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: 09/30/18
Current Period: 09/01/18 to 09/30/18
Prior Year: 09/01/17 to 09/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	656.61	2,861,666.00	208.67	2,911,097.30	0.00	49,431.30	102
001-312-410	LOCAL OPTION GAS TAX	38,886.79	229,507.00	19,725.61	210,263.10	0.00	19,243.90-	92
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	16,915.12	150,000.00	16,908.39	165,301.11	0.00	15,301.11	110
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	3,411.82	12,000.00	4,467.86	14,616.50	0.00	2,616.50	122
001-322-000	BUILDING PERMITS	22,345.97	170,000.00	15,519.22	188,972.90	0.00	18,972.90	111
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	35,625.04	230,257.00	17,355.76	195,922.06	0.00	34,334.94-	85
001-323-400	FRANCHISE FEE - GAS	293.38	4,000.00	310.58	5,519.26	0.00	1,519.26	138
001-323-700	FRANCHISE FEE - SOLID WASTE	1,641.57	25,000.00	1,907.14	26,035.50	0.00	1,035.50	104
001-329-000	ZONING FEES	2,220.00	35,000.00	2,350.00	37,622.00	0.00	2,622.00	107
001-329-100	PERMITS - GARAGE SALE	4.00	150.00	3.00	207.25	0.00	57.25	138
001-329-130	BOAT RAMPS - DECAL AND REG	0.00	1,000.00	60.00	1,365.00	0.00	365.00	136
001-329-900	TREE REMOVAL	375.00	2,500.00	350.00	3,925.00	0.00	1,425.00	157
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	881,345.00	0.00	4,646.07	0.00	876,698.93-	1
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	86,962.00	0.00	774.35	0.00	86,187.65-	1
001-331-120	FDOT REIMBURSEMENT	0.00	6,432.00	0.00	6,432.00	0.00	0.00	100
001-334-400	OCPS - SRO GRANT	0.00	10,020.00	0.00	10,019.94	0.00	0.06-	100
001-334-410	FMIT SAFETY GRANT	3,595.00	5,000.00	0.00	5,000.00	0.00	0.00	100
001-335-120	STATE SHARED REVENUE	24,988.73	315,537.00	26,621.82	320,601.43	0.00	5,064.43	102
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	0.00	734.16	0.00	265.84-	73
001-335-180	HALF-CENT SALES TAX	165,047.69	1,059,018.00	91,619.50	1,013,596.71	0.00	45,421.29-	96
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	41,000.00	0.00	41,550.00	0.00	550.00	101
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	30.96	487,000.00	36.24	486,981.94	0.00	18.06-	100
001-347-400	SPECIAL EVENTS	0.00	0.00	0.00	450.00	0.00	450.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	965.53	12,000.00	2,310.76	12,234.81	0.00	234.81	102
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	0.00	1,000.00	0.00	3,450.00	0.00	2,450.00	345
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	8.71	296.41	0.00	296.41	0
001-361-100	INTEREST - GENERAL FUND	317.52	3,000.00	119.33	1,447.75	0.00	1,552.25-	48
001-361-200	INTEREST - SBA	363.46	0.00	0.00	0.00	0.00	0.00	0
001-362-000	RENTAL LICENSES	250.00	10,000.00	600.00	11,550.00	0.00	1,550.00	116
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	6,000.00	0.00	6,000.00	0.00	0.00	100
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	328.82	27,000.00	618.39	27,794.37	0.00	794.37	103
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,847.27	40,000.00	7,288.03	50,717.76	0.00	10,717.76	127
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	540.00	10,800.00	1,960.00	9,881.50	0.00	918.50-	92
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-389-200	UNDESIGNATED RESERVE	0.00	2,487,117.00	0.00	0.00	0.00	2,487,117.00-	0
	GENERAL FUND Revenue Total	320,650.28	9,211,311.00	210,349.01	5,781,511.18	0.00	3,429,799.82-	62

