REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37
INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00	(3,138.87)	104.08
MISCELLANEOUS REVENUE	170,100	17,666.81	179,260.74	0.00	(9,160.74)	105.39
TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUES	12,167,349	860,485.82	10,945,990.76	0.00	1,221,358.24	89.96
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	238,535	17,616.04	197,740.16	0.00	40,794.84	82.90
SUPPLIES	4,000	263.28	1,094.58	2,148.37	757.05	81.07
CONTRACTUAL SERVICES	311,028	14,371.18	219,425.68	55,600.50	36,001.82	88.42
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	20,624.97	0.00	6,775.03	75.27
CAPITAL OUTLAY	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	35,970.50	442,605.39	57,748.87	84,858.74	85.50
COURT						
PERSONNEL SERVICES	195,351	15,585.76	164,444.00	0.00	30,907.00	84.18
SUPPLIES	3,750	0.00	856.46	0.00	2,893.54	22.84
CONTRACTUAL SERVICES	108,340	1,082.19	63,190.00	0.00	45,150.00	58.33
CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	16,667.95	228,854.46	0.00	79,586.54	74.20
ADMINISTRATION						
PERSONNEL SERVICES	625,809	48,806.85	528,278.34	0.00	97,530.66	84.42
SUPPLIES	33,500	518.27	22,443.85	1,047.36	10,008.79	70.12
CONTRACTUAL SERVICES	609,604	54,672.17	363,449.36	1,300.58	244,854.06	59.83
CAPITAL OUTLAY	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
TOTAL ADMINISTRATION	1,289,613	105,237.29	922,865.98	2,347.94	364,399.08	71.74
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65
CONTRACTUAL SERVICES	76,700	7,760.00	67,793.54	82.50	8,823.96	88.50
TOTAL ELECTIONS	83,500	9,074.41	73,016.82	82.50	10,400.68	87.54
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	332,783	25,284.15	270,154.16	0.00	62,628.84	81.18
SUPPLIES	10,300	0.00	8,425.30	1,278.04	596.66	94.21
CONTRACTUAL SERVICES	31,490	2,340.43	14,953.87	732.00	15,804.13	49.81
CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	27,624.58	302,306.93	2,010.04	79,256.03	79.34

001-GENERAL FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	92,963	7,026.52	80,719.63	0.00	12,243.37	86.83
SUPPLIES	19,800	26,842.24	41,674.57	5,381.54	(27,256.11)	237.66
CONTRACTUAL SERVICES	484,935	34,638.66	394,327.16	14,136.62	76,471.22	84.23
CAPITAL OUTLAY	46,300	0.00	11,133.27	3,823.00	31,343.73	32.30
TOTAL BUILDING & GROUNDS	643,998	68,507.42	527,854.63	23,341.16	92,802.21	85.59
POLICE						
PERSONNEL SERVICES	2,617,865	180,458.21	2,162,116.07	0.00	455,748.93	82.59
SUPPLIES	136,000	9,576.06	96,099.12	187.92	39,712.96	70.80
CONTRACTUAL SERVICES	309,236	14,645.29	277,413.05	5,320.88	26,502.07	91.43
CAPITAL OUTLAY	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL POLICE	3,112,101	207,679.56	2,579,057.24	6,008.80	527,034.96	83.06
FIRE						
PERSONNEL SERVICES	1,734,625	123,926.15	1,483,434.12	0.00	251,190.88	85.52
SUPPLIES	32,600	2,115.28	23,578.27	1,256.30	7,765.43	76.18
CONTRACTUAL SERVICES	279,244	81,243.63	240,793.53	15,205.09	23,245.38	91.68
CAPITAL OUTLAY	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL FIRE	2,056,469	207,285.06	1,749,286.05	18,495.95	288,687.00	85.96
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,248,292	88,353.16	1,045,057.50	0.00	203,234.50	83.72
SUPPLIES	170,500	15,905.65	97,025.39	15,227.73	58,246.88	65.84
CONTRACTUAL SERVICES	1,251,512	102,474.33	1,077,063.32	10,944.85	163,503.83	86.94
CAPITAL OUTLAY	90,000	993.05	13,731.58	72,177.75	4,090.67	95.45
TOTAL STREETS & PUBLIC WORKS	2,760,304	207,726.19	2,232,877.79	98,350.33	429,075.88	84.46
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	184,148	11,015.57	151,330.76	0.00	32,817.24	82.18
SUPPLIES	58,300	2,155.80	35,815.45	2,360.43	20,124.12	65.48
CONTRACTUAL SERVICES	148,374	7,691.08	102,795.20	360.00	45,218.80	69.52
CAPITAL OUTLAY	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL PARKS & PROPERTY MAINT.	395,822	20,862.45	289,941.41	3,009.43	102,871.16	74.01
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	906,635.41	9,896,981.70	211,395.02	2,058,972.28	83.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(46,149.59)	1,049,009.06	(211,395.02)	(837,614.04)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	27,840.54	3,630,301.13	0.00	129,595.87	96.55
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	45,596.84	369,089.33	0.00	44,909.67	89.15
001-000-202-000 PERSONAL - CURRENT	185,227	519.01	139,351.99	0.00	45,875.01	75.23
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	789.04	0.00	310.96	71.73
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	35.13	111.34	0.00	4,088.66	2.65
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	279.98	15,967.93	0.00	(967.93)	106.45
001-000-205-000 PERSONAL - PRIOR	2,610	9.99	3,640.18	0.00	(1,030.18)	139.47
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	124.82	0.00	15.18	89.16
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00	(406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	72,000	0.00	71,386.45	0.00	613.55	99.15
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	149,274.87	0.00	(5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	304.97	4,113.79	0.00	(339.79)	109.00
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,193.67	15,027.33	0.00	2,972.67	83.49
TOTAL TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
OTHER TAXES						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	79.70	86.17	0.00	(36.17)	172.34
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,695.81	0.00	491.19	90.53
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	3,845.16	14,071.55	0.00	(4,647.55)	149.32
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	196,921.71	1,997,487.07	0.00	246,832.93	89.00
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	11,229.01	113,286.30	0.00	14,713.70	88.50
001-000-219-003 GAMING DEVICES	81,400	0.00	82,950.00	0.00	(1,550.00)	101.90
TOTAL OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	252.00	17,967.67	0.00	14,032.33	56.15
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	9,000.00	67,049.99	0.00	8,750.01	88.46
001-000-220-002 LICENSES - CONTRACTOR	55,700	750.00	28,602.33	0.00	27,097.67	51.35
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	42,237.74	175,944.41	0.00	(944.41)	100.54
001-000-221-001 FRANCHISE - MEDIACOM	35,000	6,647.78	36,828.48	0.00	(1,828.48)	105.22
001-000-221-002 FRANCHISE - MS POWER	400,000	133,950.54	445,466.32	0.00	(45,466.32)	111.37
001-000-221-003 FRANCHISE - BELLSOUTH	15,000	2,270.15	10,455.32	0.00	4,544.68	69.70
001-000-222-001 PERMIT - BUILDING	459,000	59,170.00	457,555.50	0.00	1,444.50	99.69
001-000-224-000 PERMIT - TREE	5,000	600.00	5,995.00	0.00	(995.00)	119.90
001-000-225-000 PERMIT - PLUMBING	25,000	2,671.00	25,452.91	0.00	(452.91)	101.81
001-000-226-000 PERMIT - ELECTRICAL	44,000	4,325.12	35,520.19	0.00	8,479.81	80.73
001-000-227-000 PERMIT - MECHANICAL	16,000	1,543.00	17,505.14	0.00	(1,505.14)	109.41
001-000-228-000 VRBO COMPLIANCE FEE	30,000	600.00	24,600.00	0.00	5,400.00	82.00
001-000-229-000 GOLF CART PERMITS	60,000	4,000.00	69,350.00	0.00	(9,350.00)	115.58
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	200.00	0.00	(200.00)	0.00
TOTAL LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	21,723.12	21,723.12	0.00	(21,723.12)	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	3,066.21	7,788.10	0.00	12,211.90	38.94
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	1,206.66	0.00	18,793.34	6.03
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	241,545.13	2,021,423.18	0.00	179,891.82	91.83
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	13,689.00	0.00	(76.00)	100.56
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00	(151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	1,115.00	10,438.00	0.00	2,056.00	83.54
001-000-290-000 CULVERT INSPECTIONS	5,000	50.00	2,750.00	0.00	2,250.00	55.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	4,200.00	75,150.00	0.00	19,850.00	79.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,250.00	0.00	(250.00)	105.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	222.42	4,233.42	0.00	766.58	84.67
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,120.22	19,791.69	0.00	(91.69)	100.47
001-000-330-002 COURT - FINES	52,307	7,053.87	56,120.76	0.00	(3,813.76)	107.29
TOTAL FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00	(3,138.87)	104.08
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	115,000	15,766.81	132,323.63	0.00	(17,323.63)	115.06
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	5,000.00	0.00	1,000.00	83.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.43	0.00	(32.43)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	0.00	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	0.00	5,618.58	0.00	4,381.42	56.19
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	170,100	17,666.81	179,260.74	0.00	(9,160.74)	105.39

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	3,025.00	3,025.00	0.00	1,475.00	67.22
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	479,549	0.00	0.00	0.00	479,549.00	0.00
TOTAL TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUE	12,167,349	860,485.82	10,945,990.76	0.00	1,221,358.24	89.96

