

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,309,716 (	22,265.57)	4,144,327.74	0.00	165,388.26	96.16
OTHER TAXES	2,474,481	0.00	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS	1,351,919	12,067.50	1,271,667.13	0.00	80,251.87	94.06
INTERGOVERNMENT REVENUES	2,364,265	1,283.83	2,155,424.02	0.00	208,840.98	91.17
CHARGES FOR GOVT SERVICES	138,905	400.00	129,392.26	0.00	9,512.74	93.15
FINES & FORFEITURES	77,007	1,120.43	76,928.24	0.00	78.76	99.90
MISCELLANEOUS REVENUE	102,100	0.00	90,008.95	0.00	12,091.05	88.16
TRANSFERS & NON-REVENUE	<u>690,667</u>	<u>20,416.66</u>	<u>421,443.73</u>	<u>0.00</u>	<u>269,223.27</u>	<u>61.02</u>
TOTAL REVENUES	11,509,060	13,022.85	10,588,242.13	0.00	920,817.87	92.00
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	235,140 (	2,015.53)	211,268.78	0.00	23,871.22	89.85
SUPPLIES	1,700	27.00	724.90	246.10	729.00	57.12
CONTRACTUAL SERVICES	364,170	9,568.27	237,195.36	102,544.58	24,430.06	93.29
GRANTS/SUBSIDIES/ALLOC	24,900	0.00	23,025.00	0.00	1,875.00	92.47
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	626,410	7,579.74	472,214.04	102,790.68	51,405.28	91.79
<u>COURT</u>						
PERSONNEL SERVICES	189,509 (	352.11)	170,267.64	0.00	19,241.36	89.85
SUPPLIES	2,750	844.93	1,970.01	294.25	485.74	82.34
CONTRACTUAL SERVICES	113,065	11,275.38	98,959.43	0.00	14,105.57	87.52
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>674.11</u>	<u>0.00</u>	<u>325.89</u>	<u>67.41</u>
TOTAL COURT	306,324	11,768.20	271,871.19	294.25	34,158.56	88.85
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	610,059 (	352.16)	554,152.99	0.00	55,906.01	90.84
SUPPLIES	30,000	4,694.25	22,166.64	1,985.90	5,847.46	80.51
CONTRACTUAL SERVICES	601,772	21,665.93	533,051.51	1,211.39	67,509.10	88.78
CAPITAL OUTLAY	<u>15,889</u>	<u>4,996.72</u>	<u>6,291.72</u>	<u>0.00</u>	<u>9,597.28</u>	<u>39.60</u>
TOTAL ADMINISTRATION	1,257,720	31,004.74	1,115,662.86	3,197.29	138,859.85	88.96
<u>ELECTIONS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>1,500</u>	<u>753.06</u>	<u>753.06</u>	<u>275.14</u>	<u>471.80</u>	<u>68.55</u>
TOTAL ELECTIONS	1,500	753.06	753.06	275.14	471.80	68.55
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	312,236 (	1,967.79)	265,050.73	0.00	47,185.27	84.89
SUPPLIES	10,800	0.00	6,512.65	1,700.43	2,586.92	76.05
CONTRACTUAL SERVICES	61,684	4,915.49	25,595.71	542.00	35,546.29	42.37
CAPITAL OUTLAY	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL PERMITTING DEPARTMENT	390,720	2,947.70	297,159.09	2,242.43	91,318.48	76.63

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	85,604	1,819.48	77,342.54	0.00	8,261.46	90.35
SUPPLIES	16,500	0.00	12,822.90	0.00	3,677.10	77.71
CONTRACTUAL SERVICES	476,920	30,359.70	454,938.09	8,371.12	13,610.79	97.15
CAPITAL OUTLAY	<u>21,000</u>	<u>0.00</u>	<u>10,353.02</u>	<u>0.00</u>	<u>10,646.98</u>	<u>49.30</u>
TOTAL BUILDING & GROUNDS	600,024	32,179.18	555,456.55	8,371.12	36,196.33	93.97
<u>POLICE</u>						
PERSONNEL SERVICES	2,556,741	8,757.92	2,364,367.30	0.00	192,373.70	92.48
SUPPLIES	153,500	8,549.97	135,994.00	9,999.27	7,506.73	95.11
CONTRACTUAL SERVICES	345,110	19,654.24	289,952.96	14,359.41	40,797.63	88.18
CAPITAL OUTLAY	<u>121,000</u>	<u>13,000.00</u>	<u>102,168.40</u>	<u>18,386.96</u>	<u>444.64</u>	<u>99.63</u>
TOTAL POLICE	3,176,351	49,962.13	2,892,482.66	42,745.64	241,122.70	92.41
<u>FIRE</u>						
PERSONNEL SERVICES	1,618,461 (	1,738.92)	1,505,138.05	0.00	113,322.95	93.00
SUPPLIES	32,000	1,925.97	30,308.17	0.00	1,691.83	94.71
CONTRACTUAL SERVICES	208,112	7,380.54	202,242.64	351.26	5,518.10	97.35
CAPITAL OUTLAY	<u>17,000</u>	<u>8,469.42</u>	<u>16,938.84</u>	<u>45.00</u>	<u>16.16</u>	<u>99.90</u>
TOTAL FIRE	1,875,573	16,037.01	1,754,627.70	396.26	120,549.04	93.57
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,149,272	1,287.57	1,046,419.55	0.00	102,852.45	91.05
SUPPLIES	192,500 (	1,685.68)	161,511.78	15,063.22	15,925.00	91.73
CONTRACTUAL SERVICES	1,193,372	94,753.48	1,126,991.30	8,934.27	57,446.43	95.19
CAPITAL OUTLAY	<u>6,000</u>	<u>3,650.00</u>	<u>4,300.00</u>	<u>1,500.00</u>	<u>200.00</u>	<u>96.67</u>
TOTAL STREETS & PUBLIC WORKS	2,541,144	98,005.37	2,339,222.63	25,497.49	176,423.88	93.06
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	148,483	4,280.00	128,188.03	0.00	20,294.97	86.33
SUPPLIES	47,300	4,422.02	43,539.93	1,915.12	1,844.95	96.10
CONTRACTUAL SERVICES	84,602	4,656.71	80,329.78	970.00	3,302.22	96.10
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>450.00</u>	<u>4,165.64</u>	<u>384.36</u>	<u>92.31</u>
TOTAL PARKS & PROPERTY MAINT.	285,385	13,358.73	252,507.74	7,050.76	25,826.50	90.95
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>447,909</u>	<u>0.00</u>	<u>246,603.00</u>	<u>0.00</u>	<u>201,306.00</u>	<u>55.06</u>
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	263,595.86	10,198,560.52	192,861.06	1,117,638.42	90.29
REVENUE OVER/(UNDER) EXPENDITURES	0 (	250,573.01)	389,681.61 (	192,861.06) (	196,820.55)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

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	3,505,137	0.00	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	0.00	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	0.00	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	0.00	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	0.00	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	2,971.87	0.00 (	361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00 (	18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048 (	22,265.57)	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
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	133,078	0.00	132,851.68	0.00	226.32	99.83
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	0.00	4,059.65	0.00 (	285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	<u>34,824</u>	<u>0.00</u>	<u>12,113.86</u>	<u>0.00</u>	<u>22,710.14</u>	<u>34.79</u>
TOTAL TAXES	4,309,716 (	22,265.57)	4,144,327.74	0.00	165,388.26	96.16

OTHER TAXES

001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	0.00	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	0.00	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	<u>83,500</u>	<u>0.00</u>	<u>81,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>97.49</u>
TOTAL OTHER TAXES	2,474,481	0.00	2,299,050.06	0.00	175,430.94	92.91

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	32,000	103.00	16,055.94	0.00	15,944.06	50.17
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	0.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	1,125.00	27,795.00	0.00	32,205.00	46.33
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00 (	515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	0.00	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	490,000	8,952.00	478,602.50	0.00	11,397.50	97.67
001-000-224-000 PERMIT - TREE	7,000	75.00	6,570.00	0.00	430.00	93.86
001-000-225-000 PERMIT - PLUMBING	23,371	192.00	23,982.39	0.00 (	611.39)	102.62
001-000-226-000 PERMIT - ELECTRICAL	38,653	100.00	38,550.86	0.00	102.14	99.74
001-000-227-000 PERMIT - MECHANICAL	19,195	620.50	18,365.99	0.00	829.01	95.68
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	<u>66,400</u>	<u>900.00</u>	<u>65,100.00</u>	<u>0.00</u>	<u>1,300.00</u>	<u>98.04</u>
TOTAL LICENSES & PERMITS	1,351,919	12,067.50	1,271,667.13	0.00	80,251.87	94.06

INTERGOVERNMENT REVENUES

001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	39,358.17	0.00	41,641.83	48.59
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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	5,585.92	0.00	54.08	99.04
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,283.83	11,737.67	0.00	8,262.33	58.69
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
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	0.00	2,091,297.87	0.00	110,017.13	95.00
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	<u>4,310</u>	<u>0.00</u>	<u>2,241.26</u>	<u>0.00</u>	<u>2,068.74</u>	<u>52.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,364,265	1,283.83	2,155,424.02	0.00	208,840.98	91.17

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	250.00	12,149.00	0.00	1,464.00	89.25
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	0.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	150.00	4,100.00	0.00	900.00	82.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	<u>3,000</u>	<u>0.00</u>	<u>2,600.00</u>	<u>0.00</u>	<u>400.00</u>	<u>86.67</u>
TOTAL CHARGES FOR GOVT SERVICES	138,905	400.00	129,392.26	0.00	9,512.74	93.15

FINES & FORFEITURES

001-000-330-000 COURT COSTS	6,600	100.00	4,947.69	0.00	1,652.31	74.97
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	360.05	19,704.14	0.00 (	864.14)	104.59
001-000-330-002 COURT - FINES	<u>51,567</u>	<u>660.38</u>	<u>52,276.41</u>	<u>0.00 (</u>	<u>709.41)</u>	<u>101.38</u>
TOTAL FINES & FORFEITURES	77,007	1,120.43	76,928.24	0.00	78.76	99.90

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	64,000	0.00	56,806.75	0.00	7,193.25	88.76
001-000-341-001 RENT-DEPOT BUILDING	1,800	0.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00 (	52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	0.00	7,104.47	0.00	2,895.53	71.04
001-000-351-000 VENDING MACHINE COMMISSI	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	102,100	0.00	90,008.95	0.00	12,091.05	88.16

TRANSFERS & NON-REVENUE

001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00 (	8.18)	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	18,333.33	219,999.96	0.00	0.04	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	24,999.96	0.00	0.04	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	0.00	4,041.50	0.00	458.50	89.81

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-395-000 INSURANCE PROCEEDS	73,000	0.00	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	<u>268,167</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,167.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	690,667	20,416.66	421,443.73	0.00	269,223.27	61.02
TOTAL REVENUE	11,509,060	13,022.85	10,588,242.13	0.00	920,817.87	92.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

CITY COUNCIL
=====

PERSONNEL SERVICES

001-100-400-000 PAYROLL	157,567 (	588.20)	144,377.01	0.00	13,189.99	91.63
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	114.90	0.00	135.10	45.96
001-100-403-000 PERS	29,855 (	91.57)	25,512.00	0.00	4,343.00	85.45
001-100-404-000 FICA	12,073 (	47.51)	10,182.47	0.00	1,890.53	84.34
001-100-405-000 EMPLOYEE INSURANCE	35,110 (	1,288.23)	30,755.18	0.00	4,354.82	87.60
001-100-406-000 UNEMPLOYMENT	35 (	0.02)	58.69	0.00 (	23.69)	167.69
001-100-407-000 WORKERS' COMPENSATION	250	0.00	268.53	0.00 (	18.53)	107.41
TOTAL PERSONNEL SERVICES	235,140 (	2,015.53)	211,268.78	0.00	23,871.22	89.85

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,700	27.00	724.90	165.60	809.50	52.38
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	80.50 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,700	27.00	724.90	246.10	729.00	57.12

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	100,000	2,668.75	92,566.61	0.00	7,433.39	92.57
001-100-600-003 ZONING CODE UPDATE	101,500	1,457.50	1,457.50	97,440.00	2,602.50	97.44
001-100-600-510 IT SERVICES	31,200	2,600.00	31,950.00	0.00 (	750.00)	102.40
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	2,075.00	0.00	1,925.00	51.88
001-100-600-540 REDISTRICTING EXPENSE	33,000	0.00	28,591.70	0.00	4,408.30	86.64
001-100-600-544 LEGAL EXPENSES	33,000	0.00	31,568.38	0.00	1,431.62	95.66
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	99.00	99.00	0.00	441.00	18.33
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	4,000	1,416.12	3,220.29	0.00	779.71	80.51
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	376.68	1,207.44	111.00 (	518.44)	164.81
001-100-620-000 PRINTING & BINDING	500	449.00	500.39	0.00 (	0.39)	100.08
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	288.00	29,065.16	0.00 (	65.16)	100.22
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	6,000	0.00	340.00	4,950.00	710.00	88.17
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	54.22	4,174.13	0.00	825.87	83.48
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	184.00	43.58 (	27.58)	113.79
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	7,728	0.00	7,359.20	0.00	368.80	95.23
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,749.00	0.00	3.00	99.83
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	364,170	9,568.27	237,195.36	102,544.58	24,430.06	93.29