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	461.28	0.00	38.72	92
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	38.44	461.28	0.00	38.72	92
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	38.44	461.28	0.00	38.72	92
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	70.31	536.20	0.00	36.20-	107
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	38.44	461.28	0.00	38.72	92
001-511-00-3150	ELECTIONS - PROFESSIONAL SERVICE	0.00	12,000.00	0.00	8,709.47	0.00	3,290.53	73
001-511-00-3200	AUDITING & ACCOUNTING	0.00	83,135.00	13,000.00	80,832.00	0.00	2,303.00	97
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	617.96	8,000.00	565.75	6,927.61	0.00	1,072.39	87
001-511-00-4710	PRINTING & BINDING - ELECTIONS	0.00	900.00	0.00	2,979.09	0.00	2,079.09-	331
001-511-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	0.00	141.80	0.00	858.20	14
001-511-00-4910	OTHER CURRENT CHARGES - ELECTIONS	0.00	300.00	0.00	50.63	0.00	249.37	17
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	36.21	200.00	0.00	206.61	0.00	6.61-	103
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	36.21	200.00	0.00	206.61	0.00	6.61-	103
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	36.21	200.00	0.00	206.61	0.00	6.61-	103
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	36.21	200.00	0.00	206.61	0.00	6.61-	103
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	36.22	200.00	0.00	206.61	0.00	6.61-	103
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	36.22	200.00	0.00	206.61	0.00	6.61-	103
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	36.22	200.00	0.00	206.61	0.00	6.61-	103
	Dept Total	1,018.65	120,935.00	13,789.82	103,507.18	0.00	17,427.82	86
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-2310	DENTAL & VISION INSURANCE	38.44	500.00	38.44	461.28	0.00	38.72	92
001-512-00-4000	TRAVEL & PER DIEM	583.25	1,500.00	0.00	227.14	0.00	1,272.86	15
001-512-00-4100	COMMUNICATIONS - TELEPHONE	26.01	1,200.00	88.28	1,070.55	0.00	129.45	89
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
	Dept Total	647.70	4,300.00	126.72	1,893.08	0.00	2,406.92	44
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	34,054.26	370,000.00	27,572.40	341,877.62	0.00	28,122.38	92
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	646.16	8,400.00	646.16	8,400.08	0.00	0.08-	100
001-513-00-2100	FICA/MEDICARE TAXES	2,478.14	29,078.00	1,935.23	24,434.85	0.00	4,643.15	84
001-513-00-2200	RETIREMENT CONTRIBUTIONS	1,822.32	35,948.00	2,508.22	32,625.38	0.00	3,322.62	91
001-513-00-2300	HEALTH INSURANCE	5,332.35	65,000.00	5,954.19	66,675.56	0.00	1,675.56-	103
001-513-00-2310	DENTAL & VISION INSURANCE	239.30	3,000.00	284.27	3,051.48	0.00	51.48-	102
001-513-00-2320	LIFE INSURANCE	129.48	1,700.00	134.94	1,619.28	0.00	80.72	95
001-513-00-2330	DISABILITY INSURANCE	428.31	5,400.00	436.52	5,238.24	0.00	161.76	97
001-513-00-3100	PROFESSIONAL SERVICES	955.00	15,000.00	285.00	15,347.70	0.00	347.70-	102
001-513-00-4000	TRAVEL & PER DIEM	8.00	3,000.00	0.00	2,285.43	0.00	714.57	76
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	0.00	500.00	43.68	1,097.20	0.00	597.20-	219
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	4,903.05	0.00	2,903.05-	245
001-513-00-4900	OTHER CURRENT CHARGES	0.00	2,000.00	0.00	2,025.30	0.00	25.30-	101
001-513-00-4910	LEGAL ADVERTISING	421.26	2,500.00	211.25	2,951.94	0.00	451.94-	118
001-513-00-5200	OPERATING SUPPLIES	159.97	500.00	456.89	616.87	0.00	116.87-	123
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	3,000.00	0.00	3,594.61	0.00	594.61-	120
001-513-00-6417	CIP - EQUIPMENT - VEHICLES	0.00	25,000.00	0.00	20,460.20	0.00	4,539.80	82
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	7,500.00	0.00	4,874.00	0.00	2,626.00	65
	Dept Total	46,674.55	582,726.00	40,468.75	543,578.79	0.00	39,147.21	93
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	10,000.00	0.00	0.00	100
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	0.00	765.04	0.00	0.04-	100
001-519-00-3110	LEGAL SERVICES	20,988.75	300,000.00	14,700.42	305,126.90	0.00	5,126.90-	102
001-519-00-3120	ENGINEERING FEES	14,778.00	50,000.00	270.00	6,973.30	0.00	43,026.70	14
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	2,952.75	0.00	2,047.25	59
001-519-00-3400	CONTRACTUAL SERVICES	5,675.00	80,000.00	5,300.00	73,250.00	0.00	6,750.00	92