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	158,476	11,848.45	132,798.52	0.00	25,677.48	83.80
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	105.58	165.91	0.00	84.09	66.36
001-100-403-000 PERS	28,997	2,291.47	24,500.30	0.00	4,496.70	84.49
001-100-404-000 FICA	12,307	830.26	9,405.97	0.00	2,901.03	76.43
001-100-405-000 EMPLOYEE INSURANCE	38,201	2,531.22	30,500.58	0.00	7,700.42	79.84
001-100-406-000 UNEMPLOYMENT	35	9.06	87.08	0.00	(52.08)	248.80
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00	(12.80)	104.76
TOTAL PERSONNEL SERVICES	238,535	17,616.04	197,740.16	0.00	40,794.84	82.90
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	263.28	455.88	514.78	29.34	97.07
001-100-510-000 CLEANING & JANITORIAL SU	3,000	0.00	558.20	1,271.59	1,170.21	60.99
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	362.00	(442.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,000	263.28	1,094.58	2,148.37	757.05	81.07
CONTRACTUAL SERVICES						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	105,000	8,187.50	50,691.09	53,640.72	668.19	99.36
001-100-600-510 IT SERVICES	31,200	0.00	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	700.00	2,730.00	0.00	1,270.00	68.25
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00	(305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	1,125.00	76,952.97	0.00	23,047.03	76.95
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	522.80	0.00	708.20	42.47
001-100-610-000 TRAVEL EXPENSES	2,000	200.48	3,639.32	0.00	(1,639.32)	181.97
001-100-615-000 ADVERTISEMENTS	2,000	0.00	1,123.80	0.00	876.20	56.19
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	327.60	172.40	65.52
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	3,417.00	35,072.24	0.00	(3,417.24)	110.80
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	12,000	0.00	6,860.50	1,632.18	3,507.32	70.77
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	78.33	672.73	0.00	2,327.27	22.42
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	405.00	6,541.52	0.00	458.48	93.45
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,590.00	0.00	162.00	90.75
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	8,644.65	0.00	(5,544.65)	278.86

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-100-681-001 CHAMBER MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	311,028	14,371.18	219,425.68	55,600.50	36,001.82	88.42
GRANTS/SUBSIDIES/ALLOC						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	0.00	20,624.97	0.00	4,375.03	82.50
001-100-701-003 SUPPORT-OTHER	0	0.00	0.00	0.00	0.00	0.00
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0.00	0.00	0.00	0.00	0.00
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0.00	0.00	0.00	0.00	0.00
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0.00	0.00	0.00	0.00	0.00
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	20,624.97	0.00	6,775.03	75.27
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CAPITAL OUTLAY	4,250	3,720.00	3,720.00	0.00	530.00	87.53
TOTAL CITY COUNCIL	585,213	35,970.50	442,605.39	57,748.87	84,858.74	85.50

COURT
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,550.94	114,781.89	0.00	20,906.11	84.59
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	228.86	780.27	0.00	(30.27)	104.04
001-102-403-000 PERS	24,593	1,983.49	20,739.45	0.00	3,853.55	84.33
001-102-404-000 FICA	10,000	732.62	7,992.99	0.00	2,007.01	79.93
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	19,412.48	0.00	4,177.52	82.29
001-102-406-000 UNEMPLOYMENT	140	1.32	118.82	0.00	21.18	84.87
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	15,585.76	164,444.00	0.00	30,907.00	84.18
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	0.00	2,143.54	28.55
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	0.00	2,893.54	22.84
CONTRACTUAL SERVICES						
001-102-600-102 PROF FEES FOR COURT	1,000	42.60	407.66	0.00	592.34	40.77
001-102-600-533 TRAINING	750	0.00	50.00	0.00	700.00	6.67
001-102-600-535 LEGAL SERVICES	31,000	250.00	21,000.00	0.00	10,000.00	67.74
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	32,360.00	0.00	31,248.00	50.87
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	175.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	540	46.59	559.08	0.00	(19.08)	103.53
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	504.84	0.00	70.16	87.80

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	167.00	0.00	0.00	100.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	201.58	583.55	0.00	(83.55)	116.71
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,776.68	0.00	723.32	88.87
001-102-640-000 RENTALS	1,100	187.76	844.64	0.00	255.36	76.79
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00	(7.82)	0.00
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	1,082.19	63,190.00	0.00	45,150.00	58.33
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	16,667.95	228,854.46	0.00	79,586.54	74.20
ADMINISTRATION						
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PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	36,014.66	393,736.81	0.00	71,394.19	84.65
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	247.61	2,335.02	0.00	(335.02)	116.75
001-120-403-000 PERS	84,200	6,672.22	71,078.14	0.00	13,121.86	84.42
001-120-404-000 FICA	35,736	2,621.13	28,830.34	0.00	6,905.66	80.68
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,247.81	30,433.66	0.00	6,508.34	82.38
001-120-406-000 UNEMPLOYMENT	245	3.42	235.31	0.00	9.69	96.04
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	625,809	48,806.85	528,278.34	0.00	97,530.66	84.42
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	509.77	7,139.83	503.60	2,356.57	76.43
001-120-510-000 CLEANING & JANITORIAL SU	4,000	8.50	2,990.76	36.28	972.96	75.68
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	0.00	8,037.46	4.86	(1,042.32)	114.89
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	1,230.06	502.62	7,267.32	19.25
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	209.74	0.00	290.26	41.95
TOTAL SUPPLIES	33,500	518.27	22,443.85	1,047.36	10,008.79	70.12
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	5,200.00	6,175.00	0.00	(5,175.00)	617.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	6,242.93	9,021.07	0.00	978.93	90.21
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,402.04	22,085.69	0.00	1,914.31	92.02
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	0.00	3,562.66	0.00	4,437.34	44.53
001-120-600-542 CHANCERY CLERK FEES	27,000	1,380.00	15,266.20	0.00	11,733.80	56.54
001-120-600-544 LEGAL SERVICES	30,000	1,123.14	23,939.96	0.00	6,060.04	79.80
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	93,753.00	0.00	32,247.00	74.41

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	225.97	1,917.11	0.00	155.89	92.48
001-120-610-000 TRAVEL EXPENSES	5,000	200.48	6,661.87	0.00	(1,661.87)	133.24
001-120-615-000 ADVERTISEMENTS	6,000	112.12	1,936.28	357.00	3,706.72	38.22
001-120-620-000 PRINTING AND BINDING	500	0.00	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	9,730.00	82,879.66	0.00	99,070.34	45.55
001-120-630-ELE ELECTRICITY	65,000	10,712.53	48,968.12	0.00	16,031.88	75.34
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00	(375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	390.00	0.00	810.00	32.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	500.00	5,053.75	0.00	(53.75)	101.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	35.47	554.67	0.00	4,445.33	11.09
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	850.00	793.58	(1,143.58)	328.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	490.00	0.00	510.00	49.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	441.18	28,741.40	0.00	(741.40)	102.65
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	373.19	1,624.05	0.00	196.95	89.18
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,821.87	0.00	(1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	36.00	108.00	0.00	142.00	43.20
001-120-682-000 MEMBERSHIP DUES	5,000	5,266.00	1,374.95	0.00	3,625.05	27.50
001-120-691-000 CREDIT CARD FEES	2,500	188.53	1,997.29	0.00	502.71	79.89
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	54,672.17	363,449.36	1,300.58	244,854.06	59.83
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
TOTAL ADMINISTRATION	1,289,613	105,237.29	922,865.98	2,347.94	364,399.08	71.74

ELECTIONS
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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65
TOTAL SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	40,000	7,760.00	37,288.56	0.00	2,711.44	93.22
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	12,000	0.00	11,000.00	0.00	1,000.00	91.67
001-130-600-POL POLL WORKER EXPENSE	16,000	0.00	14,792.00	0.00	1,208.00	92.45
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	4,000	0.00	3,436.00	82.50	481.50	87.96
001-130-620-000 PRINTING AND BINDING	3,000	0.00	1,276.98	0.00	1,723.02	42.57
TOTAL CONTRACTUAL SERVICES	76,700	7,760.00	67,793.54	82.50	8,823.96	88.50
TOTAL ELECTIONS	83,500	9,074.41	73,016.82	82.50	10,400.68	87.54
PERMITTING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	232,769	17,629.03	189,490.46	0.00	43,278.54	81.41
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	931.82	3,619.49	0.00	(619.49)	120.65
001-150-403-000 PERS	45,769	3,415.21	34,659.53	0.00	11,109.47	75.73
001-150-404-000 FICA	19,425	1,373.29	14,336.50	0.00	5,088.50	73.80
001-150-405-000 EMPLOYEE INSURANCE	22,542	1,930.04	18,340.16	0.00	4,201.84	81.36
001-150-406-000 UNEMPLOYMENT	175	4.76	171.47	0.00	3.53	97.98
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,536.55	0.00	(433.55)	104.76
TOTAL PERSONNEL SERVICES	332,783	25,284.15	270,154.16	0.00	62,628.84	81.18
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	2,433.49	1,278.04	(711.53)	123.72
001-150-525-000 GAS & OIL	5,000	0.00	5,000.00	0.00	0.00	100.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	698.81	0.00	801.19	46.59
TOTAL SUPPLIES	10,300	0.00	8,425.30	1,278.04	596.66	94.21
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	1,400.00	2,800.00	0.00	2,200.00	56.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	1,556.25	0.00	3,443.75	31.13
001-150-600-533 TRAINING	6,000	0.00	1,125.00	0.00	4,875.00	18.75
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-150-605-INT INTERNET SERVICES	540	167.28	1,726.71	0.00	(1,186.71)	319.76
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	585.30	0.00	14.70	97.55
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	97.92	725.15	190.00	(665.15)	366.06
001-150-620-000 PRINTING & BINDING	900	32.95	349.94	0.00	550.06	38.88
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	2,200.00	0.00	0.00	100.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	201.57	583.55	0.00	(33.55)	106.10