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	22,500	0.00	20,625.00	0.00	1,875.00	91.67
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	0.00	23,025.00	0.00	1,875.00	92.47
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	626,410	7,579.74	472,214.04	102,790.68	51,405.28	91.79
COURT						
=====						
<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	132,144	43.36	121,916.07	0.00	10,227.93	92.26
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	269.88	0.00	480.12	35.98
001-102-403-000 PERS	24,738	36.10	21,391.95	0.00	3,346.05	86.47
001-102-404-000 FICA	10,147 (	4.86)	8,647.05	0.00	1,499.95	85.22
001-102-405-000 EMPLOYEE INSURANCE	21,041 (	426.60)	17,330.01	0.00	3,710.99	82.36
001-102-406-000 UNEMPLOYMENT	140 (	0.11)	122.98	0.00	17.02	87.84
001-102-407-000 WORKERS' COMPENSATION	<u>549</u>	<u>0.00</u>	<u>589.70</u>	<u>0.00</u>	<u>(40.70)</u>	<u>107.41</u>
TOTAL PERSONNEL SERVICES	189,509 (	352.11)	170,267.64	0.00	19,241.36	89.85
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	2,000	844.93	1,555.01	294.25	150.74	92.46
001-102-535-000 UNIFORM PURCHASES	<u>750</u>	<u>0.00</u>	<u>415.00</u>	<u>0.00</u>	<u>335.00</u>	<u>55.33</u>
TOTAL SUPPLIES	2,750	844.93	1,970.01	294.25	485.74	82.34
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	32,000	4,000.00	32,950.00	0.00 (	950.00)	102.97
001-102-600-544 PRISONER JAIL FEES	63,608	6,060.00	52,920.00	0.00	10,688.00	83.20
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	1,540	99.00	1,350.47	0.00	189.53	87.69
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	2,000	921.41	1,795.52	0.00	204.48	89.78
001-102-610-000 TRAVEL EXPENSES	500	0.00	69.68	0.00	430.32	13.94
001-102-620-000 PRINTING AND BINDING	1,800	0.00	1,738.62	0.00	61.38	96.59
001-102-625-000 INSURANCE (BUILDINGS, ET	167	50.00	50.00	0.00	117.00	29.94
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	62.86	638.45	0.00 (	138.45)	127.69
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,401.37	0.00	1,098.63	83.10
001-102-640-000 RENTALS	1,100	82.11	985.32	0.00	114.68	89.57
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00 (	10.00)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	<u>0</u>	<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	(<u>25.00</u>)	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	113,065	11,275.38	98,959.43	0.00	14,105.57	87.52
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>674.11</u>	<u>0.00</u>	<u>325.89</u>	<u>67.41</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	306,324	11,768.20	271,871.19	294.25	34,158.56	88.85
ADMINISTRATION						
=====						
<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	454,911	760.64	419,207.89	0.00	35,703.11	92.15
001-120-401-000 OVERTIME PAYROLL EXPENSE	750 (	109.62)	1,152.69	0.00 (	402.69)	153.69
001-120-403-000 PERS	85,027	200.35	73,581.59	0.00	11,445.41	86.54
001-120-404-000 FICA	34,877	39.25	30,786.53	0.00	4,090.47	88.27
001-120-405-000 EMPLOYEE INSURANCE	32,801 (	1,244.43)	27,623.19	0.00	5,177.81	84.21
001-120-406-000 UNEMPLOYMENT	245	1.65	245.75	0.00 (	0.75)	100.31
001-120-407-000 WORKERS' COMPENSATION	<u>1,448</u>	<u>0.00</u>	<u>1,555.35</u>	<u>0.00</u>	(<u>107.35</u>)	<u>107.41</u>
TOTAL PERSONNEL SERVICES	610,059 (	352.16)	554,152.99	0.00	55,906.01	90.84
<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	4,098.60	6,221.54	883.48	2,894.98	71.05
001-120-510-000 CLEANING & JANITORIAL SU	5,000	595.65	4,743.71	36.28	220.01	95.60
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	0.00	836.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	0.00	238.56	0.00	2,761.44	7.95
001-120-560-000 BUILDING MATERIALS & SUP	8,000	0.00	8,889.97	20.40 (	910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>1,000</u>	<u>0.00</u>	<u>72.86</u>	<u>209.74</u>	<u>717.40</u>	<u>28.26</u>
TOTAL SUPPLIES	30,000	4,694.25	22,166.64	1,985.90	5,847.46	80.51
<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	28,000 (	17,000.00) (	16,850.00)	0.00	44,850.00	60.18-
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	6,000	0.00	5,545.65	0.00	454.35	92.43
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,950.06	24,613.15	0.00 (	613.15)	102.55
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	845.00	4,254.43	0.00	745.57	85.09
001-120-600-542 CHANCERY CLERK FEES	27,000	2,360.00	18,686.00	0.00	8,314.00	69.21
001-120-600-544 LEGAL SERVICES	15,000	0.00	12,590.65	0.00	2,409.35	83.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	135,421.00	0.00 (	9,421.00)	107.48
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	4,540	99.00	3,925.19	0.00	614.81	86.46
001-120-605-POS POSTAGE	4,000	0.00	3,999.64	0.00	0.36	99.99
001-120-605-TEL TELEPHONE SERVICES	7,000	2,202.26	6,824.14	0.00	175.86	97.49
001-120-610-000 TRAVEL EXPENSES	5,000	0.00	4,983.97	0.00	16.03	99.68
001-120-615-000 ADVERTISEMENTS	6,000	630.60	1,438.22	763.32	3,798.46	36.69

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	734.24	2,107.24	0.00	492.76	81.05
001-120-625-000 GENERAL INSURANCE	165,000 (	10,482.07)	162,452.14	0.00	2,547.86	98.46
001-120-630-ELE ELECTRICITY	63,000	0.00	62,781.16	0.00	218.84	99.65
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	463.50	0.00	736.50	38.63
001-120-635-BLD BUILDING REPAIRS OUTSIDE	50,000	25,327.79	49,489.42	0.00	510.58	98.98
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	3,677.37	0.00	1,322.63	73.55
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	40.37	4,513.44	0.00	486.56	90.27
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	0.00	414.00	293.58	292.42	70.76
001-120-635-PST PEST CONTROL CONTRACTS	600	0.00	490.00	0.00	110.00	81.67
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	0.00	27,625.05	0.00	374.95	98.66
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	260.00	0.00	740.00	26.00
001-120-640-000 RENTALS	1,932	111.68	1,760.16	0.00	171.84	91.11
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	283.20	154.49	62.31	87.54
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00 (	36.00)	0.00	286.00	14.40-
001-120-682-000 MEMBERSHIP DUES	6,000	4,391.00	5,903.50	0.00	96.50	98.39
001-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>0.00</u>	<u>1,935.29</u>	<u>0.00</u>	<u>64.71</u>	<u>96.76</u>
TOTAL CONTRACTUAL SERVICES	601,772	21,665.93	533,051.51	1,211.39	67,509.10	88.78
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	<u>15,889</u>	<u>4,996.72</u>	<u>6,291.72</u>	<u>0.00</u>	<u>9,597.28</u>	<u>39.60</u>
TOTAL CAPITAL OUTLAY	15,889	4,996.72	6,291.72	0.00	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	31,004.74	1,115,662.86	3,197.29	138,859.85	88.96
<u>ELECTIONS</u>						
=====						
<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
001-130-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	500	292.79	292.79	0.00	207.21	58.56
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	1,000	460.27	460.27	275.14	264.59	73.54
001-130-620-000 PRINTING AND BINDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,500	753.06	753.06	275.14	471.80	68.55
TOTAL ELECTIONS	1,500	753.06	753.06	275.14	471.80	68.55

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

PERMITTING DEPARTMENT
=====

PERSONNEL SERVICES

001-150-400-000 PAYROLL	204,635 (	747.24)	192,451.62	0.00	12,183.38	94.05
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500 (	147.62)	1,766.57	0.00	733.43	70.66
001-150-403-000 PERS	53,084 (	60.75)	31,620.71	0.00	21,463.29	59.57
001-150-404-000 FICA	21,775 (	62.96)	14,429.52	0.00	7,345.48	66.27
001-150-405-000 EMPLOYEE INSURANCE	20,557 (	948.45)	15,517.48	0.00	5,039.52	75.49
001-150-406-000 UNEMPLOYMENT	210 (	0.77)	161.52	0.00	48.48	76.91
001-150-407-000 WORKERS' COMPENSATION	<u>9,475</u>	<u>0.00</u>	<u>9,103.31</u>	<u>0.00</u>	<u>371.69</u>	<u>96.08</u>
TOTAL PERSONNEL SERVICES	312,236 (	1,967.79)	265,050.73	0.00	47,185.27	84.89

SUPPLIES

001-150-500-000 OFFICE SUPPLIES	3,000	0.00	1,589.54	1,385.43	25.03	99.17
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	315.00	287.50	64.06
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>2,000</u>	<u>0.00</u>	<u>1,725.61</u>	<u>0.00</u>	<u>274.39</u>	<u>86.28</u>
TOTAL SUPPLIES	10,800	0.00	6,512.65	1,700.43	2,586.92	76.05

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	712.50	4,200.00	0.00	800.00	84.00
001-150-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-150-600-533 TRAINING	7,000	1,406.00	6,719.40	0.00	280.60	95.99
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	179.46	2,279.02	0.00	260.98	89.73
001-150-605-POS POSTAGE	1,500	562.03	562.03	0.00	937.97	37.47
001-150-605-TEL TELEPHONE SERVICES	2,132	955.49	2,714.74	0.00 (	582.74)	127.33
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	320.04	320.04	0.00	179.96	64.01
001-150-620-000 PRINTING & BINDING	1,500	635.00	1,500.41	0.00 (	0.41)	100.03
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	62.87	723.84	0.00 (	211.84)	141.38
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	33,600	0.00	1,055.31	0.00	32,544.69	3.14
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	542.00	208.00	72.27
001-150-640-000 RENTALS	1,000	82.10	985.20	0.00	14.80	98.52
001-150-681-000 MEMBERSHIP DUES	<u>1,100</u>	<u>0.00</u>	<u>1,064.00</u>	<u>0.00</u>	<u>36.00</u>	<u>96.73</u>
TOTAL CONTRACTUAL SERVICES	61,684	4,915.49	25,595.71	542.00	35,546.29	42.37

CAPITAL OUTLAY

001-150-900-000 CAPITAL EXPENSE	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00

TOTAL PERMITTING DEPARTMENT	390,720	2,947.70	297,159.09	2,242.43	91,318.48	76.63
-----------------------------	---------	----------	------------	----------	-----------	-------

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	53,560	1,280.00	48,668.34	0.00	4,891.66	90.87
001-192-401-000 OVERTIME PAYROLL	4,000	0.00	2,284.06	0.00	1,715.94	57.10
001-192-403-000 PERS	10,082	229.12	8,905.09	0.00	1,176.91	88.33
001-192-404-000 FICA	4,135	88.28	3,550.77	0.00	584.23	85.87
001-192-405-000 EMPLOYEE INSURANCE	10,757	222.08	7,431.08	0.00	3,325.92	69.08
001-192-406-000 UNEMPLOYMENT	70	0.00	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	<u>3,000</u>	<u>0.00</u>	<u>6,444.82</u>	<u>0.00</u>	<u>(3,444.82)</u>	<u>214.83</u>
TOTAL PERSONNEL SERVICES	85,604	1,819.48	77,342.54	0.00	8,261.46	90.35
 <u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	9,000	0.00	8,281.47	0.00	718.53	92.02
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	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>0.00</u>	<u>2,541.43</u>	<u>0.00</u>	<u>2,458.57</u>	<u>50.83</u>
TOTAL SUPPLIES	16,500	0.00	12,822.90	0.00	3,677.10	77.71
 <u>CONTRACTUAL SERVICES</u>						
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	1,620.00	7,935.40	0.00	1,784.60	81.64
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	9,000	4,826.47	8,548.29	525.00	(73.29)	100.81
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	293,000	3,019.00	292,124.09	0.00	875.91	99.70
001-192-630-ELE UTILITIES ELECTRICITY	73,000	8,384.93	71,099.27	0.00	1,900.73	97.40
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,898.00	0.00	702.00	80.50
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	551.14	7,385.89	0.00	4,614.11	61.55
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	5,142.50	25,884.53	3,910.00	1,205.47	96.11
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	22,736.08	(0.01)	(736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	6,413.23	8,476.65	904.00	619.35	93.81
001-192-635-FIR FIRE SUPPRESSION MAINTEN	8,000	0.00	4,426.00	3,032.13	541.87	93.23
001-192-635-PST PEST CONTROL	3,000	130.00	2,400.00	0.00	600.00	80.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	30.93	390.12	0.00	209.88	65.02
001-192-691-000 BANK CHARGES & CC FEES	<u>1,000</u>	<u>0.00</u>	<u>633.77</u>	<u>0.00</u>	<u>366.23</u>	<u>63.38</u>
TOTAL CONTRACTUAL SERVICES	476,920	30,359.70	454,938.09	8,371.12	13,610.79	97.15
 <u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>21,000</u>	<u>0.00</u>	<u>10,353.02</u>	<u>0.00</u>	<u>10,646.98</u>	<u>49.30</u>
TOTAL CAPITAL OUTLAY	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL BUILDING & GROUNDS	600,024	32,179.18	555,456.55	8,371.12	36,196.33	93.97