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3405	BUILDING PERMITS	17,366.36	136,000.00	0.01	138,350.67	0.00	2,350.67-	102
001-519-00-3410	JANITORIAL SERVICES	0.00	2,500.00	0.00	1,950.00	0.00	550.00	78
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	732,541.40	543,000.00	0.00	542,994.79	0.00	5.21	100
001-519-00-3420	LANDSCAPING SERVICES	7,029.16	87,000.00	5,547.19	93,043.03	0.00	6,043.03-	107
001-519-00-3440	FIRE PROTECTION	0.00	1,371,713.00	0.00	1,372,052.64	0.00	339.64-	100
001-519-00-4100	COMMUNICATIONS SERVICES	852.61	13,000.00	733.99	10,925.09	0.00	2,074.91	84
001-519-00-4200	FREIGHT & POSTAGE	0.00	8,000.00	339.68	5,161.15	0.00	2,838.85	65
001-519-00-4300	UTILITY/ELECTRIC/WATER	863.81	10,000.00	0.00	7,774.51	0.00	2,225.49	78
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	38,500.72	465,792.00	39,699.86	476,390.53	0.00	10,598.53-	102
001-519-00-4500	INSURANCE	0.00	115,000.00	0.00	79,327.50	0.00	35,672.50	69
001-519-00-4600	REPAIRS & MAINTENANCE	120.00	5,000.00	0.00	2,607.83	0.00	2,392.17	52
001-519-00-4700	PRINTING & BINDING	376.15	12,000.00	503.29	15,530.09	0.00	3,530.09-	129
001-519-00-4800	SPECIAL EVENTS	0.00	8,000.00	0.00	5,326.43	0.00	2,673.57	67
001-519-00-4900	OTHER CURRENT CHARGES	4,885.15	5,000.00	110.00	5,056.00	0.00	56.00-	101
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	2,461.95	3,000.00	2,980.71	5,031.40	0.00	2,031.40-	168
001-519-00-5100	OFFICE SUPPLIES	467.96	8,000.00	255.18	5,037.47	0.00	2,962.53	63
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	962.42	0.00	1,537.58	38
001-519-00-5230	FUEL EXPENSE	13.53	1,000.00	32.67	354.54	0.00	645.46	35
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	359.27	1,000.00	0.00	848.93	0.00	151.07	85
001-519-00-6340	SWANN BEACH BEAUTIFICATION	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0
001-519-00-6385	PARK IMPROVEMENTS	0.00	32,840.00	0.00	32,840.00	0.00	0.00	100
001-519-00-6490	URBAN FORESTRY	0.00	20,000.00	49,050.00	68,605.00	0.00	48,605.00-	343
001-519-00-6491	CITY HALL IMPROVEMENTS	0.00	5,000.00	0.00	899.99	0.00	4,100.01	18
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	8,010.00	49,000.00	0.00	15,692.00	0.00	33,308.00	32
	Dept Total	855,289.82	3,366,610.00	119,523.00	3,288,594.00	0.00	78,016.00	98
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	90,144.69	891,300.00	69,460.80	864,909.69	0.00	26,390.31	97
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,748.45	35,000.00	4,409.39	35,602.08	0.00	602.08-	102
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	0.00	0.00	4,605.00	6,735.00	0.00	6,735.00-	0
001-521-00-1215	HOLIDAY PAY	1,435.78	20,000.00	1,353.58	13,804.81	0.00	6,195.19	69
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	3,903.04	15,000.00	1,022.76	14,125.12	0.00	874.88	94
001-521-00-1500	INCENTIVE PAY	636.88	11,300.00	729.18	11,256.20	0.00	43.80	100
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	2,258.00	40,000.00	5,667.00	45,066.75	0.00	5,066.75-	113
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	420.00	9,600.00	2,300.50	10,214.50	0.00	614.50-	106

