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: 05/31/18
Current Period: 05/01/18 to 05/31/18
Prior Year: 05/01/17 to 05/31/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	35,260.13	2,861,666.00	23,160.42	2,833,839.19	0.00	27,826.81-	99
001-312-410	LOCAL OPTION GAS TAX	20,650.43	229,507.00	20,396.64	132,774.48	0.00	96,732.52-	58
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	11,413.61	135,000.00	11,464.39	102,032.74	0.00	32,967.26-	76
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	230.32	12,000.00	238.54	6,706.03	0.00	5,293.97-	56
001-322-000	BUILDING PERMITS	30,246.28	100,000.00	16,520.37	137,271.86	0.00	37,271.86	137
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	17,665.07	230,257.00	17,908.56	122,365.63	0.00	107,891.37-	53
001-323-400	FRANCHISE FEE - GAS	377.02	4,000.00	557.30	4,162.12	0.00	162.12	104
001-323-700	FRANCHISE FEE - SOLID WASTE	1,838.68	16,000.00	1,848.74	18,185.48	0.00	2,185.48	114
001-329-000	ZONING FEES	4,355.00	15,000.00	3,015.00	27,875.00	0.00	12,875.00	186
001-329-100	PERMITS - GARAGE SALE	27.00	150.00	11.00	180.25	0.00	30.25	120
001-329-130	BOAT RAMPS - DECAL AND REG	105.00	1,000.00	210.00	555.00	0.00	445.00-	56
001-329-900	TREE REMOVAL	455.00	2,500.00	425.00	2,250.00	0.00	250.00-	90
001-331-120	FDOT REIMBURSEMENT	6,262.00	0.00	0.00	0.00	0.00	0.00	0
001-334-400	OCPS - SRO GRANT	0.00	10,020.00	0.00	5,009.97	0.00	5,010.03-	50
001-334-550	BYRNE GRANT - FORENSIC RESPONSE INITIATI	1,000.00	0.00	0.00	0.00	0.00	0.00	0
001-335-120	STATE SHARED REVENUE	23,531.47	315,537.00	24,983.66	199,901.21	0.00	115,635.79-	63
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	1,000.00	48.94	734.16	0.00	265.84-	73
001-335-180	HALF-CENT SALES TAX	98,508.78	1,059,018.00	105,400.73	644,901.73	0.00	414,116.27-	61
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	6,426.13	468,920.00	4,749.12	472,416.31	0.00	3,496.31	101
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	730.80	12,000.00	907.46	6,789.86	0.00	5,210.14-	57
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	348.00	1,000.00	300.00	600.00	0.00	400.00-	60
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	86.59	86.59	0.00	86.59	0
001-361-100	INTEREST - GENERAL FUND	350.22	3,000.00	123.05	962.85	0.00	2,037.15-	32
001-362-000	RENTAL LICENSES	50.00	10,000.00	0.00	800.00	0.00	9,200.00-	8
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0
001-366-100	POLICE BUILDING RENNOVATION DONATION	120,660.00-	0.00	0.00	0.00	0.00	0.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	919.45	1,000.00	1,844.35	17,412.65	0.00	16,412.65	***
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	3,658.46	0.00	4,715.89	41,026.44	0.00	41,026.44	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	540.00	10,800.00	1,748.00	6,073.50	0.00	4,726.50-	56
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	144,288.85	7,458,384.00	240,663.75	4,792,668.05	0.00	2,665,715.95-	64

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
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	307.52	0.00	192.48	62
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	38.44	307.52	0.00	192.48	62
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	307.52	0.00	192.48	62
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	31.87	254.96	0.00	245.04	51
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	38.44	307.52	0.00	192.48	62
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	435.00	53,135.00	18,157.00	32,157.00	0.00	20,978.00	61
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	0.00	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	0.00	141.80	0.00	858.20	14
001-511-00-4910	OTHER CURRENT CHARGES - ELECTIONS	0.00	300.00	50.63	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	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	1,200.01	90,935.00	18,393.26	49,282.70	0.00	41,652.30	54
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0
001-512-00-2310	DENTAL & VISION INSURANCE	38.44	500.00	38.44	307.52	0.00	192.48	62
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	227.14	0.00	1,272.86	15