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

POLICE
=====

PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,765,000	7,356.99	1,634,461.14	0.00	130,538.86	92.60
001-200-401-000 OVERTIME PAYROLL EXPENSE	90,000	2,574.30	86,374.15	0.00	3,625.85	95.97
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	13,993.99	0.00	10,316.01	57.56
001-200-403-000 PERS	325,000	2,249.66	302,084.49	0.00	22,915.51	92.95
001-200-404-000 FICA	139,000	745.15	129,169.37	0.00	9,830.63	92.93
001-200-405-000 EMPLOYEE INSURANCE	129,591 (	4,168.38)	114,883.04	0.00	14,707.96	88.65
001-200-406-000 UNEMPLOYMENT	1,390	0.20	1,283.38	0.00	106.62	92.33
001-200-407-000 WORKERS' COMPENSATION	<u>82,450</u>	<u>0.00</u>	<u>82,117.74</u>	<u>0.00</u>	<u>332.26</u>	<u>99.60</u>
TOTAL PERSONNEL SERVICES	2,556,741	8,757.92	2,364,367.30	0.00	192,373.70	92.48

SUPPLIES

001-200-500-000 OFFICE SUPPLIES	3,500	220.85	3,419.31	0.00	80.69	97.69
001-200-510-001 CLEANING & JANITORIAL SU	5,500	0.00	4,186.67	0.00	1,313.33	76.12
001-200-525-000 GAS & OIL	92,000	6,804.07	90,491.92	0.00	1,508.08	98.36
001-200-535-000 UNIFORM PURCHASES	25,000	614.59	18,801.52	4,324.55	1,873.93	92.50
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,000	613.77	9,923.40	5,209.57	867.03	94.58
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	2,018.68	333.95	647.37	78.42
001-200-560-000 BUILDING MATERIALS & SUP	3,500	38.06	2,809.94	0.00	690.06	80.28
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>5,000</u>	<u>258.63</u>	<u>4,342.56</u>	<u>131.20</u>	<u>526.24</u>	<u>89.48</u>
TOTAL SUPPLIES	153,500	8,549.97	135,994.00	9,999.27	7,506.73	95.11

CONTRACTUAL SERVICES

001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	595.00	11,179.00	0.00	1,821.00	85.99
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	180.00	1,544.31	0.00	3,455.69	30.89
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	4,000.00	6,341.55	0.00	13,658.45	31.71
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	540.00	4,095.19	0.00	144.81	96.58
001-200-605-POS POSTAGE	1,000	0.00	32.03	75.16	892.81	10.72
001-200-605-TEL TELEPHONE SERVICES	3,320	745.09	3,198.20	0.00	121.80	96.33
001-200-610-000 TRAVEL EXPENSES	4,500	0.00	5,399.62	0.00 (	899.62)	119.99
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	96.40	789.98	60.50
001-200-625-000 INSURANCE (BUILDINGS, ET	135,000	0.00	134,469.91	0.00	530.09	99.61
001-200-630-ELE UTILITY SERVICE -ELECTRI	13,000	1,988.64	12,326.80	0.00	673.20	94.82
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	800	55.77	680.79	0.00	119.21	85.10
001-200-635-BLG BUILDING OUTSIDE REPAIRS	7,000	0.00	6,185.71	233.34	580.95	91.70
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	21,000	110.16	16,940.21	0.00	4,059.79	80.67
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	1,200	0.00	85.00	0.00	1,115.00	7.08
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	190.30	29,259.78	0.00	6,740.22	81.28
001-200-635-VEH REPAIRS & MAINT - VEHICL	70,000	11,079.13	52,893.33	13,954.51	3,152.16	95.50
001-200-640-000 RENTALS	2,100	170.15	2,067.90	0.00	32.10	98.47

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.01	0.00 (	10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	<u>500</u>	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>	<u>175.00</u>	<u>65.00</u>
TOTAL CONTRACTUAL SERVICES	345,110	19,654.24	289,952.96	14,359.41	40,797.63	88.18
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	<u>121,000</u>	<u>13,000.00</u>	<u>102,168.40</u>	<u>18,386.96</u>	<u>444.64</u>	<u>99.63</u>
TOTAL CAPITAL OUTLAY	121,000	13,000.00	102,168.40	18,386.96	444.64	99.63
TOTAL POLICE	3,176,351	49,962.13	2,892,482.66	42,745.64	241,122.70	92.41
FIRE						
=====						
<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,031,574	2,982.07	953,540.45	0.00	78,033.55	92.44
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669 (	2,351.70)	133,226.72	0.00	7,442.28	94.71
001-260-403-000 PERS	192,623	442.90	184,761.00	0.00	7,862.00	95.92
001-260-404-000 FICA	86,677	33.22	80,342.31	0.00	6,334.69	92.69
001-260-405-000 EMPLOYEE INSURANCE	95,421 (	2,844.29)	82,060.76	0.00	13,360.24	86.00
001-260-406-000 UNEMPLOYMENT	1,120 (	1.12)	982.98	0.00	137.02	87.77
001-260-407-000 WORKERS' COMPENSATION	<u>70,377</u>	<u>0.00</u>	<u>70,223.83</u>	<u>0.00</u>	<u>153.17</u>	<u>99.78</u>
TOTAL PERSONNEL SERVICES	1,618,461 (	1,738.92)	1,505,138.05	0.00	113,322.95	93.00
<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	2,859.83	0.00	140.17	95.33
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	1,176.04	20,617.12	0.00	382.88	98.18
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	500	0.00	0.00	0.00	500.00	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	4,000	161.00	3,646.64	0.00	353.36	91.17
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	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	<u>1,000</u>	<u>588.93</u>	<u>896.08</u>	<u>0.00</u>	<u>103.92</u>	<u>89.61</u>
TOTAL SUPPLIES	32,000	1,925.97	30,308.17	0.00	1,691.83	94.71
<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	391.00	1,011.00	0.00 (	11.00)	101.10
001-260-605-INT INTERNET SERVICES	6,480	1,080.00	6,616.36	0.00 (	136.36)	102.10
001-260-605-TEL TELEPHONE SERVICES	7,132	1,766.14	6,394.25	0.00	737.75	89.66
001-260-625-001 INSURANCE (BUILDINGS, ET	110,000	0.00	109,867.00	0.00	133.00	99.88
001-260-630-ELE ELECTRICITY	33,000	3,190.23	32,006.94	0.00	993.06	96.99
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	740.00	17,944.44	0.00	655.56	96.48
001-260-635-BLD BUILDING REPAIRS OUTSIDE	4,000	0.00	2,255.00	0.00	1,745.00	56.38
001-260-635-E&G ELEV & GENERATOR SERV AG	15,000	0.00	14,968.63	0.00	31.37	99.79
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	8.17	5,838.33 (	0.01)	161.68	97.31
001-260-635-FIR FIRE SUPPRESSION MAINTENA	3,000	0.00	2,076.00	130.71	793.29	73.56

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,230.00	0.00 (	230.00)	123.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	424.80	0.00 (	24.80)	106.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	2,000	0.00	1,552.50	220.56	226.94	88.65
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	208,112	7,380.54	202,242.64	351.26	5,518.10	97.35
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	17,000	8,469.42	16,938.84	45.00	16.16	99.90
TOTAL CAPITAL OUTLAY	17,000	8,469.42	16,938.84	45.00	16.16	99.90
TOTAL FIRE	1,875,573	16,037.01	1,754,627.70	396.26	120,549.04	93.57
<u>STREETS & PUBLIC WORKS</u>						
=====						
<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	742,200	3,145.93	705,516.16	0.00	36,683.84	95.06
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000 (	304.51)	17,551.92	0.00	12,448.08	58.51
001-300-403-000 PERS	157,130	657.31	126,340.22	0.00	30,789.78	80.40
001-300-404-000 FICA	64,811	209.46	54,152.66	0.00	10,658.34	83.55
001-300-405-000 EMPLOYEE INSURANCE	83,742 (	2,412.44)	71,644.24	0.00	12,097.76	85.55
001-300-406-000 UNEMPLOYMENT	858 (	8.18)	825.11	0.00	32.89	96.17
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
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	1,149,272	1,287.57	1,046,419.55	0.00	102,852.45	91.05
<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	2,416.95	377.34	205.71	93.14
001-300-510-000 CLEANING & JANITORIAL SU	2,000	0.00	1,450.14	291.76	258.10	87.10
001-300-520-000 INMATE MEALS	5,000	1,500.00	3,750.00	0.00	1,250.00	75.00
001-300-525-001 GAS & OIL	45,000 (	15,107.37)	43,389.43	0.00	1,610.57	96.42
001-300-535-000 UNIFORM PURCHASES	500	0.00	337.00	589.00 (	426.00)	185.20
001-300-545-000 SAFETY SUPPLIES	5,000	753.05	5,409.98	459.27 (	869.25)	117.39
001-300-546-000 HAND TOOL PURCHASE	6,000	198.34	5,893.46	68.68	37.86	99.37
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	1,626.43	0.00 (	126.43)	108.43
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	2,901.38	447.00	1,651.62	66.97
001-300-560-000 BLDG & GR MATERIALS & SU	18,000	2,911.68	15,372.19	870.44	1,757.37	90.24
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	4,470.62	35,353.48	1,465.60	6,680.92	84.64
001-300-575-000 HEAVY EQUIPMENT PARTS &	17,000	3,392.57	14,646.48	1,691.16	662.36	96.10
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	3,473.34	0.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	33,000	195.43	24,371.57	8,734.27 (	105.84)	100.32
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	192,500 (	1,685.68)	161,511.78	15,063.22	15,925.00	91.73

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

CONTRACTUAL SERVICES

001-300-600-510 IT SERVICES	1,000	0.00	1,430.00	0.00 (	430.00)	143.00
001-300-600-512 ENGINEERING	40,000	5,489.00	39,922.25	0.00	77.75	99.81
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	428,000	48,604.50	422,246.50	0.00	5,753.50	98.66
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	77.65	1,826.58	0.00	1,173.42	60.89
001-300-605-INT INTERNET SERVICES	1,540	139.23	1,750.86	0.00 (	210.86)	113.69
001-300-605-TEL TELEPHONE SERVICES	2,132	898.07	2,279.71	0.00 (	147.71)	106.93
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	100,000	660.00	91,323.00	0.00	8,677.00	91.32
001-300-630-ELE ELECTRICITY (ALL UTIL PR	16,000	54.55	13,893.26	0.00	2,106.74	86.83
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	603.75	15,565.00	0.00	2,435.00	86.47
001-300-630-STR STREET LIGHTS	391,000	30,525.49	382,049.14	0.00	8,950.86	97.71
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,663.50	0.00	536.50	83.23
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	6,150.00	46,300.00	0.00 (	2,300.00)	105.23
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	4,000	0.00	2,000.00	0.00	2,000.00	50.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
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	207.76	26,041.97	4,172.40	9,785.63	75.54
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	13,000	0.00	12,400.00	0.00	600.00	95.38
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	0.00	9,353.42	500.00	4,146.58	70.38
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	21,000	0.00	20,762.00	0.00	238.00	98.87
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	0.00	22,052.23	4,261.87	3,685.90	87.71
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	111.70	1,043.12	0.00	1,956.88	34.77
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>1,176.78</u>	<u>8,988.76</u>	<u>0.00</u>	<u>11.24</u>	<u>99.88</u>
TOTAL CONTRACTUAL SERVICES	1,193,372	94,753.48	1,126,991.30	8,934.27	57,446.43	95.19

CAPITAL OUTLAY

001-300-900-000 CAPITAL EXPENSE	<u>6,000</u>	<u>3,650.00</u>	<u>4,300.00</u>	<u>1,500.00</u>	<u>200.00</u>	<u>96.67</u>
TOTAL CAPITAL OUTLAY	6,000	3,650.00	4,300.00	1,500.00	200.00	96.67

TOTAL STREETS & PUBLIC WORKS	2,541,144	98,005.37	2,339,222.63	25,497.49	176,423.88	93.06
------------------------------	-----------	-----------	--------------	-----------	------------	-------

PARKS & PROPERTY MAINT.