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-1520	SPECIAL ASSIGNMENT PAY	150.00	4,500.00	521.66	5,073.32	0.00	573.32-	113
001-521-00-2100	FICA/MEDICARE TAXES	7,676.67	76,653.00	6,603.40	74,423.32	0.00	2,229.68	97
001-521-00-2200	RETIREMENT CONTRIBUTIONS	7,318.14	120,125.00	8,186.35	109,432.78	0.00	10,692.22	91
001-521-00-2300	HEALTH INSURANCE	12,608.00	170,000.00	13,494.12	149,637.07	0.00	20,362.93	88
001-521-00-2310	DENTAL & VISION INSURANCE	526.85	7,100.00	519.39	5,884.24	0.00	1,215.76	83
001-521-00-2320	LIFE INSURANCE	356.46	4,500.00	330.12	4,011.36	0.00	488.64	89
001-521-00-2330	DISABILITY INSURANCE	1,355.24	17,000.00	1,256.87	15,144.17	0.00	1,855.83	89
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	315.00	20,000.00	950.00	19,512.90	0.00	487.10	98
001-521-00-3110	LEGAL SERVICES	0.00	500.00	0.00	500.00	0.00	0.00	100
001-521-00-3120	NEW HIRE EXPENSES	150.00	1,400.00	285.00	2,265.02	0.00	865.02-	162
001-521-00-3410	JANITORIAL SERVICES	0.00	1,200.00	0.00	1,000.00	0.00	200.00	83
001-521-00-4000	TRAVEL & PER DIEM	13.52	6,000.00	850.00	5,994.75	0.00	5.25	100
001-521-00-4100	COMMUNICATIONS SERVICES	15,007.42	19,000.00	1,555.28	18,132.89	0.00	867.11	95
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	28,850.39	72,125.99	0.00	874.01	99
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	325.17	3,500.00	0.00	3,234.64	0.00	265.36	92
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	230.00	2,500.00	0.00	2,002.06	0.00	497.94	80
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	14,678.59	32,000.00	5,136.66	36,004.25	0.00	4,004.25-	113
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,000.00	0.00	1,361.40	0.00	638.60	68
001-521-00-4700	PRINTING & BINDING	231.14	3,500.00	228.38	2,866.68	0.00	633.32	82
001-521-00-4900	OTHER CURRENT CHARGES	45.19	2,000.00	19.00	1,645.17	0.00	354.83	82
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	986.12	5,000.00	0.00	7,297.86	0.00	2,297.86-	146
001-521-00-5100	OFFICE SUPPLIES	1,129.82	2,500.00	0.00	2,463.00	0.00	37.00	99
001-521-00-5200	OPERATING SUPPLIES	1,098.85	3,000.00	1,260.00	2,211.44	0.00	788.56	74
001-521-00-5205	COMPUTER AND SOFTWARE	1,195.50	5,000.00	0.00	3,757.83	0.00	1,242.17	75
001-521-00-5210	UNIFORMS	1,971.20	13,000.00	268.18	13,133.16	0.00	133.16-	101
001-521-00-5230	FUEL EXPENSE	3,750.69	40,000.00	4,582.59	40,791.58	0.00	791.58-	102
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	0.00	0.00	0.00	375.84	0.00	375.84-	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	99.00	1,000.00	0.00	739.88	0.00	260.12	74
001-521-00-5500	TRAINING - POLICE	186.25	9,000.00	0.00	8,981.06	0.00	18.94	100
001-521-00-6400	MACHINERY & EQUIPMENT	995.30	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6410	EQUIPMENT - RADIOS	0.00	30,000.00	0.00	26,516.72	0.00	3,483.28	88
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	33,317.09	68,180.00	0.00	65,988.79	0.00	2,191.21	97
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	54,000.00	0.00	49,604.04	0.00	4,395.96	92
001-521-00-8200	COMMUNITY PROMOTION	2,759.46	2,000.00	676.80	1,732.13	0.00	267.87	87
	Dept Total	211,023.51	1,828,608.00	165,122.40	1,760,234.49	0.00	68,373.51	96
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-1200	REGULAR SALARIES & WAGES	7,566.69	100,500.00	7,788.96	97,029.89	0.00	3,470.11	97
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	1,253.11	1,500.00	0.00	327.60	0.00	1,172.40	22
001-541-00-2100	FICA/MEDICARE TAXES	672.09	8,212.00	590.52	7,455.07	0.00	756.93	91
001-541-00-2200	RETIREMENT CONTRIBUTIONS	477.58	10,118.00	739.96	8,899.19	0.00	1,218.81	88
001-541-00-2300	HEALTH INSURANCE	659.85	14,000.00	1,243.70	13,718.70	0.00	281.30	98
001-541-00-2310	DENTAL & VISION INSURANCE	19.22	1,000.00	57.66	538.16	0.00	461.84	54
001-541-00-2320	LIFE INSURANCE	28.47	500.00	39.78	457.08	0.00	42.92	91
001-541-00-2330	DISABILITY INSURANCE	115.72	2,000.00	161.71	1,815.24	0.00	184.76	91
001-541-00-3140	TEMPORARY LABOR	2,040.40	10,000.00	0.00	9,580.93	0.00	419.07	96
001-541-00-3400	CONTRACTUAL SERVICES	368.00	15,000.00	1,108.70	6,267.60	0.00	8,732.40	42
001-541-00-4100	COMMUNICATIONS	349.82	1,500.00	231.61	2,660.90	0.00	1,160.90-	177
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,210.59	105,000.00	108.74	90,520.03	0.00	14,479.97	86
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	853.64	15,000.00	190.00	19,605.69	0.00	4,605.69-	131
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES	35.00	5,000.00	0.00	3,672.06	0.00	1,327.94	73
001-541-00-5200	OPERATING SUPPLIES	471.51	5,000.00	2,335.44	11,741.47	0.00	6,741.47-	235
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	1,218.33	0.00	281.67	81
001-541-00-5220	PROTECTIVE CLOTHING	0.00	750.00	0.00	227.52	0.00	522.48	30
001-541-00-5230	FUEL EXPENSE	502.55	5,000.00	297.21	3,852.05	0.00	1,147.95	77
001-541-00-5300	ROAD OPERATING SUPPLIES	3,960.00	12,500.00	656.00	16,620.94	0.00	4,120.94-	133
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	298.50	0.00	201.50	60
001-541-00-5500	TRAINING	0.00	1,000.00	32.50	32.50	0.00	967.50	3
001-541-00-6320	IMPROVEMENTS - RESURFACING & CURBING	0.00	714,499.00	0.00	719,379.75	0.00	4,880.75-	101
001-541-00-6330	IMPROVEMENTS - SIDEWALKS	10,792.88	56,000.00	0.00	55,359.05	0.00	640.95	99
001-541-00-6420	TRAFFIC CALMING	0.00	20,000.00	0.00	19,923.98	0.00	76.02	100
001-541-00-6430	CIP - EQUIPMENT	0.00	0.00	0.00	1,089.10	0.00	1,089.10-	0
	Dept Total	38,377.12	1,106,929.00	15,582.49	1,093,141.33	0.00	13,787.67	99
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	80,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	100
001-584-00-7200	BOND DEBT - INTEREST	12,708.15	27,000.00	13,799.81	26,484.27	0.00	515.73	98
	Dept Total	92,708.15	112,000.00	98,799.81	111,484.27	0.00	515.73	100
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	2,089,203.00	0.00	0.00	0.00	2,089,203.00	0
	Dept Total	0.00	2,089,203.00	0.00	0.00	0.00	2,089,203.00	0
	GENERAL FUND Expend Total	1,245,739.50	9,211,311.00	453,412.99	6,902,433.14	0.00	2,308,877.86	75

