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: 04/30/18
Current Period: 04/01/18 to 04/30/18
Prior Year: 04/01/17 to 04/30/17

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 001-311-100 | AD VALOREM TAX | 169,324.13 | 2,861,666.00 | 175,338.26 | 2,810,678.77 | 0.00 | 50,987.23- | 98 |
| 001-312-410 | LOCAL OPTION GAS TAX | 17,289.98 | 229,507.00 | 17,933.25 | 112,377.84 | 0.00 | 117,129.16- | 49 |
| 001-314-100 | UTILITY SERVICE TAX - ELECTRICITY | 10,167.89 | 135,000.00 | 11,710.10 | 90,568.35 | 0.00 | 44,431.65- | 67 |
| 001-316-000 | LOCAL BUSINESS TAX - OCCUPATIONAL LICENS | 215.02 | 12,000.00 | 279.38 | 6,467.49 | 0.00 | 5,532.51- | 54 |
| 001-322-000 | BUILDING PERMITS | 46,390.24 | 100,000.00 | 8,402.84 | 120,751.49 | 0.00 | 20,751.49 | 121 |
| 001-323-200 | FRANCHISE FEE - TELECOMMUNICATIONS | 17,191.90 | 230,257.00 | 16,521.35 | 104,457.07 | 0.00 | 125,799.93- | 45 |
| 001-323-400 | FRANCHISE FEE - GAS | 471.28 | 4,000.00 | 426.31 | 3,604.82 | 0.00 | 395.18- | 90 |
| 001-323-700 | FRANCHISE FEE - SOLID WASTE | 2,438.21 | 16,000.00 | 2,002.85 | 16,336.74 | 0.00 | 336.74 | 102 |
| 001-329-000 | ZONING FEES | 8,136.44 | 15,000.00 | 3,140.00 | 24,935.00 | 0.00 | 9,935.00 | 166 |
| 001-329-100 | PERMITS - GARAGE SALE | 14.00 | 150.00 | 41.00 | 169.25 | 0.00 | 19.25 | 113 |
| 001-329-130 | BOAT RAMPS - DECAL AND REG | 165.00 | 1,000.00 | 180.00 | 345.00 | 0.00 | 655.00- | 34 |
| 001-329-900 | TREE REMOVAL | 450.00 | 2,500.00 | 550.00 | 1,750.00 | 0.00 | 750.00- | 70 |
| 001-334-400 | OCPS - SRO GRANT | 0.00 | 10,020.00 | 0.00 | 5,009.97 | 0.00 | 5,010.03- | 50 |
| 001-335-120 | STATE SHARED REVENUE | 23,531.46 | 315,537.00 | 24,983.65 | 174,917.55 | 0.00 | 140,619.45- | 55 |
| 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 | 82,638.83 | 1,059,018.00 | 89,430.55 | 539,501.00 | 0.00 | 519,517.00- | 51 |
| 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 | 28,097.52 | 468,920.00 | 27,613.06 | 467,667.19 | 0.00 | 1,252.81- | 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 | 1,058.83 | 12,000.00 | 940.72 | 5,882.40 | 0.00 | 6,117.60- | 49 |
| 001-359-000 | JUDGEMENT & FINES - PARKING VIOLATIONS | 80.00 | 1,000.00 | 150.00 | 300.00 | 0.00 | 700.00- | 30 |
| 001-361-100 | INTEREST - GENERAL FUND | 338.75 | 3,000.00 | 119.02 | 839.80 | 0.00 | 2,160.20- | 28 |
| 001-362-000 | RENTAL PROPERTY | 0.00 | 10,000.00 | 200.00 | 800.00 | 0.00 | 9,200.00- | 8 |
| 001-364-000 | DISPOSITION OF FIXED ASSETS | 0.00 | 0.00 | 3,200.00 | 6,000.00 | 0.00 | 6,000.00 | 0 |
| 001-369-900 | OTHER MISCELLANEOUS REVENUE | 873.46 | 1,000.00 | 3,474.00 | 15,568.30 | 0.00 | 14,568.30 | *** |
| 001-369-905 | POLICE OFF-DUTY DETAIL REIMBURSEMENTS | 5,436.63 | 0.00 | 1,668.03 | 36,310.55 | 0.00 | 36,310.55 | 0 |
| 001-369-906 | POLICE MARINE PATROL REIMBURSEMENTS | 0.00 | 10,800.00 | 0.00 | 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 | 414,309.57 | 7,458,384.00 | 388,304.37 | 4,552,004.30 | 0.00 | 2,906,379.70- | 60 |

| 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 | 269.08 | 0.00 | 230.92 | 54 |