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	194.40	1,086.60	0.00	3,913.40	21.73
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	187.78	844.58	0.00	155.42	84.46
001-150-681-000 MEMBERSHIP DUES	900	0.00	525.00	0.00	375.00	58.33
TOTAL CONTRACTUAL SERVICES	31,490	2,340.43	14,953.87	732.00	15,804.13	49.81
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	27,624.58	302,306.93	2,010.04	79,256.03	79.34
BUILDING & GROUNDS						
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PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,560.00	50,572.60	0.00	8,707.40	85.31
001-192-401-000 OVERTIME PAYROLL	2,500	395.25	2,410.14	0.00	89.86	96.41
001-192-403-000 PERS	10,775	911.77	9,508.70	0.00	1,266.30	88.25
001-192-404-000 FICA	4,573	344.26	3,718.02	0.00	854.98	81.30
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.24	7,705.70	0.00	1,631.30	82.53
001-192-406-000 UNEMPLOYMENT	53	0.00	52.51	0.00	0.49	99.08
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	6,751.96	0.00	(306.96)	104.76
TOTAL PERSONNEL SERVICES	92,963	7,026.52	80,719.63	0.00	12,243.37	86.83
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	800	0.00	8.61	27.50	763.89	4.51
001-192-510-000 CLEANING & JANITORIAL SU	12,000	32.00	8,339.26	2,636.07	1,024.67	91.46
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	456.16	456.16	0.00	(456.16)	0.00
001-192-560-000 BUILDING & GR PARTS & SU	5,000	26,354.08	30,870.54	2,717.97	(28,588.51)	671.77
TOTAL SUPPLIES	19,800	26,842.24	41,674.57	5,381.54	(27,256.11)	237.66
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	8,100.00	0.00	1,620.00	83.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	388.76	4,121.71	525.00	353.29	92.93
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	14,172.44	49,556.78	0.00	16,443.22	75.09
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	3,381.48	0.00	218.52	93.93
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	452.77	5,054.15	0.00	3,945.85	56.16
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	10,142.29	24,093.17	2,315.50	(8,408.67)	146.71
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	3,667.25	8,420.61	(0.01)	13,579.40	38.28
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	749.70	10,292.16	404.00	(696.16)	106.96
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	1,400.00	10,490.00	10,892.13	(6,382.13)	142.55

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-PST PEST CONTROL	3,000	2,440.00	3,510.00	0.00	(510.00)	117.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	47.18	296.26	0.00	53.74	84.65
001-192-691-000 BANK CHARGES & CC FEES	750	118.55	486.16	0.00	263.84	64.82
TOTAL CONTRACTUAL SERVICES	484,935	34,638.66	394,327.16	14,136.62	76,471.22	84.23
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	46,300	0.00	11,133.27	3,823.00	31,343.73	32.30
001-192-900-001 CHRISTMAS DECORATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,300	0.00	11,133.27	3,823.00	31,343.73	32.30
TOTAL BUILDING & GROUNDS	643,998	68,507.42	527,854.63	23,341.16	92,802.21	85.59
POLICE						
======						
PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,718,269	118,486.59	1,416,488.38	0.00	301,780.62	82.44
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	14,359.80	124,915.93	0.00	4,758.07	96.33
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	5,928.55	0.00	14,071.45	29.64
001-200-403-000 PERS	351,042	24,443.76	277,580.56	0.00	73,461.44	79.07
001-200-404-000 FICA	144,516	9,733.46	114,228.34	0.00	30,287.66	79.04
001-200-405-000 EMPLOYEE INSURANCE	166,104	13,434.60	135,810.03	0.00	30,293.97	81.76
001-200-406-000 UNEMPLOYMENT	1,260	0.00	1,135.19	0.00	124.81	90.09
001-200-407-000 WORKERS' COMPENSATION	87,000	0.00	86,029.09	0.00	970.91	98.88
TOTAL PERSONNEL SERVICES	2,617,865	180,458.21	2,162,116.07	0.00	455,748.93	82.59
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	95.97	1,819.28	0.00	1,680.72	51.98
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	2,183.72	53.94	2,262.34	49.73
001-200-525-000 GAS & OIL	82,000	8,957.99	63,469.35	0.00	18,530.65	77.40
001-200-535-000 UNIFORM PURCHASES	18,000	257.98	6,625.62	0.00	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	0.00	15,932.26	49.05	4,018.69	79.91
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,249.00	0.00	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	3.12	138.18	44.99	816.83	18.32
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	261.00	4,681.71	39.94	(721.65)	118.04
TOTAL SUPPLIES	136,000	9,576.06	96,099.12	187.92	39,712.96	70.80
CONTRACTUAL SERVICES						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	14,500	0.00	3,480.00	0.00	11,020.00	24.00
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	300.00	1,020.00	0.00	1,480.00	40.80
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00	(309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	35.00	455.00	0.00	1,045.00	30.33
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,700.00	0.00	540.00	83.33
001-200-605-POS POSTAGE	1,000	0.00	108.83	27.65	863.52	13.65
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	4,760.64	0.00	239.36	95.21
001-200-610-000 TRAVEL EXPENSES	2,500	2,184.30	4,765.31	0.00	(2,265.31)	190.61

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-620-000 PRINTING & BINDING	1,500	301.56	867.01	0.00	632.99	57.80
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	3,902.00	138,747.73	0.00	1,098.27	99.21
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	2,067.75	9,421.43	0.00	578.57	94.21
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	773.87	0.00	426.13	64.49
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	445.00	0.00	1,055.00	29.67
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	205.92	18,666.57	0.00	(666.57)	103.70
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	1,100.00	0.00	(350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	425.00	0.00	175.00	70.83
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	1,261.08	34,389.42	0.00	1,610.58	95.53
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	3,229.38	48,856.24	5,293.23	5,850.53	90.25
001-200-640-000 RENTALS	2,100	384.55	1,797.00	0.00	303.00	85.57
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	309,236	14,645.29	277,413.05	5,320.88	26,502.07	91.43
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL CAPITAL OUTLAY	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL POLICE	3,112,101	207,679.56	2,579,057.24	6,008.80	527,034.96	83.06
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	82,415.84	910,315.72	0.00	149,373.28	85.90
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	8,403.49	135,625.88	0.00	34,980.12	79.50
001-260-403-000 PERS	217,056	16,710.74	189,276.04	0.00	27,779.96	87.20
001-260-404-000 FICA	92,121	6,679.36	77,382.21	0.00	14,738.79	84.00
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,706.94	96,352.11	0.00	23,680.89	80.27
001-260-406-000 UNEMPLOYMENT	1,120	9.78	892.62	0.00	227.38	79.70
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	123,926.15	1,483,434.12	0.00	251,190.88	85.52
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	1,847.46	0.00	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	2,701.03	0.00	298.97	90.03
001-260-525-000 GAS & OIL	20,000	1,855.48	13,439.89	0.00	6,560.11	67.20
001-260-535-000 UNIFORMS PURCHASES	0	0.00	338.75	0.00	(338.75)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	784.20	(784.20)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	2,354.61	103.92	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	259.80	1,724.68	243.28	32.04	98.40
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,171.85	124.90	703.25	64.84
TOTAL SUPPLIES	32,600	2,115.28	23,578.27	1,256.30	7,765.43	76.18

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	140.00	290.00	0.00	710.00	29.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	5,400.00	0.00	1,080.00	83.33
001-260-605-TEL TELEPHONE SERVICES	5,000	406.10	3,862.98	0.00	1,137.02	77.26
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	32,428.00	125,599.00	0.00	(12,335.00)	110.89
001-260-630-ELE ELECTRICITY	40,000	5,772.18	33,839.82	0.00	6,160.18	84.60
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	896.87	4,705.84	0.00	13,894.16	25.30
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	7,950.00	9,800.00	0.00	200.00	98.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	1,991.45	7,562.45	0.00	8,437.55	47.27
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	58.98	4,874.23	5,764.75	361.02	96.72
001-260-635-FIR FIRE SUPRESSION MAINTENA	6,000	0.00	2,900.00	5,180.71	(2,080.71)	134.68
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,025.00	0.00	(25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	97.20	503.40	0.00	(103.40)	125.85
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	30,757.85	39,987.08	4,259.63	5,753.29	88.49
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	81,243.63	240,793.53	15,205.09	23,245.38	91.68
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL CAPITAL OUTLAY	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL FIRE	2,056,469	207,285.06	1,749,286.05	18,495.95	288,687.00	85.96
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES						
001-300-400-000 PAYROLL	821,079	63,459.62	693,532.00	0.00	127,547.00	84.47
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	681.50	16,868.41	0.00	13,131.59	56.23
001-300-403-000 PERS	156,835	11,801.99	127,482.03	0.00	29,352.97	81.28
001-300-404-000 FICA	66,562	4,691.85	52,619.45	0.00	13,942.55	79.05
001-300-405-000 EMPLOYEE INSURANCE	98,993	8,734.37	81,020.56	0.00	17,972.44	81.84
001-300-406-000 UNEMPLOYMENT	823	25.34	835.11	0.00	(12.11)	101.47
001-300-407-000 WORKERS' COMPENSATION	74,000	(1,041.51)	72,699.94	0.00	1,300.06	98.24
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,248,292	88,353.16	1,045,057.50	0.00	203,234.50	83.72
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	86.05	1,716.01	344.89	939.10	68.70
001-300-510-000 CLEANING & JANITORIAL SU	3,000	21.93	1,805.63	428.82	765.55	74.48
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	45,000	8,898.48	17,864.97	0.00	27,135.03	39.70
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-545-000 SAFETY SUPPLIES	15,000	274.43	13,094.88	0.00	1,905.12	87.30

