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: 06/30/18
Current Period: 06/01/18 to 06/30/18
Prior Year: 06/01/17 to 06/30/17

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	14,172.21	2,861,666.00	21,361.85	2,855,201.04	0.00	6,464.96-	100
001-312-410	LOCAL OPTION GAS TAX	18,826.91	229,507.00	18,351.55	151,126.03	0.00	78,380.97-	66
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	13,406.23	135,000.00	12,708.45	114,741.19	0.00	20,258.81-	85
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	1,719.33	12,000.00	123.12	6,829.15	0.00	5,170.85-	57
001-322-000	BUILDING PERMITS	30,483.91	100,000.00	11,264.49	148,336.35	0.00	48,336.35	148
001-323-200	FRANCHISE FEE - TELECOMMUNICATIONS	16,817.81	230,257.00	18,411.24	140,776.87	0.00	89,480.13-	61
001-323-400	FRANCHISE FEE - GAS	319.67	4,000.00	418.30	4,580.42	0.00	580.42	115
001-323-700	FRANCHISE FEE - SOLID WASTE	3,799.78	16,000.00	1,568.09	19,753.57	0.00	3,753.57	123
001-329-000	ZONING FEES	3,114.00	15,000.00	1,955.00	29,830.00	0.00	14,830.00	199
001-329-100	PERMITS - GARAGE SALE	25.50	150.00	10.00	190.25	0.00	40.25	127
001-329-130	BOAT RAMPS - DECAL AND REG	420.00	1,000.00	360.00	915.00	0.00	85.00-	92
001-329-900	TREE REMOVAL	325.00	2,500.00	575.00	2,825.00	0.00	325.00	113
001-334-400	OCPS - SRO GRANT	4,575.31	10,020.00	5,009.97	10,019.94	0.00	0.06-	100
001-334-410	FMIT SAFETY GRANT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0
001-335-120	STATE SHARED REVENUE	23,531.46	315,537.00	24,983.65	224,884.86	0.00	90,652.14-	71
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	89,099.98	1,059,018.00	92,797.83	737,699.56	0.00	321,318.44-	70
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	37,000.00	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	3,110.37	468,920.00	4,017.39	476,433.70	0.00	7,513.70	102
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	1,006.15	12,000.00	582.86	7,372.72	0.00	4,627.28-	61
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	175.00	1,000.00	450.00	1,050.00	0.00	50.00	105
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	74.60	161.19	0.00	161.19	0
001-361-100	INTEREST - GENERAL FUND	339.10	3,000.00	119.15	1,082.00	0.00	1,918.00-	36
001-362-000	RENTAL LICENSES	2,400.00	10,000.00	50.00	850.00	0.00	9,150.00-	8
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0
001-369-900	OTHER MISCELLANEOUS REVENUE	584.87	1,000.00	954.03	24,821.68	0.00	23,821.68	***
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,299.28	0.00	805.76	41,832.20	0.00	41,832.20	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	10,800.00	0.00	6,073.50	0.00	4,726.50-	56
001-369-910	VACANT FORECLOSURE	0.00	0.00	200.00	1,400.00	0.00	1,400.00	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	266,551.87	7,458,384.00	222,152.33	5,021,075.38	0.00	2,437,308.62-	67

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	345.96	0.00	154.04	69
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	38.44	500.00	38.44	345.96	0.00	154.04	69
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	345.96	0.00	154.04	69
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	31.87	500.00	31.87	286.83	0.00	213.17	57
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	38.44	500.00	38.44	345.96	0.00	154.04	69
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	53,135.00	9,065.00	41,222.00	0.00	11,913.00	78
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	650.37	5,258.11	0.00	2,741.89	66
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	267.60	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	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
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	345.96	0.00	154.04	69
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	805.71	0.00	394.29	67
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
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	38,080.37	370,000.00	41,502.59	259,358.41	0.00	110,641.59	70
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	969.24	8,400.00	969.24	6,461.60	0.00	1,938.40	77

