BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
001-000-200-000 REAL TAXES/AD VAL CURRENT	3,505,137	3,505,137	0	0.00	
001-000-201-000 AUTO TAXES/AD VAL - CURRENT	399,690	399,690	0	0.00	
001-000-202-000 PERSONAL - CURRENT	188,432	188,432	0	0.00	
001-000-202-003 MOBILE HOMES - CURRENT	783	783	0	0.00	
001-000-203-000 REAL TAXES/AD VAL - PRIOR	4,200	4,200	0	0.00	
001-000-204-000 AUTO TAXES/AD VAL - PRIOR	15,000	15,000	0	0.00	
001-000-205-000 PERSONAL - PRIOR	2,610	2,610	0	0.00	
001-000-205-003 MOBILE HOMES - PRIOR	140	140	0	0.00	
001-000-206-000 IN LEIU TAXES - BAY PINES	22,048	22,048	0	0.00	
001-000-206-001 IN LEIU TAXES-COAST ELECTRIC	0	0	0	0.00	
001-000-207-000 LIBRARY AD VALOREM	0	0	0	0.00	
001-000-207-001 LINE/REAL PROP TAX - UTILITIES	133,078	133,078	0	0.00	
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0	0	0.00	
001-000-207-270 ROAD & BRIDGE AD VAL 2016	0	0	0	0.00	
001-000-209-000 ADDITIONAL PRIVILEGE TAXES	3,774	3,774	0	0.00	
001-000-210-000 PENALTIES & INTEREST ON TAXES	34,824	34,824	0	0.00	
TOTAL TAXES	4,309,716	4,309,716	0	0.00	
OTHER TAXES					
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	50	0	0.00	
001-000-212-000 RAIL CAR TAX	5,187	5,187	0	0.00	
001-000-213-000 VEHICLE FUEL TAX AKA MUNI AID	9,424	9,424	0	0.00	
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	2,244,320	0	0.00	
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	132,000	0	0.00	
001-000-219-003 GAMING DEVICES	83,500	83,500	0	0.00	
TOTAL OTHER TAXES	2,474,481	2,474,481	0	0.00	
LICENSES & PERMITS					
001-000-220-000 LICENSES - PRIVILEGE	32,000	32,000	0	0.00	
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	72,300	0	0.00	
001-000-220-002 LICENSES - CONTRACTOR	60,000	60,000	0	0.00	
001-000-221-000 FRANCHISE - COAST ELECTRIC	161,000	173,000	12,000	7.45	
001-000-221-001 FRANCHISE - MEDIACOM	41,000	41,000	0	0.00	
001-000-221-002 FRANCHISE - MS POWER	298,000	310,000	12,000	4.03	
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	19,000	0	0.00	
001-000-222-001 PERMIT - BUILDING	459,000	490,000	31,000	6.75	
001-000-224-000 PERMIT - TREE	4,000	7,000	3,000	75.00	
001-000-225-000 PERMIT - PLUMBING	23,371	23,371	0	0.00	
001-000-226-000 PERMIT - ELECTRICAL	38,653	38,653	0	0.00	
001-000-227-000 PERMIT - MECHANICAL	16,195	19,195	3,000	18.52	
001-000-228-000 VRBO COMPLIANCE FEE	0	0	0	0.00	
001-000-229-000 GOLF CART PERMITS	66,400	66,400	0	0.00	
TOTAL LICENSES & PERMITS	1,290,919	1,351,919	61,000	4.73	
INTERGOVERNMENT REVENUES					
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	81,000	0	0.00	
001-000-252-COV GRANT - COVID-19	0	0	0	0.00	
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0	0	0.00	

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-253-000 MUNICIPAL REVOLVING FUNDS	5,640	5,640	0	0.00	
001-000-257-201 POLICE GRANT-TRAINING REIMB	20,000	20,000	0	0.00	
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	20,000	0	0.00	
001-000-257-203 GRANT-WIRELESS COMMUNICATION	12,000	12,000	0	0.00	
001-000-257-206 GRANT-HIDTA REIMBURSEMENT	20,000	20,000	0	0.00	
001-000-257-260 POLICE STATE GRANT REVENUE	0	0	0	0.00	
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0	0	0.00	
001-000-260-000 SALES TAX REVENUE	2,201,315	2,201,315	0	0.00	
001-000-262-000 COUNTY ROAD & BRIDGE	0	0	0	0.00	
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	0	0.00	
001-000-267-200 GRANT-ALCOHOL	4,310	4,310	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	2,364,265	2,364,265	0	0.00	
CHARGES FOR GOVT SERVICES					
001-000-280-000 PLANNING & ZONING REQUESTS	13,613	13,613	0	0.00	
001-000-281-000 PUBLIC RECORD REQUESTS	100	100	0	0.00	
001-000-285-000 POLICE REPORT FEES	12,292	12,292	0	0.00	
001-000-290-000 CULVERT INSPECTIONS	5,000	5,000	0	0.00	
001-000-319-000 RENT-COMMUNITY HALL	95,000	95,000	0	0.00	
001-000-319-004 RENT-OLD TOWN COMMUNITY HALL	9,900	9,900	0	0.00	
001-000-319-005 RENT-DEPOT GROUNDS	3,000	3,000	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	138,905	138,905	0	0.00	
FINES & FORFEITURES					
001-000-330-000 COURT COSTS	6,600	6,600	0	0.00	
001-000-330-001 COURT - TF TECHNOLOGY FEE	18,840	18,840	0	0.00	
001-000-330-002 COURT - FINES	51,567	51,567	0	0.00	
TOTAL FINES & FORFEITURES	77,007	77,007	0	0.00	
MISCELLANEOUS REVENUE					
001-000-340-000 INTEREST INCOME	64,000	64,000	0	0.00	
001-000-341-001 RENT-DEPOT BUILDING	1,800	1,800	0	0.00	
001-000-341-004 RENT-OLD CITY HALL-2ND FLOOR	9,000	9,000	0	0.00	
001-000-341-005 RENT-OTHER	100	100	0	0.00	
001-000-341-006 EMS AGREEMENT	0	3,000	3,000	0.00	
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	7,000	0	0.00	
001-000-345-000 CREDIT CARD FEE INCOME	0	0	0	0.00	
001-000-346-001 DONATIONS - GENERAL FUND	7,000	7,000	0	0.00	
001-000-349-000 OTHER INCOME	10,000	10,000	0	0.00	
001-000-351-000 VENDING MACHINE COMMISSION	200	200	0	0.00	
TOTAL MISCELLANEOUS REVENUE	99,100	102,100	3,000	3.03	
TRANSFERS & NON-REVENUE					
001-000-380-020 TRANSFER IN FR NTF FUND 020	0	0	0	0.00	
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000	0	0.00	
001-000-380-400 UTILITY FUND INDIRECT COST REV	220,000	220,000	0	0.00	
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	0	0.00	
001-000-380-650 TRANSFER IN FR COMM HALL FUND	0	0	0	0.00	
001-000-394-000 SALE OF CITY PROPERTY	4,500	4,500	0	0.00	
001-000-395-000 INSURANCE PROCEEDS	35,000	73,000	38,000	108.57	

001-GENERAL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-000-399-000 BEGINNING CASH BALANCE-GF	218,000	268,167	50,167	23.01	
TOTAL TRANSFERS & NON-REVENUE	602,500	690,667	88,167	14.63	
TOTAL REVENUES	11,356,893	11,509,060	152,167	1.34	

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-100-400-000 PAYROLL	157,567	157,567	0	0.00	____________
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	250	0	0.00	____________
001-100-403-000 PERS	29,855	29,855	0	0.00	____________
001-100-404-000 FICA	12,073	12,073	0	0.00	____________
001-100-405-000 EMPLOYEE INSURANCE	35,110	35,110	0	0.00	____________
001-100-406-000 UNEMPLOYMENT	35	35	0	0.00	____________
001-100-407-000 WORKERS' COMPENSATION	250	250	0	0.00	____________
TOTAL PERSONNEL SERVICES	235,140	235,140	0	0.00	
SUPPLIES					
001-100-500-000 OFFICE SUPPLIES	1,700	1,700	0	0.00	____________
001-100-510-000 CLEANING & JANITORIAL SUPPLIES	0	0	0	0.00	____________
001-100-535-000 UNIFORM PURCHASES	0	0	0	0.00	____________
001-100-560-000 BUILDING MATERIALS & SUPPLIES	0	0	0	0.00	____________
TOTAL SUPPLIES	1,700	1,700	0	0.00	
CONTRACTUAL SERVICES					
001-100-600-001 AUDIT-ENERGY	0	0	0	0.00	____________
001-100-600-002 COMPREHENSIVE PLAN	100,000	100,000	0	0.00	____________
001-100-600-003 ZONING CODE UPDATE	100,000	101,500	1,500	1.50	____________
001-100-600-510 IT SERVICES	31,200	31,200	0	0.00	____________
001-100-600-512 ENGINEERING SERVICES	0	0	0	0.00	____________
001-100-600-533 TRAINING	4,000	4,000	0	0.00	____________
001-100-600-540 REDISTRICTING EXPENSE	33,000	33,000	0	0.00	____________
001-100-600-544 LEGAL EXPENSES	12,140	33,000	20,860	171.83	____________
001-100-600-568 MEDICAL EXPENSES	100	100	0	0.00	____________
001-100-605-INT INTERNET SERVICES	540	540	0	0.00	____________
001-100-605-POS POSTAGE	150	150	0	0.00	____________
001-100-605-TEL TELEPHONE SERVICES	2,132	4,000	1,868	87.62	____________
001-100-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	____________
001-100-615-000 ADVERTISEMENTS	800	800	0	0.00	____________
001-100-620-000 PRINTING & BINDING	500	500	0	0.00	____________
001-100-625-000 INSURANCE (BUILDINGS, ETC)	29,000	29,000	0	0.00	____________
001-100-630-ELE UTILITIES-ELECTRICITY	0	0	0	0.00	____________
001-100-630-WSG UTILITIES-WATER, SEWER, GAS	0	0	0	0.00	____________
001-100-635-BLD BUILDING REPAIRS OUTSIDE VEND	0	6,000	6,000	0.00	____________
001-100-635-EQU EQUIP REP & MAINT OUTSIDE VEND	5,000	5,000	0	0.00	____________
001-100-635-FIR FIRE SUPPRESSION MAINT	200	200	0	0.00	____________
001-100-635-PST PEST CONTROL CONTRACTS	600	600	0	0.00	____________
001-100-635-SOF SOFTWARE MAINT AGREEMENTS	7,728	7,728	0	0.00	____________
001-100-640-000 RENTALS (LAND BLDG MACH EQUIP)	1,752	1,752	0	0.00	____________
001-100-681-000 MEMBERSHIP DUES	3,100	3,100	0	0.00	____________
TOTAL CONTRACTUAL SERVICES	333,942	364,170	30,228	9.05	
GRANTS/SUBSIDIES/ALLOC					
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	0	0.00	____________
001-100-701-002 SUPPORT-TOURISM	22,500	22,500	0	0.00	____________

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-100-701-020 SUPPORT-LIBRARY	0	0	0	0.00	
001-100-702-001 DONATION TO HANCOCK CDF	0	0	0	0.00	
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	24,900	0	0.00	
CAPITAL OUTLAY					
001-100-900-000 CAPITAL EXPENSE	500	500	0	0.00	
TOTAL CAPITAL OUTLAY	500	500	0	0.00	
TOTAL CITY COUNCIL	596,182	626,410	30,228	5.07	

001-GENERAL FUND
COURT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-102-400-000 PAYROLL	132,144	132,144	0	0.00	
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	750	0	0.00	
001-102-403-000 PERS	24,738	24,738	0	0.00	
001-102-404-000 FICA	10,147	10,147	0	0.00	
001-102-405-000 EMPLOYEE INSURANCE	21,041	21,041	0	0.00	
001-102-406-000 UNEMPLOYMENT	140	140	0	0.00	
001-102-407-000 WORKERS' COMPENSATION	549	549	0	0.00	
TOTAL PERSONNEL SERVICES	189,509	189,509	0	0.00	
SUPPLIES					
001-102-500-000 OFFICE SUPPLIES	1,500	2,000	500	33.33	
001-102-535-000 UNIFORM PURCHASES	750	750	0	0.00	
TOTAL SUPPLIES	2,250	2,750	500	22.22	
CONTRACTUAL SERVICES					
001-102-600-102 PROF FEES FOR COURT	1,000	1,000	0	0.00	
001-102-600-533 TRAINING	750	750	0	0.00	
001-102-600-535 LEGAL SERVICES	31,000	32,000	1,000	3.23	
001-102-600-544 PRISONER JAIL FEES	63,608	63,608	0	0.00	
001-102-600-568 MEDICAL EXPENSES	100	100	0	0.00	
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	1,000	0	0.00	
001-102-605-INT INTERNET SERVICES	1,540	1,540	0	0.00	
001-102-605-POS POSTAGE	500	500	0	0.00	
001-102-605-TEL TELEPHONE EXPENSES	1,132	2,000	868	76.68	
001-102-610-000 TRAVEL EXPENSES	500	500	0	0.00	
001-102-620-000 PRINTING AND BINDING	500	1,800	1,300	260.00	
001-102-625-000 INSURANCE (BUILDINGS, ETC)	167	167	0	0.00	
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	500	0	0.00	
001-102-635-SOF SOFTWARE MAINT AGREEMENTS	6,500	6,500	0	0.00	
001-102-640-000 RENTALS	1,100	1,100	0	0.00	
001-102-670-000 CASH SHORT	0	0	0	0.00	
001-102-681-000 MEMBERSHIP DUES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	109,897	113,065	3,168	2.88	
CAPITAL OUTLAY					
001-102-900-000 CAPITAL EXPENSE	1,000	1,000	0	0.00	
TOTAL CAPITAL OUTLAY	1,000	1,000	0	0.00	
TOTAL COURT	302,656	306,324	3,668	1.21	

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-120-400-000 PAYROLL	454,911	454,911	0	0.00	____________
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	750	0	0.00	____________
001-120-403-000 PERS	85,027	85,027	0	0.00	____________
001-120-404-000 FICA	34,877	34,877	0	0.00	____________
001-120-405-000 EMPLOYEE INSURANCE	32,801	32,801	0	0.00	____________
001-120-406-000 UNEMPLOYMENT	245	245	0	0.00	____________
001-120-407-000 WORKERS' COMPENSATION	1,448	1,448	0	0.00	____________
TOTAL PERSONNEL SERVICES	610,059	610,059	0	0.00	
SUPPLIES					
001-120-500-000 OFFICE SUPPLIES	10,000	10,000	0	0.00	____________
001-120-510-000 CLEANING & JANITORIAL SUPPLIES	2,000	5,000	3,000	150.00	____________
001-120-525-000 GAS & OIL	2,000	2,000	0	0.00	____________
001-120-535-000 UNIFORM PURCHASES	1,000	1,000	0	0.00	____________
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	3,000	0	0.00	____________
001-120-560-000 BUILDING MATERIALS & SUPPLIES	8,000	8,000	0	0.00	____________
001-120-570-000 VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0.00	____________
TOTAL SUPPLIES	27,000	30,000	3,000	11.11	
CONTRACTUAL SERVICES					
001-120-600-500 AUDIT FEES	28,000	28,000	0	0.00	____________
001-120-600-510 IT SERVICES	1,000	1,000	0	0.00	____________
001-120-600-520 MUNICODE CODIFICATION FEES	0	6,000	6,000	0.00	____________
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	24,000	0	0.00	____________
001-120-600-530 WEBSITE	0	0	0	0.00	____________
001-120-600-533 TRAINING	5,000	5,000	0	0.00	____________
001-120-600-542 CHANCERY CLERK FEES	27,000	27,000	0	0.00	____________
001-120-600-544 LEGAL SERVICES	15,000	15,000	0	0.00	____________
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	126,000	0	0.00	____________
001-120-600-568 MEDICAL EXPENSES	150	150	0	0.00	____________
001-120-600-578 OTHER SERVICES	10,000	10,000	0	0.00	____________
001-120-605-INT INTERNET SERVICES	4,540	4,540	0	0.00	____________
001-120-605-POS POSTAGE	4,000	4,000	0	0.00	____________
001-120-605-TEL TELEPHONE SERVICES	5,179	7,000	1,821	35.16	____________
001-120-610-000 TRAVEL EXPENSES	5,000	5,000	0	0.00	____________
001-120-615-000 ADVERTISEMENTS	6,000	6,000	0	0.00	____________
001-120-620-000 PRINTING AND BINDING	2,600	2,600	0	0.00	____________
001-120-625-000 GENERAL INSURANCE	165,000	165,000	0	0.00	____________
001-120-630-ELE ELECTRICITY	58,000	63,000	5,000	8.62	____________
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	____________
001-120-630-WSG UTILITY SERV WATER SEWER GAS	1,200	1,200	0	0.00	____________
001-120-635-BLD BUILDING REPAIRS OUTSIDE LABOR	40,000	50,000	10,000	25.00	____________
001-120-635-E&G ELEV & GEN SERV AGRE & RPRS	15,000	5,000	(10,000)	66.67-	____________
001-120-635-EQU EQUIP RPR & MAINT OUTSIDE VEND	5,000	5,000	0	0.00	____________
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	1,000	0	0.00	____________
001-120-635-PST PEST CONTROL CONTRACTS	3,600	600	(3,000)	83.33-	____________
001-120-635-SOF SOFTWARE MAINT AGREEMENTS	27,000	28,000	1,000	3.70	____________