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.26	1,200.00	0.00	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
	Dept Total	126.70	4,300.00	38.44	1,297.78	0.00	3,002.22	30
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	17,446.92	370,000.00	27,842.40	217,855.82	0.00	152,144.18	59
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	53.84-	8,400.00	646.16	5,492.36	0.00	2,907.64	65
001-513-00-2100	FICA/MEDICARE TAXES	284.36	29,078.00	2,002.98	15,706.92	0.00	13,371.08	54
001-513-00-2200	RETIREMENT CONTRIBUTIONS	1,431.93	35,948.00	2,508.22	21,338.39	0.00	14,609.61	59
001-513-00-2300	HEALTH INSURANCE	3,618.47	65,000.00	5,332.35	42,758.80	0.00	22,241.20	66
001-513-00-2310	DENTAL & VISION INSURANCE	166.57	3,000.00	239.30	1,914.40	0.00	1,085.60	64
001-513-00-2320	LIFE INSURANCE	83.89	1,700.00	134.94	1,079.52	0.00	620.48	64
001-513-00-2330	DISABILITY INSURANCE	257.22	5,400.00	0.00	3,492.16	0.00	1,907.84	65
001-513-00-3100	PROFESSIONAL SERVICES	0.00	15,000.00	0.00	11,882.70	0.00	3,117.30	79
001-513-00-4000	TRAVEL & PER DIEM	0.00	3,000.00	300.00	885.94	0.00	2,114.06	30
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	206.13	922.48	0.00	422.48-	184
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	1,337.60	0.00	662.40	67
001-513-00-4910	LEGAL ADVERTISING	275.00	2,500.00	0.00	1,761.26	0.00	738.74	70
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	354.00	3,000.00	0.00	3,250.77	0.00	250.77-	108
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	0.00	0.00	7,500.00	0
	Dept Total	23,984.52	582,726.00	39,342.48	352,974.30	0.00	229,751.70	61
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	0.00	154,029.52	0.00	54,029.52-	154
001-519-00-3120	ENGINEERING FEES	0.00	50,000.00	3,444.30	4,377.10	0.00	45,622.90	9
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	5,675.00	80,000.00	7,550.00	51,450.00	0.00	28,550.00	64
001-519-00-3405	BUILDING PERMITS	22,497.20	80,000.00	0.00	96,413.70	0.00	16,413.70-	121
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	97.50	1,657.50	0.00	842.50	66