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-513-00-2100	FICA/MEDICARE TAXES	2,794.98	29,078.00	2,937.40	18,644.32	0.00	10,433.68	64
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,481.48	35,948.00	3,762.33	25,100.72	0.00	10,847.28	70
001-513-00-2300	HEALTH INSURANCE	5,332.35	65,000.00	5,954.19	48,712.99	0.00	16,287.01	75
001-513-00-2310	DENTAL & VISION INSURANCE	219.07	3,000.00	284.27	2,198.67	0.00	801.33	73
001-513-00-2320	LIFE INSURANCE	163.02	1,700.00	134.94	1,214.46	0.00	485.54	71
001-513-00-2330	DISABILITY INSURANCE	873.93	5,400.00	436.52	3,928.68	0.00	1,471.32	73
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	824.00	3,000.00	0.00	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	43.68	966.16	0.00	466.16-	193
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	311.70	2,000.00	313.89	1,651.49	0.00	348.51	83
001-513-00-4910	LEGAL ADVERTISING	0.00	2,500.00	0.00	2,238.77	0.00	261.23	90
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	3,481.73	0.00	481.73-	116
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
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	51,449.60	253,447.06	0.00	153,447.06-	253
001-519-00-3120	ENGINEERING FEES	0.00	50,000.00	280.90	4,658.00	0.00	45,342.00	9
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	67.50	0.00	4,932.50	1
001-519-00-3400	CONTRACTUAL SERVICES	5,825.00	80,000.00	300.00	51,750.00	0.00	28,250.00	65
001-519-00-3405	BUILDING PERMITS	25,943.84	80,000.00	8,711.60	118,899.70	0.00	38,899.70-	149
001-519-00-3410	JANITORIAL SERVICES	195.00	2,500.00	0.00	1,657.50	0.00	842.50	66
001-519-00-3417	EMERGENCY EXPENSES - HURRICANE IRMA	0.00	0.00	0.00	542,994.79	0.00	542,994.79-	0
001-519-00-3420	LANDSCAPING SERVICES	10,942.20	87,000.00	7,029.16	73,437.52	0.00	13,562.48	84
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	873.65	13,000.00	728.74	8,087.88	0.00	4,912.12	62
001-519-00-4200	FREIGHT & POSTAGE	1,364.82	8,000.00	211.34	4,201.39	0.00	3,798.61	53
001-519-00-4300	UTILITY/ELECTRIC/WATER	771.63	10,000.00	584.41	5,957.86	0.00	4,042.14	60
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	38,500.72	465,792.00	39,778.16	357,113.35	0.00	108,678.65	77
001-519-00-4500	INSURANCE	20,359.75	115,000.00	20,182.49	55,864.50	0.00	59,135.50	49
001-519-00-4600	REPAIRS & MAINTENANCE	1,057.39	5,000.00	294.96	1,787.63	0.00	3,212.37	36
001-519-00-4700	PRINTING & BINDING	2,792.63	12,000.00	3,725.30	14,160.50	0.00	2,160.50-	118
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	137.47	5,000.00	0.00	4,868.00	0.00	132.00	97
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,764.00	0.00	236.00	92

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4910	LEGAL ADVERTISING	192.50	3,000.00	372.50	1,771.94	0.00	1,228.06	59
001-519-00-5100	OFFICE SUPPLIES	164.71	8,000.00	91.20	3,980.72	0.00	4,019.28	50
001-519-00-5200	OPERATING SUPPLIES	54.89	2,500.00	0.00	962.42	0.00	1,537.58	38
001-519-00-5230	FUEL EXPENSE	19.77	1,000.00	31.63	286.23	0.00	713.77	29
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	349.96	0.00	650.04	35
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	0.00	32,840.00	0.00	32,840.00-	0
001-519-00-6490	URBAN FORESTRY	5,400.00	20,000.00	0.00	14,480.00	0.00	5,520.00	72
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	15,692.00	0.00	33,308.00	32
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	97,964.46	907,000.00	102,870.45	659,765.13	0.00	247,234.87	73
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	1,476.56	35,000.00	2,078.13	28,811.41	0.00	6,188.59	82
001-521-00-1215	HOLIDAY PAY	1,734.56	30,000.00	1,314.14	11,225.79	0.00	18,774.21	37
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	701.60	10,000.00	2,190.74	10,443.00	0.00	443.00-	104
001-521-00-1500	INCENTIVE PAY	964.55	10,000.00	1,093.77	9,068.66	0.00	931.34	91
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	1,417.25	0.00	1,018.50	37,915.75	0.00	37,915.75-	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	630.00	9,600.00	1,075.00	6,409.00	0.00	3,191.00	67
001-521-00-1520	SPECIAL ASSIGNMENT PAY	170.00	4,000.00	825.00	3,985.00	0.00	15.00	100
001-521-00-2100	FICA/MEDICARE TAXES	7,771.74	76,653.00	8,195.31	56,988.20	0.00	19,664.80	74
001-521-00-2200	RETIREMENT CONTRIBUTIONS	9,484.48	120,125.00	12,539.66	84,452.13	0.00	35,672.87	70
001-521-00-2300	HEALTH INSURANCE	13,229.84	170,000.00	13,758.41	109,154.71	0.00	60,845.29	64
001-521-00-2310	DENTAL & VISION INSURANCE	526.82	7,100.00	528.22	4,326.07	0.00	2,773.93	61
001-521-00-2320	LIFE INSURANCE	315.66	4,500.00	327.72	3,021.00	0.00	1,479.00	67
001-521-00-2330	DISABILITY INSURANCE	2,456.63	17,000.00	1,158.57	11,345.44	0.00	5,654.56	67
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,229.02	20,000.00	0.00	14,584.71	0.00	5,415.29	73
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	285.00	1,000.00	0.00	1,305.02	0.00	305.02-	130
001-521-00-3410	JANITORIAL SERVICES	100.00	1,200.00	0.00	850.00	0.00	350.00	71
001-521-00-4000	TRAVEL & PER DIEM	0.00	6,000.00	950.00	4,062.48	0.00	1,937.52	68
001-521-00-4100	COMMUNICATIONS SERVICES	1,486.73	19,000.00	1,556.00	13,466.28	0.00	5,533.72	71
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	275.05	3,500.00	354.53	2,508.53	0.00	991.47	72
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	631.29	2,500.00	0.00	1,745.10	0.00	754.90	70
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	1,712.68	25,000.00	3,262.95	28,961.01	0.00	3,961.01-	116
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	2,000.00	0.00	1,353.00	0.00	647.00	68