001-GENERAL FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	1,000	0	0.00	
001-120-640-000 RENTALS	1,932	1,932	0	0.00	
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	500	0	0.00	
001-120-681-000 FINANCE CHARGES & BANK CHARGES	250	250	0	0.00	
001-120-682-000 MEMBERSHIP DUES	7,000	6,000	(1,000)	14.29-	
001-120-691-000 CREDIT CARD FEES	2,000	2,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	591,951	601,772	9,821	1.66	
CAPITAL OUTLAY					
001-120-900-000 CAPITAL EXPENSE	10,889	15,889	5,000	45.92	
TOTAL CAPITAL OUTLAY	10,889	15,889	5,000	45.92	
TOTAL ADMINISTRATION	1,239,899	1,257,720	17,821	1.44	

001-GENERAL FUND
ELECTIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0	0	0.00	
001-130-403-000 PERS	0	0	0	0.00	
001-130-404-000 FICA	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	0	0	0	0.00	
SUPPLIES					
001-130-500-000 OFFICE SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CONTRACTUAL SERVICES					
001-130-600-502 ELECTION SERVICE FEES	0	500	500	0.00	
001-130-600-533 TRAINING CLASSES	0	0	0	0.00	
001-130-600-COM ELECTION COMMISSIONER PAY	0	0	0	0.00	
001-130-600-POL POLL WORKER EXPENSE	0	0	0	0.00	
001-130-605-POS POSTAGE	0	0	0	0.00	
001-130-610-000 TRAVEL EXPENSES	0	0	0	0.00	
001-130-615-000 ADVERTISEMENTS	0	1,000	1,000	0.00	
001-130-620-000 PRINTING AND BINDING	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	1,500	1,500	0.00	
TOTAL ELECTIONS	0	1,500	1,500	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
PERMITTING DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-150-400-000 PAYROLL	279,635	204,635	(75,000)	26.82-	____________
001-150-401-000 OVERTIME PAYROLL EXPENSE	1,500	2,500	1,000	66.67	____________
001-150-403-000 PERS	53,084	53,084	0	0.00	____________
001-150-404-000 FICA	21,775	21,775	0	0.00	____________
001-150-405-000 EMPLOYEE INSURANCE	20,557	20,557	0	0.00	____________
001-150-406-000 UNEMPLOYMENT	210	210	0	0.00	____________
001-150-407-000 WORKERS' COMPENSATION	9,475	9,475	0	0.00	____________
TOTAL PERSONNEL SERVICES	386,236	312,236	(74,000)	19.16-	
SUPPLIES					
001-150-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	____________
001-150-525-000 GAS & OIL	5,000	5,000	0	0.00	____________
001-150-535-000 UNIFORM PURCHASES	800	800	0	0.00	____________
001-150-570-000 VEHICLE PARTS & SUPPLIES	2,000	2,000	0	0.00	____________
TOTAL SUPPLIES	10,800	10,800	0	0.00	
CONTRACTUAL SERVICES					
001-150-600-101 PLAN REVIEW CONSULTANT	0	0	0	0.00	____________
001-150-600-150 TREE INSPECTIONS SERVICES	5,000	5,000	0	0.00	____________
001-150-600-512 ENGINEERING SERVICES	10,000	0	(10,000)	100.00-	____________
001-150-600-533 TRAINING	7,000	7,000	0	0.00	____________
001-150-600-568 MEDICAL EXPENSES	50	50	0	0.00	____________
001-150-605-INT INTERNET SERVICES	2,540	2,540	0	0.00	____________
001-150-605-POS POSTAGE	1,500	1,500	0	0.00	____________
001-150-605-TEL TELEPHONE SERVICES	2,132	2,132	0	0.00	____________
001-150-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	____________
001-150-615-000 LEGAL ADVERTISEMENTS	500	500	0	0.00	____________
001-150-620-000 PRINTING & BINDING	1,500	1,500	0	0.00	____________
001-150-625-000 BUILDING INSURANCE/BONDS ETC	2,500	2,500	0	0.00	____________
001-150-635-000 REPAIR & MAINTENANCE OUTSID	512	512	0	0.00	____________
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	____________
001-150-635-SOF SOFTWARE MAINT AGREEMENTS	33,600	33,600	0	0.00	____________
001-150-635-VEH REPAIRS & MAINT - VEHICLES	750	750	0	0.00	____________
001-150-640-000 RENTALS	1,000	1,000	0	0.00	____________
001-150-681-000 MEMBERSHIP DUES	800	1,100	300	37.50	____________
TOTAL CONTRACTUAL SERVICES	71,384	61,684	(9,700)	13.59-	
CAPITAL OUTLAY					
001-150-900-000 CAPITAL EXPENSE	1,000	6,000	5,000	500.00	____________
TOTAL CAPITAL OUTLAY	1,000	6,000	5,000	500.00	
TOTAL PERMITTING DEPARTMENT	469,420	390,720	(78,700)	16.77-	

001-GENERAL FUND
BUILDING & GROUNDS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-192-400-000 PAYROLL	53,560	53,560	0	0.00	
001-192-401-000 OVERTIME PAYROLL	4,000	4,000	0	0.00	
001-192-403-000 PERS	10,082	10,082	0	0.00	
001-192-404-000 FICA	4,135	4,135	0	0.00	
001-192-405-000 EMPLOYEE INSURANCE	10,757	10,757	0	0.00	
001-192-406-000 UNEMPLOYMENT	70	70	0	0.00	
001-192-407-000 WORKERS' COMPENSATION	6,500	3,000	(3,500)	53.85-	
TOTAL PERSONNEL SERVICES	89,104	85,604	(3,500)	3.93-	
SUPPLIES					
001-192-500-000 OFFICE SUPPLIES	500	500	0	0.00	
001-192-510-000 CLEANING & JANITORIAL SUPPLIES	6,000	9,000	3,000	50.00	
001-192-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-192-547-000 SMALL EQUIPMENT AND PARTS	0	0	0	0.00	
001-192-560-000 BUILDING & GR PARTS & SUPPLIES	15,000	5,000	(10,000)	66.67-	
TOTAL SUPPLIES	23,500	16,500	(7,000)	29.79-	
CONTRACTUAL SERVICES					
001-192-600-512 ENGINEERING	0	0	0	0.00	
001-192-600-533 TRAINING CLASSES	500	500	0	0.00	
001-192-605-INT INTERNET SERVICES	9,720	9,720	0	0.00	
001-192-605-POS POSTAGE	0	0	0	0.00	
001-192-605-TEL TELEPHONE SERVICES	5,000	9,000	4,000	80.00	
001-192-610-000 TRAVEL	500	500	0	0.00	
001-192-625-000 INSURANCE (BUILDINGS, ETC)	300,000	293,000	(7,000)	2.33-	
001-192-630-ELE UTILITIES ELECTRICITY	66,000	73,000	7,000	10.61	
001-192-630-GAR GARBAGE DISPOSAL	3,600	3,600	0	0.00	
001-192-630-WSG UTILITIES WATER SEWER GAS	12,000	12,000	0	0.00	
001-192-635-BLD BUILDING REPAIR OUTSIDE LABOR	25,000	31,000	6,000	24.00	
001-192-635-E&G ELEVATOR & GENERATOR MAINT	22,000	22,000	0	0.00	
001-192-635-EQU EQUIPMENT OUTSIDE REPAIRS	7,500	10,000	2,500	33.33	
001-192-635-FIR FIRE SUPRESSION MAINTENANCE	8,000	8,000	0	0.00	
001-192-635-PST PEST CONTROL	3,000	3,000	0	0.00	
001-192-635-SOF SOFTWARE MAINT AGREEMENTS	0	0	0	0.00	
001-192-640-635 UNIFORM RENTALS	600	600	0	0.00	
001-192-691-000 BANK CHARGES & CC FEES	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	464,420	476,920	12,500	2.69	
CAPITAL OUTLAY					
001-192-900-000 CAPITAL PURCHASES	15,000	21,000	6,000	40.00	
TOTAL CAPITAL OUTLAY	15,000	21,000	6,000	40.00	
TOTAL BUILDING & GROUNDS	592,024	600,024	8,000	1.35	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-200-400-000 PAYROLL	1,750,901	1,765,000	14,099	0.81	____________
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	90,000	5,000	5.88	____________
001-200-401-001 OVERTIME-GRANT REIMB	24,310	24,310	0	0.00	____________
001-200-403-000 PERS	317,389	325,000	7,611	2.40	____________
001-200-404-000 FICA	137,366	139,000	1,634	1.19	____________
001-200-405-000 EMPLOYEE INSURANCE	129,591	129,591	0	0.00	____________
001-200-406-000 UNEMPLOYMENT	1,390	1,390	0	0.00	____________
001-200-407-000 WORKERS' COMPENSATION	82,450	82,450	0	0.00	____________
TOTAL PERSONNEL SERVICES	2,528,397	2,556,741	28,344	1.12	
SUPPLIES					
001-200-500-000 OFFICE SUPPLIES	3,000	3,500	500	16.67	____________
001-200-510-001 CLEANING & JANITORIAL SUPPLIE	6,000	5,500	(500)	8.33-	____________
001-200-525-000 GAS & OIL	92,000	92,000	0	0.00	____________
001-200-535-000 UNIFORM PURCHASES	25,000	25,000	0	0.00	____________
001-200-545-000 LAW ENFORCEMENT SUPPLIES & EQU	15,000	16,000	1,000	6.67	____________
001-200-550-000 PROMOTIONAL ITEMS OUTREACH	3,000	3,000	0	0.00	____________
001-200-560-000 BUILDING MATERIALS & SUPPLIES	3,500	3,500	0	0.00	____________
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	5,000	1,000	25.00	____________
TOTAL SUPPLIES	151,500	153,500	2,000	1.32	
CONTRACTUAL SERVICES					
001-200-600-501 GRANT WRITING SERVICES	2,000	2,000	0	0.00	____________
001-200-600-510 IT SERVICES	0	0	0	0.00	____________
001-200-600-533 TRAINING CLASSES	13,000	13,000	0	0.00	____________
001-200-600-542 CRIME LAB FEES (FORMER OP EX)	5,000	5,000	0	0.00	____________
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	20,000	0	0.00	____________
001-200-600-568 MEDICAL EXPENSES	1,500	1,500	0	0.00	____________
001-200-605-INT INTERNET SERVICES	4,240	4,240	0	0.00	____________
001-200-605-POS POSTAGE	1,000	1,000	0	0.00	____________
001-200-605-TEL TELEPHONE SERVICES	3,320	3,320	0	0.00	____________
001-200-610-000 TRAVEL EXPENSES	4,500	4,500	0	0.00	____________
001-200-620-000 PRINTING & BINDING	2,000	2,000	0	0.00	____________
001-200-625-000 INSURANCE (BUILDINGS, ETC)	130,000	135,000	5,000	3.85	____________
001-200-630-ELE UTILITY SERVICE -ELECTRIC	10,000	13,000	3,000	30.00	____________
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	____________
001-200-630-WSG UTILITY SERVICE -WATER	800	800	0	0.00	____________
001-200-635-BLG BUILDING OUTSIDE REPAIRS	3,000	7,000	4,000	133.33	____________
001-200-635-E&G ELEV & GENERATOR SERV AGRE	1,200	1,200	0	0.00	____________
001-200-635-EQU EQUIPMENT OUTSIDE REPAIRS	24,000	21,000	(3,000)	12.50-	____________
001-200-635-FIR FIRE SUPPRESSION MAINT	750	750	0	0.00	____________
001-200-635-PST PEST CONTROL CONTRACTS	1,200	1,200	0	0.00	____________
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	36,000	0	0.00	____________
001-200-635-VEH REPAIRS & MAINT - VEHICLES	52,000	70,000	18,000	34.62	____________
001-200-640-000 RENTALS	2,100	2,100	0	0.00	____________
001-200-670-000 CASH - LONG/SHORT	0	0	0	0.00	____________
001-200-681-000 MEMBERSHIP DUES	500	500	0	0.00	____________

001-GENERAL FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	318,110	345,110	27,000	8.49	
CAPITAL OUTLAY					
001-200-900-000 CAPITAL EXPENSE	100,000	121,000	21,000	21.00	
TOTAL CAPITAL OUTLAY	100,000	121,000	21,000	21.00	
TOTAL POLICE	3,098,007	3,176,351	78,344	2.53	

001-GENERAL FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-260-400-000 PAYROLL	1,031,574	1,031,574	0	0.00	
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	140,669	0	0.00	
001-260-403-000 PERS	192,623	192,623	0	0.00	
001-260-404-000 FICA	86,677	86,677	0	0.00	
001-260-405-000 EMPLOYEE INSURANCE	95,421	95,421	0	0.00	
001-260-406-000 UNEMPLOYMENT	1,120	1,120	0	0.00	
001-260-407-000 WORKERS' COMPENSATION	70,377	70,377	0	0.00	
TOTAL PERSONNEL SERVICES	1,618,461	1,618,461	0	0.00	
SUPPLIES					
001-260-500-000 OFFICE SUPPLIES	2,500	3,000	500	20.00	
001-260-510-000 CLEANING & JANITORIAL SUPPLIE	2,500	2,500	0	0.00	
001-260-525-000 GAS & OIL	21,000	21,000	0	0.00	
001-260-535-000 UNIFORMS PURCHASES	0	0	0	0.00	
001-260-545-000 FIRE FIGHTING SUPPLIES & EQUIP	0	500	500	0.00	
001-260-550-000 PROMOTIONAL ITEMS OUTREACH	0	0	0	0.00	
001-260-560-000 BUILDING MATERIALS	3,500	4,000	500	14.29	
001-260-565-000 PAINT & PAINTING SUPPLIES	0	0	0	0.00	
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0	0	0.00	
001-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	1,000	1,000	0.00	
TOTAL SUPPLIES	29,500	32,000	2,500	8.47	
CONTRACTUAL SERVICES					
001-260-600-533 TRAINING	0	0	0	0.00	
001-260-600-568 MEDICAL EXPENSES	1,000	1,000	0	0.00	
001-260-605-INT INTERNET SERVICES	6,480	6,480	0	0.00	
001-260-605-TEL TELEPHONE SERVICES	5,132	7,132	2,000	38.97	
001-260-625-001 INSURANCE (BUILDINGS, ETC)	82,000	110,000	28,000	34.15	
001-260-630-ELE ELECTRICITY	30,000	33,000	3,000	10.00	
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0.00	
001-260-630-WSG UTILITIES WATER, SEWER, GAS	18,600	18,600	0	0.00	
001-260-635-BLD BUILDING REPAIRS OUTSIDE VEND	5,000	4,000	(1,000)	20.00-	
001-260-635-E&G ELEV & GENERATOR SERV AGRE	11,500	15,000	3,500	30.43	
001-260-635-EQU REP & MAINT BLDG EQUIP LABOR	10,000	6,000	(4,000)	40.00-	
001-260-635-FIR FIRE SUPRESSION MAINTENANCE	3,000	3,000	0	0.00	
001-260-635-PST PEST CONTROL CONTRACTS	1,000	1,000	0	0.00	
001-260-635-SOF SOFTWARE MAINT AGREEMENTS	400	400	0	0.00	
001-260-635-VEH REPAIR & MAINT - VEH (OUTSIDE)	0	2,000	2,000	0.00	
001-260-640-000 RENTALS	500	500	0	0.00	
TOTAL CONTRACTUAL SERVICES	174,612	208,112	33,500	19.19	
CAPITAL OUTLAY					
001-260-900-000 CAPITAL EXPENSE	0	17,000	17,000	0.00	
TOTAL CAPITAL OUTLAY	0	17,000	17,000	0.00	
TOTAL FIRE	1,822,573	1,875,573	53,000	2.91	