=====

PERSONNEL SERVICES

001-302-400-000 PAYROLL	102,388	3,328.66	96,113.44	0.00	6,274.56	93.87
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	602.80	16,844.75	0.00	6,540.25	72.03
001-302-404-000 FICA	9,592	245.72	7,208.65	0.00	2,383.35	75.15
001-302-405-000 EMPLOYEE INSURANCE	9,513	102.82	7,890.76	0.00	1,622.24	82.95
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00 (	8.55)	108.14

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	148,483	4,280.00	128,188.03	0.00	20,294.97	86.33
<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	245.00	285.95	0.00	214.05	57.19
001-302-510-000 CLEANING & JANITORIAL SU	6,000	363.32	4,199.40	108.76	1,691.84	71.80
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	35.00	455.22	0.00	44.78	91.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	348.00	4.50	99.10
001-302-545-000 PARK MATERIALS & SUPPLIE	27,000	3,592.23	25,466.04	771.65	762.31	97.18
001-302-560-000 BUILDING MATERIALS & SUP	9,000	144.05	9,297.94	396.97 (	694.91)	107.72
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	42.42	1,622.64	289.74 (	612.38)	147.11
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>500</u>	<u>0.00</u>	<u>65.24</u>	<u>0.00</u>	<u>434.76</u>	<u>13.05</u>
TOTAL SUPPLIES	47,300	4,422.02	43,539.93	1,915.12	1,844.95	96.10
<u>CONTRACTUAL SERVICES</u>						
001-302-600-550 GRASS CUTTING CONTRACT	0	0.00	0.00	0.00	0.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00 (	25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	45.00	45.00	0.00 (	45.00)	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	100	11.28	21.41	0.00	78.59	21.41
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	796.00	31,915.82	0.00	84.18	99.74
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,389.81	15,910.54	0.00	89.46	99.44
001-302-630-GAR GARBAGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	18,000	2,348.60	18,292.05	0.00 (	292.05)	101.62
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	0.00	9,440.39	970.00	89.61	99.15
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	50.00	0.00 (	50.00)	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	784.00	0.00	216.00	78.40
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>66.02</u>	<u>604.57</u>	<u>0.00</u>	<u>395.43</u>	<u>60.46</u>
TOTAL CONTRACTUAL SERVICES	84,602	4,656.71	80,329.78	970.00	3,302.22	96.10
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>450.00</u>	<u>4,165.64</u>	<u>384.36</u>	<u>92.31</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31

TOTAL PARKS & PROPERTY MAINT.	285,385	13,358.73	252,507.74	7,050.76	25,826.50	90.95
-------------------------------	---------	-----------	------------	----------	-----------	-------

TRANSFERS OUT
=====

TRANSFERS & OTHER

001-900-950-005 TRANSFER OUT MR-005	100,000	0.00	0.00	0.00	100,000.00	0.00
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	43,892	0.00	43,892.00	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	101,306	0.00	0.00	0.00	101,306.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	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	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	263,595.86	10,198,560.52	192,861.06	1,117,638.42	90.29
REVENUE OVER/(UNDER) EXPENDITURES	0 (	250,573.01)	389,681.61 (	192,861.06) (	196,820.55)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,145,000</u>	<u>0.00</u>	<u>349,629.00</u>	<u>0.00</u>	<u>795,371.00</u>	<u>30.54</u>
TOTAL REVENUES	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>36,000</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>241.00</u>	<u>99.33</u>
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>575,700</u>	<u>0.00</u>	<u>278,095.25</u>	<u>28,700.00</u>	<u>268,904.75</u>	<u>53.29</u>
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
<u>FIRE</u>						
CAPITAL OUTLAY	<u>245,475</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,475.00</u>	<u>0.00</u>
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>202,825</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>167,066.00</u>	<u>17.63</u>
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>55,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75 (	28,700.00)	28,684.25	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
003-000-395-000 OTHER FUNDING-LEASES	<u>1,145,000</u>	<u>0.00</u>	<u>349,629.00</u>	<u>0.00</u>	<u>795,371.00</u>	<u>30.54</u>
TOTAL TRANSFERS & NON-REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54
TOTAL REVENUE	1,145,000	0.00	349,629.00	0.00	795,371.00	30.54

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

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	<u>36,000</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>241.00</u>	<u>99.33</u>
TOTAL CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
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	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
=====						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	101,318	0.00	72,618.00	28,700.00	0.00	100.00
003-200-900-002 VEHICLE PURCHASES	<u>474,382</u>	<u>0.00</u>	<u>205,477.25</u>	<u>0.00</u>	<u>268,904.75</u>	<u>43.31</u>
TOTAL CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
=====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	<u>245,475</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,475.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	132,825	0.00	35,759.00	0.00	97,066.00	26.92
003-300-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
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	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75 (	28,700.00)	28,684.25	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,000	0.00	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE	<u>618,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>618,000.00</u>	<u>0.00</u>
TOTAL REVENUES	651,000	0.00	30,124.97	0.00	620,875.03	4.63
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>651,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>0.00</u>
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	0.00	651,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	30,124.97	0.00 (	30,124.97)	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,000	0.00	30,124.97	0.00	2,875.03	91.29
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	33,000	0.00	30,124.97	0.00	2,875.03	91.29
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	<u>318,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	0.00	30,124.97	0.00	620,875.03	4.63

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
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
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	<u>651,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	0.00	651,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	30,124.97	0.00 (	30,124.97)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	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: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
006-000-257-200 GCRF GRANT-POLICE BUILDING	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
 <u>TRANSFERS & NON-REVENUE</u>						
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: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
006-200-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
TRANSFERS & NON-REVENUE	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>1,300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
007-000-300-001 TRANSFER IN-GENERAL FUND	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	300,000	0.00	0.00	0.00	300,000.00	0.00
 <u>TRANSFERS & NON-REVENUE</u>						
007-000-399-000 BEGINNING CASH BALANCE	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
TOTAL REVENUE	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
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 NEGOT	0	0.00	0.00	0.00	0.00	0.00
007-900-951-000 ENDING CASH BALANCE	<u>1,300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE	<u>5,644</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,644.00</u>	<u>0.00</u>
TOTAL REVENUES	5,644	0.00	3.17	0.00	5,640.83	0.06
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
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	<u>5,644</u>	<u>0.00</u>	<u>5,643.58</u>	<u>0.00</u>	<u>0.42</u>	<u>99.99</u>
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
020-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>3.17</u>	<u>0.00</u>	(<u>3.17</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
020-000-399-000 BEGINNING CASH BALANCE	<u>5,644</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,644.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	5,644	0.00	0.00	0.00	5,644.00	0.00
TOTAL REVENUE	5,644	0.00	3.17	0.00	5,640.83	0.06

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
<u>SUPPLIES</u>						
020-200-542-000 OPERATING EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
020-200-600-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
020-200-900-000 CAPITAL EXPENSE	<u>5,644</u>	<u>0.00</u>	<u>5,643.58</u>	<u>0.00</u>	<u>0.42</u>	<u>99.99</u>
TOTAL CAPITAL OUTLAY	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL POLICE	5,644	0.00	5,643.58	0.00	0.42	99.99
TOTAL EXPENDITURES	5,644	0.00	5,643.58	0.00	0.42	99.99
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	5,640.41)	0.00	5,640.41	0.00

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>0.00</u>	<u>160,946.43</u>	<u>0.00</u>	<u>1,933.57</u>	<u>98.81</u>
TOTAL REVENUES	162,880	0.00	160,946.43	0.00	1,933.57	98.81
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>0.00</u>	<u>156,131.63</u>	<u>0.00</u>	<u>6,748.37</u>	<u>95.86</u>
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	4,814.80	0.00 (	4,814.80)	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	0.00	135,475.28	0.00 (	2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	0.00	13,749.24	0.00 (	2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	0.00	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00 (	10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	0.00	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.00	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	123.52	0.00 (	69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00 (	4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>3,600</u>	<u>0.00</u>	<u>5,152.30</u>	<u>0.00 (</u>	<u>1,552.30)</u>	<u>143.12</u>
TOTAL TAXES	162,880	0.00	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	0.00	160,946.43	0.00	1,933.57	98.81

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

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	<u>162,880</u>	<u>0.00</u>	<u>156,131.63</u>	<u>0.00</u>	<u>6,748.37</u>	<u>95.86</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	4,814.80	0.00 (	4,814.80)	0.00

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	<u>193,400</u>	<u>(48,202.00)</u>	<u>43,892.00</u>	<u>0.00</u>	<u>149,508.00</u>	<u>22.69</u>
TOTAL REVENUES	193,500	(48,202.00)	43,892.00	0.00	149,608.00	22.68
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
SUPPLIES	95,000	56.18	80,984.84	9,713.65	4,301.51	95.47
CONTRACTUAL SERVICES	85,500	2,860.00	60,970.04	15,338.84	9,191.12	89.25
CAPITAL OUTLAY	<u>13,000</u>	<u>0.00</u>	<u>12,775.75</u>	<u>0.00</u>	<u>224.25</u>	<u>98.28</u>
TOTAL FIRE	193,500	2,916.18	154,730.63	25,052.49	13,716.88	92.91
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	193,500	2,916.18	154,730.63	25,052.49	13,716.88	92.91
REVENUE OVER/ (UNDER) EXPENDITURES	0	(51,118.18)	(110,838.63)	(25,052.49)	135,891.12	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	<u>48,202</u>	<u>(48,202.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>48,202.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	193,400	(48,202.00)	43,892.00	0.00	149,508.00	22.69
TOTAL REVENUE	193,500	(48,202.00)	43,892.00	0.00	149,608.00	22.68

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

FIRE
=====

SUPPLIES

104-260-535-000 UNIFORM PURCHASES	66,000	0.00	57,267.55	8,127.60	604.85	99.08
104-260-545-000 FIRE FIGHTING SUPPLIES	11,000	0.00	10,317.33	189.50	493.17	95.52
104-260-550-000 PROMOTIONAL OUTREACH MAT	1,000	0.00	875.48	5.99	118.53	88.15
104-260-570-000 VEHICLE PARTS & SUPPLIES	11,000	0.00	9,710.21	1,139.14	150.65	98.63
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>6,000</u>	<u>56.18</u>	<u>2,814.27</u>	<u>251.42</u>	<u>2,934.31</u>	<u>51.09</u>
TOTAL SUPPLIES	95,000	56.18	80,984.84	9,713.65	4,301.51	95.47

CONTRACTUAL SERVICES

104-260-600-533 TRAINING CLASSES	14,000	2,860.00	13,233.06	1,010.00 (	243.06)	101.74
104-260-610-000 TRAVEL EXPENSES	1,500	0.00	1,248.76	0.00	251.24	83.25
104-260-635-EQU REPAIR & MAINT EQUIP VEN	20,000	0.00	12,087.36	1,635.97	6,276.67	68.62
104-260-635-VEH VEH REPAIR & MAINT VENDOR	<u>50,000</u>	<u>0.00</u>	<u>34,400.86</u>	<u>12,692.87</u>	<u>2,906.27</u>	<u>94.19</u>
TOTAL CONTRACTUAL SERVICES	85,500	2,860.00	60,970.04	15,338.84	9,191.12	89.25

CAPITAL OUTLAY

104-260-900-000 CAPITAL EXPENSE	<u>13,000</u>	<u>0.00</u>	<u>12,775.75</u>	<u>0.00</u>	<u>224.25</u>	<u>98.28</u>
TOTAL CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28

TOTAL FIRE	193,500	2,916.18	154,730.63	25,052.49	13,716.88	92.91
------------	---------	----------	------------	-----------	-----------	-------

TRANSFERS OUT
=====

TRANSFERS & OTHER

104-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	193,500	2,916.18	154,730.63	25,052.49	13,716.88	92.91
--------------------	---------	----------	------------	-----------	-----------	-------

REVENUE OVER/(UNDER) EXPENDITURES	0 (	51,118.18) (	110,838.63) (	25,052.49)	135,891.12	0.00
-----------------------------------	-----	--------------	---------------	------------	------------	------

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE	1,100	0.00	1,004.98	0.00	95.02	91.36
TRANSFERS & NON-REVENUE	<u>44,329</u>	<u>(44,329.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>
TOTAL REVENUES	106,979	(44,329.00)	1,004.98	0.00	105,974.02	0.94
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>FIRE</u>						
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	<u>55,706</u>	<u>0.00</u>	<u>55,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>48,273</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,273.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	(44,329.00)	(54,701.02)	0.00	54,701.02	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	<u>1,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>1,100</u>	<u>0.00</u>	<u>1,004.98</u>	<u>0.00</u>	<u>95.02</u>	<u>91.36</u>
TOTAL MISCELLANEOUS REVENUE	1,100	0.00	1,004.98	0.00	95.02	91.36
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>44,329</u>	<u>(44,329.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	44,329	(44,329.00)	0.00	0.00	44,329.00	0.00
TOTAL REVENUE	106,979	(44,329.00)	1,004.98	0.00	105,974.02	0.94