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	320,650.28	210,349.01	5,781,511.18	1,245,739.50	453,412.99	6,902,433.14	1,120,921.96-

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	31,460.00	0.00	31,460.00	0.00	0.00	100
102-361-100	INTEREST - TRANSPORTATION IMPACT	317.52	1,200.00	119.33	1,447.70	0.00	247.70	121
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	240,564.00	0.00	0.00	0.00	240,564.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	14,617.52	273,224.00	119.33	32,907.70	0.00	240,316.30-	12

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	10,901.44	42,465.76	0.00	7,534.24	85
	Dept Total	0.00	50,000.00	10,901.44	42,465.76	0.00	7,534.24	85
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	223,224.00	0.00	0.00	0.00	223,224.00	0
	Dept Total	0.00	223,224.00	0.00	0.00	0.00	223,224.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	273,224.00	10,901.44	42,465.76	0.00	230,758.24	16

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	14,617.52	119.33	32,907.70	0.00	10,901.44	42,465.76	9,558.06-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	20.25	306,353.00	22.77	305,440.33	0.00	912.67-	100
103-361-100	INTEREST - STORMWATER	317.52	1,200.00	119.33	1,447.71	0.00	247.71	121
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	664,936.00	0.00	0.00	0.00	664,936.00-	0
	STORMWATER FUND Revenue Total	337.77	972,489.00	142.10	306,888.04	0.00	665,600.96-	32