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-300-400-000 PAYROLL	817,200	742,200	(75,000)	9.18-	
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	30,000	0	0.00	
001-300-403-000 PERS	157,130	157,130	0	0.00	
001-300-404-000 FICA	64,811	64,811	0	0.00	
001-300-405-000 EMPLOYEE INSURANCE	83,742	83,742	0	0.00	
001-300-406-000 UNEMPLOYMENT	858	858	0	0.00	
001-300-407-000 WORKERS' COMPENSATION	70,531	70,531	0	0.00	
001-300-410-000 MANAGERIAL PAYROLL	0	0	0	0.00	
001-300-420-000 DEPARTMENTAL PAYROLL	0	0	0	0.00	
TOTAL PERSONNEL SERVICES	1,224,272	1,149,272	(75,000)	6.13-	
SUPPLIES					
001-300-500-000 OFFICE SUPPLIES	3,000	3,000	0	0.00	
001-300-510-000 CLEANING & JANITORIAL SUPPLIES	18,000	2,000	(16,000)	88.89-	
001-300-520-000 INMATE MEALS	5,000	5,000	0	0.00	
001-300-525-001 GAS & OIL	35,000	45,000	10,000	28.57	
001-300-535-000 UNIFORM PURCHASES	500	500	0	0.00	
001-300-545-000 SAFETY SUPPLIES	5,000	5,000	0	0.00	
001-300-546-000 HAND TOOL PURCHASE	6,000	6,000	0	0.00	
001-300-547-000 SMALL EQUIPMENT PURCHASES	1,500	1,500	0	0.00	
001-300-549-000 DO NOT USE RIP, RAP & ROCKS	0	0	0	0.00	
001-300-550-000 CEMENT PURCHASES (NOTCONTRACT)	5,000	5,000	0	0.00	
001-300-560-000 BLDG & GR MATERIALS & SUPPLIES	18,000	18,000	0	0.00	
001-300-565-000 PAINTS & PAINTING SUPPLIES	1,000	1,000	0	0.00	
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	43,500	0	0.00	
001-300-575-000 HEAVY EQUIPMENT PARTS & SUPP	15,000	17,000	2,000	13.33	
001-300-575-HYD FIRE HYDRANT PARTS & SUPPLIES	5,000	5,000	0	0.00	
001-300-577-000 LIGHTING PARTS & SUPPLIES	15,000	33,000	18,000	120.00	
001-300-578-000 GRASSCUTTING PARTS & SUPPLIES	2,000	2,000	0	0.00	
TOTAL SUPPLIES	178,500	192,500	14,000	7.84	
CONTRACTUAL SERVICES					
001-300-600-510 IT SERVICES	1,000	1,000	0	0.00	
001-300-600-512 ENGINEERING	40,000	40,000	0	0.00	
001-300-600-533 TRAINING	5,000	5,000	0	0.00	
001-300-600-542 OTHER SERVICES	0	0	0	0.00	
001-300-600-550 GRASS CUTTING	428,000	428,000	0	0.00	
001-300-600-568 MEDICAL EXPENSES	300	300	0	0.00	
001-300-600-ANS ANSWERING SERVICE	3,000	3,000	0	0.00	
001-300-605-INT INTERNET SERVICES	1,540	1,540	0	0.00	
001-300-605-TEL TELEPHONE SERVICES	2,132	2,132	0	0.00	
001-300-610-000 TRAVEL EXPENSES	2,000	2,000	0	0.00	
001-300-625-000 INSURANCE (BUILDINGS, ETC)	100,000	100,000	0	0.00	
001-300-630-ELE ELECTRICITY (ALL UTIL PR 2023)	28,000	16,000	(12,000)	42.86-	
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	18,000	0	0.00	
001-300-630-STR STREET LIGHTS	391,000	391,000	0	0.00	
001-300-630-WSG UTILITY SERV WATER SEWER GAS	3,200	3,200	0	0.00	

001-GENERAL FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
001-300-635-001 MAINTENANCE CONTRACT MS POWER	44,000	44,000	0	0.00	
001-300-635-BLD BUILDING REP OUTSIDE LABOR	0	0	0	0.00	
001-300-635-BLI BLIGHTED PROPERTY PROJECT	4,000	4,000	0	0.00	
001-300-635-CEM CONCRETE FINISHING CONTRACT	3,000	3,000	0	0.00	
001-300-635-E&G ELEV & GENERATOR SERV AGR	0	0	0	0.00	
001-300-635-EQU EQUIPMENT OUTSIDE REPAIRS	40,000	40,000	0	0.00	
001-300-635-FIR FIRE SUPPRESSION & ALARMS	0	0	0	0.00	
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RPRS	8,000	13,000	5,000	62.50	
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	14,000	0	0.00	
001-300-635-PST PEST CONTROL CONTRACTS	1,200	1,200	0	0.00	
001-300-635-SOF SOFTWARE MAINT AGREEMENTS	8,500	21,000	12,500	147.06	
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE VEND	30,000	30,000	0	0.00	
001-300-640-000 RENTALS (LAND BLDG MACH EQUIP)	3,000	3,000	0	0.00	
001-300-640-635 UNIFORM RENTALS	9,000	9,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	1,187,872	1,193,372	5,500	0.46	
CAPITAL OUTLAY					
001-300-900-000 CAPITAL EXPENSE	10,000	6,000	(4,000)	40.00-	
TOTAL CAPITAL OUTLAY	10,000	6,000	(4,000)	40.00-	
TOTAL STREETS & PUBLIC WORKS	2,600,644	2,541,144	(59,500)	2.29-	

001-GENERAL FUND
PARKS & PROPERTY MAINT.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
001-302-400-000 PAYROLL	102,388	102,388	0	0.00	
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	500	0	0.00	
001-302-403-000 PERS	23,385	23,385	0	0.00	
001-302-404-000 FICA	9,592	9,592	0	0.00	
001-302-405-000 EMPLOYEE INSURANCE	9,513	9,513	0	0.00	
001-302-406-000 UNEMPLOYMENT	105	105	0	0.00	
001-302-407-000 WORKERS' COMPENSATION	6,000	3,000	(3,000)	50.00-	
TOTAL PERSONNEL SERVICES	151,483	148,483	(3,000)	1.98-	
SUPPLIES					
001-302-500-000 OFFICE SUPPLIES	500	500	0	0.00	
001-302-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	6,000	3,000	100.00	
001-302-525-000 GAS & OIL	2,000	2,000	0	0.00	
001-302-527-000 REPAIRS & MAINT PROP (OLD ACCT	500	500	0	0.00	
001-302-535-000 UNIFORM PURCHASES	500	500	0	0.00	
001-302-545-000 PARK MATERIALS & SUPPLIES	25,000	27,000	2,000	8.00	
001-302-560-000 BUILDING MATERIALS & SUPPLIES	9,000	9,000	0	0.00	
001-302-565-000 PAINTS & PAINTING SUPPLIES	1,300	1,300	0	0.00	
001-302-570-000 MOTOR VEHICLE PARTS & SUPPLIES	500	500	0	0.00	
TOTAL SUPPLIES	42,300	47,300	5,000	11.82	
CONTRACTUAL SERVICES					
001-302-600-550 GRASS CUTTING CONTRACT	0	0	0	0.00	
001-302-600-568 MEDICAL EXPENSES	0	0	0	0.00	
001-302-605-INT INTERNET SERVICES	0	0	0	0.00	
001-302-605-POS POSTAGE	0	0	0	0.00	
001-302-605-TEL TELEPHONE SERVICES	100	100	0	0.00	
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	32,000	0	0.00	
001-302-630-ELE UTILITIES ELECTRICITY	16,000	16,000	0	0.00	
001-302-630-GAR GARBAGE DISPOSAL	2,000	0	(2,000)	100.00-	
001-302-630-WSG UTILITIES WATER SEWER GAS	11,300	18,000	6,700	59.29	
001-302-635-000 REPAIRS & MAINT (OUTSIDE)	10,500	10,500	0	0.00	
001-302-635-FIR FIRE SUPPRESSION & ALARM MAINT	0	0	0	0.00	
001-302-635-PST PEST CONTROL	6,000	6,000	0	0.00	
001-302-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0	(10,000)	100.00-	
001-302-640-000 RENTALS	1,000	1,000	0	0.00	
001-302-640-005 RECREATION FIELD LEASE	2	2	0	0.00	
001-302-640-635 RENTALS-UNIFORMS	1,000	1,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	89,902	84,602	(5,300)	5.90-	
CAPITAL OUTLAY					
001-302-900-000 CAPITAL EXPENSE	5,000	5,000	0	0.00	
TOTAL CAPITAL OUTLAY	5,000	5,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	288,685	285,385	(3,300)	1.14-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

001-GENERAL FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
001-900-950-005 TRANSFER OUT MR-005	0	100,000	100,000	0.00	______________
001-900-950-007 TRANSFER OUT-EMERGENCY FUND	0	0	0	0.00	______________
001-900-950-104 TRANSFER OUT-FUND 104QTRMILL	43,892	43,892	0	0.00	______________
001-900-950-105 TRANSFER OUT-FIRE PROTECTION	0	0	0	0.00	______________
001-900-950-106 TRANSFER OUT 104 BUDGET SUPPOR	0	101,306	101,306	0.00	______________
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	202,711	0	0.00	______________
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0	0	0.00	______________
001-900-950-270 TRANSFER OUT 16 BOND DEBT	0	0	0	0.00	______________
001-900-950-350 TRANSFER OUT COUNTY RD 350	0	0	0	0.00	______________
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0.00	______________
001-900-951-001 ENDING CASH BAL-FIRE BANK ACCT	0	0	0	0.00	______________
TOTAL TRANSFERS & OTHER	246,603	447,909	201,306	81.63	
TOTAL TRANSFERS OUT	246,603	447,909	201,306	81.63	
TOTAL EXPENDITURES	11,256,693	11,509,060	252,367	2.24	
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REVENUES OVER/(UNDER) EXPENDITURES	100,200	0	(100,200)	100.00-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

003-CAPITAL LEASE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & NON-REVENUE					
003-000-395-000 OTHER FUNDING-LEASES	1,145,000	1,145,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	1,145,000	1,145,000	0	0.00	
TOTAL REVENUES	1,145,000	1,145,000	0	0.00	

003-CAPITAL LEASE FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-120-900-000 CAPITAL EXPENSE	0	36,000	36,000	0.00	
TOTAL CAPITAL OUTLAY	0	36,000	36,000	0.00	
TOTAL ADMINISTRATION	0	36,000	36,000	0.00	

003-CAPITAL LEASE FUND
PERMITTING

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-150-900-000 CAPITAL EXPENSE	0	0	0	0.00	
003-150-900-001 SOFTWARE PURCHASE	30,000	30,000	0	0.00	
003-150-900-002 TRUCK PURCHASES	70,000	0	(70,000)	100.00-	
TOTAL CAPITAL OUTLAY	100,000	30,000	(70,000)	70.00-	
TOTAL PERMITTING	100,000	30,000	(70,000)	70.00-	

003-CAPITAL LEASE FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-200-900-000 CAPITAL EXPENSE	0	101,318	101,318	0.00	
003-200-900-002 VEHICLE PURCHASES	220,000	474,382	254,382	115.63	
TOTAL CAPITAL OUTLAY	220,000	575,700	355,700	161.68	
TOTAL POLICE	220,000	575,700	355,700	161.68	

003-CAPITAL LEASE FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-260-900-000 CAPITAL EXPENSE	70,000	245,475	175,475	250.68	
TOTAL CAPITAL OUTLAY	70,000	245,475	175,475	250.68	
TOTAL FIRE	70,000	245,475	175,475	250.68	

003-CAPITAL LEASE FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-300-900-000 CAPITAL EXPENSE	630,000	132,825	(497,175)	78.92-	
003-300-900-002 VEHICLE PURCHASES	70,000	70,000	0	0.00	
TOTAL CAPITAL OUTLAY	700,000	202,825	(497,175)	71.03-	
TOTAL STREETS & PUBLIC WORKS	700,000	202,825	(497,175)	71.03-	

003-CAPITAL LEASE FUND
PARKS & PROPERTY MAINT.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
003-302-900-000 CAPITAL EXPENSE	45,000	45,000	0	0.00	
003-302-900-001 SOFTWARE PURCHASE	10,000	10,000	0	0.00	
TOTAL CAPITAL OUTLAY	55,000	55,000	0	0.00	
TOTAL PARKS & PROPERTY MAINT.	55,000	55,000	0	0.00	
TOTAL EXPENDITURES	1,145,000	1,145,000	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
005-000-257-001 OST LIGHTING PROJECT	0	0	0	0.00	
005-000-257-014 GRANT REVENUE-MDOT-90 MEDIAN	0	0	0	0.00	
005-000-257-016 GRANT REVENUE-BEYER DR	0	0	0	0.00	
005-000-257-017 GRANT REVENUE-WASHINGTON ST	0	0	0	0.00	
005-000-257-018 GRANT REV-603 LAUNCH	0	0	0	0.00	
005-000-257-020 603 TURN LANES MDOT	0	0	0	0.00	
005-000-257-021 GRANT REVENUE PINE DRIVEWAY	0	0	0	0.00	
005-000-257-022 RANCH STREET SIDEWALKS MDOT	0	0	0	0.00	
005-000-257-023 ADA TRANSITION STUDY MDOT	0	0	0	0.00	
005-000-257-024 SUNSET/DUNBAR LS 1 RESTORE DEQ	0	0	0	0.00	
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0	0	0.00	
005-000-257-301 DEPOT AMTRAK SOUTHERN RAIL	270,000	0	(270,000)	100.00-	
005-000-257-302 RAMONEDA ST SEWER RESTORE DEQ	0	0	0	0.00	
005-000-257-333 DEPOT REVITALIZATON-GCRF	197,000	0	(197,000)	100.00-	
005-000-257-401 COURT ST PARKING GCRF	1,000,000	0	(1,000,000)	100.00-	
005-000-257-405 WARD 6 ELEVATE ROADS HAZ MIT	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	1,467,000	0	(1,467,000)	100.00-	
MISCELLANEOUS REVENUE					
005-000-340-000 INTEREST INCOME	1,500	33,000	31,500	2,100.00	
005-000-349-000 OTHER INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	1,500	33,000	31,500	2,100.00	
TRANSFERS & NON-REVENUE					
005-000-380-001 TRANSFER IN-GEN FUND OPER	200,000	300,000	100,000	50.00	
005-000-399-000 BEGINNING CASH BALANCE	318,000	318,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	518,000	618,000	100,000	19.31	
TOTAL REVENUES	1,986,500	651,000	(1,335,500)	67.23-	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND

BUILDING MAINTENANCE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-192-900-007 SOUTHERN RAIL IMPROVENTS	549,569	0	(549,569)	100.00-	
005-192-900-304 PAVING ROAD & PKG AREAS DEPOT	0	0	0	0.00	
005-192-900-323 COMMUNITY HALL PARKING IMPR	0	0	0	0.00	
005-192-900-333 DEPOT IMPROVEMENTS	197,000	0	(197,000)	100.00-	
005-192-900-401 COURT STREET COMMUNITY	1,189,990	0	(1,189,990)	100.00-	
TOTAL CAPITAL OUTLAY	1,936,559	0	(1,936,559)	100.00-	
TOTAL BUILDING MAINTENANCE	1,936,559	0	(1,936,559)	100.00-	

