CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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: 02/28/18
Current Period: 02/01/18 to 02/28/18
Prior Year: 02/01/17 to 02/28/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	491,039.78	2,861,666.00	355,904.87	2,418,273.94	0.00	443,392.06-	85
001-312-410	LOCAL OPTION GAS TAX	19,027.30	229,507.00	19,407.46	76,483.52	0.00	153,023.48-	33
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	10,677.12	135,000.00	13,195.13	67,567.27	0.00	67,432.73-	50
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	272.58	12,000.00	420.34	5,723.00	0.00	6,277.00-	48
001-322-000	BUILDING PERMITS	8,523.48	100,000.00	13,698.93	104,482.57	0.00	4,482.57	104
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	17,818.37	230,257.00	17,120.23	71,202.22	0.00	159,054.78-	31
001-323-400	FRANCHISE FEE - GAS	649.09	4,000.00	965.44	2,677.90	0.00	1,322.10-	67
001-323-700	FRANCHISE FEE - SOLID WASTE	1,680.38	16,000.00	1,687.81	10,141.20	0.00	5,858.80-	63
001-329-000	ZONING FEES	1,225.00	15,000.00	2,100.00	19,139.25	0.00	4,139.25	128
001-329-100	PERMITS - GARAGE SALE	7.00	150.00	10.00	96.00	0.00	54.00-	64
001-329-130	BOAT RAMPS - DECAL AND REG	45.00	1,000.00	60.00	165.00	0.00	835.00-	16
001-329-900	TREE REMOVAL	175.00	2,500.00	250.00	950.00	0.00	1,550.00-	38
001-334-396	OJP BULLETPROOF VEST GRANT	874.80	0.00	0.00	0.00	0.00	0.00	0
001-334-400	OCPS - SRO GRANT	0.00	10,020.00	0.00	0.00	0.00	10,020.00-	0
001-334-410	FMIT SAFETY GRANT	1,405.00	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	23,531.46	315,537.00	24,988.73	124,943.65	0.00	190,593.35-	40
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	93,212.80	1,059,018.00	102,248.15	360,619.04	0.00	698,398.96-	34
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	44,683.82	468,920.00	50,588.89	411,815.18	0.00	57,104.82-	88
001-347-400	SPECIAL EVENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	0
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,046.03	12,000.00	1,087.21	3,908.58	0.00	8,091.42-	33
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	35.00	0.00	0.00	0.00	0.00	0.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	250.00	1,000.00	0.00	0.00	0.00	1,000.00-	0
001-361-100	INTEREST - GENERAL FUND	315.85	3,000.00	110.98	597.85	0.00	2,402.15-	20
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	900.00	0.00	0.00	2,800.00	0.00	2,800.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	353.21	1,000.00	722.92	3,252.10	0.00	2,252.10	325
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	4,435.95	0.00	4,701.44	29,229.90	0.00	29,229.90	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	742.50	10,800.00	1,125.00	3,037.50	0.00	7,762.50-	28
001-369-910	VACANT FORECLOSURE	200.00	0.00	400.00	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	724,126.52	7,458,384.00	610,793.53	3,719,595.89	0.00	3,738,788.11-	49