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-3120	ENGINEERING FEES	40,905.46	140,000.00	27,966.17	128,171.46	0.00	11,828.54	92
103-541-00-3430	NPDES	285.34	18,000.00	27.30	37,236.53	0.00	19,236.53-	207
103-541-00-3450	LAKE CONSERVATION	518.00	16,000.00	518.00	15,866.00	0.00	134.00	99
103-541-00-4600	REPAIRS & MAINTENANCE	8,148.49	25,000.00	0.00	13,506.49	0.00	11,493.51	54
103-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	199.00	0.00	1.00	100
103-541-00-6300	CAPITAL IMPROVEMENTS	0.00	450,000.00	9,900.00	450,255.21	0.00	255.21-	100
	Dept Total	49,857.29	649,200.00	38,411.47	645,234.69	0.00	3,965.31	99
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	323,289.00	0.00	0.00	0.00	323,289.00	0
	Dept Total	0.00	323,289.00	0.00	0.00	0.00	323,289.00	0
	STORMWATER FUND Expend Total	49,857.29	972,489.00	38,411.47	645,234.69	0.00	327,254.31	66

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	337.77	142.10	306,888.04	49,857.29	38,411.47	645,234.69	338,346.65-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	138.48	1,200.00	298.91	1,732.44	0.00	532.44	144
104-361-100	INTEREST - EDUCATION FUND	317.51	1,200.00	119.32	1,447.66	0.00	247.66	121
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	15,847.00	0.00	0.00	0.00	15,847.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	455.99	18,247.00	418.23	3,180.10	0.00	15,066.90-	17

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	12,047.00	0.00	0.00	0.00	12,047.00	0
	Dept Total	0.00	12,047.00	0.00	0.00	0.00	12,047.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	0.00	18,247.00	0.00	5,979.49	0.00	12,267.51	33

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	455.99	418.23	3,180.10	0.00	0.00	5,979.49	2,799.39-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	663.81	10,000.00	1,516.82	12,880.83	0.00	2,880.83	129
201-362-000	RENT REVENUE	79,970.43	984,843.00	83,120.25	984,843.72	0.00	0.72	100
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,211,792.00	0.00	0.00	0.00	1,211,792.00-	0
	CHARTER SCHOOL DEBT SERVIC Revenue Total	80,634.24	2,206,635.00	84,637.07	997,724.55	0.00	1,208,910.45-	45

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	4,600.00	0.00	4,610.00	0.00	10.00-	100
201-569-00-3110	CHARTER LEGAL SERVICES	0.00	22,793.00	0.00	22,792.50	0.00	0.50	100
201-569-00-3120	ENGINEERING FEES - STORMWATER MGMT	0.00	40,000.00	0.00	6,893.41	0.00	33,106.59	17
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	24,864.50	75,000.00	0.00	30,588.54	0.00	44,411.46	41
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	350,000.00	0.00	360,235.21	0.00	10,235.21-	103
201-569-00-7100	PRINCIPAL	145,000.00	155,000.00	0.00	0.00	0.00	155,000.00	0
201-569-00-7200	INTEREST - CHARTER SCHOOL	274,200.00	540,425.00	1,184.03	273,611.80	0.00	266,813.20	51
	Dept Total	444,064.50	1,357,818.00	1,184.03	698,731.46	0.00	659,086.54	51
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	848,817.00	0.00	0.00	0.00	848,817.00	0
	Dept Total	0.00	848,817.00	0.00	0.00	0.00	848,817.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	444,064.50	2,206,635.00	1,184.03	698,731.46	0.00	1,507,903.54	32

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	80,634.24	84,637.07	997,724.55	444,064.50	1,184.03	698,731.46	298,993.09

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	320,650.28	210,349.01	5,781,511.18	1,245,739.50	453,412.99	6,902,433.14	1,120,921.96-
102	TRANSPORTATION IMPACT FEE FUND	14,617.52	119.33	32,907.70	0.00	10,901.44	42,465.76	9,558.06-
103	STORMWATER FUND	337.77	142.10	306,888.04	49,857.29	38,411.47	645,234.69	338,346.65-
104	LAW ENFORCEMENT EDUCATION FUND	455.99	418.23	3,180.10	0.00	0.00	5,979.49	2,799.39-
201	CHARTER SCHOOL DEBT SERVICE FUND	80,634.24	84,637.07	997,724.55	444,064.50	1,184.03	698,731.46	298,993.09
	Final Total	416,695.80	295,665.74	7,122,211.57	1,739,661.29	503,909.93	8,294,844.54	1,172,632.97-