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

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	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00

TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	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 & SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

CAPITAL OUTLAY

105-260-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TRANSFERS & OTHER

105-260-950-200 TRANSFER OUT DEBT SERVICE	<u>55,706</u>	<u>0.00</u>	<u>55,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00

TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
------------	--------	------	-----------	------	------	--------

TRANSFERS OUT
=====

TRANSFERS & OTHER

105-900-951-001 ENDING CASH BAL-FIRE FUN	<u>48,273</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,273.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00

TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00
---------------------	--------	------	------	------	-----------	------

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	44,329.00) (	54,701.02)	0.00	54,701.02	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>CDBG EXPENSES</u>						
SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CDBG EXPENSES	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

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
115-000-252-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-000-252-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-000-252-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-000-252-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-000-252-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-000-252-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0.00	0.00	0.00	0.00	0.00
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-000-252-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-000-252-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-000-252-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-000-252-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-000-252-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-000-252-021 CDBG - HARBOR STUDY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
115-000-380-900 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
115-000-399-000 BEGINNING/END CASH BALAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CDBG EXPENSES						
=====						
SUPPLIES						
115-120-517-002 CDBG - WATERFRONT/PARKIN	0	0.00	0.00	0.00	0.00	0.00
115-120-517-003 CDBG - DOWNTOWN STREETSC	0	0.00	0.00	0.00	0.00	0.00
115-120-517-004 CDBG - MAIN ST FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-005 CDBG - PLANNING GRANT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-006 CDBG - COMM CTR & VCJ	0	0.00	0.00	0.00	0.00	0.00
115-120-517-007 CDBG - HWY 603 FIRE STAT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-008 CDBG - DEPOT DISTRICT IM	0	0.00	0.00	0.00	0.00	0.00
115-120-517-009 CDBG - NEW CITY HALL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-010 CDBG - SENIOR CITIZEN CE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-011 CDBG - BOYS AND GIRLS CL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-013 CDBG - WATER TANK IMPROV	0	0.00	0.00	0.00	0.00	0.00
115-120-517-014 CDBG - HISTORIC CITY HAL	0	0.00	0.00	0.00	0.00	0.00
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-016 CDBG - DRAINAGE MASTER P	0	0.00	0.00	0.00	0.00	0.00
115-120-517-017 CDBG - HISTORIC TRAIN DE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-018 CDBG - WASHINGTON ST IMP	0	0.00	0.00	0.00	0.00	0.00
115-120-517-019 CDBG - PIER & HARBOR	0	0.00	0.00	0.00	0.00	0.00
115-120-517-020 CDBG - CITY HALL ANNEX	0	0.00	0.00	0.00	0.00	0.00
115-120-517-021 CDBG - HARBOR STUDY	0	0.00	0.00	0.00	0.00	0.00
115-120-517-022 TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
115-120-517-023 CITY MATCH HWY 603 FIRE	0	0.00	0.00	0.00	0.00	0.00
115-120-517-024 CITY MATCH - CITY HALL A	0	0.00	0.00	0.00	0.00	0.00
115-120-517-090 PRIOR YEAR ADVANCED EXPE	0	0.00	0.00	0.00	0.00	0.00
115-120-591-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CDBG EXPENSES	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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	37,225.30	0.00 (	37,225.30)	0.00
TRANSFERS & NON-REVENUE	<u>4,032</u>	<u>0.00</u>	<u>4,031.23</u>	<u>0.00</u>	<u>0.77</u>	<u>99.98</u>
TOTAL REVENUES	19,032	0.00	41,256.53	0.00 (	22,224.53)	216.77
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	15,000	0.00	14,186.25	0.00	813.75	94.58
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	15,000	0.00	14,186.25	0.00	813.75	94.58
<u>POLICE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
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	<u>0</u>	<u>0.00</u>	<u>1,925.00</u>	<u>0.00</u> (	<u>1,925.00</u>)	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	1,925.00	0.00 (	1,925.00)	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>4,032</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,032.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	0.00	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	25,145.28	0.00 (	25,145.28)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>37,225.30</u>	<u>0.00</u>	(<u>37,225.30</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	37,225.30	0.00	(37,225.30)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
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	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	0.00	41,256.53	0.00	(22,224.53)	216.77

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

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	<u>15,000</u>	<u>0.00</u>	<u>14,186.25</u>	<u>0.00</u>	<u>813.75</u>	<u>94.58</u>
TOTAL SUPPLIES	15,000	0.00	14,186.25	0.00	813.75	94.58
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	15,000	0.00	14,186.25	0.00	813.75	94.58
POLICE						
=====						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE						
	0	0.00	0.00	0.00	0.00	0.00
FIRE						
=====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
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
<u>CAPITAL OUTLAY</u>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	1,925.00	0.00	(1,925.00)	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	0	0.00	1,925.00	0.00	(1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	1,925.00	0.00	(1,925.00)	0.00
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
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
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032	0.00	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	25,145.28	0.00	(25,145.28)	0.00

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATINGS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	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

121-ARPA

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
121-000-257-058 GRANT REVENUE-ARPA	0	0.00	0.00	0.00	0.00	0.00
121-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
121-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
121-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
121-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

121-ARPA

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS =====						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	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 OPERATINGS						
	0	0.00	0.00	0.00	0.00	0.00
UTILITY OPERATIONS =====						
CAPITAL OUTLAY						
121-700-900-000 UTILITIES CAPITAL EXPENS	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
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

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	5,000	0.00	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	255,000	0.00	4,425.84	0.00	250,574.16	1.74
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>255,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00	(4,425.84)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>4,425.84</u>	<u>0.00</u>	<u>574.16</u>	<u>88.52</u>
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	4,425.84	0.00	574.16	88.52
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	255,000	0.00	4,425.84	0.00	250,574.16	1.74

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
 <u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
 TRANSFERS =====						
 <u>TRANSFERS & OTHER</u>						
125-900-951-000 ENDING CASH BALANCE	<u>255,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00 (	4,425.84)	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE	10,441	0.00	7,376.01	0.00	3,064.99	70.64
TRANSFERS & NON-REVENUE	<u>1,054,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,945,441	0.00	542,616.68	0.00	4,402,824.32	10.97
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	100,000	0.00	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES	4,900	0.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY	<u>4,501,941</u>	<u>44,919.05</u>	<u>236,446.87</u>	<u>0.00</u>	<u>4,265,494.13</u>	<u>5.25</u>
TOTAL PUBLIC WORKS	4,606,841	44,919.05	267,868.47	11,216.03	4,327,756.50	6.06
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>338,600</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>88.60</u>
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	44,919.05	567,868.47	11,216.03	4,366,356.50	11.71
REVENUE OVER/(UNDER) EXPENDITURES	0 (	44,919.05) (	25,251.79) (	11,216.03)	36,467.82	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	<u>536,000</u>	<u>0.00</u>	<u>535,240.67</u>	<u>0.00</u>	<u>759.33</u>	<u>99.86</u>
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	<u>10,441</u>	<u>0.00</u>	<u>7,376.01</u>	<u>0.00</u>	<u>3,064.99</u>	<u>70.64</u>
TOTAL MISCELLANEOUS REVENUE	10,441	0.00	7,376.01	0.00	3,064.99	70.64
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	<u>1,054,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	0.00	542,616.68	0.00	4,402,824.32	10.97

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

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	50,000	0.00	7,231.56	367.14	42,401.30	15.20
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	9,664.40	5,869.21	76.52
180-300-549-000 RIP RAP & ROCKS	<u>25,000</u>	<u>0.00</u>	<u>9,823.65</u>	<u>1,184.49</u>	<u>13,991.86</u>	<u>44.03</u>
TOTAL SUPPLIES	100,000	0.00	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	<u>4,900</u>	<u>0.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	4,900	0.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	0.00	40,713.79	0.00	459,286.21	8.14
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	1,404.51	9,006.22	0.00	340,993.78	2.57
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	2,145.84	11,198.46	0.00	130,742.54	7.89
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	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	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	0.00	16,932.62	0.00	1,483,067.38	1.13
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	41,368.70	56,991.20	0.00	443,008.80	11.40
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	<u>100,000</u>	<u>0.00</u>	<u>88,920.00</u>	<u>0.00</u>	<u>11,080.00</u>	<u>88.92</u>
TOTAL CAPITAL OUTLAY	4,501,941	44,919.05	236,446.87	0.00	4,265,494.13	5.25
TOTAL PUBLIC WORKS						
	4,606,841	44,919.05	267,868.47	11,216.03	4,327,756.50	6.06
UTILITY OPERATIONS =====						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
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	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	<u>38,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	44,919.05	567,868.47	11,216.03	4,366,356.50	11.71
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	44,919.05) (	25,251.79) (	11,216.03)	36,467.82	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,700	0.00	3,422.59	0.00	277.41	92.50
TRANSFERS & NON-REVENUE	<u>586,417</u>	<u>0.00</u>	<u>258,417.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>44.07</u>
TOTAL REVENUES	590,117	0.00	261,839.59	0.00	328,277.41	44.37
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>529,338</u>	<u>24,020.44</u>	<u>478,283.37</u>	<u>0.00</u>	<u>51,054.30</u>	<u>90.36</u>
TOTAL DEBT SERVICE	529,338	24,020.44	478,283.37	0.00	51,054.30	90.36
<u>STREETS</u>						
DEBT SERVICE	<u>3,991</u>	<u>0.00</u>	<u>1,995.18</u>	<u>0.00</u>	<u>1,995.32</u>	<u>50.00</u>
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>56,789</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,789.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	24,020.44	480,278.55	0.00	109,838.62	81.39
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(24,020.44)	(218,438.96)	0.00	218,438.79	3,505.88

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	3,700	0.00	3,422.59	0.00	277.41	92.50
TOTAL MISCELLANEOUS REVENUE	3,700	0.00	3,422.59	0.00	277.41	92.50
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
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	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
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	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	0.00	261,839.59	0.00	328,277.41	44.37

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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	68,095	0.00	68,095.20	0.00	0.00	100.00
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	5,335	0.00	0.00	0.00	5,334.50	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	5,086	0.00	5,085.76	0.00	0.24	100.00
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	5,722.32	0.00	0.00	100.00
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	10,972.08	0.00	0.00	100.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	22,293.84	0.00	0.00	100.00
200-000-805-208 2023 DODGE CHARGER	8,840	977.56	9,814.70	0.00 (	974.78)	111.03
200-000-805-209 POLICE DEPT VEH	8,840	977.56	9,814.70	0.00 (	974.78)	111.03
200-000-805-210 POLICE DEPT VEH	8,840	977.56	9,814.70	0.00 (	974.78)	111.03
200-000-805-211 POLICE DEPT VEH	8,840	977.56	9,814.71	0.00 (	974.79)	111.03
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	9,000	2,185.26	9,833.67	0.00 (	833.67)	109.26
200-000-805-215 POLICE TRUCK	9,000	2,185.28	9,833.76	0.00 (	833.76)	109.26
200-000-805-216 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-217 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-218 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-219 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-220 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-221 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.00	100.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.00	100.00
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	67,635.17	0.00	0.00	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	42,000	0.00	41,685.79	0.00	314.21	99.25
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	18,661.32	0.00	0.00	100.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	3,519.10	42,229.20	0.00 (	1.20)	100.00
200-000-805-303 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	22,725.72	0.00	0.00	100.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

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	17,734.56	0.00	0.00	100.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUIP 4	16,427	2,185.26	9,833.67	0.00	6,592.89	59.86
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	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	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	10,000	777.70	9,332.40	0.00	667.60	93.32
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	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	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	529,338	24,020.44	478,283.37	0.00	51,054.30	90.36
TOTAL DEBT SERVICE	529,338	24,020.44	478,283.37	0.00	51,054.30	90.36
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	24,020.44	480,278.55	0.00	109,838.62	81.39
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(24,020.44)	(218,438.96)	0.00	218,438.79	3,505.88