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	76.88	230.64	0.00	269.36	46
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	76.88	230.64	0.00	269.36	46
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	76.88	230.64	0.00	269.36	46
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	63.74	191.22	0.00	308.78	38
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	76.88	230.64	0.00	269.36	46
001-511-00-3150	ELECTIONS - PROFESSIONAL SERVICE	485.00	12,000.00	240.00	600.00	0.00	11,400.00	5
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	619.24	8,000.00	0.00	2,322.68	0.00	5,677.32	29
001-511-00-4710	PRINTING & BINDING - ELECTIONS	829.25	900.00	1,466.88	1,466.88	0.00	566.88-	163
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	2,080.65	90,935.00	2,078.14	20,481.10	0.00	70,453.90	23
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	76.88	230.64	0.00	269.36	46
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	88.22	1,200.00	0.00	363.86	0.00	836.14	30
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	126.66	4,300.00	76.88	728.61	0.00	3,571.39	17
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	17,758.28	370,000.00	26,402.40	136,526.23	0.00	233,473.77	37
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	3,553.88	0.00	4,846.12	42
001-513-00-2100	FICA/MEDICARE TAXES	1,260.95	29,078.00	1,892.82	9,863.22	0.00	19,214.78	34
001-513-00-2200	RETIREMENT CONTRIBUTIONS	1,243.08	35,948.00	2,508.22	13,813.73	0.00	22,134.27	38
001-513-00-2300	HEALTH INSURANCE	3,170.39	65,000.00	10,664.70	31,994.10	0.00	33,005.90	49
001-513-00-2310	DENTAL & VISION INSURANCE	137.73	3,000.00	478.60	1,435.80	0.00	1,564.20	48
001-513-00-2320	LIFE INSURANCE	84.24	1,700.00	269.88	809.64	0.00	890.36	48
001-513-00-2330	DISABILITY INSURANCE	311.59	5,400.00	436.52	2,182.60	0.00	3,217.40	40
001-513-00-3100	PROFESSIONAL SERVICES	890.00	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	130.00	930.00	0.00	1,070.00	46
001-513-00-4910	LEGAL ADVERTISING	0.00	2,500.00	0.00	776.25	0.00	1,723.75	31
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	24,976.26	582,726.00	43,429.30	219,889.04	0.00	362,836.96	38
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	20,000.00	100,000.00	937.50-	39,762.18	0.00	60,237.82	40
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	8,025.00	80,000.00	5,300.00	32,175.00	0.00	47,825.00	40
001-519-00-3405	BUILDING PERMITS	5,836.40	80,000.00	0.00	72,090.89	0.00	7,909.11	90
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	195.00	1,170.00	0.00	1,330.00	47
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	0.00	0.00	4,600.00	372,704.29	0.00	372,704.29-	0
001-519-00-3420	LANDSCAPING SERVICES	6,735.00	87,000.00	7,029.16	44,320.88	0.00	42,679.12	51
001-519-00-3440	FIRE PROTECTION	644,175.80	1,371,713.00	0.00	686,026.32	0.00	685,686.68	50
001-519-00-4100	COMMUNICATIONS SERVICES	712.68	13,000.00	547.71	4,114.15	0.00	8,885.85	32

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4200	FREIGHT & POSTAGE	1,628.71	8,000.00	0.00	980.31	0.00	7,019.69	12
001-519-00-4300	UTILITY/ELECTRIC/WATER	623.08	10,000.00	460.88	3,236.08	0.00	6,763.92	32
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	38,500.72	465,792.00	39,774.56	197,353.80	0.00	268,438.20	42
001-519-00-4500	INSURANCE	0.00	115,000.00	0.00	15,499.50	0.00	99,500.50	13
001-519-00-4600	REPAIRS & MAINTENANCE	235.00	5,000.00	0.00	907.67	0.00	4,092.33	18
001-519-00-4700	PRINTING & BINDING	257.90	12,000.00	333.97	6,920.48	0.00	5,079.52	58
001-519-00-4800	SPECIAL EVENTS	837.21	8,000.00	0.00	3,929.47	0.00	4,070.53	49
001-519-00-4900	OTHER CURRENT CHARGES	3.56	5,000.00	100.00	2,448.95	0.00	2,551.05	49
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	1,206.00	8,000.00	178.86	2,234.62	0.00	5,765.38	28
001-519-00-5200	OPERATING SUPPLIES	78.89	2,500.00	0.00	25.59	0.00	2,474.41	1
001-519-00-5230	FUEL EXPENSE	18.57	1,000.00	0.00	91.05	0.00	908.95	9
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	131.61	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	2,150.00	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	4,797.50	10,894.50	0.00	38,105.50	22
	Dept Total	731,351.13	2,534,770.00	62,380.14	1,501,419.47	0.00	1,033,350.53	59
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	58,748.07	907,000.00	69,300.68	351,482.24	0.00	555,517.76	39
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,217.50	35,000.00	3,478.13	15,171.90	0.00	19,828.10	43
001-521-00-1215	HOLIDAY PAY	0.00	30,000.00	1,548.05	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	841.73	10,000.00	384.14	6,212.09	0.00	3,787.91	62
001-521-00-1500	INCENTIVE PAY	553.81	10,000.00	770.75	4,001.32	0.00	5,998.68	40
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	3,360.25	0.00	4,193.00	26,209.00	0.00	26,209.00-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	210.00	9,600.00	455.00	3,255.00	0.00	6,345.00	34
001-521-00-1520	SPECIAL ASSIGNMENT PAY	250.00	4,000.00	150.00	750.00	0.00	3,250.00	19
001-521-00-2100	FICA/MEDICARE TAXES	5,016.40	76,653.00	5,920.75	31,266.82	0.00	45,386.18	41
001-521-00-2200	RETIREMENT CONTRIBUTIONS	5,882.90	120,125.00	8,628.39	47,949.31	0.00	72,175.69	40
001-521-00-2300	HEALTH INSURANCE	8,681.02	170,000.00	24,594.14	69,358.47	0.00	100,641.53	41
001-521-00-2310	DENTAL & VISION INSURANCE	515.56	7,100.00	933.94	2,844.69	0.00	4,255.31	40
001-521-00-2320	LIFE INSURANCE	281.26	4,500.00	672.08	2,016.24	0.00	2,483.76	45
001-521-00-2330	DISABILITY INSURANCE	1,138.33	17,000.00	1,278.14	6,343.99	0.00	10,656.01	37
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,220.00	20,000.00	0.00	4,366.94	0.00	15,633.06	22