| 001-511-00-2313 | DENTAL & VISION INSURANCE - DISTRICT 3 | 38.44 | 500.00 | 0.00 | 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 | 0.00 | 269.08 | 0.00 | 230.92 | 54 |
| 001-511-00-2316 | DENTAL & VISION INSURANCE - DISTRICT 6 | 31.87 | 500.00 | 0.00 | 223.09 | 0.00 | 276.91 | 45 |
| 001-511-00-2317 | DENTAL & VISION INSURANCE - DISTRICT 7 | 38.44 | 500.00 | 0.00 | 269.08 | 0.00 | 230.92 | 54 |
| 001-511-00-3150 | ELECTIONS - PROFESSIONAL SERVICE | 8,049.06 | 12,000.00 | 4,468.22 | 8,709.47 | 0.00 | 3,290.53 | 73 |
| 001-511-00-3200 | AUDITING & ACCOUNTING | 7,600.00 | 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 | 617.82 | 8,000.00 | 566.17 | 4,040.62 | 0.00 | 3,959.38 | 51 |
| 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 | 68.00 | 141.80 | 0.00 | 858.20 | 14 |
| 001-511-00-4910 | OTHER CURRENT CHARGES - ELECTIONS | 51.49 | 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 | 170.33 | 0.00 | 29.67 | 85 |
| 001-511-00-5402 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 2 | 0.00 | 200.00 | 0.00 | 170.33 | 0.00 | 29.67 | 85 |
| 001-511-00-5403 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 3 | 0.00 | 200.00 | 0.00 | 170.33 | 0.00 | 29.67 | 85 |
| 001-511-00-5404 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 4 | 0.00 | 200.00 | 0.00 | 170.32 | 0.00 | 29.68 | 85 |
| 001-511-00-5405 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 5 | 0.00 | 200.00 | 0.00 | 170.32 | 0.00 | 29.68 | 85 |
| 001-511-00-5406 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 6 | 0.00 | 200.00 | 0.00 | 170.32 | 0.00 | 29.68 | 85 |
| 001-511-00-5407 | BOOKS,SUBSCRIPTIONS & MEMBERSHIPS- DIS 7 | 0.00 | 200.00 | 0.00 | 170.32 | 0.00 | 29.68 | 85 |
| | Dept Total | 16,465.53 | 90,935.00 | 5,102.39 | 30,889.44 | 0.00 | 60,045.56 | 34 |
| 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 | 269.08 | 0.00 | 230.92 | 54 |
| 001-512-00-4000 | TRAVEL & PER DIEM | 0.00 | 1,500.00 | 0.00 | 227.14 | 0.00 | 1,272.86 | 15 |
| 001-512-00-4100 | COMMUNICATIONS - TELEPHONE | 88.26 | 1,200.00 | 88.35 | 629.01 | 0.00 | 570.99 | 52 |
| 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 | 126.70 | 4,300.00 | 88.35 | 1,259.34 | 0.00 | 3,040.66 | 29 |
| 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 | 25,709.98 | 370,000.00 | 27,122.41 | 190,051.04 | 0.00 | 179,948.96 | 51 |
| 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 | 1,400.00 | 8,400.00 | 646.16 | 4,846.20 | 0.00 | 3,553.80 | 58 |
| 001-513-00-1260 | MOVING EXPENSE REIMBURSEMENT | 12,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-513-00-2100 | FICA/MEDICARE TAXES | 2,894.36 | 29,078.00 | 1,947.90 | 13,703.94 | 0.00 | 15,374.06 | 47 |
| 001-513-00-2200 | RETIREMENT CONTRIBUTIONS | 973.70 | 35,948.00 | 2,508.22 | 18,830.17 | 0.00 | 17,117.83 | 52 |
| 001-513-00-2300 | HEALTH INSURANCE | 3,193.35 | 65,000.00 | 0.00 | 37,326.45 | 0.00 | 27,673.55 | 57 |
| 001-513-00-2310 | DENTAL & VISION INSURANCE | 137.74 | 3,000.00 | 0.00 | 1,675.10 | 0.00 | 1,324.90 | 56 |
| 001-513-00-2320 | LIFE INSURANCE | 70.98 | 1,700.00 | 0.00 | 944.58 | 0.00 | 755.42 | 56 |