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	222,970	0.00	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,500	0.00	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES	449,970	0.00	446,765.66	0.00	3,204.34	99.29
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>446,125</u>	<u>0.00</u>	<u>445,392.98</u>	<u>0.00</u>	<u>732.02</u>	<u>99.84</u>
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>3,845</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,845.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	1,372.68	0.00 (	1,372.68)	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	185,635	0.00	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	0.00	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	0.00	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00 (	8.84)	121.56
220-000-203-000 REAL-PRIOR	0	0.00	75.27	0.00 (	75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.00	1,037.40	0.00 (	1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	285.81	0.00 (	285.81)	0.00
220-000-207-001 UTILITY TAXES	<u>6,147</u>	<u>0.00</u>	<u>7,035.93</u>	<u>0.00</u> (	<u>888.93</u>)	<u>114.46</u>
TOTAL TAXES	222,970	0.00	220,390.33	0.00	2,579.67	98.84
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,500</u>	<u>0.00</u>	<u>1,375.33</u>	<u>0.00</u>	<u>124.67</u>	<u>91.69</u>
TOTAL MISCELLANEOUS REVENUE	1,500	0.00	1,375.33	0.00	124.67	91.69
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	0.00	446,765.66	0.00	3,204.34	99.29

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
220-000-811-002 BOND COSTS	<u>3,500</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>700.00</u>	<u>80.00</u>
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER =====						
<u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>3,845</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,845.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	1,372.68	0.00 (	1,372.68)	0.00

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,000	0.00	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE	<u>406,000</u>	<u>0.00</u>	<u>406,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	411,000	0.00	410,630.03	0.00	369.97	99.91
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER	<u>4,876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,876.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	8,094.83	0.00 (	8,094.83)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>0.00</u>	<u>4,630.03</u>	<u>0.00</u>	<u>369.97</u>	<u>92.60</u>
TOTAL MISCELLANEOUS REVENUE	5,000	0.00	4,630.03	0.00	369.97	92.60
<u>TRANSFERS & NON-REVENUE</u>						
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	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	0.00	410,630.03	0.00	369.97	99.91

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

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	0.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	42,535.20	0.00	88.80	99.79
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	<u>4,876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,876.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE						
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
INTERFUND =====						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	8,094.83	0.00 (	8,094.83)	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	100,073	0.00	99,396.46	0.00	676.54	99.32
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	503	0.00	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE	<u>155,324</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>48.29</u>
TOTAL REVENUES	255,900	0.00	174,811.42	0.00	81,088.58	68.31
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	78,588.58)	0.00	78,588.58	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	83,316	0.00	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	0.00	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	0.00	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	0.00	40.91	0.00 (	40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.00	558.38	0.00 (	558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	159.74	0.00 (	159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00 (	10.02)	0.00
270-000-207-001 UTILITIES TAXES	<u>2,759</u>	<u>0.00</u>	<u>3,157.86</u>	<u>0.00</u> (	<u>398.86)</u>	<u>114.46</u>
TOTAL TAXES	100,073	0.00	99,396.46	0.00	676.54	99.32
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>503</u>	<u>0.00</u>	<u>414.96</u>	<u>0.00</u>	<u>88.04</u>	<u>82.50</u>
TOTAL MISCELLANEOUS REVENUE	503	0.00	414.96	0.00	88.04	82.50
<u>TRANSFERS & NON-REVENUE</u>						
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	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	<u>80,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	0.00	174,811.42	0.00	81,088.58	68.31

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>3,500</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>40.00</u>
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	78,588.58)	0.00	78,588.58	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE	1,300	0.00	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE	<u>79,933</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,933.00</u>	<u>0.00</u>
TOTAL REVENUES	83,633	0.00	3,399.33	0.00	80,233.67	4.06
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	1,300.00	6,600.00	32,859.39	20,540.61	65.77
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	80,000	1,300.00	9,911.79	32,859.39	37,228.82	53.46
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>3,633</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	1,300.00	9,911.79	32,859.39	40,861.82	51.14
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,300.00) (	6,512.46) (	32,859.39)	39,371.85	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	<u>2,400</u>	<u>0.00</u>	<u>2,349.42</u>	<u>0.00</u>	<u>50.58</u>	<u>97.89</u>
TOTAL INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	<u>1,300</u>	<u>0.00</u>	<u>1,049.91</u>	<u>0.00</u>	<u>250.09</u>	<u>80.76</u>
TOTAL MISCELLANEOUS REVENUE	1,300	0.00	1,049.91	0.00	250.09	80.76
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	<u>79,933</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,933.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	0.00	3,399.33	0.00	80,233.67	4.06

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>3,311.79</u>	<u>0.00</u>	<u>16,688.21</u>	<u>16.56</u>
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>60,000</u>	<u>1,300.00</u>	<u>6,600.00</u>	<u>32,859.39</u>	<u>20,540.61</u>	<u>65.77</u>
TOTAL CAPITAL OUTLAY	60,000	1,300.00	6,600.00	32,859.39	20,540.61	65.77
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	1,300.00	9,911.79	32,859.39	37,228.82	53.46
 <u>TRANSFERS & OTHER</u> =====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>3,633</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	1,300.00	9,911.79	32,859.39	40,861.82	51.14
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,300.00) (	6,512.46) (	32,859.39)	39,371.85	0.00

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	1,411,600	356,927.39	367,012.92	0.00	1,044,587.08	26.00
MISCELLANEOUS REVENUE	49,000	0.00	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE	<u>594,330</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,330.00</u>	<u>0.00</u>
TOTAL REVENUES	2,054,930	356,927.39	415,569.57	0.00	1,639,360.43	20.22
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,667,190</u>	<u>176,204.99</u>	<u>714,206.37</u>	<u>892.34</u>	<u>952,091.29</u>	<u>42.89</u>
TOTAL BUILDING & GROUNDS	1,667,190	176,204.99	714,206.37	892.34	952,091.29	42.89
<u>POLICE</u>						
CAPITAL OUTLAY	<u>301,000</u>	<u>0.00</u>	<u>273,872.75</u>	<u>26,529.00</u>	<u>598.25</u>	<u>99.80</u>
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>80,825</u>	<u>8,250.00</u>	<u>19,075.00</u>	<u>60,065.00</u>	<u>1,685.00</u>	<u>97.92</u>
TOTAL STREETS & PUBLIC WORKS	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>5,915</u>	<u>1,125.00</u>	<u>3,540.00</u>	<u>0.00</u>	<u>2,375.00</u>	<u>59.85</u>
TOTAL PARKS & PROPERTY MAINT.	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL EXPENDITURES	2,054,930	185,579.99	1,010,694.12	87,486.34	956,749.54	53.44
REVENUE OVER/(UNDER) EXPENDITURES	0	171,347.40	(595,124.55)	(87,486.34)	682,610.89	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	5,000	0.00	0.00	0.00	5,000.00	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	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>356,927.39</u>	<u>364,635.42</u>	<u>0.00</u>	<u>635,364.58</u>	<u>36.46</u>
TOTAL INTERGOVERNMENT REVENUES	1,411,600	356,927.39	367,012.92	0.00	1,044,587.08	26.00
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>49,000</u>	<u>0.00</u>	<u>48,556.65</u>	<u>0.00</u>	<u>443.35</u>	<u>99.10</u>
TOTAL MISCELLANEOUS REVENUE	49,000	0.00	48,556.65	0.00	443.35	99.10
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	356,927.39	415,569.57	0.00	1,639,360.43	20.22

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	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	260,000	1,500.00	258,412.09	892.34	695.57	99.73
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	1,189,990	174,704.99	455,794.28	0.00	734,195.72	38.30
TOTAL CAPITAL OUTLAY	1,667,190	176,204.99	714,206.37	892.34	952,091.29	42.89
TOTAL BUILDING & GROUNDS	1,667,190	176,204.99	714,206.37	892.34	952,091.29	42.89
POLICE						
=====						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
FIRE						
=====						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	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 FIRE	0	0.00	0.00	0.00	0.00	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
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	5,825	0.00	5,825.00	0.00	0.00	100.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>75,000</u>	<u>8,250.00</u>	<u>13,250.00</u>	<u>60,065.00</u>	<u>1,685.00</u>	<u>97.75</u>
TOTAL CAPITAL OUTLAY	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
TOTAL STREETS & PUBLIC WORKS	80,825	8,250.00	19,075.00	60,065.00	1,685.00	97.92
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	5,000	1,125.00	2,625.00	0.00	2,375.00	52.50
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>915</u>	<u>0.00</u>	<u>915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL PARKS & PROPERTY MAINT.	5,915	1,125.00	3,540.00	0.00	2,375.00	59.85
TOTAL EXPENDITURES	2,054,930	185,579.99	1,010,694.12	87,486.34	956,749.54	53.44
REVENUE OVER/(UNDER) EXPENDITURES	0	171,347.40 (	595,124.55) (	87,486.34)	682,610.89	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE	9,000	0.00	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE	<u>539,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539,900.00</u>	<u>0.00</u>
TOTAL REVENUES	578,200	0.00	37,051.43	0.00	541,148.57	6.41
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>440,000</u>	<u>0.00</u>	<u>51,785.00</u>	<u>3,360.00</u>	<u>384,855.00</u>	<u>12.53</u>
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	51,785.00	3,360.00	384,855.00	12.53
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>100,000</u>	<u>0.00</u>	<u>56,902.35</u>	<u>0.00</u>	<u>43,097.65</u>	<u>56.90</u>
TOTAL PARKS & RECREATION	100,000	0.00	56,902.35	0.00	43,097.65	56.90
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>38,200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,200.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	38,200	0.00	0.00	0.00	38,200.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	71,635.92) (	3,360.00)	74,995.92	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	9,000	0.00	7,756.26	0.00	1,243.74	86.18
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	0.00	7,756.26	0.00	1,243.74	86.18
<u>TRANSFERS & NON-REVENUE</u>						
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	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	0.00	37,051.43	0.00	541,148.57	6.41

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	56,600	0.00	0.00	0.00	56,600.00	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	230,000	0.00	0.00	0.00	230,000.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	51,785.00	0.00	98,215.00	34.52
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	3,400	0.00	0.00	3,360.00	40.00	98.82
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	440,000	0.00	51,785.00	3,360.00	384,855.00	12.53
TOTAL STREETS AND PUBLIC WORKS	440,000	0.00	51,785.00	3,360.00	384,855.00	12.53
 PARKS & RECREATION =====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	100,000	0.00	56,902.35	0.00	43,097.65	56.90
TOTAL CAPITAL OUTLAY	100,000	0.00	56,902.35	0.00	43,097.65	56.90
TOTAL PARKS & RECREATION	100,000	0.00	56,902.35	0.00	43,097.65	56.90
 TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	38,200	0.00	0.00	0.00	38,200.00	0.00
TOTAL TRANSFERS & OTHER	38,200	0.00	0.00	0.00	38,200.00	0.00
TOTAL TRANSFERS OUT	38,200	0.00	0.00	0.00	38,200.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	71,635.92) (	3,360.00)	74,995.92	0.00

345-HARB CONST \$1.8M NEG NOTE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	0.00	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL REVENUES	620,000	0.00	17,597.17	0.00	602,402.83	2.84
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>(4,149.66)</u>	<u>(4,149.66)</u>	<u>0.00</u>	<u>4,149.66</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	(4,149.66)	(4,149.66)	0.00	4,149.66	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>620,000</u>	<u>4,149.66</u>	<u>56,252.71</u>	<u>0.00</u>	<u>563,747.29</u>	<u>9.07</u>
TOTAL ADMINISTRATION	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	0.00	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	(34,505.88)	0.00	34,505.88	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>0.00</u>	<u>17,597.17</u>	<u>0.00</u>	<u>2,402.83</u>	<u>87.99</u>
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	17,597.17	0.00	2,402.83	87.99
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	0.00	17,597.17	0.00	602,402.83	2.84

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0 (	4,149.66) (	4,149.66)	0.00	4,149.66	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0 (	4,149.66) (	4,149.66)	0.00	4,149.66	0.00
TOTAL DEBT SERVICE						
	0 (	4,149.66) (	4,149.66)	0.00	4,149.66	0.00
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
345-120-900-002 DREDGING HARBOR FEMA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
TOTAL ADMINISTRATION						
	620,000	4,149.66	56,252.71	0.00	563,747.29	9.07
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	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 EXPENDITURES						
	620,000	0.00	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	34,505.88)	0.00	34,505.88	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	182,883	0.00	196,053.44	0.00 (	13,170.44)	107.20
INTERGOVERNMENT REVENUES	186,761	0.00	202,167.15	0.00 (	15,406.15)	108.25
MISCELLANEOUS REVENUE	20,000	0.00	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL REVENUES	689,644	0.00	415,382.79	0.00	274,261.21	60.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	80,000	1,246.79	24,778.05	801.65	54,420.30	31.97
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	570,000	1,246.79	24,778.05	801.65	544,420.30	4.49
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>119,644</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>19,644.00</u>	<u>83.58</u>
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	1,246.79	124,778.05	801.65	564,064.30	18.21
REVENUE OVER/(UNDER) EXPENDITURES	0 (	1,246.79)	290,604.74 (	801.65) (	289,803.09)	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	152,260	0.00	165,046.05	0.00 (	12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	0.00	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	0.00	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00 (	1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	0.00	39.07	0.00 (	39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.00	531.46	0.00 (	531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	149.77	0.00 (	149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00 (	7.60)	0.00
350-000-207-001 UTILITIES TAX	<u>5,042</u>	<u>0.00</u>	<u>6,260.32</u>	<u>0.00</u> (	<u>1,218.32)</u>	<u>124.16</u>
TOTAL TAXES	182,883	0.00	196,053.44	0.00 (	13,170.44)	107.20
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	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	<u>186,761</u>	<u>0.00</u>	<u>202,167.15</u>	<u>0.00</u> (	<u>15,406.15)</u>	<u>108.25</u>
TOTAL INTERGOVERNMENT REVENUES	186,761	0.00	202,167.15	0.00 (	15,406.15)	108.25
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>0.00</u>	<u>17,162.20</u>	<u>0.00</u>	<u>2,837.80</u>	<u>85.81</u>
TOTAL MISCELLANEOUS REVENUE	20,000	0.00	17,162.20	0.00	2,837.80	85.81
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	0.00	415,382.79	0.00	274,261.21	60.23