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	1,012.75	0.00	512.75-	203
001-521-00-3120	NEW HIRE EXPENSES	285.00	1,000.00	0.00	450.00	0.00	550.00	45
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	100.00	600.00	0.00	600.00	50
001-521-00-4000	TRAVEL & PER DIEM	354.00	6,000.00	0.00	2,259.48	0.00	3,740.52	38
001-521-00-4100	COMMUNICATIONS SERVICES	1,517.98	19,000.00	0.00	5,943.92	0.00	13,056.08	31
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	9.36	3,500.00	23.12	1,022.74	0.00	2,477.26	29
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,500.00	0.00	429.60	0.00	2,070.40	17
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,116.44	25,000.00	1,500.73	10,603.35	0.00	14,396.65	42
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	188.05	3,500.00	220.62	1,070.76	0.00	2,429.24	31
001-521-00-4900	OTHER CURRENT CHARGES	356.82	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	356.75-	5,000.00	0.00	2,840.49	0.00	2,159.51	57
001-521-00-5100	OFFICE SUPPLIES	7.96	2,500.00	0.00	770.22	0.00	1,729.78	31
001-521-00-5200	OPERATING SUPPLIES	157.65	3,000.00	0.00	2,664.07	0.00	335.93	89
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	410.65	10,000.00	99.96	3,524.05	0.00	6,475.95	35
001-521-00-5230	FUEL EXPENSE	2,474.46	40,000.00	520.00-	11,692.59	0.00	28,307.41	29
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	100.00	1,000.00	0.00	570.00	0.00	430.00	57
001-521-00-5500	TRAINING - POLICE	395.00	5,000.00	0.00	3,250.56	0.00	1,749.44	65
001-521-00-6400	MACHINERY & EQUIPMENT	1,545.96	0.00	0.00	0.00	0.00	0.00	0
001-521-00-6410	EQUIPMENT - RADIOS	0.00	30,000.00	0.00	1,106.00	0.00	28,894.00	4
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	2,216.18	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	385.68	2,000.00	0.00	0.00	0.00	2,000.00	0
	Dept Total	102,181.27	1,788,608.00	123,731.62	724,920.65	0.00	1,063,687.35	41
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	4,609.38	105,000.00	7,667.53	39,910.60	0.00	65,089.40	38
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	350.00	8,212.00	582.59	3,102.69	0.00	5,109.31	38
001-541-00-2200	RETIREMENT CONTRIBUTIONS	255.46	10,118.00	728.42	3,738.38	0.00	6,379.62	37
001-541-00-2300	HEALTH INSURANCE	38.00	23,000.00	2,487.40	6,840.35	0.00	16,159.65	30
001-541-00-2310	DENTAL & VISION INSURANCE	19.22	1,000.00	76.88	211.42	0.00	788.58	21
001-541-00-2320	LIFE INSURANCE	18.72	500.00	79.56	228.54	0.00	271.46	46
001-541-00-2330	DISABILITY INSURANCE	74.72	2,000.00	161.71	765.87	0.00	1,234.13	38