| 001-513-00-2330 | DISABILITY INSURANCE | 257.22 | 5,400.00 | 436.52 | 3,492.16 | 0.00 | 1,907.84 | 65 |
| 001-513-00-3100 | PROFESSIONAL SERVICES | 2,639.00 | 15,000.00 | 0.00 | 11,882.70 | 0.00 | 3,117.30 | 79 |
| 001-513-00-4000 | TRAVEL & PER DIEM | 1,264.54 | 3,000.00 | 395.00 | 615.94 | 0.00 | 2,384.06 | 21 |
| 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 | 49.31 | 716.35 | 0.00 | 216.35- | 143 |
| 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 | 1,207.60 | 0.00 | 792.40 | 60 |
| 001-513-00-4910 | LEGAL ADVERTISING | 297.50 | 2,500.00 | 462.51 | 1,761.26 | 0.00 | 738.74 | 70 |
| 001-513-00-5200 | OPERATING SUPPLIES | 299.99 | 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 | 3,234.81 | 0.00 | 234.81- | 108 |
| 001-513-00-6417 | CIP - EQUIPMENT - VEHICLES | 0.00 | 25,000.00 | 19,911.20 | 20,460.20 | 0.00 | 4,539.80 | 82 |
| 001-513-00-6425 | EQUIPMENT - CITY HALL | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 | 0 |
| | Dept Total | 51,258.36 | 582,726.00 | 53,479.23 | 313,583.48 | 0.00 | 269,142.52 | 54 |
| 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 | 43,833.85 | 154,029.52 | 0.00 | 54,029.52- | 154 |
| 001-519-00-3120 | ENGINEERING FEES | 0.00 | 50,000.00 | 0.00 | 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 | 13,025.00 | 80,000.00 | 5,900.00 | 43,900.00 | 0.00 | 36,100.00 | 55 |
| 001-519-00-3405 | BUILDING PERMITS | 25,401.20 | 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 | 1,560.00 | 0.00 | 940.00 | 62 |
| 001-519-00-3417 | EMERGENCY EXPENSES - HURRICANE IRMA | 0.00 | 0.00 | 0.00 | 545,554.79 | 0.00 | 545,554.79- | 0 |
| 001-519-00-3420 | LANDSCAPING SERVICES | 7,029.16 | 87,000.00 | 7,029.16 | 59,379.20 | 0.00 | 27,620.80 | 68 |
| 001-519-00-3440 | FIRE PROTECTION | 0.00 | 1,371,713.00 | 0.00 | 1,372,052.64 | 0.00 | 339.64- | 100 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 001-519-00-4100 | COMMUNICATIONS SERVICES | 741.51 | 13,000.00 | 704.66 | 6,073.11 | 0.00 | 6,926.89 | 47 |
| 001-519-00-4200 | FREIGHT & POSTAGE | 0.00 | 8,000.00 | 530.27 | 3,400.46 | 0.00 | 4,599.54 | 43 |
| 001-519-00-4300 | UTILITY/ELECTRIC/WATER | 862.94 | 10,000.00 | 545.35 | 4,781.22 | 0.00 | 5,218.78 | 48 |
| 001-519-00-4310 | SOLID WASTE DISPOSAL/YARDWASTE | 38,500.72 | 465,792.00 | 40,397.17 | 277,573.83 | 0.00 | 188,218.17 | 60 |
| 001-519-00-4500 | INSURANCE | 0.00 | 115,000.00 | 0.00 | 35,682.01 | 0.00 | 79,317.99 | 31 |
| 001-519-00-4600 | REPAIRS & MAINTENANCE | 148.99 | 5,000.00 | 0.00 | 1,107.67 | 0.00 | 3,892.33 | 22 |
| 001-519-00-4700 | PRINTING & BINDING | 920.68 | 12,000.00 | 338.89 | 9,998.36 | 0.00 | 2,001.64 | 83 |
| 001-519-00-4800 | SPECIAL EVENTS | 0.00 | 8,000.00 | 771.60 | 4,701.07 | 0.00 | 3,298.93 | 59 |
| 001-519-00-4900 | OTHER CURRENT CHARGES | 0.00 | 5,000.00 | 0.00 | 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 | 0.00 | 3,000.00 | 0.00 | 1,011.93 | 0.00 | 1,988.07 | 34 |
| 001-519-00-5100 | OFFICE SUPPLIES | 431.71 | 8,000.00 | 48.92 | 2,724.93 | 0.00 | 5,275.07 | 34 |