005-MUNICIPAL RESERVE FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-200-901-000 POLICE DEPARTMENT BUILDING	0	0	0	0.00	
005-200-915-000 POLICE DEPARTMENT VEHICLES	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-300-900-000 CAPITAL EXPENSES	0	0	0	0.00	
005-300-900-308 RESERVE STREET DRAINAGE	0	0	0	0.00	
005-300-900-309 CANAL SURVEY PHASE 1	0	0	0	0.00	
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0	0	0.00	
005-300-900-311 STORAGE SHED BOOKTER	0	0	0	0.00	
005-300-903-001 WASHINGTON ST SIDEWALK	0	0	0	0.00	
005-300-905-001 OLD SPANISH TRAIL PROJECT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS & PUBLIC WORKS	0	0	0	0.00	

005-MUNICIPAL RESERVE FUND
PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-302-907-302 PICKLE BALL COURT CONSTRUCTION	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL PARKS & RECREATION	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

005-MUNICIPAL RESERVE FUND
OTHER DEPARTMENTS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
005-900-905-004 BEYER DRIVE SIDEWALK	0	0	0	0.00	
005-900-905-018 BOAT LAUNCH HWY 603	0	0	0	0.00	
005-900-905-020 603 TURN LANES MDOT	0	0	0	0.00	
005-900-905-021 PINE DRIVEWAY SIDEWALK PROJECT	0	0	0	0.00	
005-900-905-022 RANCH ST SIDEWALK	0	0	0	0.00	
005-900-905-023 ADA TRANSITION STUDY	0	0	0	0.00	
005-900-905-024 BP/DEQ LS1 AND SUNSET GRAVITY	0	0	0	0.00	
005-900-905-045 HARBOR_PIER 5	0	0	0	0.00	
005-900-905-302 RAMONEDA RESTORE ACT	0	0	0	0.00	
005-900-905-310 SCIANNA LANE DRAINAGE	0	0	0	0.00	
005-900-905-311 DO NOT USE CITY DRAINAGE&SEWER	0	0	0	0.00	
005-900-905-320 CITY PARK ADA IMPROVEMENTS	0	0	0	0.00	
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0	0	0.00	
005-900-905-405 WARD 6 ELEVATE ROADS HAZ MIT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0	0	0.00	
005-900-950-120 TRANSFER OUT TO FEDERAL FUND	0	0	0	0.00	
005-900-950-305 TRANSFER OUT TO CAP PROJ FUND	0	0	0	0.00	
005-900-951-000 ENDING CASH BALANCE	49,941	651,000	601,059	1,203.54	
TOTAL TRANSFERS & OTHER	49,941	651,000	601,059	1,203.54	
TOTAL OTHER DEPARTMENTS	49,941	651,000	601,059	1,203.54	
TOTAL EXPENDITURES	1,986,500	651,000	(1,335,500)	67.23-	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

006-MUN RESERVE-SPECIAL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
006-000-257-200 GCRF GRANT-POLICE BUILDING	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
006-000-380-005 TRANSFER IN FROM MUN RES 005	0	0	0	0.00	
006-000-380-120 TRANSFER IN FR FED FD 120	0	0	0	0.00	
006-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

006-MUN RESERVE-SPECIAL
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
006-200-500-000 OFFICE SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CAPITAL OUTLAY					
006-200-900-000 CAPITAL EXPENSE	0	0	0	0.00	
006-200-901-000 NEW POLICE DEPT BUILDING	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL POLICE	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
007-000-300-001 TRANSFER IN-GENERAL FUND	300,000	300,000	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	300,000	300,000	0	0.00	
TRANSFERS & NON-REVENUE					
007-000-399-000 BEGINNING CASH BALANCE	1,000,000	1,000,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	1,000,000	1,000,000	0	0.00	
TOTAL REVENUES	1,300,000	1,300,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
007-900-950-001 TRANSFER OUT GENERAL FUND	0	0	0	0.00	____________
007-900-950-245 TRANSFER OUT 2022 NEGNOT DEBT	0	0	0	0.00	____________
007-900-951-000 ENDING CASH BALANCE	1,300,000	1,300,000	0	0.00	____________
TOTAL TRANSFERS & OTHER	1,300,000	1,300,000	0	0.00	
TOTAL TRANSFERS	1,300,000	1,300,000	0	0.00	
TOTAL EXPENDITURES	1,300,000	1,300,000	0	0.00	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

020-NARCOTICS TASK FORCE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
020-000-290-001 BANK INTEREST INCOME	0	0	0	0.00	
020-000-322-000 NARCOTICS REVENUE	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
020-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
020-000-399-000 BEGINNING CASH BALANCE	0	5,644	5,644	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	5,644	5,644	0.00	
TOTAL REVENUES	0	5,644	5,644	0.00	

020-NARCOTICS TASK FORCE
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
020-200-542-000 OPERATING EXPENSE	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CONTRACTUAL SERVICES					
020-200-600-000 OFFICE SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
020-200-900-000 CAPITAL EXPENSE	0	5,644	5,644	0.00	
TOTAL CAPITAL OUTLAY	0	5,644	5,644	0.00	
TOTAL POLICE	0	5,644	5,644	0.00	
TOTAL EXPENDITURES	0	5,644	5,644	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

101-LIBRARY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
101-000-200-000 REAL AD VAL TAX	132,965	132,965	0	0.00	_____________
101-000-201-000 AUTO TAXES/AD VAL CURRENT	10,979	10,979	0	0.00	_____________
101-000-202-000 PERSONAL - CURRENT	6,600	6,600	0	0.00	_____________
101-000-202-003 MOBILE HOMES CURRENT	19	19	0	0.00	_____________
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	7,085	0	0.00	_____________
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1,576	0	0.00	_____________
101-000-205-000 PERSONAL TAXES PRIOR	54	54	0	0.00	_____________
101-000-205-003 MOBILE HOMES PRIOR	2	2	0	0.00	_____________
101-000-207-001 LINE/REAL PROP-UTILITY	3,600	3,600	0	0.00	_____________
TOTAL TAXES	162,880	162,880	0	0.00	
TOTAL REVENUES	162,880	162,880	0	0.00	

101-LIBRARY FUND
CITY COUNCIL

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
GRANTS/SUBSIDIES/ALLOC					
101-100-701-020 SUPPORT-LIBRARY	162,880	162,880	0	0.00	
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	162,880	0	0.00	
TOTAL CITY COUNCIL	162,880	162,880	0	0.00	
TOTAL EXPENDITURES	162,880	162,880	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
104-000-340-000 INTEREST INCOME	100	100	0	0.00	
TOTAL MISCELLANEOUS REVENUE	100	100	0	0.00	
TRANSFERS & NON-REVENUE					
104-000-380-001 TRANSFER IN FROM GENERAL FD	43,892	43,892	0	0.00	
104-000-380-002 TRANSFER IN-BUDGET SUPPORT	0	101,306	101,306	0.00	
104-000-399-001 BEGINNING CASH BALANCE	15,208	48,202	32,994	216.95	
TOTAL TRANSFERS & NON-REVENUE	59,100	193,400	134,300	227.24	
TOTAL REVENUES	59,200	193,500	134,300	226.86	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
104-260-535-000 UNIFORM PURCHASES	12,000	66,000	54,000	450.00	____________
104-260-545-000 FIRE FIGHTING SUPPLIES	7,000	11,000	4,000	57.14	____________
104-260-550-000 PROMOTIONAL OUTREACH MATERIALS	4,000	1,000	(3,000)	75.00-	____________
104-260-570-000 VEHICLE PARTS & SUPPLIES	1,000	11,000	10,000	1,000.00	____________
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	6,000	6,000	0	0.00	____________
TOTAL SUPPLIES	30,000	95,000	65,000	216.67	
CONTRACTUAL SERVICES					
104-260-600-533 TRAINING CLASSES	5,000	14,000	9,000	180.00	____________
104-260-610-000 TRAVEL EXPENSES	2,000	1,500	(500)	25.00-	____________
104-260-635-EQU REPAIR & MAINT EQUIP VENDORS	18,000	20,000	2,000	11.11	____________
104-260-635-VEH VEH REPAIR & MAINT VENDORS	0	50,000	50,000	0.00	____________
TOTAL CONTRACTUAL SERVICES	25,000	85,500	60,500	242.00	
CAPITAL OUTLAY					
104-260-900-000 CAPITAL EXPENSE	4,200	13,000	8,800	209.52	____________
TOTAL CAPITAL OUTLAY	4,200	13,000	8,800	209.52	
TOTAL FIRE	59,200	193,500	134,300	226.86	

104-FIRE QUARTER MILL FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
104-900-951-000 ENDING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	59,200	193,500	134,300	226.86	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
105-000-263-000 FIRE INSURANCE REBATE	60,000	60,000	0	0.00	
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,550	1,550	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	61,550	61,550	0	0.00	
MISCELLANEOUS REVENUE					
105-000-340-000 INTEREST INCOME	116	1,100	984	848.28	
TOTAL MISCELLANEOUS REVENUE	116	1,100	984	848.28	
TRANSFERS & NON-REVENUE					
105-000-380-001 TRANSFER IN FR GEN FUND	0	0	0	0.00	
105-000-399-001 BEGINNING CASH BALANCE FIRE	20,000	44,329	24,329	121.65	
TOTAL TRANSFERS & NON-REVENUE	20,000	44,329	24,329	121.65	
TOTAL REVENUES	81,666	106,979	25,313	31.00	

105-FIRE INSURANCE REBATE FD
BUILDING DEPARTMENT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
105-150-600-533 BUILDING CODE TRAINING	3,000	3,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	3,000	3,000	0	0.00	
TOTAL BUILDING DEPARTMENT	3,000	3,000	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

105-FIRE INSURANCE REBATE FD
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
105-260-535-000 UNIFORM-1/4 MILL	0	0	0	0.00	
105-260-542-000 OPERATING EXPENSES	0	0	0	0.00	
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0	0	0.00	
105-260-550-000 PROMOTIONAL OUTREACH SUPPLIES	0	0	0	0.00	
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0	0	0.00	
105-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
CONTRACTUAL SERVICES					
105-260-600-533 TRAINING-FIRE ACADEMY	0	0	0	0.00	
105-260-610-000 TRAVEL EXPENSES	0	0	0	0.00	
105-260-635-VEH REPAIR & MAINT VEH OUTSDREP	0	0	0	0.00	
105-260-681-000 BANK FEES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
105-260-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TRANSFERS & OTHER					
105-260-950-200 TRANSFER OUT DEBT SERVICE	55,706	55,706	0	0.00	
TOTAL TRANSFERS & OTHER	55,706	55,706	0	0.00	
TOTAL FIRE	55,706	55,706	0	0.00	

105-FIRE INSURANCE REBATE FD
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
105-900-951-001 ENDING CASH BAL-FIRE FUND	22,960	48,273	25,313	110.25	
TOTAL TRANSFERS & OTHER	22,960	48,273	25,313	110.25	
TOTAL TRANSFERS OUT	22,960	48,273	25,313	110.25	
TOTAL EXPENDITURES	81,666	106,979	25,313	31.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

115-CDBG FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
115-000-252-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	______________
115-000-252-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	______________
115-000-252-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	______________
115-000-252-005 CDBG - PLANNING GRANT	0	0	0	0.00	______________
115-000-252-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	______________
115-000-252-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	______________
115-000-252-008 CDBG - DEPOT DISTRICT IMPR	0	0	0	0.00	______________
115-000-252-009 CDBG - NEW CITY HALL	0	0	0	0.00	______________
115-000-252-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	______________
115-000-252-011 CDBG - BOYS & GIRLS CLUB	0	0	0	0.00	______________
115-000-252-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	______________
115-000-252-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	______________
115-000-252-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	______________
115-000-252-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	______________
115-000-252-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	______________
115-000-252-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	______________
115-000-252-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	______________
115-000-252-019 CDBG - PIER & HARBOR	0	0	0	0.00	______________
115-000-252-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	______________
115-000-252-021 CDBG - HARBOR STUDY	0	0	0	0.00	______________
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
115-000-380-900 TRANSFER IN	0	0	0	0.00	______________
115-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	______________
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
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115-CDBG FUND
CDBG EXPENSES

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
115-120-517-002 CDBG - WATERFRONT/PARKING	0	0	0	0.00	
115-120-517-003 CDBG - DOWNTOWN STREETSCAPES	0	0	0	0.00	
115-120-517-004 CDBG - MAIN ST FIRE STATION	0	0	0	0.00	
115-120-517-005 CDBG - PLANNING GRANT	0	0	0	0.00	
115-120-517-006 CDBG - COMM CTR & VCJ	0	0	0	0.00	
115-120-517-007 CDBG - HWY 603 FIRE STATION	0	0	0	0.00	
115-120-517-008 CDBG - DEPOT DISTRICT IMPROVEM	0	0	0	0.00	
115-120-517-009 CDBG - NEW CITY HALL	0	0	0	0.00	
115-120-517-010 CDBG - SENIOR CITIZEN CENTER	0	0	0	0.00	
115-120-517-011 CDBG - BOYS AND GIRLS CLUB	0	0	0	0.00	
115-120-517-012 CDBG - ATHLETIC COMPLEX	0	0	0	0.00	
115-120-517-013 CDBG - WATER TANK IMPROVEMENTS	0	0	0	0.00	
115-120-517-014 CDBG - HISTORIC CITY HALL	0	0	0	0.00	
115-120-517-015 CDBG - LONGFELLOW DRIVE	0	0	0	0.00	
115-120-517-016 CDBG - DRAINAGE MASTER PLAN	0	0	0	0.00	
115-120-517-017 CDBG - HISTORIC TRAIN DEPOT	0	0	0	0.00	
115-120-517-018 CDBG - WASHINGTON ST IMPROVEME	0	0	0	0.00	
115-120-517-019 CDBG - PIER & HARBOR	0	0	0	0.00	
115-120-517-020 CDBG - CITY HALL ANNEX	0	0	0	0.00	
115-120-517-021 CDBG - HARBOR STUDY	0	0	0	0.00	
115-120-517-022 TRANSFERS OUT	0	0	0	0.00	
115-120-517-023 CITY MATCH HWY 603 FIRE STATIO	0	0	0	0.00	
115-120-517-024 CITY MATCH - CITY HALL ANNEX	0	0	0	0.00	
115-120-517-090 PRIOR YEAR ADVANCED EXPENSES	0	0	0	0.00	
115-120-591-000 BANK FEES	0	0	0	0.00	
TOTAL SUPPLIES	0	0	0	0.00	
TOTAL CDBG EXPENSES	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
120-000-257-025 GRANT REVENUE-ZETA	50,000	15,000	(35,000)	70.00-	
120-000-257-026 GRANT REVENUE-IDA	50,000	0	(50,000)	100.00-	
120-000-257-300 IDA ROAD REPAIRS FEMA REV	0	0	0	0.00	
120-000-257-306 WARD 6 ELEVATE ROADS HAZMIT	0	0	0	0.00	
120-000-257-555 SWIFT GRANT PROCEEDS	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	100,000	15,000	(85,000)	85.00-	
CHARGES FOR GOVT SERVICES					
120-000-300-001 TRANSFER IN FROM GENERAL FUND	0	0	0	0.00	
120-000-300-005 TRANSFER IN FROM MUN RESERVE	0	0	0	0.00	
120-000-300-400 TRANSFER IN FROM UTIL	0	0	0	0.00	
120-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	
120-000-326-002 INSUR PROCEEDS IDA	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
120-000-340-000 INTEREST INCOME	1,000	0	(1,000)	100.00-	
TOTAL MISCELLANEOUS REVENUE	1,000	0	(1,000)	100.00-	
TRANSFERS & NON-REVENUE					
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	4,032	4,032	0.00	
120-000-380-180 TRANSFER IN MODERNIZATION	0	0	0	0.00	
120-000-380-350 TRANSFER IN FROM, CO RD & BRG	0	0	0	0.00	
120-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	4,032	4,032	0.00	
TOTAL REVENUES	101,000	19,032	(81,968)	81.16-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
120-120-501-000 CREDIT CARD FEES	0	0	0	0.00	
120-120-502-000 LEGAL SERVICES	4,000	15,000	11,000	275.00	
TOTAL SUPPLIES	4,000	15,000	11,000	275.00	
CONTRACTUAL SERVICES					
120-120-699-000 DISASTER SUPPLIES	4,000	0	(4,000)	100.00-	
TOTAL CONTRACTUAL SERVICES	4,000	0	(4,000)	100.00-	
CAPITAL OUTLAY					
120-120-900-555 SWIFT PROJECT COSTS	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL ADMINISTRATION	8,000	15,000	7,000	87.50	

