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: 02/01/18
Current Period: 02/01/18 to 02/01/18
Prior Year: 02/01/17 to 02/01/17

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 001-311-100 | AD VALOREM TAX | 0.00 | 2,861,666.00 | 0.00 | 2,062,369.07 | 0.00 | 799,296.93- | 72 |
| 001-312-410 | LOCAL OPTION GAS TAX | 0.00 | 229,507.00 | 0.00 | 37,921.20 | 0.00 | 191,585.80- | 17 |
| 001-314-100 | UTILITY SERVICE TAX - ELECTRICITY | 0.00 | 135,000.00 | 0.00 | 54,372.14 | 0.00 | 80,627.86- | 40 |
| 001-316-000 | LOCAL BUSINESS TAX - OCCUPATIONAL LICENS | 0.00 | 12,000.00 | 0.00 | 5,302.66 | 0.00 | 6,697.34- | 44 |
| 001-322-000 | BUILDING PERMITS | 2,522.52 | 100,000.00 | 0.00 | 90,783.64 | 0.00 | 9,216.36- | 91 |
| 001-323-200 | FRANCHISE FEE - TELECOMMUNICATIONS | 0.00 | 230,257.00 | 0.00 | 36,507.06 | 0.00 | 193,749.94- | 16 |
| 001-323-400 | FRANCHISE FEE - GAS | 0.00 | 4,000.00 | 153.66 | 1,866.12 | 0.00 | 2,133.88- | 47 |
| 001-323-700 | FRANCHISE FEE - SOLID WASTE | 0.00 | 16,000.00 | 0.00 | 8,453.39 | 0.00 | 7,546.61- | 53 |
| 001-329-000 | ZONING FEES | 195.00 | 15,000.00 | 0.00 | 17,009.25 | 0.00 | 2,009.25 | 113 |
| 001-329-100 | PERMITS - GARAGE SALE | 0.00 | 150.00 | 0.00 | 86.00 | 0.00 | 64.00- | 57 |
| 001-329-130 | BOAT RAMPS - DECAL AND REG | 0.00 | 1,000.00 | 0.00 | 105.00 | 0.00 | 895.00- | 10 |
| 001-329-900 | TREE REMOVAL | 0.00 | 2,500.00 | 0.00 | 700.00 | 0.00 | 1,800.00- | 28 |
| 001-334-400 | OCPS - SRO GRANT | 0.00 | 10,020.00 | 0.00 | 0.00 | 0.00 | 10,020.00- | 0 |
| 001-335-120 | STATE SHARED REVENUE | 0.00 | 315,537.00 | 0.00 | 74,966.19 | 0.00 | 240,570.81- | 24 |
| 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 | 0.00 | 1,059,018.00 | 0.00 | 166,623.24 | 0.00 | 892,394.76- | 16 |
| 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 | 0.00 | 468,920.00 | 0.00 | 361,226.29 | 0.00 | 107,693.71- | 77 |
| 001-351-100 | JUDGEMENT & FINES - MOVING VIOLATIONS | 0.00 | 12,000.00 | 0.00 | 2,821.37 | 0.00 | 9,178.63- | 24 |
| 001-359-000 | JUDGEMENT & FINES - PARKING VIOLATIONS | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00- | 0 |
| 001-361-100 | INTEREST - GENERAL FUND | 0.00 | 3,000.00 | 0.00 | 364.07 | 0.00 | 2,635.93- | 12 |
| 001-362-000 | RENTAL PROPERTY | 0.00 | 10,000.00 | 0.00 | 500.00 | 0.00 | 9,500.00- | 5 |
| 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 | 53.56 | 1,000.00 | 46.80 | 2,477.21 | 0.00 | 1,477.21 | 248 |
| 001-369-905 | POLICE OFF-DUTY DETAIL REIMBURSEMENTS | 0.00 | 0.00 | 1,471.93 | 26,000.39 | 0.00 | 26,000.39 | 0 |
| 001-369-906 | POLICE MARINE PATROL REIMBURSEMENTS | 0.00 | 10,800.00 | 1,125.00 | 3,037.50 | 0.00 | 7,762.50- | 28 |
| 001-369-910 | VACANT FORECLOSURE | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 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 | 2,771.08 | 7,458,384.00 | 2,797.39 | 2,957,882.01 | 0.00 | 4,500,501.99- | 39 |

| 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 | 0.00 | 153.76 | 0.00 | 346.24 | 31 |
| 001-511-00-2313 | DENTAL & VISION INSURANCE - DISTRICT 3 | 38.44 | 500.00 | 0.00 | 153.76 | 0.00 | 346.24 | 31 |