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	1,240.00	18,285.84	0.00	31,714.16	36.57
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>30,000</u>	<u>6.79</u>	<u>6,492.21</u>	<u>801.65</u>	<u>22,706.14</u>	<u>24.31</u>
TOTAL SUPPLIES	80,000	1,246.79	24,778.05	801.65	54,420.30	31.97
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS						
	570,000	1,246.79	24,778.05	801.65	544,420.30	4.49

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
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	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
350-900-951-000 ENDING CASH BALANCE	<u>19,644</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,644.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	1,246.79	124,778.05	801.65	564,064.30	18.21
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	1,246.79)	290,604.74 (	801.65) (	289,803.09)	0.00

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	25,000	0.00	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES	5,317,500 (	197,391.67)	4,756,930.83	0.00	560,569.17	89.46
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,722,500 (	197,391.67)	4,779,975.58	0.00	942,524.42	83.53
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	139,920 (	1,711.84)	107,201.33	0.00	32,718.67	76.62
SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81
CONTRACTUAL SERVICES	120,097	9,183.31	106,494.45	0.00	13,602.55	88.67
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>1,443.00</u>	<u>57.47</u>
TOTAL ADMINISTRATION	270,410	7,471.47	218,853.15	2,659.21	48,897.64	81.92
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	760,040 (	2,587.51)	669,762.38	0.00	90,277.62	88.12
SUPPLIES	547,000	74,539.16	431,118.55	82,501.79	33,379.66	93.90
CONTRACTUAL SERVICES	3,199,491	290,197.11	2,884,050.62	30,313.29	285,127.09	91.09
CAPITAL OUTLAY	<u>445,088</u>	<u>0.00</u>	<u>113,269.00</u>	<u>0.00</u>	<u>331,819.00</u>	<u>25.45</u>
TOTAL UTILITY OPERATIONS	4,951,619	362,148.76	4,098,200.55	112,815.08	740,603.37	85.04
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>93,196</u>	<u>2,962.98</u>	<u>21,161.40</u>	<u>0.00</u>	<u>72,034.60</u>	<u>22.71</u>
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>407,275</u>	<u>18,333.33</u>	<u>319,999.96</u>	<u>0.00</u>	<u>87,275.04</u>	<u>78.57</u>
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL EXPENDITURES	5,722,500	390,916.54	4,658,215.06	115,474.29	948,810.65	83.42
REVENUE OVER/(UNDER) EXPENDITURES	0 (	588,308.21)	121,760.52 (	115,474.29) (	6,286.23)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>0.00</u>	<u>23,044.75</u>	<u>0.00</u>	<u>1,955.25</u>	<u>92.18</u>
TOTAL MISCELLANEOUS REVENUE	25,000	0.00	23,044.75	0.00	1,955.25	92.18
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,100,000 (	37,076.00)	1,003,437.72	0.00	96,562.28	91.22
400-000-360-WAT WATER INCOME	1,000,000 (	44,977.00)	867,208.17	0.00	132,791.83	86.72
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,310.00	139,495.00	0.00	2,505.00	98.24
400-000-363-000 SEWER INCOME	900,000 (	38,812.00)	803,358.56	0.00	96,641.44	89.26
400-000-374-000 WASTE WATER INCOME	1,135,000 (	52,699.01)	977,550.84	0.00	157,449.16	86.13
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000 (	30,147.66)	635,570.43	0.00	83,429.57	88.40
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	0.00	275,476.73	0.00 (	12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	0.00	1,176.00	0.00 (	176.00)	117.60
400-000-379-000 OTHER INCOME	500	140.00	594.23	0.00 (	94.23)	118.85
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	<u>57,000</u> (	<u>130.00)</u>	<u>53,040.00</u>	<u>0.00</u>	<u>3,960.00</u>	<u>93.05</u>
TOTAL CHARGES FOR SERVICES	5,317,500 (	197,391.67)	4,756,930.83	0.00	560,569.17	89.46
<u>TRANSFERS & NON-REVENUE</u>						
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	0.00	0.00	380,000.00	0.00
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	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,722,500 (	197,391.67)	4,779,975.58	0.00	942,524.42	83.53

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

ADMINISTRATION
=====

PERSONNEL SERVICES

400-120-400-000 PAYROLL	99,466 (	975.53)	76,004.91	0.00	23,461.09	76.41
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	0.00	3,178.71	0.00	321.29	90.82
400-120-403-000 PERS	18,644 (	155.12)	13,866.68	0.00	4,777.32	74.38
400-120-404-000 FICA	7,647 (	74.48)	5,861.88	0.00	1,785.12	76.66
400-120-405-000 EMPLOYEE INSURANCE	10,091 (	507.39)	7,702.31	0.00	2,388.69	76.33
400-120-406-000 UNEMPLOYMENT	105	0.68	85.22	0.00	19.78	81.16
400-120-407-000 WORKERS' COMPENSATION	467	0.00	501.62	0.00 (	34.62)	107.41
TOTAL PERSONNEL SERVICES	139,920 (	1,711.84)	107,201.33	0.00	32,718.67	76.62

SUPPLIES

400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	2,472.71	577.92	90.37
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	186.50	555.50	44.45
TOTAL SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81

CONTRACTUAL SERVICES

400-120-600-400 DELTA WATER BILLING FEES	44,700 (	3,908.33)	37,224.99	0.00	7,475.01	83.28
400-120-600-501 AUDITING SERVICES	14,000	14,000.00	14,000.00	0.00	0.00	100.00
400-120-600-510 COMPUTER SERVICES	3,000	0.00	1,675.80	0.00	1,324.20	55.86
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	110.60	569.82	0.00 (	29.82)	105.52
400-120-605-POS POSTAGE	30,000 (	1,562.03)	28,437.97	0.00	1,562.03	94.79
400-120-605-TEL TELEPHONE EXPENSES	2,132	152.48	2,129.41	0.00	2.59	99.88
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
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	140.59	3,368.32	0.00	331.68	91.04
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	15,527.18	0.00	1,972.82	88.73
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00 (	54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	250.00	2,748.56	0.00 (	748.56)	137.43
TOTAL CONTRACTUAL SERVICES	120,097	9,183.31	106,494.45	0.00	13,602.55	88.67

CAPITAL OUTLAY

400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47

TOTAL ADMINISTRATION	270,410	7,471.47	218,853.15	2,659.21	48,897.64	81.92
----------------------	---------	----------	------------	----------	-----------	-------

UTILITY OPERATIONS
=====

PERSONNEL SERVICES

400-700-400-000 PAYROLL	513,320	659.75	470,551.45	0.00	42,768.55	91.67
400-700-401-000 OVERTIME	18,000 (	991.41)	11,655.07	0.00	6,344.93	64.75

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	47.91	84,417.48	0.00	24,744.52	77.33
400-700-404-000 FICA	44,777 (	14.02)	36,176.69	0.00	8,600.31	80.79
400-700-405-000 EMPLOYEE INSURANCE	51,300 (	2,286.99)	43,957.25	0.00	7,342.75	85.69
400-700-406-000 UNEMPLOYMENT	508 (	2.75)	476.57	0.00	31.43	93.81
400-700-407-000 WORKERS COMPENSATION	<u>22,973</u>	<u>0.00</u>	<u>22,527.87</u>	<u>0.00</u>	<u>445.13</u>	<u>98.06</u>
TOTAL PERSONNEL SERVICES	760,040 (	2,587.51)	669,762.38	0.00	90,277.62	88.12
<u>SUPPLIES</u>						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	22,100.00	45,000.00	0.00	0.00	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	1,407.44	7,912.48	349.88 (	262.36)	103.28
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	472.01	7,920.87	0.00	7,079.13	52.81
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	6,567.27	0.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00 (	401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	160,000	32,890.78	99,304.97	57,583.49	3,111.54	98.06
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	141.18	16,166.99	2,600.40	1,232.61	93.84
400-700-590-SEW PARTS & SUPPLIES-SEWER	15,000	120.88	10,835.19	2,964.38	1,200.43	92.00
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>270,000</u>	<u>17,406.87</u>	<u>235,885.09</u>	<u>18,990.52</u>	<u>15,124.39</u>	<u>94.40</u>
TOTAL SUPPLIES	547,000	74,539.16	431,118.55	82,501.79	33,379.66	93.90
<u>CONTRACTUAL SERVICES</u>						
400-700-600-400 ANSWERING SERVICE	5,000	77.65	1,826.62	0.00	3,173.38	36.53
400-700-600-512 ENGINEERING	15,000	0.00	9,716.50	0.00	5,283.50	64.78
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	75.00	2,051.30	0.00	2,948.70	41.03
400-700-600-GAR GARBAGE CONTRACT	981,000	81,745.61	980,947.32	0.00	52.68	99.99
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	5,559.00	5,665.40	3,775.60	74.83
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	1,116.00	0.00	1,884.00	37.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	130.00	2,822.00	128.00	17,050.00	14.75
400-700-600-WWS WASTEWATER TREATMENT	1,175,759	196,260.27	1,172,255.06	0.00	3,503.94	99.70
400-700-605-INT INTERNET SERVICES	1,200	83.46	660.23	0.00	539.77	55.02
400-700-605-TEL TELEPHONE SERVICES	532	44.94	444.69	0.00	87.31	83.59
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	811.36	0.00	4,188.64	16.23
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	112,472.30	0.00	52,527.70	68.17
400-700-630-SEW LS ELECTRICITY BILLS	130,000	8,062.95	93,008.18	4,960.00	32,031.82	75.36
400-700-630-WAT ELECTRICITYBILL -WATER &	50,000	2,552.91	49,138.73	0.00	861.27	98.28
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	0.00	17,127.60	2,837.14	15,035.26	57.04
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	3,000	0.00	3,000.00	0.00	0.00	100.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	0.00	4,048.78	11,437.38	14,513.84	51.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	0.00	72,712.41	3,796.00	3,491.59	95.64
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	233.00	2,238.79	289.37	3,471.84	42.14
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	841.32	7,615.39	0.00	384.61	95.19
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	210.15	0.00	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	400,000	0.00	312,333.21	0.00	87,666.79	78.08
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,199,491	290,197.11	2,884,050.62	30,313.29	285,127.09	91.09
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	38,984.00	0.00	26,104.00	59.89
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	<u>380,000</u>	<u>0.00</u>	<u>74,285.00</u>	<u>0.00</u>	<u>305,715.00</u>	<u>19.55</u>
TOTAL CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	362,148.76	4,098,200.55	112,815.08	740,603.37	85.04
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
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	1,995.24	0.00	1,994.76	50.01
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%	9,333	777.70	9,332.40	0.00	0.60	99.99
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	9,833.76	0.00	166.24	98.34
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	<u>3,171</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,171.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
TOTAL DEBT SERVICE	93,196	2,962.98	21,161.40	0.00	72,034.60	22.71
INTERFUND TRANSACTIONS						
=====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	219,999.96	0.00	0.04	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
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	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	319,999.96	0.00	87,275.04	78.57
TOTAL EXPENDITURES	5,722,500	390,916.54	4,658,215.06	115,474.29	948,810.65	83.42
REVENUE OVER/(UNDER) EXPENDITURES	0 (	588,308.21)	121,760.52 (	115,474.29) (	6,286.23)	0.00

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	<u>0</u>	<u>(140.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	(140.00)	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>(250.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

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	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	<u>0</u> (	<u>140.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	0 (	140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0 (	140.00)	0.00	0.00	0.00	0.00

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

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	(250.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,000	0.00	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>650,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>15.38</u>
TOTAL REVENUES	657,000	0.00	106,077.67	0.00	550,922.33	16.15
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	<u>450,000</u>	<u>0.00</u>	<u>282,050.56</u>	<u>28,583.00</u>	<u>139,366.44</u>	<u>69.03</u>
TOTAL UTILITY OPERATIONS	575,000	0.00	282,050.56	30,658.00	262,291.44	54.38
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	0.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(175,972.89)	(30,658.00)	206,630.89	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	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
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,000	0.00	6,077.67	0.00	922.33	86.82
TOTAL MISCELLANEOUS REVENUE	7,000	0.00	6,077.67	0.00	922.33	86.82
<u>CHARGES FOR SERVICES</u>						
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
<u>TRANSFERS & NON-REVENUE</u>						
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
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	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	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	0.00	106,077.67	0.00	550,922.33	16.15