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-300-546-000 HAND TOOL PURCHASE	6,000	31.39	2,225.68	101.79	3,672.53	38.79
001-300-547-000 SMALL EQUIPMENT PURCHASE	6,000	134.82	4,095.72	533.17	1,371.11	77.15
001-300-548-000 CULVERT PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-300-549-000 RIP, RAP & ROCKS	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-551-000 STREET MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	852.97	8,316.65	1,706.24	1,977.11	83.52
001-300-563-000 SIGN MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-565-000 PAINTS & PAINTING SUPPLI	500	89.64	1,497.84	0.00	(997.84)	299.57
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	2,228.98	14,705.08	2,068.47	13,226.45	55.91
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	3,286.96	12,663.54	2,644.38	(3,307.92)	127.57
001-300-575-HYD FIRE HYDRANT PARTS & SUP	8,000	0.00	2,827.94	3,350.00	1,822.06	77.22
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	0.00	15,444.64	3,534.27	(978.91)	105.44
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	170,500	15,905.65	97,025.39	15,227.73	58,246.88	65.84
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	40,000	1,000.00	46,824.50	0.00	(6,824.50)	117.06
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	50,525.00	404,793.00	0.00	53,207.00	88.38
001-300-600-568 MEDICAL EXPENSES	5,000	915.00	3,075.00	1,115.00	810.00	83.80
001-300-600-ANS ANSWERING SERVICE	2,000	151.57	1,315.73	0.00	684.27	65.79
001-300-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-300-605-INT INTERNET SERVICES	540	86.82	844.85	0.00	(304.85)	156.45
001-300-605-TEL TELEPHONE SERVICES	600	71.58	722.20	0.00	(122.20)	120.37
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	1,670.00	95,341.56	0.00	3,330.44	96.62
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	2,507.11	27,866.82	0.00	133.18	99.52
001-300-630-GAR GARBAGE & WASTE DISPOSAL	25,000	1,155.36	20,493.38	1,800.00	2,706.62	89.17
001-300-630-STR STREET LIGHTS	386,000	35,193.04	325,656.33	0.00	60,343.67	84.37
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	2,001.20	0.00	(801.20)	166.77
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	36,500.00	0.00	7,500.00	82.95
001-300-635-BLD BUILDING REP OUTSIDE LAB	3,000	0.00	1,450.00	982.00	568.00	81.07
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	800.00	0.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	30,000	0.00	25,614.34	1,200.00	3,185.66	89.38
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,039.51	33,946.26	3,268.15	2,785.59	93.04
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	4,100.00	0.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	495.00	495.00	0.00	(495.00)	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	194.40	1,086.60	500.00	6,913.40	18.67
001-300-635-STR STREET REPAIRS & MAINT.-	10,000	0.00	8,920.00	0.00	1,080.00	89.20
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	2,137.85	17,696.12	1,879.70	4,424.18	81.57
001-300-640-000 RENTALS (LAND BLDG MACH	10,000	88.71	7,710.67	0.00	2,289.33	77.11
001-300-640-635 UNIFORM RENTALS	9,000	1,538.38	9,809.76	0.00	(809.76)	109.00
TOTAL CONTRACTUAL SERVICES	1,251,512	102,474.33	1,077,063.32	10,944.85	163,503.83	86.94

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	90,000	993.05	13,731.58	72,177.75	4,090.67	95.45
TOTAL CAPITAL OUTLAY	90,000	993.05	13,731.58	72,177.75	4,090.67	95.45
TOTAL STREETS & PUBLIC WORKS	2,760,304	207,726.19	2,232,877.79	98,350.33	429,075.88	84.46
PARKS & PROPERTY MAINT.						
=======================						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	8,103.46	106,288.48	0.00	22,346.52	82.63
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,403.06	18,978.06	0.00	5,105.94	78.80
001-302-404-000 FICA	9,879	560.37	7,841.57	0.00	2,037.43	79.38
001-302-405-000 EMPLOYEE INSURANCE	14,945	948.68	11,831.92	0.00	3,113.08	79.17
001-302-406-000 UNEMPLOYMENT	105	0.00	104.97	0.00	0.03	99.97
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	184,148	11,015.57	151,330.76	0.00	32,817.24	82.18
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	233.56	1,772.34	8.98	218.68	89.07
001-302-525-000 GAS & OIL	3,000	0.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	11.29	11.29	0.00	488.71	2.26
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,250.17	21,398.29	993.71	12,608.00	63.98
001-302-560-000 BUILDING MATERIALS & SUP	10,000	546.13	6,966.40	570.88	2,462.72	75.37
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	114.65	2,070.99	212.86	2,716.15	45.68
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	574.00	1,003.86	49.81
TOTAL SUPPLIES	58,300	2,155.80	35,815.45	2,360.43	20,124.12	65.48
CONTRACTUAL SERVICES						
001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	8,000	0.00	7,174.00	0.00	826.00	89.68
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	11,200.00	0.00	18,800.00	37.33
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	111.40	0.00	488.60	18.57
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	24,232.00	0.00	10,000.00	70.79
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,775.70	15,009.46	0.00	(9.46)	100.06
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	3,126.90	11,382.73	0.00	(1,382.73)	113.83
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	2,400.00	30,789.60	0.00	9,210.40	76.97
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	155.00	910.00	160.00	4,930.00	17.83
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	747.50	0.00	252.50	74.75
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	175.75	707.61	0.00	292.39	70.76
001-302-681-000 MEMBERSHIP DUES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	148,374	7,691.08	102,795.20	360.00	45,218.80	69.52
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL PARKS & PROPERTY MAINT.	395,822	20,862.45	289,941.41	3,009.43	102,871.16	74.01
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	906,635.41	9,896,981.70	211,395.02	2,058,972.28	83.08
REVENUE OVER/(UNDER) EXPENDITURES	0	(46,149.59)	1,049,009.06	(211,395.02)	(837,614.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

005-MUNICIPAL RESERVE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUES	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
TOTAL EXPENDITURES	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
REVENUE OVER/(UNDER) EXPENDITURES	0	4,531.14	(410,393.68)	0.00	410,393.68	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE						
CAPITAL OUTLAY						
005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
005-192-900-333 DEPOT IMPROVEMENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-401 COURT STREET COMMUNITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY						
005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY						
005-302-907-302 PICKLE BALL COURT CONSTR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-001 TRANSFER OUT TO GEN FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-180 TRANSFER OUT TO MOD-180	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	637,989.69	0.00	75,311.31	89.44
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-950-350 TRANSFER OUT TO R&B 350	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
TOTAL EXPENDITURES	1,091,755	0.00	657,989.69	0.00	433,765.31	60.27
REVENUE OVER/(UNDER) EXPENDITURES	0	4,531.14	(410,393.68)	0.00	410,393.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

006-MUN RESERVE-SPECIAL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
006-000-257-200 GCRF GRANT-POLICE BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
006-000-380-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
006-000-380-120 TRANSFER IN FR FED FD 12	0	0.00	0.00	0.00	0.00	0.00
006-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
006-200-500-000 OFFICE SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
006-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
006-200-901-000 NEW POLICE DEPT BUILDING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
006-900-950-001 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
006-900-950-005 TRANSFER TO FUND 005	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

007-EMERGENCY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
EXPENDITURE SUMMARY						
TRANSFERS						
TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
007-000-300-001 TRANSFER IN-GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
007-000-399-000 BEGINNING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL REVENUE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
007-900-950-001 TRANSFER OUT GENERAL FUN	0	0.00	0.00	0.00	0.00	0.00
007-900-950-245 TRANSFER OUT 2022 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

101-LIBRARY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
TOTAL REVENUES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL CITY COUNCIL	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL EXPENDITURES	162,880	0.00	149,113.01	0.00	13,766.99	91.55
REVENUE OVER/(UNDER) EXPENDITURES	0	2,472.00	1,600.85	0.00	(1,600.85)	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	925.71	121,245.20	0.00	11,719.80	91.19
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,516.10	12,452.83	0.00	(1,473.83)	113.42
101-000-202-000 PERSONAL - CURRENT	5,915	17.74	5,261.33	0.00	653.67	88.95
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	26.32	0.00	17.68	59.82
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	1.39	5,985.18	0.00	14.82	99.75
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	10.67	620.85	0.00	955.15	39.39
101-000-205-000 PERSONAL TAXES PRIOR	54	0.39	153.88	0.00	(99.88)	284.96
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.84	0.00	(2.84)	242.00
101-000-207-001 LINE/REAL PROP-UTILITY	5,345	0.00	4,963.43	0.00	381.57	92.86
TOTAL TAXES	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53
TOTAL REVENUE	162,880	2,472.00	150,713.86	0.00	12,166.14	92.53

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
============						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL CITY COUNCIL	162,880	0.00	149,113.01	0.00	13,766.99	91.55
TOTAL EXPENDITURES	162,880	0.00	149,113.01	0.00	13,766.99	91.55
REVENUE OVER/(UNDER) EXPENDITURES	0	2,472.00	1,600.85	0.00	(1,600.85)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

104-FIRE QUARTER MILL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90	(26,413.50)	(12,961.40)	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	0.00	46,804.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31
TOTAL REVENUE	50,704	0.00	46,804.00	0.00	3,900.00	92.31

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	1,139.14	860.86	56.96
104-260-575-000 EQUIPMENT PARTS & SUPPLI	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	3,240.00	1,234.00	81.86
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDO	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90	(26,413.50)	(12,961.40)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

105-FIRE INSURANCE REBATE FD

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	59.25	989.47	0.00	62,708.53	1.55
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	59.25	(49,010.53)	0.00	49,010.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	59.25	989.47	0.00	1,208.53	45.02
TOTAL MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
TRANSFERS & NON-REVENUE						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	59.25	989.47	0.00	62,708.53	1.55

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	59.25	(49,010.53)	0.00	49,010.53	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUES	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL ADMINISTRATION	555,220	103,396.26	112,052.41	0.00	443,167.59	20.18
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	0.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	0	0.00	1,275.00	0.00	(1,275.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	103,396.26	216,821.76	72,249.72	3,681,947.54	7.28
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	101,341.05	213,670.00	(72,249.72)	3,349,616.72	4.05