120-FEDERAL GRANTS FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
120-200-699-000 DISASTER SUPPLIES	4,000	0	(4,000)	100.00-	
TOTAL CONTRACTUAL SERVICES	4,000	0	(4,000)	100.00-	
TOTAL POLICE	4,000	0	(4,000)	100.00-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
120-260-699-001 DISASTER SUPPLIES	4,000	0	(4,000)	100.00-	
TOTAL CONTRACTUAL SERVICES	4,000	0	(4,000)	100.00-	
TOTAL FIRE	4,000	0	(4,000)	100.00-	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

120-FEDERAL GRANTS FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
120-300-599-000 DISASTER SERVICES	80,000	0	(80,000)	100.00-	
120-300-599-450 HARBOR ZETA EXPENSES	0	0	0	0.00	
TOTAL SUPPLIES	80,000	0	(80,000)	100.00-	
CONTRACTUAL SERVICES					
120-300-699-001 HURRICANE PREP SUPPLIES	5,000	0	(5,000)	100.00-	
TOTAL CONTRACTUAL SERVICES	5,000	0	(5,000)	100.00-	
CAPITAL OUTLAY					
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0	0	0.00	
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0	0	0.00	
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZMIT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL STREETS & PUBLIC WORKS	85,000	0	(85,000)	100.00-	

120-FEDERAL GRANTS FUND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
120-900-950-006 TRANSFER OUT TO FUND 006	0	0	0	0.00	______________
120-900-950-121 TRANSFER OUT ARPA	0	0	0	0.00	______________
120-900-950-402 TRANSFER OUT UTIL C & M	0	0	0	0.00	______________
120-900-951-000 ENDING CASH BALANCE FEMA	0	4,032	4,032	0.00	______________
TOTAL TRANSFERS & OTHER	0	4,032	4,032	0.00	
TOTAL TRANSFERS OUT	0	4,032	4,032	0.00	
TOTAL EXPENDITURES	101,000	19,032	(81,968)	81.16-	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

121-ARPA

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
121-000-257-058 GRANT REVENUE-ARPA	0	0	0	0.00	
121-000-269-000 COUNTY GRANT REVENUE	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
121-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
121-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	
121-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

121-ARPA
UTILITY OPERATINGS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
121-700-900-000 UTILITIES CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATINGS	0	0	0	0.00	

121-ARPA
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
121-700-900-000 UTILITIES CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATIONS	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

125-CAP X GRANT FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
125-000-257-125 CAP X GRANT REVENUE	250,000	250,000	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	250,000	250,000	0	0.00	
MISCELLANEOUS REVENUE					
125-000-340-000 INTEREST INCOME	0	5,000	5,000	0.00	
TOTAL MISCELLANEOUS REVENUE	0	5,000	5,000	0.00	
TRANSFERS & NON-REVENUE					
125-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	250,000	255,000	5,000	2.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

125-CAP X GRANT FUND
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
125-300-900-000 CAPITAL EXPENSES	250,000	0	(250,000)	100.00-	
TOTAL CAPITAL OUTLAY	250,000	0	(250,000)	100.00-	
TOTAL PUBLIC WORKS	250,000	0	(250,000)	100.00-	

125-CAP X GRANT FUND
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
125-900-951-000 ENDING CASH BALANCE	0	255,000	255,000	0.00	
TOTAL TRANSFERS & OTHER	0	255,000	255,000	0.00	
TOTAL TRANSFERS	0	255,000	255,000	0.00	
TOTAL EXPENDITURES	250,000	255,000	5,000	2.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
180-000-208-000 USE TAX REVENUE	502,500	536,000	33,500	6.67	
TOTAL TAXES	502,500	536,000	33,500	6.67	
INTERGOVERNMENT REVENUES					
180-000-252-300 MEMA REIMB IDA ROAD REPAIR	1,425,000	1,425,000	0	0.00	
180-000-252-306 MEMA REIMB WARD 6 ELEVATEHM	480,000	480,000	0	0.00	
180-000-257-003 MDOT GRANT HWY 603 TURN LANES	400,000	400,000	0	0.00	
180-000-257-006 ADA GRANT REIMBUR	30,000	30,000	0	0.00	
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	280,000	0	0.00	
180-000-257-020 GRPC WASHINGTON SIDEWALK PKG	120,000	120,000	0	0.00	
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	140,000	0	0.00	
180-000-257-022 MDOT GRPC RANCH ST	120,000	120,000	0	0.00	
180-000-257-313 GRANT REV-NCRS-MAIN DRAINS	0	100,000	100,000	0.00	
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	250,000	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	3,245,000	3,345,000	100,000	3.08	
MISCELLANEOUS REVENUE					
180-000-340-000 INTEREST INCOME	441	10,441	10,000	2,267.57	
TOTAL MISCELLANEOUS REVENUE	441	10,441	10,000	2,267.57	
TRANSFERS & NON-REVENUE					
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	1,054,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	1,054,000	1,054,000	0	0.00	
TOTAL REVENUES	4,801,941	4,945,441	143,500	2.99	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
180-300-541-000 DRAINAGE MATERIALS & SUPPLIES	50,000	50,000	0	0.00	
180-300-548-000 CULVERTS	25,000	25,000	0	0.00	
180-300-549-000 RIP RAP & ROCKS	25,000	25,000	0	0.00	
TOTAL SUPPLIES	100,000	100,000	0	0.00	
CONTRACTUAL SERVICES					
180-300-635-000 MAINT & REPAIR OUTSIDE VENDOR	0	4,900	4,900	0.00	
TOTAL CONTRACTUAL SERVICES	0	4,900	4,900	0.00	
CAPITAL OUTLAY					
180-300-900-000 CAPITAL EXPENSE	200,000	200,000	0	0.00	
180-300-900-001 DOWNTOWN STRIPING IMPROVEMENT	75,000	75,000	0	0.00	
180-300-900-003 HWY 603 TURNING LANES MDOT	500,000	500,000	0	0.00	
180-300-900-006 ADA TRANSITION STUDY	50,000	50,000	0	0.00	
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	350,000	0	0.00	
180-300-900-020 WASHINGTON ST SIDEWALK&PKG	141,941	141,941	0	0.00	
180-300-900-021 PINE ST SIDEWALK	175,000	175,000	0	0.00	
180-300-900-022 RANCH ST SIDEWALK	150,000	150,000	0	0.00	
180-300-900-220 2020 PAVING PROJECTS	0	0	0	0.00	
180-300-900-223 2023 PAVING PROJECT	160,000	160,000	0	0.00	
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	1,500,000	0	0.00	
180-300-900-306 WARD 6 ELEVATE ROADS HAZMIT	600,000	600,000	0	0.00	
180-300-900-310 SCIANNA DRAINAGE ROAD FLOODING	500,000	500,000	0	0.00	
180-300-900-312 BAYOU DRIVE CULVERT PROJECT	0	0	0	0.00	
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	0	100,000	100,000	0.00	
TOTAL CAPITAL OUTLAY	4,401,941	4,501,941	100,000	2.27	
TOTAL PUBLIC WORKS	4,501,941	4,606,841	104,900	2.33	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

180-MODERNIZATION USE TAX
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
180-700-900-000 CAPITAL EXPENSE	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL UTILITY OPERATIONS	0	0	0	0.00	

180-MODERNIZATION USE TAX
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
180-900-950-120 TRANSFER OUT-FEDERAL FUND	0	0	0	0.00	
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	225,000	0	0.00	
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	75,000	0	0.00	
180-900-951-000 ENDING CASH BALANCE	0	38,600	38,600	0.00	
TOTAL TRANSFERS & OTHER	300,000	338,600	38,600	12.87	
TOTAL TRANSFERS	300,000	338,600	38,600	12.87	
TOTAL EXPENDITURES	4,801,941	4,945,441	143,500	2.99	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

200-DEBT SERVICE FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
200-000-300-001 AD VALOREM	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
200-000-340-000 INTEREST INCOME	700	3,700	3,000	428.57	
TOTAL MISCELLANEOUS REVENUE	700	3,700	3,000	428.57	
TRANSFERS & NON-REVENUE					
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	54,000	0	0.00	
200-000-380-012 TRANSFER IN-FIRE	148,711	148,711	0	0.00	
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0	0	0.00	
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	55,706	0	0.00	
200-000-380-350 R & B TRANSFER IN FOR EQUIP	0	0	0	0.00	
200-000-380-400 TRANS IN FR UTIL FUND	0	0	0	0.00	
200-000-399-000 BEG CASH BALANCE	328,000	328,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	586,417	586,417	0	0.00	
TOTAL REVENUES	587,117	590,117	3,000	0.51	

200-DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
200-000-671-000 BANK CHARGES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
DEBT SERVICE					
200-000-805-004 BOND PRINCIPAL - 2010	0	0	0	0.00	
200-000-805-012 FIRE LADDER TRUCK	68,095	68,095	0	0.00	
200-000-805-013 PW KUBOTA 2017 WITH KING CUTTE	0	0	0	0.00	
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0	0	0.00	
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0	0	0.00	
200-000-805-018 2 ZERO TURN MOWERS	0	0	0	0.00	
200-000-805-019 1/2 PW-1/2 UTIL==2018 BACKHOE	5,335	5,335	0	0.00	
200-000-805-021 2017 POLICE CAR	0	0	0	0.00	
200-000-805-022 CITY HALL CAR	0	0	0	0.00	
200-000-805-024 STREET SWEEPER	30,515	5,086	(25,429)	83.33-	
200-000-805-121 CITY HALL POOL VEHICLE	0	0	0	0.00	
200-000-805-151 BUILDING DEPT TRUCK	6,500	6,500	0	0.00	
200-000-805-152 BUILDING DEPT TRUCK	6,500	6,500	0	0.00	
200-000-805-204 2019 POLICE TRUCK	5,722	5,722	0	0.00	
200-000-805-205 POLICE DURANGOS (2)	15,196	15,196	0	0.00	
200-000-805-206 2 POLICE CARS 2021	10,972	10,972	0	0.00	
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	22,294	0	0.00	
200-000-805-208 2023 DODGE CHARGER	8,840	8,840	0	0.00	
200-000-805-209 POLICE DEPT VEH	8,840	8,840	0	0.00	
200-000-805-210 POLICE DEPT VEH	8,840	8,840	0	0.00	
200-000-805-211 POLICE DEPT VEH	8,840	8,840	0	0.00	
200-000-805-212 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-213 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-214 POLICE TRUCK	0	9,000	9,000	0.00	
200-000-805-215 POLICE TRUCK	0	9,000	9,000	0.00	
200-000-805-216 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-217 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-218 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-219 2024 DODGE CHARGER	0	0	0	0.00	
200-000-805-220 POLICE EQUIP	0	0	0	0.00	
200-000-805-221 POLICE EQUIP	0	0	0	0.00	
200-000-805-261 FIRE CHIEF TRUCK	6,491	6,491	0	0.00	
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	6,491	0	0.00	
200-000-805-263 2021 FIRE TRUCK	67,635	67,635	0	0.00	
200-000-805-264 FIRE-BREATHING APPARATUS	41,006	42,000	994	2.42	
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0	0	0.00	
200-000-805-301 PW DUMP TRUCK	18,661	18,661	0	0.00	
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	42,228	0	0.00	
200-000-805-303 PW EQUIP	0	0	0	0.00	
200-000-805-304 PW JOHN DEERE 75G EXCAVATOR	22,726	22,726	0	0.00	
200-000-805-305 PW JOHN DEERE 60G EXCAVATOR	17,735	17,735	0	0.00	
200-000-805-306 PW EQUIP 3	17,680	17,680	0	0.00	
200-000-805-307 PW EQUP 4	16,427	16,427	0	0.00	

200-DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
200-000-805-308 PW EQUIP 5	0	0	0	0.00	
200-000-805-309 PW SMALL EQUIPMENT	0	0	0	0.00	
200-000-805-310 PW SMALL EQUIP	0	0	0	0.00	
200-000-805-321 REC TRUCKI	6,500	6,500	0	0.00	
200-000-805-322 REC SMALL EQUIP	0	0	0	0.00	
200-000-805-323 REC SMALL EQUIP	0	0	0	0.00	
200-000-805-401 TRUCK	0	0	0	0.00	
200-000-805-402 PW EQUIP	0	0	0	0.00	
200-000-805-403 PW EQUIP	0	0	0	0.00	
200-000-805-404 PW EQUIP	0	0	0	0.00	
200-000-805-405 PW EQUIP	0	0	0	0.00	
200-000-805-406 PW EQUIP	0	0	0	0.00	
200-000-805-407 PW EQUIP	0	0	0	0.00	
200-000-805-901 UTIL/PW DUMP TRUCK	0	10,000	10,000	0.00	
200-000-810-001 POLICE CARS (10)	0	0	0	0.00	
200-000-810-003 2016 CINDER CHASSIS FIRE TRUCK	55,706	55,706	0	0.00	
200-000-810-004 BOND INTEREST - 2010	0	0	0	0.00	
200-000-811-002 BOND ISSUANCE COSTS	0	0	0	0.00	
200-000-820-000 INTEREST ON LEASE	0	0	0	0.00	
TOTAL DEBT SERVICE	525,773	529,338	3,565	0.68	
TOTAL DEBT SERVICE	525,773	529,338	3,565	0.68	

200-DEBT SERVICE FUND
STREETS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2 PW	3,991	3,991	0	0.00	
200-300-805-023 DURASPRAY PATCHER	0	0	0	0.00	
TOTAL DEBT SERVICE	3,991	3,991	0	0.00	
TOTAL STREETS	3,991	3,991	0	0.00	

200-DEBT SERVICE FUND
TRANSFERS & CASH

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
200-900-951-000 ENDING CASH	57,354	56,789	(565)	0.98-	
TOTAL TRANSFERS & OTHER	57,354	56,789	(565)	0.98-	
TOTAL TRANSFERS & CASH	57,354	56,789	(565)	0.98-	
TOTAL EXPENDITURES	587,117	590,117	3,000	0.51	
REVENUES OVER/(UNDER) EXPENDITURES	0	(0)	(0)	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
220-000-200-000 REAL PROPERTY TAXES	185,635	185,635	0	0.00	______________
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	21,168	0	0.00	______________
220-000-202-000 PERSONAL PROPERTY TAX	9,979	9,979	0	0.00	______________
220-000-202-003 MOBILE HOME PROPERTY TAX	41	41	0	0.00	______________
220-000-203-000 REAL-PRIOR	0	0	0	0.00	______________
220-000-204-000 AUTOMOBILE-PRIOR	0	0	0	0.00	______________
220-000-205-000 PERSONAL-PRIOR	0	0	0	0.00	______________
220-000-207-001 UTILITY TAXES	6,147	6,147	0	0.00	______________
TOTAL TAXES	222,970	222,970	0	0.00	
CHARGES FOR GOVT SERVICES					
220-000-300-001 TRANSFER IN GENERAL FUND	0	0	0	0.00	______________
220-000-300-180 TRANSFER IN MODERNIZATION USE	225,000	225,000	0	0.00	______________
TOTAL CHARGES FOR GOVT SERVICES	225,000	225,000	0	0.00	
MISCELLANEOUS REVENUE					
220-000-340-000 INTEREST INCOME	200	1,500	1,300	650.00	______________
TOTAL MISCELLANEOUS REVENUE	200	1,500	1,300	650.00	
TRANSFERS & NON-REVENUE					
220-000-380-350 TRANSFER IN COUNTY RD AND BRDG	0	0	0	0.00	______________
220-000-399-000 BEGINNING CASH BALANCE	500	500	0	0.00	______________
TOTAL TRANSFERS & NON-REVENUE	500	500	0	0.00	
TOTAL REVENUES	448,670	449,970	1,300	0.29	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