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	450,000	0.00	282,050.56	28,583.00	139,366.44	69.03
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	450,000	0.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	0.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	0.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00 (	175,972.89) (	30,658.00)	206,630.89	0.00

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	<u>57,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
TOTAL REVENUES	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
CAPITAL OUTLAY	<u>8,132,411</u>	<u>2,442.34</u>	<u>107,325.24</u>	<u>0.00</u>	<u>8,025,085.76</u>	<u>1.32</u>
TOTAL UTILITY OPERATIONS	8,157,411	3,102.34	122,732.99	7,808.00	8,026,870.01	1.60
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>40,623</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,623.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	3,102.34	122,732.99	7,808.00	8,067,493.01	1.59
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	3,102.34)	87,242.39 (	7,808.00) (	79,434.39)	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>57,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
TOTAL CONTRACTUAL SERVICES	25,000	660.00	15,407.75	7,808.00	1,784.25	92.86
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,600,000	0.00	70,768.50	0.00	2,529,231.50	2.72
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	10,367.60	0.00	389,632.40	2.59
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	2,442.34	26,189.14	0.00	1,006,221.86	2.54
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	2,442.34	107,325.24	0.00	8,025,085.76	1.32
TOTAL UTILITY OPERATIONS	8,157,411	3,102.34	122,732.99	7,808.00	8,026,870.01	1.60
TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
408-900-951-000 ENDING CASH	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	3,102.34	122,732.99	7,808.00	8,067,493.01	1.59
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,102.34)	87,242.39 (	7,808.00) (	79,434.39)	0.00

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,851,191	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL REVENUES	8,313,882	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>8,313,882</u>	<u>15,201.67</u>	<u>1,587,178.76</u>	<u>262,707.57</u>	<u>6,463,995.67</u>	<u>22.25</u>
TOTAL UTILITY OPERATIONS	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL EXPENDITURES	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21 (	95,981.41) (	262,707.57)	358,688.98	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
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	4,151,191	184,234.88	779,095.10	0.00	3,372,095.90	18.77
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	<u>700,000</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,851,191	184,234.88	1,479,095.10	0.00	3,372,095.90	30.49
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>13,000</u>	<u>0.00</u>	<u>12,102.25</u>	<u>0.00</u>	<u>897.75</u>	<u>93.09</u>
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	184,234.88	1,491,197.35	0.00	6,822,684.65	17.94

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

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	8,301,382	15,201.67	1,587,178.76	262,707.57	6,451,495.67	22.28
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	<u>12,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL UTILITY OPERATIONS	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
TOTAL EXPENDITURES	8,313,882	15,201.67	1,587,178.76	262,707.57	6,463,995.67	22.25
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21 (	95,981.41) (	262,707.57)	358,688.98	0.00

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	7,500	0.00	5,766.26	0.00	1,733.74	76.88
CHARGES FOR SERVICES	1,255,882	73,709.99	1,243,777.90	0.00	12,104.10	99.04
TRANSFERS & NON-REVENUE	<u>521,000</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>521,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,784,382	(26,290.01)	1,249,544.16	0.00	534,837.84	70.03
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	405,371	(488.47)	371,696.14	0.00	33,674.86	91.69
SUPPLIES	22,000	1,040.13	17,058.92	3,858.06	1,083.02	95.08
CONTRACTUAL SERVICES	750,011	78,430.40	728,915.97	4,274.99	16,820.04	97.76
CAPITAL OUTLAY	<u>21,000</u>	<u>0.00</u>	<u>3,090.84</u>	<u>17,200.00</u>	<u>709.16</u>	<u>96.62</u>
TOTAL HARBOR	1,198,382	78,982.06	1,120,761.87	25,333.05	52,287.08	95.64
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>586,000</u>	<u>2,083.33</u>	<u>124,999.96</u>	<u>0.00</u>	<u>461,000.04</u>	<u>21.33</u>
TOTAL TRANSFERS & OTHER	586,000	2,083.33	124,999.96	0.00	461,000.04	21.33
TOTAL EXPENDITURES	1,784,382	81,065.39	1,245,761.83	25,333.05	513,287.12	71.23
REVENUE OVER/ (UNDER) EXPENDITURES	0	(107,355.40)	3,782.33	(25,333.05)	21,550.72	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	7,000	0.00	5,452.96	0.00	1,547.04	77.90
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>313.30</u>	<u>0.00</u>	<u>186.70</u>	<u>62.66</u>
TOTAL MISCELLANEOUS REVENUE	7,500	0.00	5,766.26	0.00	1,733.74	76.88
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	484,000	40,948.44	483,463.92	0.00	536.08	99.89
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,996.11	119,781.79	0.00	218.21	99.82
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,686.50	32,339.50	0.00	660.50	98.00
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	671.70	24,996.40	0.00	3.60	99.99
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	18,510.48	553,937.79	0.00	10,062.21	98.22
450-000-376-000 ICE SALES	5,500	113.67	5,325.90	0.00	174.10	96.83
450-000-379-000 MISCELLANEOUS INCOME	382	0.00	539.72	0.00 (	157.72)	141.29
450-000-379-001 CREDIT CARD FEES	15,000	504.85	14,925.24	0.00	74.76	99.50
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>278.24</u>	<u>6,752.64</u>	<u>0.00</u>	<u>247.36</u>	<u>96.47</u>
TOTAL CHARGES FOR SERVICES	1,255,882	73,709.99	1,243,777.90	0.00	12,104.10	99.04
<u>TRANSFERS & NON-REVENUE</u>						
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	<u>521,000</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>521,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	521,000 (	100,000.00)	0.00	0.00	521,000.00	0.00
TOTAL REVENUE	1,784,382 (	26,290.01)	1,249,544.16	0.00	534,837.84	70.03

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
---------------------------	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

HARBOR
=====

PERSONNEL SERVICES

450-120-400-000 PAYROLL	290,662	142.32	268,353.23	0.00	22,308.77	92.32
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	0.00	3,164.74	0.00	835.26	79.12
450-120-403-000 PERS	53,463	79.15	47,526.17	0.00	5,936.83	88.90
450-120-404-000 FICA	21,930	2.38	20,148.81	0.00	1,781.19	91.88
450-120-405-000 EMPLOYEE INSURANCE	21,554 (	712.61)	18,804.58	0.00	2,749.42	87.24
450-120-406-000 UNEMPLOYMENT	280	0.29	291.24	0.00 (	11.24)	104.01
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>13,407.37</u>	<u>0.00</u>	<u>74.63</u>	<u>99.45</u>
TOTAL PERSONNEL SERVICES	405,371 (	488.47)	371,696.14	0.00	33,674.86	91.69

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,400	382.26	2,256.65	223.48 (	80.13)	103.34
450-120-510-000 CLEANING & JANITORIAL SU	3,000	189.66	3,141.69	0.00 (	141.69)	104.72
450-120-525-000 GAS & OIL (FOR HARBOR US	500	8.61	23.91	0.00	476.09	4.78
450-120-535-000 UNIFORM PURCHASES	2,500	0.00	792.00	1,352.00	356.00	85.76
450-120-560-000 BUILDING MATERIALS & SUP	8,000	391.17	8,374.06	110.88 (	484.94)	106.06
450-120-565-000 PAINT MATERIALS & SUPPLI	600	68.43	468.90	0.00	131.10	78.15
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>5,000</u>	<u>0.00</u>	<u>2,001.71</u>	<u>2,171.70</u>	<u>826.59</u>	<u>83.47</u>
TOTAL SUPPLIES	22,000	1,040.13	17,058.92	3,858.06	1,083.02	95.08

CONTRACTUAL SERVICES

450-120-600-501 AUDIT FEES	3,000	3,000.00	3,000.00	0.00	0.00	100.00
450-120-600-502 LEGAL FEES	83,000	0.00	79,875.68	0.00	3,124.32	96.24
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
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
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	22,571.40	0.00	428.60	98.14
450-120-605-POS POSTAGE	1,000	1,000.00	1,000.00	0.00	0.00	100.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	127.23	1,578.13	0.00 (	78.13)	105.21
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	220.85	0.00	79.15	73.62
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	9,886.07	13,194.85	0.00	2,805.15	82.47
450-120-630-ELE HARBOR ELECTRICITY	105,000	12,849.50	102,486.98	0.00	2,513.02	97.61
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	7,056.00	0.00 (	56.00)	100.80
450-120-630-WSG UTILITIES WATER SEWER GA	17,000	561.17	15,224.65	0.00	1,775.35	89.56
450-120-635-000 REPAIR & MAINT OUTSIDE L	10,000	150.00	5,231.10	4,024.99	743.91	92.56
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	592.54	2,091.94	0.00 (	591.94)	139.46
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	240.00	0.00 (	240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	2,500	0.00	1,822.20	250.00	427.80	82.89
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00 (	51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	450,000	47,376.94	447,978.57	0.00	2,021.43	99.55
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.00	12.59	0.00 (	12.59)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	5,500	418.00	5,205.20	0.00	294.80	94.64
450-120-691-000 CREDIT CARD FEES	21,000	0.00	18,973.14	0.00	2,026.86	90.35

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	750,011	78,430.40	728,915.97	4,274.99	16,820.04	97.76
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	21,000	0.00	3,090.84	17,200.00	709.16	96.62
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,000	0.00	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,198,382	78,982.06	1,120,761.87	25,333.05	52,287.08	95.64
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	24,999.96	0.00	0.04	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	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	461,000	0.00	100,000.00	0.00	361,000.00	21.69
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	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	586,000	2,083.33	124,999.96	0.00	461,000.04	21.33
TOTAL TRANSFERS & OTHER	586,000	2,083.33	124,999.96	0.00	461,000.04	21.33
TOTAL EXPENDITURES	1,784,382	81,065.39	1,245,761.83	25,333.05	513,287.12	71.23
REVENUE OVER/(UNDER) EXPENDITURES	0 (	107,355.40)	3,782.33 (	25,333.05)	21,550.72	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,202,000</u>	<u>0.00</u>	<u>52,697.44</u>	<u>0.00</u>	<u>3,149,302.56</u>	<u>1.65</u>
TOTAL ADMINISTRATION	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>247,800</u>	<u>0.00</u>	<u>247,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	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	657,000	0.00	0.00	0.00	657,000.00	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	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

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	15,000	0.00	10,135.17	0.00	4,864.83	67.57
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION						
	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
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	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS						
	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	0.00	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE	<u>725,759</u>	<u>0.00</u>	<u>347,800.00</u>	<u>0.00</u>	<u>377,959.44</u>	<u>47.92</u>
TOTAL REVENUES	726,119	0.00	347,960.00	0.00	378,159.44	47.92
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>709,259</u>	<u>0.00</u>	<u>406,000.00</u>	<u>0.00</u>	<u>303,259.44</u>	<u>57.24</u>
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00 (	58,040.00)	0.00	58,040.00	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>	<u>200.00</u>	<u>44.44</u>
TOTAL MISCELLANEOUS REVENUE	360	0.00	160.00	0.00	200.00	44.44
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>16,959</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,959.44</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	0.00	347,960.00	0.00	378,159.44	47.92

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

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	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION						
	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	303,259	0.00	0.00	0.00	303,259.44	0.00
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER						
	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES						
	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(58,040.00)	0.00	58,040.00	0.00

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>0.00</u>	<u>199.09</u>	<u>0.00</u>	<u>(199.09)</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	199.09	0.00	(199.09)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	199.09	0.00	(199.09)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>199.09</u>	<u>0.00</u>	(<u>199.09</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	0.00	199.09	0.00	(199.09)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS =====						
 <u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 =====						
 <u>TRANSFERS & OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	0.00	199.09	0.00 (	199.09)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
--	-------------------	-------------------	------------------------	---------------------	-------------------	-----------------

REVENUE SUMMARY

MISCELLANEOUS REVENUE	1,000	0.00	847.19	0.00	152.81	84.72
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,000	0.00	847.19	0.00	152.81	84.72

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	0.00	847.19	0.00	152.81	84.72

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>1,000</u>	<u>0.00</u>	<u>847.19</u>	<u>0.00</u>	<u>152.81</u>	<u>84.72</u>
TOTAL MISCELLANEOUS REVENUE	1,000	0.00	847.19	0.00	152.81	84.72
 <u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	0.00	847.19	0.00	152.81	84.72

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

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	1,000	0.00	847.19	0.00	152.81	84.72

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TRANSFERS & NON-REVENUE</u>						
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