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-200 GRANT REVENUE-FLOCK	0	94,250.00	94,250.00	0.00	(94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	531,053	103,193.76	103,193.76	0.00	427,859.54	19.43
TOTAL INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	15,204	0.00	15,203.70	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TOTAL MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00	(42,844.30)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	908.00	0.00	(908.00)	0.00
TOTAL SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL CAPITAL OUTLAY	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL ADMINISTRATION	555,220	103,396.26	112,052.41	0.00	443,167.59	20.18
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-200-900-200 FLOCK LPR HOMLAND SECURT	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE	0	0.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	1,275.00	0.00 (	1,275.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,415,799	0.00	8,141.84	0.00	3,407,657.18	0.24
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	0.00	72,249.72 (	72,249.72)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,415,799	0.00	8,141.84	72,249.72	3,335,407.46	2.35
TOTAL STREETS & PUBLIC WORKS	3,415,799	0.00	9,416.84	72,249.72	3,334,132.46	2.39
TRANSFERS OUT						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-200 TRANFSER OUT DEBT SERVIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-253 TRANSFER OUT GRANT ANTIC	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,971,019	103,396.26	216,821.76	72,249.72	3,681,947.54	7.28
REVENUE OVER/(UNDER) EXPENDITURES	3,491,037	101,341.05	213,670.00 (	72,249.72)	3,349,616.72	4.05

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

125-CAP X GRANT FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	780.65	8,191.56	0.00	249,129.44	3.18
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	780.65	8,191.56	0.00	(8,191.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TOTAL MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	780.65	8,191.56	0.00	249,129.44	3.18

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
============						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	780.65	8,191.56	0.00	(8,191.56)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

180-MODERNIZATION USE TAX

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00	(5,208.80)	144.11
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,714,285	0.00	387,479.02	94,318.72	2,232,487.26	17.75
TOTAL PUBLIC WORKS	2,714,285	0.00	387,479.02	95,771.21	2,231,034.77	17.80
UTILITY OPERATIONS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	0.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0	1,157.02	(224,368.55)	(95,771.21)	320,139.76	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	1,157.02	15,359.80	0.00	(3,550.80)	130.07
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00	(5,208.80)	144.11
TRANSFERS & NON-REVENUE						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
============						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0	0.00	0.00	268.00	(268.00)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	0.00	1,184.49	(1,184.49)	0.00
TOTAL SUPPLIES	0	0.00	0.00	1,452.49	(1,452.49)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	4,006.25	0.00	69,993.75	5.41
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	33,183.00	12,913.24	73.26
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	72,247.50	61,135.72	2,066,616.78	6.06
TOTAL CAPITAL OUTLAY	2,714,285	0.00	387,479.02	94,318.72	2,232,487.26	17.75
TOTAL PUBLIC WORKS	2,714,285	0.00	387,479.02	95,771.21	2,231,034.77	17.80
UTILITY OPERATIONS						
==================						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-305 TRANSFER OUT-305	0	0.00	0.00	0.00	0.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	0	0.00	0.00	0.00	0.00	0.00
180-900-951-000 ENDING CASH BALANCE	68,509	0.00	0.00	0.00	68,509.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	0.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0	1,157.02	(224,368.55)	(95,771.21)	320,139.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

200-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUES	574,286	726.04	451,299.73	0.00	122,986.27	78.58
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
STREETS						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,336.64)	82,662.83	0.00	(82,662.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TOTAL MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	726.04	451,299.73	0.00	122,986.27	78.58

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	9,143.40	0.00	1,829.60	83.33
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	18,577.90	0.00	3,716.10	83.33
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-209 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-210 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-211 POLICE DEPT VEH	11,731	977.56	9,775.60	0.00	1,955.40	83.33
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	10,926.30	0.00	2,185.70	83.33
200-000-805-215 POLICE TRUCK	13,112	2,185.28	10,926.40	0.00	2,185.60	83.33
200-000-805-216 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE DURANGO	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 2024 DODGE DURANGO	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,082.10	83.33
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	5,408.90	0.00	1,082.10	83.33
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	67,635.17	0.00	0.83	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	15,551.10	0.00	3,110.90	83.33
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	35,191.00	0.00	7,038.00	83.33
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	18,937.90	0.00	3,788.10	83.33

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	14,778.80	0.00	2,956.20	83.33
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	2,185.26	10,926.30	0.00	2,185.70	83.33
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	7,777.00	0.00	1,555.00	83.34
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-810-120 FEMA DEBT PAYMENT IDA RO	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
TOTAL DEBT SERVICE	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
STREETS						
=======						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
================						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	27,062.68	368,636.90	0.00	205,649.10	64.19
REVENUE OVER/(UNDER) EXPENDITURES	0	(26,336.64)	82,662.83	0.00	(82,662.83)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

220-2020 GO BOND FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	3,401.71	206,340.15	0.00	(404.15)	100.20
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	3,422.36	(8,777.00)	0.00	12,517.00	234.68-

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,272.95	166,718.88	0.00	5,180.12	96.99
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,084.65	17,110.72	0.00	1,817.28	90.40
220-000-202-000 PERSONAL PROPERTY TAX	8,468	26.84	6,360.18	0.00	2,107.82	75.11
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	42.77	0.00	7.23	85.54
220-000-203-000 REAL-PRIOR	0	2.15	8,177.33	0.00	(8,177.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	14.59	873.96	0.00	(873.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.53	231.61	0.00	(231.61)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	6,824.70	0.00	(233.70)	103.55
TOTAL TAXES	205,936	3,401.71	206,340.15	0.00	(404.15)	100.20
CHARGES FOR GOVT SERVICES						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TOTAL MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
TRANSFERS & NON-REVENUE						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	295,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	146,266.37	0.00	1,283.63	99.13
220-000-811-002 BOND COSTS	2,800	0.00	2,800.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TOTAL DEBT SERVICE	445,350	0.00	444,066.37	0.00	1,283.63	99.71
TRANSFERS AND OTHER						
===================						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	444,066.37	0.00	2,342.63	99.48
REVENUE OVER/(UNDER) EXPENDITURES	3,740	3,422.36	(8,777.00)	0.00	12,517.00	234.68-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

245-22 NEG NOTE DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUES	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	392,138.55	392,138.55	0.00	(170.55)	100.04
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(391,112.50)	(5,822.50)	0.00	5,822.50	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TOTAL MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	383,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	31,968	32,138.55	32,138.55	0.00	(170.55)	100.53
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	392,138.55	392,138.55	0.00	(170.55)	100.04
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	392,138.55	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0	(391,112.50)	(5,822.50)	0.00	5,822.50	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

253-ZETA LOAN DEBT SERVICE

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
253-000-380-120 TRANSFER FROM 120-FEDERA	0	0.00	0.00	0.00	0.00	0.00
253-000-380-452 TRANSFER IN FROM 452 HAR	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
DEBT SERVICE						
253-000-805-000 PRINCIPAL PAYMENT	0	0.00	0.00	0.00	0.00	0.00
253-000-810-000 INTEREST PAYMENT	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,439.88	(37,176.65)	0.00	37,386.65	7,703.17-

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	914.21	119,734.81	0.00	3,720.19	96.99
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,497.15	11,823.13	0.00	1,769.87	86.98
270-000-202-000 PERSONAL PROPERTY TAX	6,082	18.25	5,422.99	0.00	659.01	89.16
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.79	0.00	10.21	71.64
270-000-203-000 REAL-PRIOR	0	1.04	3,673.10	0.00	(3,673.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	6.95	396.91	0.00	(396.91)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.24	173.16	0.00	(173.16)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00	(2.96)	0.00
270-000-207-001 UTILITIES TAXES	4,733	0.00	4,901.37	0.00	(168.37)	103.56
TOTAL TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	750	2.04	619.13	0.00	130.87	82.55
TOTAL MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	1,450	0.00	1,450.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,439.88	(37,176.65)	0.00	37,386.65	7,703.17-

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	0.00	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	13,561.07	84,537.24	0.00	(82,853.24)	5,020.03

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
TOTAL INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00	(19,600.45)	122.39
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TOTAL MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00	(389.97)	113.00
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
======						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TOTAL CAPITAL OUTLAY	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	50,000	0.00	25,988.18	0.00	24,011.82	51.98
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL TRANSFERS & OTHER	70,851	0.00	0.00	0.00	70,851.00	0.00
TOTAL EXPENDITURES	120,851	0.00	25,988.18	0.00	94,862.82	21.50
REVENUE OVER/(UNDER) EXPENDITURES	1,684	13,561.07	84,537.24	0.00	(82,853.24)	5,020.03

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

305-CAPITAL PROJECTS FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	1,135,360	0.00	866,907.98	0.00	268,452.29	76.36
TOTAL REVENUES	4,261,018	0.00	1,476,407.68	0.00	2,784,610.52	34.65
EXPENDITURE SUMMARY						
CITY COUNCIL						
CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
TOTAL BUILDING & GROUNDS	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL FIRE	0	0.00	0.00	45,094.57	(45,094.57)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	77,729.00	1,051,601.67	826,763.40	2,319,458.73	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(77,729.00)	424,806.01	(826,763.40)	465,151.79	636.06-

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	0.00	426,057.72	0.00	573,942.28	42.61
TOTAL INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	713,301	0.00	637,989.69	0.00	75,311.31	89.44
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	193,141	0.00	0.00	0.00	193,140.98	0.00
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	866,907.98	0.00	268,452.29	76.36
TOTAL REVENUE	4,261,018	0.00	1,476,407.68	0.00	2,784,610.52	34.65