| 001-519-00-5200 | OPERATING SUPPLIES | 124.55 | 2,500.00 | 0.00 | 962.42 | 0.00 | 1,537.58 | 38 |
| 001-519-00-5230 | FUEL EXPENSE | 22.02 | 1,000.00 | 0.00 | 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 | 325.00 | 20,000.00 | 1,135.00 | 11,260.00 | 0.00 | 8,740.00 | 56 |
| 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 | 87,858.48 | 2,534,770.00 | 101,429.87 | 2,638,095.34 | 0.00 | 103,325.34- | 104 |
| 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 | 60,946.26 | 907,000.00 | 67,623.52 | 486,876.80 | 0.00 | 420,123.20 | 54 |
| 001-521-00-1210 | REGULAR SALARIES & WAGES - CROSSING GUAR | 2,986.88 | 35,000.00 | 3,900.00 | 22,415.65 | 0.00 | 12,584.35 | 64 |
| 001-521-00-1215 | HOLIDAY PAY | 1,842.31 | 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 | 1,944.66 | 10,000.00 | 849.97 | 8,029.44 | 0.00 | 1,970.56 | 80 |
| 001-521-00-1500 | INCENTIVE PAY | 685.34 | 10,000.00 | 793.80 | 7,213.40 | 0.00 | 2,786.60 | 72 |
| 001-521-00-1505 | POLICE OFF-DUTY DETAIL PAY | 5,559.37 | 0.00 | 1,198.50 | 32,435.50 | 0.00 | 32,435.50- | 0 |
| 001-521-00-1506 | POLICE LAKE CONWAY MARINE PATROL PAY | 210.00 | 9,600.00 | 769.00 | 4,689.00 | 0.00 | 4,911.00 | 49 |
| 001-521-00-1520 | SPECIAL ASSIGNMENT PAY | 370.00 | 4,000.00 | 710.00 | 2,090.00 | 0.00 | 1,910.00 | 52 |
| 001-521-00-2100 | FICA/MEDICARE TAXES | 5,617.00 | 76,653.00 | 5,580.09 | 42,810.63 | 0.00 | 33,842.37 | 56 |
| 001-521-00-2200 | RETIREMENT CONTRIBUTIONS | 6,297.23 | 120,125.00 | 8,033.88 | 63,709.54 | 0.00 | 56,415.46 | 53 |
| 001-521-00-2300 | HEALTH INSURANCE | 7,517.88 | 170,000.00 | 0.00 | 80,922.76 | 0.00 | 89,077.24 | 48 |
| 001-521-00-2310 | DENTAL & VISION INSURANCE | 454.65 | 7,100.00 | 0.00 | 3,273.22 | 0.00 | 3,826.78 | 46 |
| 001-521-00-2320 | LIFE INSURANCE | 278.86 | 4,500.00 | 0.00 | 2,318.68 | 0.00 | 2,181.32 | 52 |
| 001-521-00-2330 | DISABILITY INSURANCE | 1,069.72 | 17,000.00 | 1,439.42 | 10,186.87 | 0.00 | 6,813.13 | 60 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 001-521-00-3100 | TECHNOLOGY SUPPORT/SERVICES | 2,509.85 | 20,000.00 | 0.00 | 7,657.44 | 0.00 | 12,342.56 | 38 |
| 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 | 220.00 | 1,000.00 | 0.00 | 1,150.00 | 0.00 | 150.00- | 115 |
| 001-521-00-3410 | JANITORIAL SERVICES | 100.00 | 1,200.00 | 100.00 | 800.00 | 0.00 | 400.00 | 67 |
| 001-521-00-4000 | TRAVEL & PER DIEM | 686.00 | 6,000.00 | 300.00 | 3,112.48 | 0.00 | 2,887.52 | 52 |
| 001-521-00-4100 | COMMUNICATIONS SERVICES | 12,502.56 | 19,000.00 | 1,504.56 | 10,422.69 | 0.00 | 8,577.31 | 55 |
| 001-521-00-4110 | DISPATCH SERVICE | 0.00 | 73,000.00 | 10,818.90 | 32,456.70 | 0.00 | 40,543.30 | 44 |
| 001-521-00-4200 | FREIGHT & POSTAGE | 32.53 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-521-00-4300 | UTILITY/ELECTRIC/WATER | 231.76 | 3,500.00 | 298.26 | 1,847.94 | 0.00 | 1,652.06 | 53 |
| 001-521-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 76.65 | 2,500.00 | 0.00 | 1,109.10 | 0.00 | 1,390.90 | 44 |
| 001-521-00-4610 | REPAIRS AND MAINTENANCE - VEHICLES | 775.35 | 25,000.00 | 719.53 | 13,417.94 | 0.00 | 11,582.06 | 54 |