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	0.00	0.00	2,560.00-	542,994.79	0.00	542,994.79-	0
001-519-00-3420	LANDSCAPING SERVICES	9,567.81	87,000.00	7,029.16	66,408.36	0.00	20,591.64	76
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	728.38	13,000.00	0.00	6,260.34	0.00	6,739.66	48
001-519-00-4200	FREIGHT & POSTAGE	237.36	8,000.00	225.00	3,625.46	0.00	4,374.54	45
001-519-00-4300	UTILITY/ELECTRIC/WATER	923.14	10,000.00	327.71	5,108.93	0.00	4,891.07	51
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	38,500.72	465,792.00	39,761.36	317,335.19	0.00	148,456.81	68
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	809.89	5,000.00	385.00	1,492.67	0.00	3,507.33	30
001-519-00-4700	PRINTING & BINDING	339.90	12,000.00	369.38	10,435.20	0.00	1,564.80	87
001-519-00-4800	SPECIAL EVENTS	4,139.41	8,000.00	34.38	5,176.40	0.00	2,823.60	65
001-519-00-4900	OTHER CURRENT CHARGES	0.00	5,000.00	0.00	4,669.39	0.00	330.61	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	185.00	3,000.00	0.00	1,011.93	0.00	1,988.07	34
001-519-00-5100	OFFICE SUPPLIES	157.38	8,000.00	14.78-	3,385.63	0.00	4,614.37	42
001-519-00-5200	OPERATING SUPPLIES	96.89	2,500.00	0.00	962.42	0.00	1,537.58	38
001-519-00-5230	FUEL EXPENSE	21.55	1,000.00	33.64	254.60	0.00	745.40	25
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	139.65	1,000.00	99.00	339.97	0.00	660.03	34
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	0.00	32,840.00	32,840.00	0.00	32,840.00-	0
001-519-00-6490	URBAN FORESTRY	9,100.00	20,000.00	2,570.00	14,480.00	0.00	5,520.00	72
001-519-00-6491	CITY HALL IMPROVEMENTS	2,675.00	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	3,442.00	49,000.00	4,797.50	15,692.00	0.00	33,308.00	32
	Dept Total	99,431.28	2,534,770.00	96,989.15	2,750,899.75	0.00	216,129.75-	109
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	63,469.19	907,000.00	70,017.88	556,894.68	0.00	350,105.32	61
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	3,352.51	35,000.00	4,159.38	26,733.28	0.00	8,266.72	76
001-521-00-1215	HOLIDAY PAY	0.00	30,000.00	0.00	9,911.65	0.00	20,088.35	33
001-521-00-1220	LONGEVITY PAY	0.00	5,000.00	0.00	4,675.00	0.00	325.00	94
001-521-00-1300	RESERVE OFFICER PAY	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-1400	OVERTIME PAY	1,061.53	10,000.00	222.82	8,252.26	0.00	1,747.74	83
001-521-00-1500	INCENTIVE PAY	599.96	10,000.00	761.49	7,974.89	0.00	2,025.11	80
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	3,674.75	0.00	4,461.75	36,897.25	0.00	36,897.25-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	420.00	9,600.00	645.00	5,334.00	0.00	4,266.00	56
001-521-00-1520	SPECIAL ASSIGNMENT PAY	430.00	4,000.00	1,070.00	3,160.00	0.00	840.00	79
001-521-00-2100	FICA/MEDICARE TAXES	5,430.11	76,653.00	5,982.26	48,792.89	0.00	27,860.11	64
001-521-00-2200	RETIREMENT CONTRIBUTIONS	6,056.23	120,125.00	8,202.93	71,912.47	0.00	48,212.53	60