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-4700	PRINTING & BINDING	232.17	3,500.00	406.97	2,204.00	0.00	1,296.00	63
001-521-00-4900	OTHER CURRENT CHARGES	130.00	1,500.00	0.00	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	19.99	5,000.00	0.00	3,839.50	0.00	1,160.50	77
001-521-00-5100	OFFICE SUPPLIES	179.98	2,500.00	0.00	1,538.94	0.00	961.06	62
001-521-00-5200	OPERATING SUPPLIES	786.10	3,000.00	0.00	614.33	0.00	2,385.67	20
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	5,000.00	0.00	3,646.35	0.00	1,353.65	73
001-521-00-5210	UNIFORMS	1,172.49	10,000.00	2,355.45	11,449.49	0.00	1,449.49-	114
001-521-00-5230	FUEL EXPENSE	2,602.46	40,000.00	3,948.61	28,769.07	0.00	11,230.93	72
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,000.00	0.00	720.00	0.00	280.00	72
001-521-00-5500	TRAINING - POLICE	590.00	5,000.00	750.00	6,260.56	0.00	1,260.56-	125
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	25,032.59	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	475.00	49,514.66	0.00	485.34	99
001-521-00-8200	COMMUNITY PROMOTION	62.26	2,000.00	0.00	798.92	0.00	1,201.08	40
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	8,354.08	105,000.00	11,683.44	73,663.01	0.00	31,336.99	70
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	327.60	0.00	1,172.40	22
001-541-00-2100	FICA/MEDICARE TAXES	635.16	8,212.00	885.78	5,683.51	0.00	2,528.49	69
001-541-00-2200	RETIREMENT CONTRIBUTIONS	584.79	10,118.00	1,109.94	6,679.31	0.00	3,438.69	66
001-541-00-2300	HEALTH INSURANCE	621.85	23,000.00	1,243.70	9,987.60	0.00	13,012.40	43
001-541-00-2310	DENTAL & VISION INSURANCE	19.22	1,000.00	57.66	365.18	0.00	634.82	37
001-541-00-2320	LIFE INSURANCE	28.47	500.00	39.78	337.74	0.00	162.26	68
001-541-00-2330	DISABILITY INSURANCE	231.44	2,000.00	204.39	1,330.11	0.00	669.89	67
001-541-00-3140	TEMPORARY LABOR	2,104.50	10,000.00	0.00	9,580.93	0.00	419.07	96
001-541-00-3400	CONTRACTUAL SERVICES	6,648.00	15,000.00	368.00	4,422.90	0.00	10,577.10	29
001-541-00-4100	COMMUNICATIONS	104.38	1,500.00	231.82	1,936.08	0.00	436.08-	129
001-541-00-4300	UTILITY/ELECTRIC/WATER	8,167.64	105,000.00	8,270.98	74,169.78	0.00	30,830.22	71
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	254.24	15,000.00	1,797.06	15,242.78	0.00	242.78-	102
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES	207.79	5,000.00	0.00	2,938.15	0.00	2,061.85	59
001-541-00-5200	OPERATING SUPPLIES	432.59	5,000.00	840.00	5,825.61	0.00	825.61-	117
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	49.99	750.00	0.00	227.52	0.00	522.48	30
001-541-00-5230	FUEL EXPENSE	320.08	5,000.00	334.83	2,891.15	0.00	2,108.85	58
001-541-00-5300	ROAD OPERATING SUPPLIES	1,780.87	12,500.00	1,278.19	13,257.26	0.00	757.26-	106
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	0.00	0.00	0.00	1,000.00	0
001-541-00-6320	IMPROVEMENTS - RESURFACING & CURBING	1,500.00	714,498.75	0.00	719,379.75	0.00	4,881.00-	101
001-541-00-6330	IMPROVEMENTS - SIDEWALKS	10,059.36	20,000.00	0.00	55,359.05	0.00	35,359.05-	277