| 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 | 0.00 | 153.76 | 0.00 | 346.24 | 31 |
| 001-511-00-2316 | DENTAL & VISION INSURANCE - DISTRICT 6 | 31.87 | 500.00 | 0.00 | 127.48 | 0.00 | 372.52 | 26 |
| 001-511-00-2317 | DENTAL & VISION INSURANCE - DISTRICT 7 | 38.44 | 500.00 | 0.00 | 153.76 | 0.00 | 346.24 | 31 |
| 001-511-00-3150 | ELECTIONS - PROFESSIONAL SERVICE | 0.00 | 12,000.00 | 0.00 | 360.00 | 0.00 | 11,640.00 | 3 |
| 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 | 0.00 | 8,000.00 | 0.00 | 1,236.90 | 0.00 | 6,763.10 | 15 |
| 001-511-00-4710 | PRINTING & BINDING - ELECTIONS | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0 |
| 001-511-00-4900 | OTHER CURRENT CHARGES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 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 | 0.00 | 200.00 | 0.00 | 134.11 | 0.00 | 65.89 | 67 |
| 001-511-00-5402 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2 | 0.00 | 200.00 | 0.00 | 134.11 | 0.00 | 65.89 | 67 |
| 001-511-00-5403 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3 | 0.00 | 200.00 | 0.00 | 134.11 | 0.00 | 65.89 | 67 |
| 001-511-00-5404 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4 | 0.00 | 200.00 | 0.00 | 134.11 | 0.00 | 65.89 | 67 |
| 001-511-00-5405 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5 | 0.00 | 200.00 | 0.00 | 134.11 | 0.00 | 65.89 | 67 |
| 001-511-00-5406 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6 | 0.00 | 200.00 | 0.00 | 134.11 | 0.00 | 65.89 | 67 |
| 001-511-00-5407 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7 | 0.00 | 200.00 | 0.00 | 134.11 | 0.00 | 65.89 | 67 |
| | Dept Total | 147.16 | 90,935.00 | 0.00 | 17,317.18 | 0.00 | 73,617.82 | 19 |
| 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 | 153.76 | 0.00 | 346.24 | 31 |
| 001-512-00-4000 | TRAVEL & PER DIEM | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 001-512-00-4100 | COMMUNICATIONS - TELEPHONE | 0.00 | 1,200.00 | 0.00 | 187.11 | 0.00 | 1,012.89 | 16 |
| 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 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| | Dept Total | 38.44 | 4,300.00 | 0.00 | 474.98 | 0.00 | 3,825.02 | 11 |
| 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 | 0.00 | 370,000.00 | 0.00 | 110,156.76 | 0.00 | 259,843.24 | 30 |
| 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 | 0.00 | 2,907.72 | 0.00 | 5,492.28 | 35 |
| 001-513-00-2100 | FICA/MEDICARE TAXES | 0.00 | 29,078.00 | 0.00 | 7,970.40 | 0.00 | 21,107.60 | 27 |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS | 0.00 | 35,948.00 | 0.00 | 11,305.51 | 0.00 | 24,642.49 | 31 |
| 001-513-00-2300 | HEALTH INSURANCE | 3,070.39 | 65,000.00 | 0.00 | 21,329.40 | 0.00 | 43,670.60 | 33 |
| 001-513-00-2310 | DENTAL & VISION INSURANCE | 137.73 | 3,000.00 | 0.00 | 957.20 | 0.00 | 2,042.80 | 32 |
| 001-513-00-2320 | LIFE INSURANCE | 84.24 | 1,700.00 | 0.00 | 539.76 | 0.00 | 1,160.24 | 32 |
| 001-513-00-2330 | DISABILITY INSURANCE | 311.59 | 5,400.00 | 0.00 | 1,309.56 | 0.00 | 4,090.44 | 24 |