220-2020 GO BOND FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	290,000	0	0.00	
220-000-810-007 2020 BOND INTEREST	152,625	152,625	0	0.00	
220-000-811-002 BOND COSTS	3,500	3,500	0	0.00	
TOTAL DEBT SERVICE	446,125	446,125	0	0.00	
TOTAL DEBT SERVICE	446,125	446,125	0	0.00	

220-2020 GO BOND FUND
TRANSFERS AND OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
220-900-951-000 ENDING CASH BALANCE	2,545	3,845	1,300	51.08	
TOTAL TRANSFERS & OTHER	2,545	3,845	1,300	51.08	
TOTAL TRANSFERS AND OTHER	2,545	3,845	1,300	51.08	
TOTAL EXPENDITURES	448,670	449,970	1,300	0.29	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
245-000-300-007 TRANSFER IN-EMERGENCY FUND	0	0	0	0.00	
245-000-300-450 TRANSFER IN-HARBOR OPERATING	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
245-000-340-000 INTEREST INCOME	124	5,000	4,876	3,932.26	
TOTAL MISCELLANEOUS REVENUE	124	5,000	4,876	3,932.26	
TRANSFERS & NON-REVENUE					
245-000-380-345 TRANSFER IN FR 22 NEG CONSTRUC	0	0	0	0.00	
245-000-380-452 TRANSFER IN FR 452 C&M HBR	406,000	406,000	0	0.00	
245-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	406,000	406,000	0	0.00	
TOTAL REVENUES	406,124	411,000	4,876	1.20	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

245-22 NEG NOTE DEBT SERVICE
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000	0	0.00	
245-000-810-008 INTEREST PAYMENT	42,624	42,624	0	0.00	
245-000-811-008 BOND COSTS	3,500	3,500	0	0.00	
245-000-840-000 BANK FEES	0	0	0	0.00	
TOTAL DEBT SERVICE	406,124	406,124	0	0.00	
TRANSFERS & OTHER					
245-000-951-000 ENDING CASH BALANCE	0	4,876	4,876	0.00	
TOTAL TRANSFERS & OTHER	0	4,876	4,876	0.00	
TOTAL DEBT SERVICE	406,124	411,000	4,876	1.20	

245-22 NEG NOTE DEBT SERVICE
INTERFUND

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
245-900-950-450 TRANSFER OUT HARBOR OPS	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL INTERFUND	0	0	0	0.00	
TOTAL EXPENDITURES	406,124	411,000	4,876	1.20	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

270-2016 DEBT SERV R&B BOND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
270-000-200-000 REAL PROPERTY TAXES	83,316	83,316	0	0.00	
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	9,500	0	0.00	
270-000-202-000 PERSONAL PROPERTY TAX	4,479	4,479	0	0.00	
270-000-202-003 MOBILE HOME PROPERTY TAX	19	19	0	0.00	
270-000-203-000 REAL-PRIOR	0	0	0	0.00	
270-000-204-000 AUTOMOBILE-PRIOR	0	0	0	0.00	
270-000-205-000 PERSONAL-PRIOR	0	0	0	0.00	
270-000-205-003 MOBILE HOME-PRIOR	0	0	0	0.00	
270-000-207-001 UTILITIES TAXES	2,759	2,759	0	0.00	
TOTAL TAXES	100,073	100,073	0	0.00	
CHARGES FOR GOVT SERVICES					
270-000-300-303 TRANSFER IN-FIRST BANK ACCT	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
270-000-340-000 INTEREST INCOME	103	503	400	388.35	
TOTAL MISCELLANEOUS REVENUE	103	503	400	388.35	
TRANSFERS & NON-REVENUE					
270-000-380-001 TRANSFER IN FR GENERAL FUND	0	0	0	0.00	
270-000-380-180 TRANSFER IN FROM MODERNIZATION	75,000	75,000	0	0.00	
270-000-399-000 BEGINNING CASH BALANCE	80,324	80,324	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	155,324	155,324	0	0.00	
TOTAL REVENUES	255,500	255,900	400	0.16	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

270-2016 DEBT SERV R&B BOND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
270-000-805-006 2016 R&B PRINCIPAL	180,000	180,000	0	0.00	
270-000-810-006 2016 R&B BOND INTEREST	72,000	72,000	0	0.00	
270-000-840-000 BANK FEES	3,500	3,500	0	0.00	
TOTAL DEBT SERVICE	255,500	255,500	0	0.00	
TRANSFERS & OTHER					
270-000-951-000 ENDING CASH	0	400	400	0.00	
TOTAL TRANSFERS & OTHER	0	400	400	0.00	
TOTAL DEBT SERVICE	255,500	255,900	400	0.16	
TOTAL EXPENDITURES	255,500	255,900	400	0.16	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
300-000-260-000 FEDERAL EQUITABLE SHARING	0	2,400	2,400	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	2,400	2,400	0.00	
MISCELLANEOUS REVENUE					
300-000-340-000 INTEREST INCOME	67	1,300	1,233	1,840.30	
TOTAL MISCELLANEOUS REVENUE	67	1,300	1,233	1,840.30	
TRANSFERS & NON-REVENUE					
300-000-380-302 TRANSFER IN	0	0	0	0.00	
300-000-399-000 BEGINNING CASH BALANCE	79,933	79,933	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	79,933	79,933	0	0.00	
TOTAL REVENUES	80,000	83,633	3,633	4.54	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

300-DOJ FUNDS

POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
300-200-542-000 OPERATING EXPENSES	20,000	20,000	0	0.00	
TOTAL SUPPLIES	20,000	20,000	0	0.00	
CAPITAL OUTLAY					
300-200-900-000 CAPITAL EXPENSE	60,000	60,000	0	0.00	
TOTAL CAPITAL OUTLAY	60,000	60,000	0	0.00	
TRANSFERS & OTHER					
300-200-950-001 TRANSFER OUT - GEN FUND	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL POLICE	80,000	80,000	0	0.00	

300-DOJ FUNDS
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
300-900-951-000 ENDING CASH BALANCE	0	3,633	3,633	0.00	
TOTAL TRANSFERS & OTHER	0	3,633	3,633	0.00	
TOTAL TRANSFERS & OTHER	0	3,633	3,633	0.00	
TOTAL EXPENDITURES	80,000	83,633	3,633	4.54	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
305-000-257-018 GRANT REV-603 LAUNCH	0	5,000	5,000	0.00	
305-000-257-023 GRPC-ADA TRANSITION STUDY	0	0	0	0.00	
305-000-257-200 POLICE DEPT GCRF REVENUE	0	101,000	101,000	0.00	
305-000-257-301 GRANT REV SOUTHERN RAIL AMTRAK	0	108,600	108,600	0.00	
305-000-257-333 GRANT-MDA-DEPOT REVITALIZATION	0	197,000	197,000	0.00	
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0	0	0.00	
305-000-257-401 GRANT REVENUE-COURT ST MDA	0	1,000,000	1,000,000	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	1,411,600	1,411,600	0.00	
MISCELLANEOUS REVENUE					
305-000-340-000 INTEREST INCOME	0	0	0	0.00	
305-000-346-000 DONATIONS	0	49,000	49,000	0.00	
TOTAL MISCELLANEOUS REVENUE	0	49,000	49,000	0.00	
TRANSFERS & NON-REVENUE					
305-000-380-005 TRANSFER IN FROM MUN RESERVE	0	557,330	557,330	0.00	
305-000-399-000 BEGINNING CASH BALANCE	0	37,000	37,000	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	594,330	594,330	0.00	
TOTAL REVENUES	0	2,054,930	2,054,930	0.00	

305-CAPITAL PROJECTS FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
305-120-635-BLD BUILDING REPAIRS-OUTSID VENDOR	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

305-CAPITAL PROJECTS FUND
BUILDING & GROUNDS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-192-900-007 SOUTHERN RAIL-AMTRAK PROJECT	0	217,200	217,200	0.00	
305-192-900-323 COMMUNITY HALL PARKING IMP	0	0	0	0.00	
305-192-900-333 DEPOT IMPROVEMENTS	0	260,000	260,000	0.00	
305-192-900-334 DEPOT PARKING SSC COMM CENT	0	0	0	0.00	
305-192-900-335 TRAIN DEPOT-DEPOT WAY PAVING	0	0	0	0.00	
305-192-900-401 COURT STREET CC/PARKING GAR	0	1,189,990	1,189,990	0.00	
TOTAL CAPITAL OUTLAY	0	1,667,190	1,667,190	0.00	
TOTAL BUILDING & GROUNDS	0	1,667,190	1,667,190	0.00	

305-CAPITAL PROJECTS FUND
POLICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-200-901-000 POLICE DEPARTMENT BUILDING	0	301,000	301,000	0.00	
TOTAL CAPITAL OUTLAY	0	301,000	301,000	0.00	
TOTAL POLICE	0	301,000	301,000	0.00	

305-CAPITAL PROJECTS FUND
FIRE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-260-900-000 FIRE DEPT A/C REPAIR	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	0	0	0	0.00	
TOTAL FIRE	0	0	0	0.00	

305-CAPITAL PROJECTS FUND
STREETS & PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-300-900-023 ADA TRANSITION STUDY	0	0	0	0.00	
305-300-900-308 RESERVE STREET DRAINAGE	0	5,825	5,825	0.00	
305-300-900-309 CANAL SURVEY PHASE 1	0	75,000	75,000	0.00	
TOTAL CAPITAL OUTLAY	0	80,825	80,825	0.00	
TOTAL STREETS & PUBLIC WORKS	0	80,825	80,825	0.00	

305-CAPITAL PROJECTS FUND
PARKS & PROPERTY MAINT.

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
305-302-900-345 BOARDWALK PHASE 2 PROJECT	0	0	0	0.00	
305-302-905-018 BOAT LAUNCH HWY 603	0	5,000	5,000	0.00	
305-302-905-320 CITY PARK ADA IMPROVEMENTS	0	915	915	0.00	
TOTAL CAPITAL OUTLAY	0	5,915	5,915	0.00	
TOTAL PARKS & PROPERTY MAINT.	0	5,915	5,915	0.00	
TOTAL EXPENDITURES	0	2,054,930	2,054,930	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
320-000-257-019 ST JOHN /EASTERBROOK PROJ	0	29,300	29,300	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	29,300	29,300	0.00	
MISCELLANEOUS REVENUE					
320-000-340-000 INTEREST INCOME	100	9,000	8,900	8,900.00	
320-000-346-000 DONATIONS FROM PRIVATE SOURCES	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	100	9,000	8,900	8,900.00	
TRANSFERS & NON-REVENUE					
320-000-380-115 TRANSFER IN FR FUND 115	0	0	0	0.00	
320-000-391-000 BOND PROCEEDS	0	0	0	0.00	
320-000-399-000 BEG CASH BAL	539,900	539,900	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	539,900	539,900	0	0.00	
TOTAL REVENUES	540,000	578,200	38,200	7.07	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

320-2020 GO BOND
STREETS AND PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
320-300-900-000 COUNCIL BUILDING ROOF REPAIR	60,000	56,600	(3,400)	5.67-	
320-300-900-001 PARKING LOT PAVING DOWTOWN	0	0	0	0.00	
320-300-900-019 DRAINAGE ST JOHN/EASTERBROOK	0	0	0	0.00	
320-300-900-120 CITY HALL WINDOW REPLACEMENT	230,000	230,000	0	0.00	
320-300-900-121 CITY HALL RENOVATIONS	0	0	0	0.00	
320-300-900-260 HVAC REPAIRS	150,000	150,000	0	0.00	
320-300-900-261 WINDOWS REPAIR REPLACEMENT	0	0	0	0.00	
320-300-900-320 2020 ROAD PROJECT CAPITAL	0	3,400	3,400	0.00	
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0	0	0.00	
320-300-905-004 BEYER DRIVE SIDEWALK (AUDIT?)	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	440,000	440,000	0	0.00	
TOTAL STREETS AND PUBLIC WORKS	440,000	440,000	0	0.00	

320-2020 GO BOND
PARKS & RECREATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
320-302-900-302 PICKLEBALL COURTS	100,000	100,000	0	0.00	
TOTAL CAPITAL OUTLAY	100,000	100,000	0	0.00	
TOTAL PARKS & RECREATION	100,000	100,000	0	0.00	

320-2020 GO BOND
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
320-900-951-000 ENDING CASH BALANCE	0	38,200	38,200	0.00	
TOTAL TRANSFERS & OTHER	0	38,200	38,200	0.00	
TOTAL TRANSFERS OUT	0	38,200	38,200	0.00	
TOTAL EXPENDITURES	540,000	578,200	38,200	7.07	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

345-HARB CONST $1.8M NEG NOTE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
345-000-260-001 HARBOR REPAIRS FEMA GRANT	0	0	0	0.00	
345-000-260-002 DREDGING REIMB FEMA GRANT	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
CHARGES FOR GOVT SERVICES					
345-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
345-000-340-000 INTEREST INCOME	0	20,000	20,000	0.00	
TOTAL MISCELLANEOUS REVENUE	0	20,000	20,000	0.00	
TRANSFERS & NON-REVENUE					
345-000-390-000 PROCEEDS OF LOAN	0	0	0	0.00	
345-000-399-000 BEGINNING CASH BALANCE	600,000	600,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	600,000	600,000	0	0.00	
TOTAL REVENUES	600,000	620,000	20,000	3.33	

345-HARB CONST $1.8M NEG NOTE
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
345-000-811-002 BOND COSTS	0	0	0	0.00	
345-000-830-000 INTEREST EXPENSE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	

345-HARB CONST $1.8M NEG NOTE
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
345-120-681-000 BANK FEES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
345-120-900-001 ZETA REPAIRS HARBOR FEMA	600,000	620,000	20,000	3.33	
345-120-900-002 DREDGING HARBOR FEMA	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	600,000	620,000	20,000	3.33	
TOTAL ADMINISTRATION	600,000	620,000	20,000	3.33	

345-HARB CONST $1.8M NEG NOTE
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
345-900-950-245 TRANSFER OUT 22 NEG NOTE DEBT	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL EXPENDITURES	600,000	620,000	20,000	3.33	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

350-COUNTY ROAD & BRIDGE

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TAXES					
350-000-200-000 REAL PROPERTY TAX	152,260	152,260	0	0.00	
350-000-201-000 AUTOMOBILE TAX	17,362	17,362	0	0.00	
350-000-202-000 PERSONAL PROPERTY TAX	8,185	8,185	0	0.00	
350-000-202-003 MOBILE HOME TAX	34	34	0	0.00	
350-000-203-000 PRIOR YEAR REAL	0	0	0	0.00	
350-000-204-000 PRIOR YEAR AUTO	0	0	0	0.00	
350-000-205-000 PRIOR YEAR PERSONAL	0	0	0	0.00	
350-000-205-003 MOBILE HOMES PRIOR	0	0	0	0.00	
350-000-207-001 UTILITIES TAX	5,042	5,042	0	0.00	
TOTAL TAXES	182,883	182,883	0	0.00	
INTERGOVERNMENT REVENUES					
350-000-257-001 GRPC OLD SPANISH TRAIL LIGHTIN	0	0	0	0.00	
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0	0	0.00	
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0	0	0.00	
350-000-257-020 GRPC 603 TURN LANES	0	0	0	0.00	
350-000-257-021 GRPC-PINE,RANCH,FELICITY,SUEBE	0	0	0	0.00	
350-000-257-306 FEMA WARD 6 ELAVATE (IRELAND)	0	0	0	0.00	
350-000-262-000 PRORATA COUNTY RD & BRG TAX	186,761	186,761	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	186,761	186,761	0	0.00	
MISCELLANEOUS REVENUE					
350-000-340-000 INTEREST INCOME	356	20,000	19,644	5,517.98	
TOTAL MISCELLANEOUS REVENUE	356	20,000	19,644	5,517.98	
TRANSFERS & NON-REVENUE					
350-000-380-001 TRANSFERS IN	0	0	0	0.00	
350-000-399-000 BEG CASH BALANCE	300,000	300,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	300,000	300,000	0	0.00	
TOTAL REVENUES	670,000	689,644	19,644	2.93	