| 001-521-00-4620 | REPAIRS & MAINTENANCE - RADAR GUNS | 859.69 | 2,000.00 | 490.00 | 1,273.00 | 0.00 | 727.00 | 64 |
| 001-521-00-4700 | PRINTING & BINDING | 261.03 | 3,500.00 | 247.33 | 1,593.97 | 0.00 | 1,906.03 | 46 |
| 001-521-00-4900 | OTHER CURRENT CHARGES | 371.00 | 1,500.00 | 0.00 | 1,362.41 | 0.00 | 137.59 | 91 |
| 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 | 1,338.35 | 5,000.00 | 12.80 | 3,888.48 | 0.00 | 1,111.52 | 78 |
| 001-521-00-5100 | OFFICE SUPPLIES | 331.67 | 2,500.00 | 0.00 | 1,174.52 | 0.00 | 1,325.48 | 47 |
| 001-521-00-5200 | OPERATING SUPPLIES | 83.85 | 3,000.00 | 0.00 | 3,018.95 | 0.00 | 18.95- | 101 |
| 001-521-00-5205 | COMPUTER AND SOFTWARE | 1,651.74 | 5,000.00 | 0.00 | 2,860.02 | 0.00 | 2,139.98 | 57 |
| 001-521-00-5210 | UNIFORMS | 404.98 | 10,000.00 | 440.09 | 7,754.65 | 0.00 | 2,245.35 | 78 |
| 001-521-00-5230 | FUEL EXPENSE | 2,955.28 | 40,000.00 | 440.00- | 17,655.63 | 0.00 | 22,344.37 | 44 |
| 001-521-00-5240 | TRAINING SUPPLIES | 12.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 001-521-00-5400 | BOOKS, SUBSCRIPTIONS & MEMBERSHIPS | 271.29 | 1,000.00 | 0.00 | 720.00 | 0.00 | 280.00 | 72 |
| 001-521-00-5500 | TRAINING - POLICE | 25.00 | 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 | 525.00 | 65,988.79 | 0.00 | 2,191.21 | 97 |
| 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 | 439.22 | 2,000.00 | 0.00 | 379.00 | 0.00 | 1,621.00 | 19 |
| | Dept Total | 122,591.01 | 1,788,608.00 | 105,914.65 | 981,441.45 | 0.00 | 807,166.55 | 55 |
| 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 | 5,463.32 | 105,000.00 | 7,788.96 | 54,190.60 | 0.00 | 50,809.40 | 52 |
| 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 | 415.32 | 8,212.00 | 591.88 | 4,187.15 | 0.00 | 4,024.85 | 51 |
| 001-541-00-2200 | RETIREMENT CONTRIBUTIONS | 342.11 | 10,118.00 | 550.26 | 4,905.29 | 0.00 | 5,212.71 | 48 |
| 001-541-00-2300 | HEALTH INSURANCE | 0.00 | 23,000.00 | 0.00 | 7,500.20 | 0.00 | 15,499.80 | 33 |
| 001-541-00-2310 | DENTAL & VISION INSURANCE | 19.22 | 1,000.00 | 0.00 | 249.86 | 0.00 | 750.14 | 25 |
| 001-541-00-2320 | LIFE INSURANCE | 18.72 | 500.00 | 0.00 | 258.18 | 0.00 | 241.82 | 52 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 001-541-00-2330 | DISABILITY INSURANCE | 74.72 | 2,000.00 | 119.03 | 1,125.72 | 0.00 | 874.28 | 56 |
| 001-541-00-3140 | TEMPORARY LABOR | 1,823.90 | 10,000.00 | 3,546.87 | 7,844.63 | 0.00 | 2,155.37 | 78 |
| 001-541-00-3400 | CONTRACTUAL SERVICES | 638.00 | 15,000.00 | 989.00 | 3,686.90 | 0.00 | 11,313.10 | 25 |
| 001-541-00-4100 | COMMUNICATIONS - TELEPHONE | 4.38 | 1,500.00 | 257.02 | 1,472.44 | 0.00 | 27.56 | 98 |
| 001-541-00-4300 | UTILITY/ELECTRIC/WATER | 8,143.92 | 105,000.00 | 8,328.95 | 57,674.85 | 0.00 | 47,325.15 | 55 |
| 001-541-00-4600 | REPAIRS & MAINTENANCE - GENERAL | 400.27 | 15,000.00 | 1,083.64 | 9,994.20 | 0.00 | 5,005.80 | 67 |
| 001-541-00-4610 | REPAIRS & MAINTENANCE - VEHICLES | 972.54 | 5,000.00 | 102.24 | 2,348.33 | 0.00 | 2,651.67 | 47 |