| 001-513-00-3100 | PROFESSIONAL SERVICES | 0.00 | 15,000.00 | 0.00 | 11,407.70 | 0.00 | 3,592.30 | 76 |
| 001-513-00-4000 | TRAVEL & PER DIEM | 0.00 | 3,000.00 | 0.00 | 122.94 | 0.00 | 2,877.06 | 4 |
| 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 | 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 | 120.00 | 2,000.00 | 0.00 | 800.00 | 0.00 | 1,200.00 | 40 |
| 001-513-00-4910 | LEGAL ADVERTISING | 0.00 | 2,500.00 | 0.00 | 501.25 | 0.00 | 1,998.75 | 20 |
| 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 | 0.00 | 2,970.93 | 0.00 | 29.07 | 99 |
| 001-513-00-6417 | CIP - EQUIPMENT - VEHICLES | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0 |
| 001-513-00-6425 | EQUIPMENT - CITY HALL | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| | Dept Total | 3,723.95 | 582,726.00 | 0.00 | 175,781.15 | 0.00 | 406,944.85 | 30 |
| 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 | 0.00 | 100,000.00 | 937.50- | 31,885.01 | 0.00 | 68,114.99 | 32 |
| 001-519-00-3120 | ENGINEERING FEES | 0.00 | 50,000.00 | 0.00 | 910.00 | 0.00 | 49,090.00 | 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 | 300.00 | 80,000.00 | 0.00 | 26,875.00 | 0.00 | 53,125.00 | 34 |
| 001-519-00-3405 | BUILDING PERMITS | 0.00 | 80,000.00 | 0.00 | 45,151.92 | 0.00 | 34,848.08 | 56 |
| 001-519-00-3410 | JANITORIAL SERVICES | 0.00 | 2,500.00 | 0.00 | 975.00 | 0.00 | 1,525.00 | 39 |
| 001-519-00-3417 | EMERGENCY EXPENSES - HURRICANE IRMA | 0.00 | 0.00 | 0.00 | 332,504.29 | 0.00 | 332,504.29- | 0 |
| 001-519-00-3420 | LANDSCAPING SERVICES | 0.00 | 87,000.00 | 0.00 | 37,216.72 | 0.00 | 49,783.28 | 43 |
| 001-519-00-3440 | FIRE PROTECTION | 0.00 | 1,371,713.00 | 0.00 | 686,026.32 | 0.00 | 685,686.68 | 50 |
| 001-519-00-4100 | COMMUNICATIONS SERVICES | 0.00 | 13,000.00 | 0.00 | 2,107.29 | 0.00 | 10,892.71 | 16 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 001-519-00-4200 | FREIGHT & POSTAGE | 0.00 | 8,000.00 | 0.00 | 961.10 | 0.00 | 7,038.90 | 12 |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER | 327.89 | 10,000.00 | 0.00 | 1,354.50 | 0.00 | 8,645.50 | 14 |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE | 38,500.72 | 465,792.00 | 0.00 | 157,579.24 | 0.00 | 308,212.76 | 34 |
| 001-519-00-4500 | INSURANCE | 0.00 | 115,000.00 | 0.00 | 12,748.50 | 0.00 | 102,251.50 | 11 |
| 001-519-00-4600 | REPAIRS & MAINTENANCE | 0.00 | 5,000.00 | 0.00 | 907.67 | 0.00 | 4,092.33 | 18 |
| 001-519-00-4700 | PRINTING & BINDING | 0.00 | 12,000.00 | 0.00 | 4,923.17 | 0.00 | 7,076.83 | 41 |
| 001-519-00-4800 | SPECIAL EVENTS | 0.00 | 8,000.00 | 0.00 | 3,869.52 | 0.00 | 4,130.48 | 48 |
| 001-519-00-4900 | OTHER CURRENT CHARGES | 0.00 | 5,000.00 | 0.00 | 2,348.95 | 0.00 | 2,651.05 | 47 |
| 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 | 0.00 | 3,000.00 | 0.00 | 628.76 | 0.00 | 2,371.24 | 21 |
| 001-519-00-5100 | OFFICE SUPPLIES | 0.00 | 8,000.00 | 0.00 | 1,218.81 | 0.00 | 6,781.19 | 15 |
| 001-519-00-5200 | OPERATING SUPPLIES | 0.00 | 2,500.00 | 0.00 | 25.59 | 0.00 | 2,474.41 | 1 |