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-3140	TEMPORARY LABOR	2,385.71	10,000.00	1,157.53	2,991.67	0.00	7,008.33	30
001-541-00-3400	CONTRACTUAL SERVICES	638.00	15,000.00	368.00	2,329.90	0.00	12,670.10	16
001-541-00-4100	COMMUNICATIONS - TELEPHONE	52.15	1,500.00	74.98	884.37	0.00	615.63	59
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,148.18	105,000.00	65.06	32,827.55	0.00	72,172.45	31
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	116.46	15,000.00	0.00	4,719.92	0.00	10,280.08	31
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES	9.99	5,000.00	418.49	800.37	0.00	4,199.63	16
001-541-00-5200	OPERATING SUPPLIES	143.45	5,000.00	179.43	3,208.36	0.00	1,791.64	64
001-541-00-5210	UNIFORMS	468.55	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	220.13	5,000.00	0.00	1,195.09	0.00	3,804.91	24
001-541-00-5300	ROAD OPERATING SUPPLIES	1,249.53	12,500.00	3,020.14	8,078.19	0.00	4,421.81	65
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	7,964.00	20,000.00	12,980.25	30,355.55	0.00	10,355.55-	152
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	3,961.86	0.00	3,961.86-	0
001-541-00-6430	CIP - EQUIPMENT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
	Dept Total	26,761.65	1,116,928.75	30,047.97	862,578.19	0.00	254,350.56	77
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	887,477.62	7,922,882.75	261,744.05	3,330,017.06	0.00	4,592,865.69	42

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	724,126.52	610,793.53	3,719,595.89	887,477.62	261,744.05	3,330,017.06	389,578.83

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	315.85	3,000.00	110.97	597.82	0.00	2,402.18-	20
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	315.85	152,376.00	110.97	32,057.82	0.00	120,318.18-	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	315.85	110.97	32,057.82	0.00	0.00	0.00	32,057.82

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	49,964.99	306,353.00	36,027.26	251,804.83	0.00	54,548.17-	82
103-361-100	INTEREST - STORMWATER	315.85	3,000.00	110.97	597.83	0.00	2,402.17-	20
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	50,280.84	1,070,763.00	36,138.23	252,402.66	0.00	818,360.34-	24

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	1,515.00	37,682.12	0.00	2,317.88	94
103-541-00-3430	NPDES	1,256.81	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	903.00	3,395.00	0.00	6,605.00	34
103-541-00-4600	REPAIRS & MAINTENANCE	300.00	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	2,459.81	720,750.00	2,418.00	152,107.30	0.00	568,642.70	21
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	2,459.81	1,070,763.00	2,418.00	152,107.30	0.00	918,655.70	14

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	50,280.84	36,138.23	252,402.66	2,459.81	2,418.00	152,107.30	100,295.36

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	129.01	1,200.00	146.30	558.31	0.00	641.69-	47
104-361-100	INTEREST - EDUCATION FUND	315.85	3,000.00	110.97	597.80	0.00	2,402.20-	20
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	444.86	16,977.00	257.27	1,156.11	0.00	15,820.89-	7

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	444.86	257.27	1,156.11	0.00	0.00	5,979.49	4,823.38-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	239.43	0.00	911.39	3,622.72	0.00	3,622.72	0
201-362-000	RENT REVENUE	80,495.40	1,001,000.00	79,970.43	399,852.15	0.00	601,147.85-	40
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	80,734.83	2,694,108.00	80,881.82	403,474.87	0.00	2,290,633.13-	15

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	6,157.50	0.00	6,157.50-	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	10,562.50	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	10,562.50	34,990.45	0.00	1,095,434.55	3
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	10,562.50	34,990.45	0.00	2,659,117.55	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	80,734.83	80,881.82	403,474.87	0.00	10,562.50	34,990.45	368,484.42

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	724,126.52	610,793.53	3,719,595.89	887,477.62	261,744.05	3,330,017.06	389,578.83
102	TRANSPORTATION IMPACT FEE FUND	315.85	110.97	32,057.82	0.00	0.00	0.00	32,057.82
103	STORMWATER FUND	50,280.84	36,138.23	252,402.66	2,459.81	2,418.00	152,107.30	100,295.36
104	LAW ENFORCEMENT EDUCATION FUND	444.86	257.27	1,156.11	0.00	0.00	5,979.49	4,823.38-
201	CHARTER SCHOOL DEBT SERVICE FUND	80,734.83	80,881.82	403,474.87	0.00	10,562.50	34,990.45	368,484.42
	Final Total	855,902.90	728,181.82	4,408,687.35	889,937.43	274,724.55	3,523,094.30	885,593.05