350-COUNTY ROAD & BRIDGE
PUBLIC WORKS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
350-300-551-000 STREET MATERIALS	50,000	50,000	0	0.00	
350-300-563-000 SIGN MATERIALS & SUPPLIES	30,000	30,000	0	0.00	
TOTAL SUPPLIES	80,000	80,000	0	0.00	
CONTRACTUAL SERVICES					
350-300-600-300 SMPDD PAVING PLAN SERVICES	0	0	0	0.00	
350-300-645-000 OPERATING SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
DEBT SERVICE					
350-300-811-001 PAYING AGENT FEES (GO BONDS)	0	0	0	0.00	
TOTAL DEBT SERVICE	0	0	0	0.00	
CAPITAL OUTLAY					
350-300-900-000 CAPITAL EQUIPMENT	0	0	0	0.00	
350-300-900-001 OLD SPANISH TRAIL LIGHTING	0	0	0	0.00	
350-300-900-002 WASHINGTON STREET SIDEWALK	0	0	0	0.00	
350-300-900-004 BEYER DRIVE SIDEWALK	0	0	0	0.00	
350-300-900-020 603 TURNING LANES	0	0	0	0.00	
350-300-900-021 PINE,RANC,FELICITY,SUEBE SIDEW	0	0	0	0.00	
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	490,000	0	0.00	
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0	0	0.00	
350-300-900-302 PAVE PARKING LOT STATE STREE	0	0	0	0.00	
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0	0	0.00	
350-300-900-306 WARD 6 ELEVATE ROADS (IRELAND)	0	0	0	0.00	
350-300-900-399 DOWNTOWN STRIPING PROJECT	0	0	0	0.00	
350-300-912-004 VINE CIRCLE DRAINAGE PROJECT	0	0	0	0.00	
350-300-912-005 RESERVE ST PAVING REPAIR	0	0	0	0.00	
350-300-912-006 OST & RR PAVING PROJECT	0	0	0	0.00	
350-300-912-007 ELAINE DR ETAL HAZARD MIT	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	490,000	490,000	0	0.00	
TRANSFERS & OTHER					
350-300-950-200 TRANSFERS OUT DEBT SERV	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL PUBLIC WORKS	570,000	570,000	0	0.00	

350-COUNTY ROAD & BRIDGE
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
350-900-950-001 TRANSFER OUT GEN FUND	100,000	100,000	0	0.00	_____________
350-900-950-120 TRANSFER OUT TO FED FUND	0	0	0	0.00	_____________
350-900-950-220 TRANSFER OUT-2020 BOND	0	0	0	0.00	_____________
350-900-951-000 ENDING CASH BALANCE	0	19,644	19,644	0.00	_____________
TOTAL TRANSFERS & OTHER	100,000	119,644	19,644	19.64	
TOTAL TRANSFERS	100,000	119,644	19,644	19.64	
TOTAL EXPENDITURES	670,000	689,644	19,644	2.93	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
400-000-340-000 INTEREST INCOME	25,000	25,000	0	0.00	
TOTAL MISCELLANEOUS REVENUE	25,000	25,000	0	0.00	
CHARGES FOR SERVICES					
400-000-360-GAS GAS INCOME	1,000,000	1,100,000	100,000	10.00	
400-000-360-WAT WATER INCOME	970,000	1,000,000	30,000	3.09	
400-000-362-000 SERVICE CONNECTION INCOME	157,000	142,000	(15,000)	9.55-	
400-000-363-000 SEWER INCOME	900,000	900,000	0	0.00	
400-000-374-000 WASTE WATER INCOME	1,085,000	1,135,000	50,000	4.61	
400-000-377-BSL GARBAGE COLLECTION INCOME	719,000	719,000	0	0.00	
400-000-377-HSW GARBAGE COLLECTION - COUNTY	263,000	263,000	0	0.00	
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	1,000	0	0.00	
400-000-379-000 OTHER INCOME	500	500	0	0.00	
400-000-379-001 CREDIT CARD FEE INCOME	0	0	0	0.00	
400-000-379-002 LATE PAYMENT PENALTY INCOME	57,000	57,000	0	0.00	
TOTAL CHARGES FOR SERVICES	5,152,500	5,317,500	165,000	3.20	
TRANSFERS & NON-REVENUE					
400-000-380-002 TRANSFERS IN TO C&M	0	0	0	0.00	
400-000-390-000 OTHER FUNDING-LEASES	380,000	380,000	0	0.00	
400-000-395-000 INSURANCE PROCEEDS	0	0	0	0.00	
400-000-399-000 ADD BEGINNING CASH BALANCE	0	0	0	0.00	
400-000-399-001 BEG CASH BALANCE C&M ACCT	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	380,000	380,000	0	0.00	
TOTAL REVENUES	5,557,500	5,722,500	165,000	2.97	

400-UTILITY FUND
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-120-400-000 PAYROLL	99,466	99,466	0	0.00	
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	3,500	0	0.00	
400-120-403-000 PERS	18,644	18,644	0	0.00	
400-120-404-000 FICA	7,647	7,647	0	0.00	
400-120-405-000 EMPLOYEE INSURANCE	10,091	10,091	0	0.00	
400-120-406-000 UNEMPLOYMENT	105	105	0	0.00	
400-120-407-000 WORKERS' COMPENSATION	467	467	0	0.00	
TOTAL PERSONNEL SERVICES	139,920	139,920	0	0.00	
SUPPLIES					
400-120-500-000 OFFICE SUPPLIES	6,000	6,000	0	0.00	
400-120-535-000 UNIFORM PURCHASES	1,000	1,000	0	0.00	
TOTAL SUPPLIES	7,000	7,000	0	0.00	
CONTRACTUAL SERVICES					
400-120-600-400 DELTA WATER BILLING FEES	44,700	44,700	0	0.00	
400-120-600-501 AUDITING SERVICES	14,000	14,000	0	0.00	
400-120-600-510 COMPUTER SERVICES	3,000	3,000	0	0.00	
400-120-600-533 WORKSHOPS, SEMINARS & TRAVEL	2,000	2,000	0	0.00	
400-120-600-568 MEDICAL EXPENSES	25	25	0	0.00	
400-120-605-INT INTERNET EXPENSE	540	540	0	0.00	
400-120-605-POS POSTAGE	30,000	30,000	0	0.00	
400-120-605-TEL TELEPHONE EXPENSES	2,132	2,132	0	0.00	
400-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
400-120-630-GAR DEBRIS REMOVAL	0	0	0	0.00	
400-120-635-000 REPAIR & MAINT OUTSIDE LABOR	3,700	3,700	0	0.00	
400-120-635-SOF SOFTWARE MAINT AGREEMENTS	17,500	17,500	0	0.00	
400-120-670-000 CASH OVER/SHORT	0	0	0	0.00	
400-120-691-000 CREDIT CARD FEES	2,000	2,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	120,097	120,097	0	0.00	
CAPITAL OUTLAY					
400-120-900-000 CAPITAL EXPENSE	3,393	3,393	0	0.00	
TOTAL CAPITAL OUTLAY	3,393	3,393	0	0.00	
TOTAL ADMINISTRATION	270,410	270,410	0	0.00	

400-UTILITY FUND
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
400-700-400-000 PAYROLL	513,320	513,320	0	0.00	____________
400-700-401-000 OVERTIME	18,000	18,000	0	0.00	____________
400-700-403-000 PERS	109,162	109,162	0	0.00	____________
400-700-404-000 FICA	44,777	44,777	0	0.00	____________
400-700-405-000 EMPLOYEE INSURANCE	51,300	51,300	0	0.00	____________
400-700-406-000 UNEMPLOYMENT	508	508	0	0.00	____________
400-700-407-000 WORKERS COMPENSATION	22,973	22,973	0	0.00	____________
TOTAL PERSONNEL SERVICES	760,040	760,040	0	0.00	
SUPPLIES					
400-700-525-000 GAS & OIL EXPENSE (FOR EQUIP)	45,000	45,000	0	0.00	____________
400-700-545-000 SAFETY, TOOLS & EMPLOYEE EQUIP	8,000	8,000	0	0.00	____________
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	5,000	0	0.00	____________
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	15,000	0	0.00	____________
400-700-575-000 HEAVY/SMALL EQUIP PARTS/SUPP	9,000	9,000	0	0.00	____________
400-700-590-000 DO NOT USE!!OPERATING SUPPLIES	0	0	0	0.00	____________
400-700-590-GAS PARTS & SUPPLIES-GAS UTILITY	123,000	160,000	37,000	30.08	____________
400-700-590-LFT PARTS & SUPPLIES-LIFT STATIONS	20,000	20,000	0	0.00	____________
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	15,000	7,500	100.00	____________
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	270,000	42,500	18.68	____________
TOTAL SUPPLIES	460,000	547,000	87,000	18.91	
CONTRACTUAL SERVICES					
400-700-600-400 ANSWERING SERVICE	5,000	5,000	0	0.00	____________
400-700-600-512 ENGINEERING	15,000	15,000	0	0.00	____________
400-700-600-533 TRAINING	6,000	6,000	0	0.00	____________
400-700-600-568 MEDICAL SERVICES	5,000	5,000	0	0.00	____________
400-700-600-GAR GARBAGE CONTRACT	966,000	981,000	15,000	1.55	____________
400-700-600-GAS ANNUAL GAS REPORT SERVICES	15,000	15,000	0	0.00	____________
400-700-600-SEW MONITORING LIFT STATIONS	3,000	3,000	0	0.00	____________
400-700-600-WAT TESTING SERVICE-WATER	20,000	20,000	0	0.00	____________
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	1,175,759	28,000	2.44	____________
400-700-605-INT INTERNET SERVICES	1,200	1,200	0	0.00	____________
400-700-605-TEL TELEPHONE SERVICES	532	532	0	0.00	____________
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	5,000	0	0.00	____________
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	2,000	0	0.00	____________
400-700-625-000 INSURANCE (BUILDING, LIAB, BON	165,000	165,000	0	0.00	____________
400-700-630-SEW LS ELECTRICITY BILLS	100,000	130,000	30,000	30.00	____________
400-700-630-WAT ELECTRICITYBILL -WATER & WELLS	20,000	50,000	30,000	150.00	____________
400-700-635-000 MAINT & REPAIR OUTSIDE LABOR	35,000	35,000	0	0.00	____________
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0	0	0.00	____________
400-700-635-E&G ELEVATOR & GENERATOR MAINT	0	3,000	3,000	0.00	____________
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	30,000	0	0.00	____________
400-700-635-GAS REPAIR VENDOR-GAS	15,000	15,000	0	0.00	____________
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	80,000	32,000	66.67	____________
400-700-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	10,000	0	0.00	____________
400-700-635-VEH REPAIRS & MAINT - VEHICLES	6,000	6,000	0	0.00	____________

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

400-UTILITY FUND
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
400-700-635-WAT REPAIR (VENDORS) -WELLS, WATER	25,000	25,000	0	0.00	______________
400-700-640-615 UNIFORM RENTALS	8,000	8,000	0	0.00	______________
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	5,000	0	0.00	______________
400-700-660-GAS NATURAL GAS PURCHASE	460,000	400,000	(60,000)	13.04-	______________
400-700-681-000 MEMBERSHIP DUES	3,000	3,000	0	0.00	______________
400-700-698-000 DEPRECIATION EXPENSE	0	0	0	0.00	______________
TOTAL CONTRACTUAL SERVICES	3,121,491	3,199,491	78,000	2.50	
CAPITAL OUTLAY					
400-700-900-000 CAPITAL EXPENSE	65,088	65,088	0	0.00	______________
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0	0	0.00	______________
400-700-900-002 CAPITAL PROJECT-LARGE	0	0	0	0.00	______________
400-700-900-009 LEASE PURCHASED ASSETS	380,000	380,000	0	0.00	______________
TOTAL CAPITAL OUTLAY	445,088	445,088	0	0.00	
TOTAL UTILITY OPERATIONS	4,786,619	4,951,619	165,000	3.45	

400-UTILITY FUND
DEBT SERVICE

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
DEBT SERVICE					
400-730-811-000 LEASE INTEREST EXPENSE	0	0	0	0.00	
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	2,658	0	0.00	
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2 PW	3,990	3,990	0	0.00	
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	1,931	0	0.00	
400-730-890-019 1/2 PW-1/2 UTIL==2018 BACKHOE	7,113	7,113	0	0.00	
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	9,333	0	0.00	
400-730-890-902 UTILITY EQUIP	30,000	30,000	0	0.00	
400-730-890-903 UTILITY EQUIP	20,000	20,000	0	0.00	
400-730-890-904 UTILITY EQUIP	10,000	10,000	0	0.00	
400-730-890-905 UTILITY EQUIP	5,000	5,000	0	0.00	
400-730-890-906 UTILITY EQUIP	3,171	3,171	0	0.00	
TOTAL DEBT SERVICE	93,196	93,196	0	0.00	
TOTAL DEBT SERVICE	93,196	93,196	0	0.00	

400-UTILITY FUND
INTERFUND TRANSACTIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
400-900-950-001 INDIRECT GENERAL FUND EXPENSES	220,000	220,000	0	0.00	______________
400-900-950-120 TRANSFER OUT FED GRANTS FUND	0	0	0	0.00	______________
400-900-950-200 TRANSFER OUT DEBT SERV	0	0	0	0.00	______________
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	100,000	0	0.00	______________
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	87,275	0	0.00	______________
400-900-951-001 ENDING CASH BALANCE-O&M	0	0	0	0.00	______________
TOTAL TRANSFERS & OTHER	407,275	407,275	0	0.00	
TOTAL INTERFUND TRANSACTIONS	407,275	407,275	0	0.00	
TOTAL EXPENDITURES	5,557,500	5,722,500	165,000	2.97	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
401-000-300-000 OTHER INCOME	0	0	0	0.00	
401-000-327-000 CREDIT CARD FEE -DEPOSITS	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
CHARGES FOR SERVICES					
401-000-379-000 OTHER INCOME	0	0	0	0.00	
TOTAL CHARGES FOR SERVICES	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

401-UTILITY METER DEPOSITS
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
401-120-691-000 CREDIT CARD FEES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL ADMINISTRATION	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

402-UTILITY CAPITAL & MAINT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
402-000-257-024 GRANT REV - L1 &SUNSET GRAVITY	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
402-000-340-000 INTEREST INCOME	350	7,000	6,650	1,900.00	
TOTAL MISCELLANEOUS REVENUE	350	7,000	6,650	1,900.00	
CHARGES FOR SERVICES					
402-000-379-000 OTHER INCOME	0	0	0	0.00	
TOTAL CHARGES FOR SERVICES	0	0	0	0.00	
TRANSFERS & NON-REVENUE					
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
402-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	100,000	0	0.00	
402-000-391-000 LOAN PROCEEDS-DOH	0	0	0	0.00	
402-000-399-000 BEGINNING CASH BALANCE	550,000	550,000	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	650,000	650,000	0	0.00	
TOTAL REVENUES	650,350	657,000	6,650	1.02	

402-UTILITY CAPITAL & MAINT
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
402-700-635-300 ROAD OUTSIDE REPAIR (UTILITY)	25,000	25,000	0	0.00	
402-700-635-SEW MAINT & REPAIR LIFT STATIONS	50,000	50,000	0	0.00	
402-700-635-WAT MAINT & REPAIR PROPERTY	50,000	50,000	0	0.00	
TOTAL CONTRACTUAL SERVICES	125,000	125,000	0	0.00	
CAPITAL OUTLAY					
402-700-900-000 CAPITAL EXPENSE	450,000	450,000	0	0.00	
402-700-900-001 WATER WELL PROJECT	0	0	0	0.00	
402-700-900-024 BP/DEQ LS1 & SUNSET GRAVITY	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	450,000	450,000	0	0.00	
TOTAL UTILITY OPERATIONS	575,000	575,000	0	0.00	