| 001-519-00-5230 | FUEL EXPENSE | 0.00 | 1,000.00 | 0.00 | 69.14 | 0.00 | 930.86 | 7 |
| 001-519-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0 |
| 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 | 6,097.00 | 0.00 | 42,903.00 | 12 |
| | Dept Total | 39,128.61 | 2,534,770.00 | 937.50- | 1,359,378.48 | 0.00 | 1,175,391.52 | 54 |
| 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 | 0.00 | 907,000.00 | 0.00 | 281,706.81 | 0.00 | 625,293.19 | 31 |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUAR | 0.00 | 35,000.00 | 0.00 | 11,693.77 | 0.00 | 23,306.23 | 33 |
| 001-521-00-1215 | HOLIDAY PAY | 0.00 | 30,000.00 | 0.00 | 8,363.60 | 0.00 | 21,636.40 | 28 |
| 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 | 0.00 | 10,000.00 | 0.00 | 5,827.95 | 0.00 | 4,172.05 | 58 |
| 001-521-00-1500 | INCENTIVE PAY | 0.00 | 10,000.00 | 0.00 | 3,230.57 | 0.00 | 6,769.43 | 32 |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY | 0.00 | 0.00 | 0.00 | 22,016.00 | 0.00 | 22,016.00- | 0 |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY | 0.00 | 9,600.00 | 0.00 | 2,800.00 | 0.00 | 6,800.00 | 29 |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY | 0.00 | 4,000.00 | 0.00 | 600.00 | 0.00 | 3,400.00 | 15 |
| 001-521-00-2100 | FICA/MEDICARE TAXES | 0.00 | 76,653.00 | 0.00 | 25,346.07 | 0.00 | 51,306.93 | 33 |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS | 0.00 | 120,125.00 | 0.00 | 39,320.92 | 0.00 | 80,804.08 | 33 |
| 001-521-00-2300 | HEALTH INSURANCE | 8,681.02 | 170,000.00 | 0.00 | 44,664.33 | 0.00 | 125,335.67 | 26 |
| 001-521-00-2310 | DENTAL & VISION INSURANCE | 515.56 | 7,100.00 | 0.00 | 1,910.75 | 0.00 | 5,189.25 | 27 |
| 001-521-00-2320 | LIFE INSURANCE | 281.26 | 4,500.00 | 0.00 | 1,344.16 | 0.00 | 3,155.84 | 30 |
| 001-521-00-2330 | DISABILITY INSURANCE | 1,138.33 | 17,000.00 | 0.00 | 3,787.71 | 0.00 | 13,212.29 | 22 |
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES | 0.00 | 20,000.00 | 0.00 | 4,291.97 | 0.00 | 15,708.03 | 21 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 001-521-00-3110 | LEGAL SERVICES | 0.00 | 500.00 | 0.00 | 787.50 | 0.00 | 287.50- | 158 |
| 001-521-00-3120 | NEW HIRE EXPENSES | 0.00 | 1,000.00 | 0.00 | 450.00 | 0.00 | 550.00 | 45 |
| 001-521-00-3410 | JANITORIAL SERVICES | 0.00 | 1,200.00 | 0.00 | 500.00 | 0.00 | 700.00 | 42 |
| 001-521-00-4000 | TRAVEL & PER DIEM | 0.00 | 6,000.00 | 0.00 | 2,259.48 | 0.00 | 3,740.52 | 38 |
| 001-521-00-4100 | COMMUNICATIONS SERVICES | 0.00 | 19,000.00 | 0.00 | 2,971.54 | 0.00 | 16,028.46 | 16 |
| 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 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-521-00-4300 | UTILITY/ELECTRIC/WATER | 0.00 | 3,500.00 | 0.00 | 555.95 | 0.00 | 2,944.05 | 16 |
| 001-521-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 001-521-00-4610 | REPAIRS AND MAINTENANCE - VEHICLES | 0.00 | 25,000.00 | 0.00 | 9,060.84 | 0.00 | 15,939.16 | 36 |
| 001-521-00-4620 | REPAIRS & MAINTENANCE - RADAR GUNS | 0.00 | 2,000.00 | 0.00 | 628.00 | 0.00 | 1,372.00 | 31 |