| 001-541-00-5200 | OPERATING SUPPLIES | 111.30 | 5,000.00 | 393.71 | 4,174.74 | 0.00 | 825.26 | 83 |
| 001-541-00-5210 | UNIFORMS | 0.00 | 1,500.00 | 100.90 | 1,114.14 | 0.00 | 385.86 | 74 |
| 001-541-00-5220 | PROTECTIVE CLOTHING | 29.97 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0 |
| 001-541-00-5230 | FUEL EXPENSE | 323.93 | 5,000.00 | 0.00 | 2,091.29 | 0.00 | 2,908.71 | 42 |
| 001-541-00-5300 | ROAD OPERATING SUPPLIES | 803.64 | 12,500.00 | 0.00 | 11,092.07 | 0.00 | 1,407.93 | 89 |
| 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 | 716,979.75 | 0.00 | 2,481.00- | 100 |
| 001-541-00-6330 | IMPROVEMENTS - SIDEWALKS | 0.00 | 20,000.00 | 14,777.40 | 55,359.05 | 0.00 | 35,359.05- | 277 |
| 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 | 19,585.26 | 1,116,928.75 | 38,629.86 | 961,126.77 | 0.00 | 155,801.98 | 86 |
| 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 | 12,684.46 | 0.00 | 14,315.54 | 47 |
| | Dept Total | 0.00 | 112,000.00 | 0.00 | 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 | 297,885.34 | 7,922,882.75 | 304,644.35 | 4,939,080.28 | 0.00 | 2,983,802.47 | 62 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 001 | GENERAL FUND | 414,309.57 | 388,304.37 | 4,552,004.30 | 297,885.34 | 304,644.35 | 4,939,080.28 | 387,075.98- |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 102-324-310 | IMPACT FEES - RESIDENTIAL - TRANSPORTATI | 40,040.00 | 7,150.00 | 0.00 | 31,460.00 | 0.00 | 24,310.00 | 440 |
| 102-361-100 | INTEREST - TRANSPORTATION IMPACT | 338.75 | 3,000.00 | 119.02 | 839.76 | 0.00 | 2,160.24- | 28 |
| 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 | 40,378.75 | 152,376.00 | 119.02 | 32,299.76 | 0.00 | 120,076.24- | 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 | 40,378.75 | 119.02 | 32,299.76 | 0.00 | 0.00 | 0.00 | 32,299.76 |

| 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 | 16,588.42 | 306,353.00 | 19,881.26 | 295,500.74 | 0.00 | 10,852.26- | 96 |
| 103-361-100 | INTEREST - STORMWATER | 338.75 | 3,000.00 | 119.02 | 839.77 | 0.00 | 2,160.23- | 28 |
| 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 | 16,927.17 | 1,070,763.00 | 20,000.28 | 296,340.51 | 0.00 | 774,422.49- | 28 |

| 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 | 82,418.08 | 0.00 | 42,418.08- | 206 |
| 103-541-00-3430 | NPDES | 524.03 | 15,000.00 | 269.82 | 8,709.10 | 0.00 | 6,290.90 | 58 |
| 103-541-00-3450 | LAKE CONSERVATION | 903.00 | 10,000.00 | 903.00 | 11,256.00 | 0.00 | 1,256.00- | 113 |
| 103-541-00-4600 | REPAIRS & MAINTENANCE | 1,875.73 | 125,000.00 | 4,017.39 | 24,381.49 | 0.00 | 100,618.51 | 20 |
| 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 | 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 | 3,302.76 | 720,750.00 | 5,190.21 | 223,895.92 | 0.00 | 496,854.08 | 31 |
| 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 | 3,302.76 | 1,070,763.00 | 5,190.21 | 223,895.92 | 0.00 | 846,867.08 | 21 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 103 | STORMWATER FUND | 16,927.17 | 20,000.28 | 296,340.51 | 3,302.76 | 5,190.21 | 223,895.92 | 72,444.59 |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 104-351-200 | JUDGEMENT & FINES - LE EDUCATION FUND | 133.64 | 1,200.00 | 133.20 | 835.23 | 0.00 | 364.77- | 70 |