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-2300	HEALTH INSURANCE	10,415.93	170,000.00	14,473.54	95,396.30	0.00	74,603.70	56
001-521-00-2310	DENTAL & VISION INSURANCE	638.73	7,100.00	524.63	3,797.85	0.00	3,302.15	53
001-521-00-2320	LIFE INSURANCE	387.62	4,500.00	374.60	2,693.28	0.00	1,806.72	60
001-521-00-2330	DISABILITY INSURANCE	1,200.40	17,000.00	0.00	10,186.87	0.00	6,813.13	60
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	4,350.08	20,000.00	3,652.97	12,860.41	0.00	7,139.59	64
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	0.00	1,000.00	215.00	1,281.05	0.00	281.05-	128
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	50.00	850.00	0.00	350.00	71
001-521-00-4000	TRAVEL & PER DIEM	0.00	6,000.00	0.00	3,112.48	0.00	2,887.52	52
001-521-00-4100	COMMUNICATIONS SERVICES	1,516.13	19,000.00	0.00	10,422.69	0.00	8,577.31	55
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	32,456.70	0.00	40,543.30	44
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	294.81	3,500.00	281.66	2,129.60	0.00	1,370.40	61
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	820.01	2,500.00	0.00	1,109.10	0.00	1,390.90	44
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,710.31	25,000.00	4,532.86	25,673.01	0.00	673.01-	103
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,000.00	80.00	1,353.00	0.00	647.00	68
001-521-00-4700	PRINTING & BINDING	242.40	3,500.00	203.06	1,797.03	0.00	1,702.97	51
001-521-00-4900	OTHER CURRENT CHARGES	340.17	1,500.00	250.00	1,612.41	0.00	112.41-	107
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	327.38	5,000.00	0.00	4,615.19	0.00	384.81	92
001-521-00-5100	OFFICE SUPPLIES	253.05	2,500.00	0.00	1,368.31	0.00	1,131.69	55
001-521-00-5200	OPERATING SUPPLIES	229.36	3,000.00	0.00	3,139.60	0.00	139.60-	105
001-521-00-5205	COMPUTER AND SOFTWARE	2,069.52	5,000.00	0.00	3,259.94	0.00	1,740.06	65
001-521-00-5210	UNIFORMS	1,302.15	10,000.00	464.06	8,821.93	0.00	1,178.07	88
001-521-00-5230	FUEL EXPENSE	2,865.72	40,000.00	3,139.81	24,820.46	0.00	15,179.54	62
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	50.00	1,000.00	0.00	720.00	0.00	280.00	72
001-521-00-5500	TRAINING - POLICE	0.00	5,000.00	895.00	5,510.56	0.00	510.56-	110
001-521-00-6400	MACHINERY & EQUIPMENT	2,425.00	0.00	0.00	0.00	0.00	0.00	0
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	0.00	65,988.79	0.00	2,191.21	97
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	45,733.03	45,733.03	0.00	4,266.97	91
001-521-00-8200	COMMUNITY PROMOTION	38.24	2,000.00	0.00	426.76	0.00	1,573.24	21
	Dept Total	117,741.88	1,788,608.00	170,393.73	1,168,663.76	0.00	619,944.24	65
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	5,569.40	105,000.00	7,788.97	61,979.57	0.00	43,020.43	59
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	262.08	327.60	0.00	1,172.40	22
001-541-00-2100	FICA/MEDICARE TAXES	423.44	8,212.00	610.58	4,797.73	0.00	3,414.27	58

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-2200	RETIREMENT CONTRIBUTIONS	389.86	10,118.00	664.08	5,569.37	0.00	4,548.63	55
001-541-00-2300	HEALTH INSURANCE	752.11	23,000.00	1,243.70	8,743.90	0.00	14,256.10	38
001-541-00-2310	DENTAL & VISION INSURANCE	23.25	1,000.00	57.66	307.52	0.00	692.48	31
001-541-00-2320	LIFE INSURANCE	46.20	500.00	39.78	297.96	0.00	202.04	60
001-541-00-2330	DISABILITY INSURANCE	156.72	2,000.00	0.00	1,125.72	0.00	874.28	56
001-541-00-3140	TEMPORARY LABOR	1,903.20	10,000.00	1,736.30	9,580.93	0.00	419.07	96
001-541-00-3400	CONTRACTUAL SERVICES	2,198.00	15,000.00	368.00	4,054.90	0.00	10,945.10	27
001-541-00-4100	COMMUNICATIONS	104.38	1,500.00	0.00	1,472.44	0.00	27.56	98
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,129.54	105,000.00	8,113.65	65,788.50	0.00	39,211.50	63
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	140.06	15,000.00	919.47	11,786.77	0.00	3,213.23	79
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES	348.46	5,000.00	0.00	2,938.15	0.00	2,061.85	59
001-541-00-5200	OPERATING SUPPLIES	496.97	5,000.00	3.20	4,936.72	0.00	63.28	99
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	1,084.37	0.00	415.63	72
001-541-00-5220	PROTECTIVE CLOTHING	126.94	750.00	0.00	29.77	0.00	720.23	4
001-541-00-5230	FUEL EXPENSE	197.38	5,000.00	231.58	2,556.32	0.00	2,443.68	51
001-541-00-5300	ROAD OPERATING SUPPLIES	209.80	12,500.00	887.00	11,979.07	0.00	520.93	96
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	7,932.10	20,000.00	0.00	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	29,147.81	1,116,928.75	22,926.05	986,507.97	0.00	130,420.78	88
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	271,632.20	7,922,882.75	348,083.11	5,322,310.72	0.00	2,600,572.03	67