| 001-521-00-4700 | PRINTING & BINDING | 0.00 | 3,500.00 | 0.00 | 850.14 | 0.00 | 2,649.86 | 24 |
| 001-521-00-4900 | OTHER CURRENT CHARGES | 0.00 | 1,500.00 | 0.00 | 825.00 | 0.00 | 675.00 | 55 |
| 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 | 0.00 | 5,000.00 | 0.00 | 2,749.51 | 0.00 | 2,250.49 | 55 |
| 001-521-00-5100 | OFFICE SUPPLIES | 0.00 | 2,500.00 | 0.00 | 770.22 | 0.00 | 1,729.78 | 31 |
| 001-521-00-5200 | OPERATING SUPPLIES | 0.00 | 3,000.00 | 0.00 | 939.77 | 0.00 | 2,060.23 | 31 |
| 001-521-00-5205 | COMPUTER AND SOFTWARE | 0.00 | 5,000.00 | 0.00 | 2,129.82 | 0.00 | 2,870.18 | 43 |
| 001-521-00-5210 | UNIFORMS | 0.00 | 10,000.00 | 0.00 | 3,171.35 | 0.00 | 6,828.65 | 32 |
| 001-521-00-5230 | FUEL EXPENSE | 0.00 | 40,000.00 | 0.00 | 8,692.19 | 0.00 | 31,307.81 | 22 |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 0.00 | 1,000.00 | 0.00 | 570.00 | 0.00 | 430.00 | 57 |
| 001-521-00-5500 | TRAINING - POLICE | 0.00 | 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 | 0.00 | 0.00 | 30,000.00 | 0 |
| 001-521-00-6417 | VEHICLES - LEASE PURCHASE & REG | 670.59 | 68,180.00 | 0.00 | 63,919.79 | 0.00 | 4,260.21 | 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 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0 |
| | Dept Total | 11,286.76 | 1,788,608.00 | 0.00 | 588,299.07 | 0.00 | 1,200,308.93 | 33 |
| 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 | 0.00 | 105,000.00 | 0.00 | 32,243.07 | 0.00 | 72,756.93 | 31 |
| 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 | 0.00 | 8,212.00 | 0.00 | 2,520.10 | 0.00 | 5,691.90 | 31 |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS | 0.00 | 10,118.00 | 0.00 | 3,009.96 | 0.00 | 7,108.04 | 30 |
| 001-541-00-2300 | HEALTH INSURANCE | 0.00 | 23,000.00 | 0.00 | 4,352.95 | 0.00 | 18,647.05 | 19 |
| 001-541-00-2310 | DENTAL & VISION INSURANCE | 19.22 | 1,000.00 | 0.00 | 134.54 | 0.00 | 865.46 | 13 |
| 001-541-00-2320 | LIFE INSURANCE | 18.72 | 500.00 | 0.00 | 148.98 | 0.00 | 351.02 | 30 |
| 001-541-00-2330 | DISABILITY INSURANCE | 74.72 | 2,000.00 | 0.00 | 442.45 | 0.00 | 1,557.55 | 22 |
| 001-541-00-3140 | TEMPORARY LABOR | 0.00 | 10,000.00 | 0.00 | 1,834.14 | 0.00 | 8,165.86 | 18 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 001-541-00-3400 | CONTRACTUAL SERVICES | 0.00 | 15,000.00 | 0.00 | 1,524.90 | 0.00 | 13,475.10 | 10 |
| 001-541-00-4100 | COMMUNICATIONS - TELEPHONE | 0.00 | 1,500.00 | 0.00 | 355.60 | 0.00 | 1,144.40 | 24 |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER | 8,051.93 | 105,000.00 | 0.00 | 16,261.98 | 0.00 | 88,738.02 | 15 |
| 001-541-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 0.00 | 15,000.00 | 0.00 | 4,022.21 | 0.00 | 10,977.79 | 27 |
| 001-541-00-4610 | REPAIRS & MAINTENANCE - VEHICLES | 0.00 | 5,000.00 | 0.00 | 381.88 | 0.00 | 4,618.12 | 8 |
| 001-541-00-5200 | OPERATING SUPPLIES | 0.00 | 5,000.00 | 0.00 | 2,670.13 | 0.00 | 2,329.87 | 53 |
| 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 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-541-00-5230 | FUEL EXPENSE | 0.00 | 5,000.00 | 0.00 | 981.01 | 0.00 | 4,018.99 | 20 |
