER SCHOOL DEBT SERVICE FUND	80,739.65	80,879.03	484,353.90	0.00	6,585.00	44,175.45	440,178.45
	Final Total	460,158.00	549,310.20	4,957,997.55	251,155.91	1,111,383.94	4,754,246.05	203,751.50