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	144,288.85	240,663.75	4,792,668.05	271,632.20	348,083.11	5,322,310.72	529,642.67-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	17,160.00	7,150.00	0.00	31,460.00	0.00	24,310.00	440
102-361-100	INTEREST - TRANSPORTATION IMPACT	350.22	3,000.00	123.05	962.81	0.00	2,037.19-	32
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	17,510.22	152,376.00	123.05	32,422.81	0.00	119,953.19-	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	17,510.22	123.05	32,422.81	0.00	0.00	0.00	32,422.81

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-337-110	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	3,434.51	306,353.00	2,374.55	297,875.29	0.00	8,477.71-	97
103-361-100	INTEREST - STORMWATER	350.22	3,000.00	123.05	962.82	0.00	2,037.18-	32
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	3,784.73	1,070,763.00	2,497.60	298,838.11	0.00	771,924.89-	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	3,025.72	85,443.80	0.00	45,443.80-	214
103-541-00-3430	NPDES	310.09	15,000.00	618.30	9,327.40	0.00	5,672.60	62
103-541-00-3450	LAKE CONSERVATION	593.00	10,000.00	473.00	11,729.00	0.00	1,729.00-	117
103-541-00-4600	REPAIRS & MAINTENANCE	17,720.00	125,000.00	2,575.00	9,206.49	0.00	115,793.51	7
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	355,550.00	14,804.00	129,685.25	0.00	225,864.75	36
103-541-00-6417	EQUIPMENT - VEHICLES	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0
	Dept Total	18,623.09	720,750.00	21,496.02	245,590.94	0.00	475,159.06	34
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	18,623.09	1,070,763.00	21,496.02	245,590.94	0.00	825,172.06	23

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	3,784.73	2,497.60	298,838.11	18,623.09	21,496.02	245,590.94	53,247.17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	99.16	1,200.00	125.90	961.13	0.00	238.87-	80
104-361-100	INTEREST - EDUCATION FUND	350.22	3,000.00	123.05	962.79	0.00	2,037.21-	32
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	449.38	16,977.00	248.95	1,923.92	0.00	15,053.08-	11

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	680.00	6,000.00	0.00	5,979.49	0.00	20.51	100
	Dept Total	680.00	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	680.00	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	449.38	248.95	1,923.92	680.00	0.00	5,979.49	4,055.57-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	358.95	0.00	0.00	5,729.16	0.00	5,729.16	0
201-362-000	RENT REVENUE	0.00	1,001,000.00	0.00	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	358.95	2,694,108.00	0.00	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	0.00	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	4,913.99	75,000.00	1,821.00	30,288.54	0.00	44,711.46	40
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	270,212.50	0.00	270,212.50	50
	Dept Total	4,913.99	1,130,425.00	1,821.00	326,929.45	0.00	803,495.55	29
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	4,913.99	2,694,108.00	1,821.00	326,929.45	0.00	2,367,178.55	12

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	358.95	0.00	565,522.17	4,913.99	1,821.00	326,929.45	238,592.72

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	144,288.85	240,663.75	4,792,668.05	271,632.20	348,083.11	5,322,310.72	529,642.67-
102	TRANSPORTATION IMPACT FEE FUND	17,510.22	123.05	32,422.81	0.00	0.00	0.00	32,422.81
103	STORMWATER FUND	3,784.73	2,497.60	298,838.11	18,623.09	21,496.02	245,590.94	53,247.17
104	LAW ENFORCEMENT EDUCATION FUND	449.38	248.95	1,923.92	680.00	0.00	5,979.49	4,055.57-
201	CHARTER SCHOOL DEBT SERVICE FUND	358.95	0.00	565,522.17	4,913.99	1,821.00	326,929.45	238,592.72
	Final Total	166,392.13	243,533.35	5,691,375.06	295,849.28	371,400.13	5,900,810.60	209,435.54-