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
CAPITAL OUTLAY						
305-100-900-000 CAPITAL-COUNICIL CHAMBER	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CAPITAL OUTLAY	50,101	0.00	0.00	0.00	50,101.00	0.00
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-000 CAPITAL-BOYS & GIRLS	25,000	0.00	0.00	0.00	25,000.00	0.00
305-192-900-001 CAPITAL-COURT STREET AC	16,000	0.00	0.00	0.00	16,000.00	0.00
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	20,523.84	20,523.84	0.00	196,676.16	9.45
305-192-900-192 COMMUNITY HALL A/C REPLA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	626,839	42,480.16	177,713.34	428,605.98	20,519.48	96.73
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,250,000	3,975.00	699,190.49	0.00	550,809.51	55.94
TOTAL CAPITAL OUTLAY	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
TOTAL BUILDING & GROUNDS	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
POLICE						
SUPPLIES						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
305-200-900-000 CAPITAL EXPENSE	28,700	0.00	28,700.00	0.00	0.00	100.00
305-200-901-000 POLICE DEPARTMENT BUILDI	26,529	0.00	26,529.00	0.00	0.00	100.00
TOTAL CAPITAL OUTLAY	55,229	0.00	55,229.00	0.00	0.00	100.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45,094.57	(45,094.57)	0.00
TOTAL FIRE	0	0.00	0.00	45,094.57	(45,094.57)	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	10,750.00	12,250.00	164,511.85	1,223,238.15	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL CAPITAL OUTLAY	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	77,729.00	1,051,601.67	826,763.40	2,319,458.73	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(77,729.00)	424,806.01	(826,763.40)	465,151.79	636.06-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

320-2020 GO BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	1,260	1.93	1,264.47	0.00	(4.47)	100.35
TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUES	445,934	1.93	21,264.47	0.00	424,669.53	4.77
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.93	(383,301.46)	(3,360.00)	387,871.46	1,955.49-

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	1,260	1.93	1,264.47	0.00	(4.47)	100.35
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	1,260	1.93	1,264.47	0.00	(4.47)	100.35
TRANSFERS & NON-REVENUE						
320-000-380-005 TRANSFER IN	44,725	0.00	20,000.00	0.00	24,725.00	44.72
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	444,674	0.00	20,000.00	0.00	424,674.00	4.50
TOTAL REVENUE	445,934	1.93	21,264.47	0.00	424,669.53	4.77

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	328,846.28	0.00	40,153.72	89.12
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES	1,210	1.93	(383,301.46)	(3,360.00)	387,871.46	1,955.49-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TRANSFERS & OTHER						
TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	2,967.73	8,073.87	(19,220.00)	11,146.13	0.00

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TOTAL MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
TRANSFERS & NON-REVENUE						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
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DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
==============						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	23,516.44	19,220.00	3,557,263.56	1.19
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
345-900-950-452 TRANSFER CASH TO HBR C&M	0	0.00	0.00	0.00	0.00	0.00
345-900-951-000 ENDING CASH BALANCE	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	2,967.73	8,073.87	(19,220.00)	11,146.13	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	228,749	3,489.12	230,487.67	0.00	(1,738.67)	100.76
INTERGOVERNMENT REVENUES	2,880,503	3,599.98	144,226.44	0.00	2,736,276.56	5.01
MISCELLANEOUS REVENUE	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUES	4,234,924	7,928.96	400,431.86	0.00	3,834,492.14	9.46
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	71,000	4,334.67	64,391.09	15,831.25	(9,222.34)	112.99
CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,517,690	207,351.80	387,329.17	353,623.21	2,776,737.62	21.06
TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	211,686.47	544,035.26	369,454.46	2,817,515.28	24.48
TRANSFERS						
TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	211,686.47	1,047,953.55	369,454.46	2,817,515.99	33.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(203,757.51)	(647,521.69)	(369,454.46)	1,016,976.15	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	169,000	1,307.57	171,911.08	0.00	(2,911.08)	101.72
350-000-201-000 AUTOMOBILE TAX	17,203	2,141.62	17,401.26	0.00	(198.26)	101.15
350-000-202-000 PERSONAL PROPERTY TAX	26,000	24.58	25,913.37	0.00	86.63	99.67
350-000-202-003 MOBILE HOME TAX	46	0.00	37.05	0.00	8.95	80.54
350-000-203-000 PRIOR YEAR REAL	8,000	1.70	7,272.55	0.00	727.45	90.91
350-000-204-000 PRIOR YEAR AUTO	1,000	13.18	760.94	0.00	239.06	76.09
350-000-205-000 PRIOR YEAR PERSONAL	0	0.47	174.70	0.00	(174.70)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.88	0.00	(5.88)	0.00
350-000-207-001 UTILITIES TAX	7,500	0.00	7,010.84	0.00	489.16	93.48
TOTAL TAXES	228,749	3,489.12	230,487.67	0.00	(1,738.67)	100.76
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	0.00	64,461.23	0.00	32,238.77	66.66
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	16,580.77	0.00	379,659.23	4.18
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	65,000	3,599.98	63,184.44	0.00	1,815.56	97.21
TOTAL INTERGOVERNMENT REVENUES	2,880,503	3,599.98	144,226.44	0.00	2,736,276.56	5.01
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TOTAL MISCELLANEOUS REVENUE	25,000	839.86	25,717.75	0.00	(717.75)	102.87
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	128,672	0.00	0.00	0.00	128,672.00	0.00
350-000-380-005 TRANFERS IN FROM MR 005	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,100,672	0.00	0.00	0.00	1,100,672.00	0.00
TOTAL REVENUE	4,234,924	7,928.96	400,431.86	0.00	3,834,492.14	9.46

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
============						
SUPPLIES						
350-300-541-000 DRAINAGE MATERIALS	2,000	0.00	1,145.88	0.00	854.12	57.29
350-300-548-000 CULVERTS	36,000	0.00	33,546.86	2,713.60	(260.46)	100.72
350-300-549-000 RIP RAP & ROCKS	16,000	4,331.09	20,329.19	4,695.72	(9,024.91)	156.41
350-300-551-000 STREET MATERIALS	7,000	0.00	3,876.02	23.10	3,100.88	55.70
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	3.58	5,493.14	8,398.83	(3,891.97)	138.92
TOTAL SUPPLIES	71,000	4,334.67	64,391.09	15,831.25	(9,222.34)	112.99
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	50,000	0.00	0.00	0.00	50,000.00	0.00
350-300-645-000 OPERATING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	50,000	0.00	0.00	0.00	50,000.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	170,000	0.00	101,498.75	60,914.34	7,586.91	95.54
350-300-900-004 BEYER DRIVE SIDEWALK	560,000	207,351.80	261,850.42	291,562.66	6,586.92	98.82
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	1,146.21	780,373.79	0.90
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,401,678	0.00	0.00	0.00	1,401,678.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	18,000	0.00	18,000.00	0.00	0.00	100.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,517,690	207,351.80	387,329.17	353,623.21	2,776,737.62	21.06
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	92,315	0.00	92,315.00	0.00	0.00	100.00
TOTAL PUBLIC WORKS	3,731,005	211,686.47	544,035.26	369,454.46	2,817,515.28	24.48

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	175,000.00	0.00	0.00	100.00
350-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	228,919	0.00	228,918.29	0.00	0.71	100.00
350-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL TRANSFERS	503,919	0.00	503,918.29	0.00	0.71	100.00
TOTAL EXPENDITURES	4,234,924	211,686.47	1,047,953.55	369,454.46	2,817,515.99	33.47
REVENUE OVER/(UNDER) EXPENDITURES	0	(203,757.51)	(647,521.69)	(369,454.46)	1,016,976.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

400-UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUES	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	165,196	13,545.31	138,464.33	0.00	26,731.67	83.82
SUPPLIES	8,000	2,616.00	6,265.72	76.71	1,657.57	79.28
CONTRACTUAL SERVICES	91,147	1,234.44	64,528.94	0.00	26,618.06	70.80
CAPITAL OUTLAY	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	18,475.75	210,938.99	76.71	57,720.30	78.52
UTILITY OPERATIONS						
PERSONNEL SERVICES	801,150	55,890.12	625,940.31	0.00	175,209.69	78.13
SUPPLIES	425,198	29,895.60	305,393.05	73,164.92	46,640.03	89.03
CONTRACTUAL SERVICES	3,130,541	293,542.14	2,806,051.03	62,663.24	261,826.73	91.64
CAPITAL OUTLAY	480,000	5,418.02	34,054.32	1,150.92	444,794.76	7.33
TOTAL UTILITY OPERATIONS	4,836,889	384,745.88	3,771,438.71	136,979.08	928,471.21	80.80
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	406,184.61	4,721,081.10	137,055.79	1,071,363.11	81.93
REVENUE OVER/(UNDER) EXPENDITURES	0	28,187.96	(57,230.79)	(137,055.79)	194,286.58	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
TOTAL MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	77,321.53	1,012,076.35	0.00	(76.35)	100.01
400-000-360-WAT WATER INCOME	985,000	85,806.63	783,052.24	0.00	201,947.76	79.50
400-000-362-000 SERVICE CONNECTION INCOM	142,000	15,090.00	120,635.00	0.00	21,365.00	84.95
400-000-363-000 SEWER INCOME	915,000	76,912.13	760,764.13	0.00	154,235.87	83.14
400-000-374-000 WASTE WATER INCOME	1,109,000	96,422.43	931,344.55	0.00	177,655.45	83.98
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	64,562.79	640,643.41	0.00	84,356.59	88.36
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	10,642.15	254,149.66	0.00	22,850.34	91.75
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	76.00	538.00	0.00	462.00	53.80
400-000-379-000 OTHER INCOME	500	0.00	(97.93)	0.00	597.93	19.59-
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	(23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,870.00	48,275.00	0.00	9,725.00	83.23
TOTAL CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
TRANSFERS & NON-REVENUE						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	74,160.00	0.00	305,840.00	19.52
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	280,000	0.00	0.00	0.00	280,000.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	660,000	0.00	74,160.00	0.00	585,840.00	11.24
TOTAL REVENUE	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	118,494	9,620.72	100,335.01	0.00	18,158.99	84.68
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	74.01	450.39	0.00	(450.39)	0.00
400-120-403-000 PERS	22,630	1,783.84	18,089.05	0.00	4,540.95	79.93
400-120-404-000 FICA	9,282	712.88	7,453.47	0.00	1,828.53	80.30
400-120-405-000 EMPLOYEE INSURANCE	14,183	1,353.86	11,474.90	0.00	2,708.10	80.91
400-120-406-000 UNEMPLOYMENT	105	0.00	135.60	0.00	(30.60)	129.14
400-120-407-000 WORKERS' COMPENSATION	502	0.00	525.91	0.00	(23.91)	104.76
TOTAL PERSONNEL SERVICES	165,196	13,545.31	138,464.33	0.00	26,731.67	83.82
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	7,000	2,616.00	5,764.27	76.71	1,159.02	83.44
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	501.45	0.00	498.55	50.15
TOTAL SUPPLIES	8,000	2,616.00	6,265.72	76.71	1,657.57	79.28
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,750	0.00	12,750.00	0.00	0.00	100.00
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	438.30	2,287.90	0.00	(287.90)	114.40
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	70.00	130.00	0.00	(105.00)	520.00
400-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-120-605-INT INTERNET EXPENSE	540	46.59	465.90	0.00	74.10	86.28
400-120-605-POS POSTAGE	35,000	0.00	24,600.00	0.00	10,400.00	70.29
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.87	542.60	0.00	1,589.40	25.45
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	108.18	3,152.25	0.00	547.75	85.20
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	319.20	17,899.00	0.00	(399.00)	102.28
400-120-670-000 CASH OVER/SHORT	0	5.00	471.23	0.00	(471.23)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	190.30	2,230.06	0.00	(230.06)	111.50
TOTAL CONTRACTUAL SERVICES	91,147	1,234.44	64,528.94	0.00	26,618.06	70.80
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL CAPITAL OUTLAY	4,393	1,080.00	1,680.00	0.00	2,713.00	38.24
TOTAL ADMINISTRATION	268,736	18,475.75	210,938.99	76.71	57,720.30	78.52