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	5,962.12	19,923.98	0.00	19,923.98-	0
001-541-00-6430	CIP - EQUIPMENT	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0
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
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
	GENERAL FUND Expend Total	385,281.83	7,922,882.75	397,479.65	5,799,744.64	0.00	2,123,138.11	73

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	266,551.87	222,152.33	5,021,075.38	385,281.83	397,479.65	5,799,744.64	778,669.26-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	11,440.00	7,150.00	0.00	31,460.00	0.00	24,310.00	440
102-361-100	INTEREST - TRANSPORTATION IMPACT	339.10	3,000.00	119.14	1,081.95	0.00	1,918.05-	36
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	11,779.10	152,376.00	119.14	32,541.95	0.00	119,834.05-	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	9,066.77	9,066.77	0.00	40,933.23	18
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	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	9,066.77	9,066.77	0.00	143,309.23	6

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	11,779.10	119.14	32,541.95	0.00	9,066.77	9,066.77	23,475.18

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	2,683.28	306,353.00	2,118.04	299,993.33	0.00	6,359.67-	98
103-361-100	INTEREST - STORMWATER	339.10	3,000.00	119.14	1,081.96	0.00	1,918.04-	36
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	3,022.38	1,070,763.00	2,237.18	301,075.29	0.00	769,687.71-	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	4,859.13	90,302.93	0.00	50,302.93-	226
103-541-00-3430	NPDES	409.41	15,000.00	8,495.00	17,822.40	0.00	2,822.40-	119
103-541-00-3450	LAKE CONSERVATION	843.00	10,000.00	903.00	12,722.00	0.00	2,722.00-	127
103-541-00-4600	REPAIRS & MAINTENANCE	3,000.00	125,000.00	1,175.00	10,381.49	0.00	114,618.51	8
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	159,645.65	289,330.90	0.00	66,219.10	81
103-541-00-6417	EQUIPMENT - VEHICLES	0.00	175,000.00	0.00	0.00	0.00	175,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	350,013.00	0.00	0.00	0.00	350,013.00	0
	STORMWATER FUND Expend Total	4,252.41	1,070,763.00	175,077.78	420,758.72	0.00	650,004.28	39

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	3,022.38	2,237.18	301,075.29	4,252.41	175,077.78	420,758.72	119,683.43-

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	140.50	1,200.00	98.38	1,059.51	0.00	140.49-	88
104-361-100	INTEREST - EDUCATION FUND	339.10	3,000.00	119.14	1,081.93	0.00	1,918.07-	36
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	479.60	16,977.00	217.52	2,141.44	0.00	14,835.56-	13

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	575.00	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
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	10,777.00	0.00	0.00	0.00	10,777.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Tota	575.00	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	479.60	217.52	2,141.44	575.00	0.00	5,979.49	3,838.05-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	415.77	0.00	1,341.11	8,237.21	0.00	8,237.21	0
201-362-000	RENT REVENUE	160,990.80	1,001,000.00	83,120.25	735,482.97	0.00	265,517.03-	73
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	161,406.57	2,694,108.00	84,461.36	743,720.18	0.00	1,950,387.82-	28

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	19,155.00	0.00	19,155.00-	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	780.00	75,000.00	300.00	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	150,000.00	6,429.46	6,429.46	0.00	143,570.54	4
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
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
	CHARTER SCHOOL DEBT SERVICE Expend Total	780.00	2,694,108.00	6,729.46	337,888.91	0.00	2,356,219.09	13

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	161,406.57	84,461.36	743,720.18	780.00	6,729.46	337,888.91	405,831.27

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	266,551.87	222,152.33	5,021,075.38	385,281.83	397,479.65	5,799,744.64	778,669.26-
102	TRANSPORTATION IMPACT FEE FUND	11,779.10	119.14	32,541.95	0.00	9,066.77	9,066.77	23,475.18
103	STORMWATER FUND	3,022.38	2,237.18	301,075.29	4,252.41	175,077.78	420,758.72	119,683.43-
104	LAW ENFORCEMENT EDUCATION FUND	479.60	217.52	2,141.44	575.00	0.00	5,979.49	3,838.05-
201	CHARTER SCHOOL DEBT SERVICE FUND	161,406.57	84,461.36	743,720.18	780.00	6,729.46	337,888.91	405,831.27
	Final Total	443,239.52	309,187.53	6,100,554.24	390,889.24	588,353.66	6,573,438.53	472,884.29-