| 001-541-00-5300 | ROAD OPERATING SUPPLIES | 0.00 | 12,500.00 | 0.00 | 5,058.05 | 0.00 | 7,441.95 | 40 |
| 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 | 0.00 | 714,498.75 | 0.00 | 0.00 | 100 |
| 001-541-00-6330 | IMPROVEMENTS - SIDEWALKS | 0.00 | 20,000.00 | 0.00 | 17,375.30 | 0.00 | 2,624.70 | 87 |
| 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 |
| 001-541-00-6430 | CIP - EQUIPMENT | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| | Dept Total | 8,164.59 | 1,116,928.75 | 0.00 | 809,744.76 | 0.00 | 307,183.99 | 72 |
| 001-584-00-0000 | NON-OPERATING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-584-00-7100 | PAYMENT ON BOND - PRINCIPAL | 0.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0 |
| 001-584-00-7200 | BOND DEBT - INTEREST | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 0 |
| | Dept Total | 0.00 | 112,000.00 | 0.00 | 0.00 | 0.00 | 112,000.00 | 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 | 1,692,615.00 | 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 | 62,489.51 | 7,922,882.75 | 937.50- | 2,950,995.62 | 0.00 | 4,971,887.13 | 37 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 001 | GENERAL FUND | 2,771.08 | 2,797.39 | 2,957,882.01 | 62,489.51 | 937.50- | 2,950,995.62 | 6,886.39 |

| 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 | 0.00 | 3,000.00 | 0.00 | 364.05 | 0.00 | 2,635.95- | 12 |
| 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 | 0.00 | 152,376.00 | 0.00 | 31,824.05 | 0.00 | 120,551.95- | 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 | 0.00 | 0.00 | 31,824.05 | 0.00 | 0.00 | 0.00 | 31,824.05 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 103-337-110 | NAV BOARD CONTRIBUTION - STREET SWEEPER | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 75,000.00- | 0 |
| 103-337-115 | NAV BOARD CONTRIBUTION - AQUATIC WEED CO | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00- | 0 |
| 103-343-900 | SERVICE CHARGE - STORMWATER | 0.00 | 306,353.00 | 0.00 | 215,777.57 | 0.00 | 90,575.43- | 70 |
| 103-361-100 | INTEREST - STORMWATER | 0.00 | 3,000.00 | 0.00 | 364.06 | 0.00 | 2,635.94- | 12 |
| 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 | 0.00 | 1,070,763.00 | 0.00 | 216,141.63 | 0.00 | 854,621.37- | 20 |

| 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 | 0.00 | 30,326.39 | 0.00 | 9,673.61 | 76 |
| 103-541-00-3430 | NPDES | 172.84 | 15,000.00 | 0.00 | 8,007.18 | 0.00 | 6,992.82 | 53 |
| 103-541-00-3450 | LAKE CONSERVATION | 903.00 | 10,000.00 | 0.00 | 2,492.00 | 0.00 | 7,508.00 | 25 |
| 103-541-00-4600 | REPAIRS & MAINTENANCE | 0.00 | 125,000.00 | 0.00 | 19,023.00 | 0.00 | 105,977.00 | 15 |
| 103-541-00-4900 | OTHER CURRENT CHARGES | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0 |
| 103-541-00-6300 | CAPITAL IMPROVEMENTS | 0.00 | 355,550.00 | 0.00 | 84,000.00 | 0.00 | 271,550.00 | 24 |
| 103-541-00-6417 | EQUIPMENT - VEHICLES | 0.00 | 175,000.00 | 0.00 | 0.00 | 0.00 | 175,000.00 | 0 |