| 104-361-100 | INTEREST - EDUCATION FUND | 338.75 | 3,000.00 | 119.02 | 839.74 | 0.00 | 2,160.26- | 28 |
| 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 | 472.39 | 16,977.00 | 252.22 | 1,674.97 | 0.00 | 15,302.03- | 10 |

| Expend Account | Description | Prior Yr Expd | Budgeted | Current Expd | YTD Expended | Cancel | Balance | % Expd |
|---|---|---|---|---|---|---|---|---|
| 104-521-00-5500 | TRAINING | 299.00 | 6,000.00 | 0.00 | 5,979.49 | 0.00 | 20.51 | 100 |
| | Dept Total | 299.00 | 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 | 299.00 | 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 | 472.39 | 252.22 | 1,674.97 | 299.00 | 0.00 | 5,979.49 | 4,304.52- |

| Revenue Account | Description | Prior Yr Rev | Anticipated | Current Rev | YTD Revenue | Cancel | Excess/Deficit | % Real |
|---|---|---|---|---|---|---|---|---|
| 201-361-100 | INTEREST - CHARTER FUND | 321.97 | 0.00 | 1,197.84 | 5,729.16 | 0.00 | 5,729.16 | 0 |
| 201-362-000 | RENT REVENUE | 80,495.40 | 1,001,000.00 | 79,970.43 | 559,793.01 | 0.00 | 441,206.99- | 56 |
| 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 | 80,817.37 | 2,694,108.00 | 81,168.27 | 565,522.17 | 0.00 | 2,128,585.83- | 21 |

| 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 | 1,982.50 | 14,925.00 | 0.00 | 14,925.00- | 0 |
| 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 | 0.00 | 75,000.00 | 1,888.00 | 21,617.54 | 0.00 | 53,382.46 | 29 |
| 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 | 274,200.00 | 540,425.00 | 270,212.50 | 270,212.50 | 0.00 | 270,212.50 | 50 |
| | Dept Total | 274,200.00 | 1,130,425.00 | 274,083.00 | 318,258.45 | 0.00 | 812,166.55 | 28 |
| 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 | 274,200.00 | 2,694,108.00 | 274,083.00 | 318,258.45 | 0.00 | 2,375,849.55 | 12 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 201 | CHARTER SCHOOL DEBT SERVICE FUND | 80,817.37 | 81,168.27 | 565,522.17 | 274,200.00 | 274,083.00 | 318,258.45 | 247,263.72 |

| Fund | Description | Prior Revenue | Curr Revenue | YTD Revenue | Prior Expended | Curr Expended | YTD Expended | Total Available Revenues |
|---|---|---|---|---|---|---|---|---|
| 001 | GENERAL FUND | 414,309.57 | 388,304.37 | 4,552,004.30 | 297,885.34 | 304,644.35 | 4,939,080.28 | 387,075.98- |
| 102 | TRANSPORTATION IMPACT FEE FUND | 40,378.75 | 119.02 | 32,299.76 | 0.00 | 0.00 | 0.00 | 32,299.76 |
| 103 | STORMWATER FUND | 16,927.17 | 20,000.28 | 296,340.51 | 3,302.76 | 5,190.21 | 223,895.92 | 72,444.59 |
| 104 | LAW ENFORCEMENT EDUCATION FUND | 472.39 | 252.22 | 1,674.97 | 299.00 | 0.00 | 5,979.49 | 4,304.52- |
| 201 | CHARTER SCHOOL DEBT SERVICE FUND | 80,817.37 | 81,168.27 | 565,522.17 | 274,200.00 | 274,083.00 | 318,258.45 | 247,263.72 |
| | Final Total | 552,905.25 | 489,844.16 | 5,447,841.71 | 575,687.10 | 583,917.56 | 5,487,214.14 | 39,372.43- |