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	544,335	39,673.12	433,601.89	0.00	110,733.11	79.66
400-700-401-000 OVERTIME	18,000	1,234.13	10,947.24	0.00	7,052.76	60.82
400-700-403-000 PERS	113,114	7,526.97	79,778.67	0.00	33,335.33	70.53
400-700-404-000 FICA	46,398	3,061.30	33,313.99	0.00	13,084.01	71.80
400-700-405-000 EMPLOYEE INSURANCE	56,267	4,383.94	44,246.29	0.00	12,020.71	78.64
400-700-406-000 UNEMPLOYMENT	508	10.66	451.28	0.00	56.72	88.83
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	801,150	55,890.12	625,940.31	0.00	175,209.69	78.13
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	45,000.32	0.00	(0.32)	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	10,500	1,418.26	9,432.07	2,164.99	(1,097.06)	110.45
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,019.99	13.12	3,966.89	20.66
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	288.06	3,525.98	1,114.92	10,359.10	30.94
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	1,089.77	3,305.43	169.15	5,525.42	38.61
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	138,198	16,313.36	86,731.55	44,766.24	6,700.21	95.15
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	263.51	12,245.23	3,850.65	3,904.12	80.48
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	7.50	7,190.28	2.68	307.04	95.91
400-700-590-WAT PARTS & SUPPLIES-WATER	175,000	10,515.14	136,942.20	21,083.17	16,974.63	90.30
TOTAL SUPPLIES	425,198	29,895.60	305,393.05	73,164.92	46,640.03	89.03
CONTRACTUAL SERVICES						
400-700-600-001 RATE STUDY	0	0.00	0.00	3,364.00	(3,364.00)	0.00
400-700-600-400 ANSWERING SERVICE	5,000	151.58	1,315.77	0.00	3,684.23	26.32
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	15,000	562.04	12,127.04	312.04	2,560.92	82.93
400-700-600-568 MEDICAL SERVICES	3,000	50.00	2,243.00	0.00	757.00	74.77
400-700-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	871,856.33	0.00	94,143.67	90.25
400-700-600-GAS ANNUAL GAS REPORT SERVIC	20,000	700.00	17,399.90	5,640.00	(3,039.90)	115.20
400-700-600-SEW MONITORING LIFT STATIONS	6,000	126.00	4,314.00	0.00	1,686.00	71.90
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	19,413.73	128.00	458.27	97.71
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	112,627.11	1,095,390.60	0.00	52,368.40	95.44
400-700-605-INT INTERNET SERVICES	750	83.46	784.91	0.00	(34.91)	104.65
400-700-605-TEL TELEPHONE SERVICES	532	44.98	417.67	0.00	114.33	78.51
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	577.50	0.00	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	1,845.00	161,844.81	0.00	3,155.19	98.09
400-700-630-SEW LS ELECTRICITY BILLS	100,000	17,019.66	119,045.99	4,960.00	(24,005.99)	124.01
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,773.71	20,147.02	0.00	(147.02)	100.74
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	190.00	12,052.76	8,062.14	(20,114.90)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	3,000.00	3,000.00	0.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	40,000	1,200.00	12,420.00	20,584.35	6,995.65	82.51

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	43.65	43.65	0.00	14,956.35	0.29
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	28,542.03	77,058.53	13,437.00	(30,495.53)	150.83
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	15,729.00	1,200.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	45.00	5,430.99	1,608.71	(1,039.70)	117.33
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	3,367.00	21,383.00	14.47
400-700-640-615 UNIFORM RENTALS	8,000	1,019.99	7,297.94	0.00	702.06	91.22
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	32,865.81	339,150.75	0.00	120,849.25	73.73
400-700-681-000 MEMBERSHIP DUES	7,500	1,231.32	6,511.78	0.00	988.22	86.82
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,130,541	293,542.14	2,806,051.03	62,663.24	261,826.73	91.64
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	5,418.02	34,054.32	1,150.92	64,794.76	35.21
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	5,418.02	34,054.32	1,150.92	444,794.76	7.33
TOTAL UTILITY OPERATIONS	4,836,889	384,745.88	3,771,438.71	136,979.08	928,471.21	80.80
DEBT SERVICE						
DEBT SERVICE						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	7,777.00	0.00	1,555.00	83.34
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	10,926.40	0.00	(926.40)	109.26
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	500,000	0.00	500,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	406,184.61	4,721,081.10	137,055.79	1,071,363.11	81.93
REVENUE OVER/(UNDER) EXPENDITURES	0	28,187.96	(57,230.79)	(137,055.79)	194,286.58	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

401-UTILITY METER DEPOSITS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	70.00	0.00	(70.00)	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	70.00	0.00	(70.00)	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	(70.00)	0.00	70.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
==============						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

402-UTILITY CAPITAL & MAINT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUES	871,000	2,615.03	523,344.37	0.00	347,655.63	60.09
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	112,347	17,885.50	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	362,347	17,885.50	96,904.00	25,348.50	240,094.50	33.74
TRANSFERS OUT						
TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	17,885.50	96,904.00	25,348.50	748,747.50	14.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,270.47)	426,440.37	(25,348.50)	(401,091.87)	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
402-000-260-002 GRANT REV- RAMONEDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
TOTAL MISCELLANEOUS REVENUE	20,000	2,615.03	23,344.37	0.00	(3,344.37)	116.72
CHARGES FOR SERVICES						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-180 TRANSFER FROM FUND 180	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	500,000	0.00	500,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	851,000	0.00	500,000.00	0.00	351,000.00	58.75
TOTAL REVENUE	871,000	2,615.03	523,344.37	0.00	347,655.63	60.09

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
402-700-600-512 ENGINEERING	10,000	0.00	5,367.00	0.00	4,633.00	53.67
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	30,000	0.00	21,434.00	2,075.00	6,491.00	78.36
402-700-635-GAS MAINT & REPAIR GAS	0	3,107.50	3,107.50	0.00	(3,107.50)	0.00
402-700-635-SEW MAINT & REPAIR LIFT STAT	37,347	9,362.00	24,644.00	0.00	12,703.00	65.99
402-700-635-WAT MAINT & REPAIR-WATER	35,000	5,416.00	34,851.50	190.50	(42.00)	100.12
402-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	112,347	17,885.50	89,404.00	2,265.50	20,677.50	81.59
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-002 RAMONEDA PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS	362,347	17,885.50	96,904.00	25,348.50	240,094.50	33.74
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS & OTHER	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL TRANSFERS OUT	508,653	0.00	0.00	0.00	508,653.00	0.00
TOTAL EXPENDITURES	871,000	17,885.50	96,904.00	25,348.50	748,747.50	14.04
REVENUE OVER/(UNDER) EXPENDITURES	0	(15,270.47)	426,440.37	(25,348.50)	(401,091.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	403,060.44	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	403,060.44	493,879.58	0.00	3,508,605.42	12.34
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TOTAL UTILITY OPERATIONS	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	4,138.07	843,877.04	2,240,849.00	917,758.96	77.07
REVENUE OVER/(UNDER) EXPENDITURES	0	398,922.37	(349,997.46)	(2,240,849.00)	2,590,846.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	403,060.44	489,809.01	0.00	(322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	403,060.44	493,879.58	0.00	3,334,977.42	12.90
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	403,060.44	493,879.58	0.00	3,508,605.42	12.34

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	30,382.55	2,240,849.00	128,768.45	94.63
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	8,946.00	0.00	391,054.00	2.24
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	4,138.07	804,548.49	0.00	137,235.51	85.43
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TOTAL UTILITY OPERATIONS	3,741,784	4,138.07	843,877.04	2,240,849.00	657,057.96	82.44
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-950-180 TRANSFER TO FUND 180	0	0.00	0.00	0.00	0.00	0.00
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	4,138.07	843,877.04	2,240,849.00	917,758.96	77.07
REVENUE OVER/(UNDER) EXPENDITURES	0	398,922.37	(349,997.46)	(2,240,849.00)	2,590,846.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