| | Dept Total | 1,075.84 | 720,750.00 | 0.00 | 143,848.57 | 0.00 | 576,901.43 | 20 |
| 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 | 1,075.84 | 1,070,763.00 | 0.00 | 143,848.57 | 0.00 | 926,914.43 | 13 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 103 | STORMWATER FUND | 0.00 | 0.00 | 216,141.63 | 1,075.84 | 0.00 | 143,848.57 | 72,293.06 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 104-351-200 | JUDGEMENT & FINES - LE EDUCATION FUND | 0.00 | 1,200.00 | 0.00 | 412.01 | 0.00 | 787.99- | 34 |
| 104-361-100 | INTEREST - EDUCATION FUND | 0.00 | 3,000.00 | 0.00 | 364.04 | 0.00 | 2,635.96- | 12 |
| 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 | 0.00 | 16,977.00 | 0.00 | 776.05 | 0.00 | 16,200.95- | 5 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 104-521-00-5500 | TRAINING | 0.00 | 6,000.00 | 0.00 | 5,979.49 | 0.00 | 20.51 | 100 |
| | Dept Total | 0.00 | 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 | 0.00 | 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 | 0.00 | 0.00 | 776.05 | 0.00 | 0.00 | 5,979.49 | 5,203.44- |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 201-361-100 | INTEREST - CHARTER FUND | 202.99 | 0.00 | 0.00 | 1,985.10 | 0.00 | 1,985.10 | 0 |
| 201-362-000 | RENT REVENUE | 0.00 | 1,001,000.00 | 0.00 | 239,911.29 | 0.00 | 761,088.71- | 24 |
| 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 | 202.99 | 2,694,108.00 | 0.00 | 241,896.39 | 0.00 | 2,452,211.61- | 9 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 201-569-00-3100 | CHARTER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 4,610.00 | 0.00 | 4,610.00- | 0 |
| 201-569-00-3110 | CHARTER LEGAL SERVICES | 0.00 | 0.00 | 0.00 | 2,952.50 | 0.00 | 2,952.50- | 0 |
| 201-569-00-3120 | ENGINEERING FEES - STORMWATER MGMT | 0.00 | 40,000.00 | 0.00 | 4,493.41 | 0.00 | 35,506.59 | 11 |
| 201-569-00-4600 | MAINTENANCE - CHARTER SCHOOL | 0.00 | 75,000.00 | 0.00 | 9,167.04 | 0.00 | 65,832.96 | 12 |
| 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 | 0.00 | 21,222.95 | 0.00 | 1,109,202.05 | 2 |
| 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 | 0.00 | 21,222.95 | 0.00 | 2,672,885.05 | 1 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 201 | CHARTER SCHOOL DEBT SERVICE FUND | 202.99 | 0.00 | 241,896.39 | 0.00 | 0.00 | 21,222.95 | 220,673.44 |

CITY OF BELLE ISLE
Statement of Revenue and Expenditures



| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 001 | GENERAL FUND | 2,771.08 | 2,797.39 | 2,957,882.01 | 62,489.51 | 937.50- | 2,950,995.62 | 6,886.39 |
| 102 | TRANSPORTATION IMPACT FEE FUND | 0.00 | 0.00 | 31,824.05 | 0.00 | 0.00 | 0.00 | 31,824.05 |
| 103 | STORMWATER FUND | 0.00 | 0.00 | 216,141.63 | 1,075.84 | 0.00 | 143,848.57 | 72,293.06 |
| 104 | LAW ENFORCEMENT EDUCATION FUND | 0.00 | 0.00 | 776.05 | 0.00 | 0.00 | 5,979.49 | 5,203.44- |
| 201 | CHARTER SCHOOL DEBT SERVICE FUND | 202.99 | 0.00 | 241,896.39 | 0.00 | 0.00 | 21,222.95 | 220,673.44 |
| | Final Total | 2,974.07 | 2,797.39 | 3,448,520.13 | 63,565.35 | 937.50- | 3,122,046.63 | 326,473.50 |