421-ARPA GRANT UTILITIES

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL UTILITY OPERATIONS	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL EXPENDITURES	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(62,759.65)	(1,027,553.54)	(2,569,678.24)	3,597,231.78	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	80,053.21	256,948.48	0.00	3,465,248.52	6.90
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
TRANSFERS & NON-REVENUE						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	5,807,817	142,812.86	1,053,627.16	2,569,678.24	2,184,511.65	62.39
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	289,380	0.00	289,379.95	0.00	0.00	100.00
421-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL UTILITY OPERATIONS	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
TOTAL EXPENDITURES	6,097,197	142,812.86	1,343,007.11	2,569,678.24	2,184,511.65	64.17
REVENUE OVER/(UNDER) EXPENDITURES	0	(62,759.65)	(1,027,553.54)	(2,569,678.24)	3,597,231.78	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	12,500	910.18	10,728.91	0.00	1,771.09	85.83
CHARGES FOR SERVICES	1,242,382	170,380.24	1,061,514.66	0.00	180,867.34	85.44
TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,354,882	171,290.42	1,072,243.57	0.00	282,638.43	79.14
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	427,342	32,309.97	361,839.53	0.00	65,502.47	84.67
SUPPLIES	19,550	774.56	14,792.92	4,863.17	(106.09)	100.54
CONTRACTUAL SERVICES	738,394	131,214.97	611,288.98	6,058.07	121,046.95	83.61
CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	164,299.50	988,443.14	10,921.24	197,921.62	83.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	164,299.50	1,124,539.14	10,921.24	219,421.62	83.81
REVENUE OVER/(UNDER) EXPENDITURES	0	6,990.92	(52,295.57)	(10,921.24)	63,216.81	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	12,000	910.18	10,728.91	0.00	1,271.09	89.41
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	0.00	0.00	500.00	0.00
TOTAL MISCELLANEOUS REVENUE	12,500	910.18	10,728.91	0.00	1,771.09	85.83
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	42,463.63	425,148.94	0.00	69,851.06	85.89
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,893.00	100,067.80	0.00	19,932.20	83.39
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,726.00	27,230.50	0.00	5,769.50	82.52
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	3,174.50	25,874.97	0.00	3,125.03	89.22
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	106,909.11	459,096.29	0.00	80,903.71	85.02
450-000-376-000 ICE SALES	4,000	900.94	3,133.28	0.00	866.72	78.33
450-000-379-000 MISCELLANEOUS INCOME	382	114.77	1,018.17	0.00	(636.17)	266.54
450-000-379-001 CREDIT CARD FEES	12,000	3,767.07	15,381.52	0.00	(3,381.52)	128.18
450-000-379-002 LATE FEE REVENUE	7,000	431.22	4,563.19	0.00	2,436.81	65.19
TOTAL CHARGES FOR SERVICES	1,242,382	170,380.24	1,061,514.66	0.00	180,867.34	85.44
TRANSFERS & NON-REVENUE						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,354,882	171,290.42	1,072,243.57	0.00	282,638.43	79.14

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	300,243	23,459.92	255,343.19	0.00	44,899.81	85.05
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	180.34	2,437.68	0.00	1,562.32	60.94
450-120-403-000 PERS	55,996	4,349.82	46,260.71	0.00	9,735.29	82.61
450-120-404-000 FICA	22,972	1,707.34	18,877.68	0.00	4,094.32	82.18
450-120-405-000 EMPLOYEE INSURANCE	29,726	2,608.76	24,523.05	0.00	5,202.95	82.50
450-120-406-000 UNEMPLOYMENT	280	3.79	273.11	0.00	6.89	97.54
450-120-407-000 WORKERS' COMPENSATION	14,125	0.00	14,124.11	0.00	0.89	99.99
TOTAL PERSONNEL SERVICES	427,342	32,309.97	361,839.53	0.00	65,502.47	84.67
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	417.21	1,910.46	103.05	(13.51)	100.68
450-120-510-000 CLEANING & JANITORIAL SU	3,000	251.50	2,558.85	369.23	71.92	97.60
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	2,000	0.00	1,651.50	0.00	348.50	82.58
450-120-560-000 BUILDING MATERIALS & SUP	2,000	0.00	1,826.82	285.05	(111.87)	105.59
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	100.59	155.72	243.69	51.26
450-120-575-000 PARTS & SUPPLIES-EQUIP	10,000	105.85	6,744.70	3,950.12	(694.82)	106.95
TOTAL SUPPLIES	19,550	774.56	14,792.92	4,863.17	(106.09)	100.54
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	125,000	6,296.92	132,897.02	0.00	(7,897.02)	106.32
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	18,809.50	0.00	4,190.50	81.78
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	791.60	0.00	1,008.40	43.98
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	200.00	16,600.00	0.00	(600.00)	103.75
450-120-630-ELE HARBOR ELECTRICITY	89,000	11,815.69	84,553.35	0.00	4,446.65	95.00
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	6,059.91	0.00	940.09	86.57
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	353.32	3,741.61	0.00	17,258.39	17.82
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	0.00	2,812.04	62.51
450-120-635-EQU REPAIRS & MAINT - EQUIPM	3,000	695.00	2,760.21	1,043.07	(803.28)	126.78
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	20,000	129.60	3,803.30	5,015.00	11,181.70	44.09
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	390,483	102,308.38	305,896.13	0.00	84,586.87	78.34
450-120-670-000 CASH LONG/SHORT HARBOR	0	(10.83)	273.61	0.00	(273.61)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	1,280.40	3,405.60	0.00	594.40	85.14

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-691-000 CREDIT CARD FEES	24,000	5,572.82	27,009.18	0.00	(3,009.18)	112.54
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	738,394	131,214.97	611,288.98	6,058.07	121,046.95	83.61
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	12,000	0.00	521.71	0.00	11,478.29	4.35
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	12,000	0.00	521.71	0.00	11,478.29	4.35
TOTAL HARBOR	1,197,286	164,299.50	988,443.14	10,921.24	197,921.62	83.47
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	0.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	92,250.00	0.00	0.00	100.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	21,500	0.00	0.00	0.00	21,500.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL TRANSFERS & OTHER	157,596	0.00	136,096.00	0.00	21,500.00	86.36
TOTAL EXPENDITURES	1,354,882	164,299.50	1,124,539.14	10,921.24	219,421.62	83.81
REVENUE OVER/(UNDER) EXPENDITURES	0	6,990.92	(52,295.57)	(10,921.24)	63,216.81	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUES	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TOTAL ADMINISTRATION	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	3,497.50	47,477.14	(142,229.80)	96,752.66	4,737.63-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	17,450	3,497.50	20,947.50	0.00	(3,497.50)	120.04
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
TRANSFERS & NON-REVENUE						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	17,450	0.00	17,450.00	0.00	0.00	100.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	0.00	0.00	0.00	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	48,270.36	142,229.80	1,909,499.84	9.07
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TOTAL ADMINISTRATION	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,117,450	0.00	65,720.36	142,229.80	1,909,499.84	9.82
REVENUE OVER/(UNDER) EXPENDITURES	2,000	3,497.50	47,477.14	(142,229.80)	96,752.66	4,737.63-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

452-HARBOR CAPITAL & MAINT

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TRANSFERS & NON-REVENUE	4,352,299	(24,900.00)	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUES	4,360,299	(22,852.87)	743,339.57	0.00	3,616,959.43	17.05
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	0.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(22,852.87)	360,339.57	0.00	(208,548.98)	237.39

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
452-000-257-002 HURRICANE REIMBURSEMENTS	0	0.00	0.00	0.00	0.00	0.00
452-000-257-454 GRANT REVENUE-TIDELANDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TOTAL MISCELLANEOUS REVENUE	8,000	2,047.13	10,488.57	0.00	(2,488.57)	131.11
TRANSFERS & NON-REVENUE						
452-000-380-345 TRANSFER IN FR 345	0	0.00	0.00	0.00	0.00	0.00
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	3,252,299	(24,900.00)	14,005.00	0.00	3,238,294.00	0.43
452-000-392-000 SETTLEMENT PROCEEDS	700,000	0.00	700,000.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	4,352,299	(24,900.00)	732,851.00	0.00	3,619,448.00	16.84
TOTAL REVENUE	4,360,299	(22,852.87)	743,339.57	0.00	3,616,959.43	17.05

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
452-120-600-544 LEGAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
452-120-900-002 DREDGING HARBOR	425,628	0.00	0.00	0.00	425,628.19	0.00
452-120-900-006 HARBOR ZETA REPAIRS	3,382,520	0.00	0.00	0.00	3,382,520.22	0.00
TOTAL CAPITAL OUTLAY	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TOTAL ADMINISTRATION	3,808,148	0.00	0.00	0.00	3,808,148.41	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	383,000.00	0.00	0.00	100.00
452-900-950-253 TRANS-OUT ZETA GRANT ANT	0	0.00	0.00	0.00	0.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL TRANSFERS & OTHER	400,360	0.00	383,000.00	0.00	17,360.00	95.66
TOTAL EXPENDITURES	4,208,508	0.00	383,000.00	0.00	3,825,508.41	9.10
REVENUE OVER/(UNDER) EXPENDITURES	151,791	(22,852.87)	360,339.57	0.00	(208,548.98)	237.39

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

650-COMMUNITY HALL UNEARNED

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUES	0	279.86	2,438.80	0.00	(2,438.80)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	279.86	2,438.80	0.00	(2,438.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	279.86	2,438.80	0.00	(2,438.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	147.66	1,396.92	0.00	(1,396.92)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	147.66	1,396.92	0.00	(1,396.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TOTAL MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	147.66	1,396.92	0.00	(1,396.92)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

999-POOLED CASH

FINANCIAL SUMMARY % OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

999-POOLED CASH

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
999-000-399-000 BEGINNING/END CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00