402-UTILITY CAPITAL & MAINT
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
402-900-951-000 ENDING CASH BALANCE	75,350	82,000	6,650	8.83	
TOTAL TRANSFERS & OTHER	75,350	82,000	6,650	8.83	
TOTAL TRANSFERS OUT	75,350	82,000	6,650	8.83	
TOTAL EXPENDITURES	650,350	657,000	6,650	1.02	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

408-MODERNIZATION-WAT SEW ONL

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
408-000-258-000 MODERNIZATION USE TAX REVENUE	164,373	179,000	14,627	8.90	
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	2,600,000	0	0.00	
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	320,000	0	0.00	
408-000-260-003 GOMESA SUNSET DUNBAR GRANT	941,784	941,784	0	0.00	
408-000-260-254 DEQ SEWER IMP PHASE 2 FUNDING	4,100,000	4,100,000	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	8,126,157	8,140,784	14,627	0.18	
MISCELLANEOUS REVENUE					
408-000-340-000 INTEREST INCOME	250	250	0	0.00	
TOTAL MISCELLANEOUS REVENUE	250	250	0	0.00	
TRANSFERS & NON-REVENUE					
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0	0	0.00	
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0	0	0.00	
408-000-399-000 BEGINNING CASH BALANCE	6,004	57,000	50,996	849.37	
TOTAL TRANSFERS & NON-REVENUE	6,004	57,000	50,996	849.37	
TOTAL REVENUES	8,132,411	8,198,034	65,623	0.81	

408-MODERNIZATION-WAT SEW ONL
UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
408-700-635-000 MAINT & REPAIR OUTSIDE LABOR	0	25,000	25,000	0.00	
TOTAL CONTRACTUAL SERVICES	0	25,000	25,000	0.00	
CAPITAL OUTLAY					
408-700-900-001 WATER WELL	2,600,000	2,600,000	0	0.00	
408-700-900-002 RAMONEDA SEWER IMPROVEMENTS	400,000	400,000	0	0.00	
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	1,032,411	0	0.00	
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	4,100,000	0	0.00	
TOTAL CAPITAL OUTLAY	8,132,411	8,132,411	0	0.00	
TOTAL UTILITY OPERATIONS	8,132,411	8,157,411	25,000	0.31	

408-MODERNIZATION-WAT SEW ONL
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
408-900-951-000 ENDING CASH	0	40,623	40,623	0.00	
TOTAL TRANSFERS & OTHER	0	40,623	40,623	0.00	
TOTAL TRANSFERS & OTHER	0	40,623	40,623	0.00	
TOTAL EXPENDITURES	8,132,411	8,198,034	65,623	0.81	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
421-000-257-058 ARPA GRANT REVENUE	0	0	0	0.00	____________
421-000-259-000 MCWI GRANT REVENUE	4,151,191	4,151,191	0	0.00	____________
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0	0	0.00	____________
421-000-269-000 COUNTY GRANT REVENUE	700,000	700,000	0	0.00	____________
TOTAL INTERGOVERNMENT REVENUES	4,851,191	4,851,191	0	0.00	
MISCELLANEOUS REVENUE					
421-000-340-000 INTEREST INCOME	500	13,000	12,500	2,500.00	____________
TOTAL MISCELLANEOUS REVENUE	500	13,000	12,500	2,500.00	
TRANSFERS & NON-REVENUE					
421-000-380-120 TRANSFER IN FR FEDERAL FUND	0	0	0	0.00	____________
421-000-399-000 BEGINNING CASH BALANCE	3,449,691	3,449,691	0	0.00	____________
TOTAL TRANSFERS & NON-REVENUE	3,449,691	3,449,691	0	0.00	
TOTAL REVENUES	8,301,382	8,313,882	12,500	0.15	
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BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

421-ARPA GRANT UTILITIES

UTILITY OPERATIONS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CAPITAL OUTLAY					
421-700-900-000 UTILITIES CAPITAL EXPENSE	8,301,382	8,301,382	0	0.00	
421-700-900-254 SEWER PHASE 2 DEQ PROJECT	0	12,500	12,500	0.00	
TOTAL CAPITAL OUTLAY	8,301,382	8,313,882	12,500	0.15	
TOTAL UTILITY OPERATIONS	8,301,382	8,313,882	12,500	0.15	
TOTAL EXPENDITURES	8,301,382	8,313,882	12,500	0.15	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

450-MUNICIPAL HARBOR FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
450-000-340-000 INTEREST INCOME	7,000	7,000	0	0.00	
450-000-351-000 VENDING MACHINE COMMISSIONS	500	500	0	0.00	
TOTAL MISCELLANEOUS REVENUE	7,500	7,500	0	0.00	
CHARGES FOR SERVICES					
450-000-370-000 SLIP RENTAL REVENUE	480,000	484,000	4,000	0.83	
450-000-370-001 SLIP UTILITY/CLEAN MARINA REV	120,000	120,000	0	0.00	
450-000-370-002 ENVIRONMENTAL FEE	33,000	33,000	0	0.00	
450-000-372-000 TRANSIENT DOCKAGE REVENUE	25,000	25,000	0	0.00	
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	2,000	0	0.00	
450-000-375-000 FUEL SALES	540,000	564,000	24,000	4.44	
450-000-376-000 ICE SALES	4,000	5,500	1,500	37.50	
450-000-379-000 MISCELLANEOUS INCOME	382	382	0	0.00	
450-000-379-001 CREDIT CARD FEES	8,000	15,000	7,000	87.50	
450-000-379-002 LATE FEE REVENUE	7,000	7,000	0	0.00	
TOTAL CHARGES FOR SERVICES	1,219,382	1,255,882	36,500	2.99	
TRANSFERS & NON-REVENUE					
450-000-380-245 TRANSFER IN FR 22 NEGNOTE DEBT	0	0	0	0.00	
450-000-380-302 TRANSFER IN	0	0	0	0.00	
450-000-399-000 BEG CASH BALANCE-OPER	100,000	521,000	421,000	421.00	
TOTAL TRANSFERS & NON-REVENUE	100,000	521,000	421,000	421.00	
TOTAL REVENUES	1,326,882	1,784,382	457,500	34.48	

450-MUNICIPAL HARBOR FUND
HARBOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
PERSONNEL SERVICES					
450-120-400-000 PAYROLL	285,662	290,662	5,000	1.75	
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	4,000	0	0.00	
450-120-403-000 PERS	53,463	53,463	0	0.00	
450-120-404-000 FICA	21,930	21,930	0	0.00	
450-120-405-000 EMPLOYEE INSURANCE	32,154	21,554	(10,600)	32.97-	
450-120-406-000 UNEMPLOYMENT	280	280	0	0.00	
450-120-407-000 WORKERS' COMPENSATION	13,482	13,482	0	0.00	
TOTAL PERSONNEL SERVICES	410,971	405,371	(5,600)	1.36-	
SUPPLIES					
450-120-500-000 OFFICE SUPPLIES	2,400	2,400	0	0.00	
450-120-510-000 CLEANING & JANITORIAL SUPPLIES	3,000	3,000	0	0.00	
450-120-525-000 GAS & OIL (FOR HARBOR USE)	500	500	0	0.00	
450-120-535-000 UNIFORM PURCHASES	1,200	2,500	1,300	108.33	
450-120-560-000 BUILDING MATERIALS & SUPPLIES	10,000	8,000	(2,000)	20.00-	
450-120-565-000 PAINT MATERIALS & SUPPLIES	600	600	0	0.00	
450-120-575-000 PARTS & SUPPLIES-EQUIP	3,500	5,000	1,500	42.86	
TOTAL SUPPLIES	21,200	22,000	800	3.77	
CONTRACTUAL SERVICES					
450-120-600-501 AUDIT FEES	3,000	3,000	0	0.00	
450-120-600-502 LEGAL FEES	94,000	83,000	(11,000)	11.70-	
450-120-600-504 MEDICAL EXPENSES	100	100	0	0.00	
450-120-600-512 ENGINEERING -NOT GRANT	0	0	0	0.00	
450-120-600-533 TRAINING	611	611	0	0.00	
450-120-605-INT INTERNET EXPENSE	23,000	23,000	0	0.00	
450-120-605-POS POSTAGE	1,000	1,000	0	0.00	
450-120-605-TEL TELEPHONE EXPENSE	1,500	1,500	0	0.00	
450-120-610-000 TRAVEL EXPENSES	500	500	0	0.00	
450-120-615-000 ADVERTISING	1,500	300	(1,200)	80.00-	
450-120-620-000 PRINTING & BINDING	1,000	1,000	0	0.00	
450-120-625-000 GENERAL INSURANCE	16,000	16,000	0	0.00	
450-120-630-ELE HARBOR ELECTRICITY	89,000	105,000	16,000	17.98	
450-120-630-GAR GARBAGE & WASTE DISPOSAL	10,000	7,000	(3,000)	30.00-	
450-120-630-WSG UTILITIES WATER SEWER GAS	21,000	17,000	(4,000)	19.05-	
450-120-635-000 REPAIR & MAINT OUTSIDE LABOR	7,500	10,000	2,500	33.33	
450-120-635-EQU REPAIRS & MAINT - EQUIPMENT	2,500	1,500	(1,000)	40.00-	
450-120-635-FIR MAINT & REPAIR FIRE SAFETY	0	0	0	0.00	
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	2,500	(7,500)	75.00-	
450-120-640-000 EQUIPMENT RENTAL	500	500	0	0.00	
450-120-660-000 FUEL PURCHASE EXPENSE	462,000	450,000	(12,000)	2.60-	
450-120-670-000 CASH LONG/SHORT HARBOR	0	0	0	0.00	
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	5,500	1,500	37.50	
450-120-691-000 CREDIT CARD FEES	17,000	21,000	4,000	23.53	
450-120-698-000 DEPRECIATION EXPENSE	0	0	0	0.00	

450-MUNICIPAL HARBOR FUND
HARBOR

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TOTAL CONTRACTUAL SERVICES	765,711	750,011	(15,700)	2.05-	
CAPITAL OUTLAY					
450-120-900-000 CAPITAL EXPENSE-NOT GRANT EXP	4,000	21,000	17,000	425.00	
450-120-900-001 ZETA HARBOR DREDGING	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	4,000	21,000	17,000	425.00	
TOTAL HARBOR	1,201,882	1,198,382	(3,500)	0.29-	

450-MUNICIPAL HARBOR FUND
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000	0	0.00	______________
450-900-950-245 TRANSFER OUT NEG NOTE DEBT	0	0	0	0.00	______________
450-900-950-451 TRANSFER OUT HARBR GRANT FUND	0	0	0	0.00	______________
450-900-950-452 TRANSFER OUT C&M	100,000	461,000	361,000	361.00	______________
450-900-951-001 ENDING CASH -C & M	0	0	0	0.00	______________
450-900-951-450 ENDING CASH BAL-OPER	0	100,000	100,000	0.00	______________
450-900-951-901 ENDING CASH BALANCE C&M	0	0	0	0.00	______________
TOTAL TRANSFERS & OTHER	125,000	586,000	461,000	368.80	
TOTAL TRANSFERS & OTHER	125,000	586,000	461,000	368.80	
TOTAL EXPENDITURES	1,326,882	1,784,382	457,500	34.48	
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REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
INTERGOVERNMENT REVENUES					
451-000-252-000 MEMA REIMB HARBOR REPAIRS	950,000	950,000	0	0.00	
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	427,500	0	0.00	
451-000-257-002 HURRICANE REIMBURSEMENT	0	0	0	0.00	
451-000-257-018 GRANT REVENUE-GO MESA	0	0	0	0.00	
451-000-257-450 GRANT REIMB PIER 5	0	0	0	0.00	
451-000-258-000 DMR/TIDELANDS BULKHEAD RPR	657,000	657,000	0	0.00	
451-000-258-001 BAG GRANT REV	0	0	0	0.00	
451-000-258-002 BIG GRANT REVENUE	0	0	0	0.00	
451-000-258-003 BOARDWALK ADA REV	1,400,000	1,400,000	0	0.00	
451-000-258-004 FUEL DOCK GRANT REVENUE	0	15,000	15,000	0.00	
451-000-258-555 GO MESA GRANT SETTLEMENT-BULK	0	0	0	0.00	
TOTAL INTERGOVERNMENT REVENUES	3,434,500	3,449,500	15,000	0.44	
CHARGES FOR GOVT SERVICES					
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0	0	0.00	
451-000-326-001 INSURANCE PROCEEDS	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
451-000-340-000 INTEREST INCOME	300	300	0	0.00	
TOTAL MISCELLANEOUS REVENUE	300	300	0	0.00	
TRANSFERS & NON-REVENUE					
451-000-391-000 LOAN PROCEEDS-SETTLEMENT?	0	0	0	0.00	
451-000-399-000 BEGINNING CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	3,434,800	3,449,800	15,000	0.44	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

451-HARBOR GRANTS & SPEC PROJ

ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
451-120-699-000 DISASTER SUPPLIES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
CAPITAL OUTLAY					
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0	0	0.00	
451-120-900-001 CAPITAL EXP-FUEL DOCK PROJECT	0	15,000	15,000	0.00	
451-120-900-002 BOARDWALK PROJECT	1,680,000	1,680,000	0	0.00	
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	657,000	0	0.00	
451-120-900-005 ZETA HARBOR DREDGING	450,000	450,000	0	0.00	
451-120-900-006 HARBOR ZETA REPAIRS	400,000	400,000	0	0.00	
451-120-900-555 SETTLEMENT REPAIRS	0	0	0	0.00	
TOTAL CAPITAL OUTLAY	3,187,000	3,202,000	15,000	0.47	
TOTAL ADMINISTRATION	3,187,000	3,202,000	15,000	0.47	

451-HARBOR GRANTS & SPEC PROJ
TRANSFERS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0	0	0.00	_____________
451-900-950-450 TRANSFER OUT TO HARBOR	0	0	0	0.00	_____________
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	247,800	0	0.00	_____________
TOTAL TRANSFERS & OTHER	247,800	247,800	0	0.00	
TOTAL TRANSFERS	247,800	247,800	0	0.00	
TOTAL EXPENDITURES	3,434,800	3,449,800	15,000	0.44	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

452-HARBOR CAPITAL & MAINT

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
452-000-340-000 INTEREST INCOME	60	360	300	500.00	
TOTAL MISCELLANEOUS REVENUE	60	360	300	500.00	
TRANSFERS & NON-REVENUE					
452-000-380-450 TRANSFER IN FR HARBOR OPS	100,000	461,000	361,000	361.00	
452-000-380-451 TRANSFER IN FR HBR -451	247,800	247,800	0	0.00	
452-000-399-001 BEGINNING CASH HARB C&M	75,000	16,959	(58,041)	77.39-	
TOTAL TRANSFERS & NON-REVENUE	422,800	725,759	302,959	71.66	
TOTAL REVENUES	422,860	726,119	303,259	71.72	

452-HARBOR CAPITAL & MAINT
ADMINISTRATION

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
SUPPLIES					
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	6,860	0	0.00	
TOTAL SUPPLIES	6,860	6,860	0	0.00	
CAPITAL OUTLAY					
452-120-900-000 CAPITAL EXPENSES	10,000	10,000	0	0.00	
TOTAL CAPITAL OUTLAY	10,000	10,000	0	0.00	
TOTAL ADMINISTRATION	16,860	16,860	0	0.00	

452-HARBOR CAPITAL & MAINT
TRANSFERS & OTHER

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
452-900-950-245 TRANSFER OUT-NEG NOTE $1.8M	406,000	406,000	0	0.00	
452-900-951-000 ENDING CASH BALANCE	0	303,259	303,259	0.00	
TOTAL TRANSFERS & OTHER	406,000	709,259	303,259	74.69	
TOTAL TRANSFERS & OTHER	406,000	709,259	303,259	74.69	
TOTAL EXPENDITURES	422,860	726,119	303,259	71.72	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT

AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CHARGES FOR GOVT SERVICES					
650-000-300-000 OTHER INCOME	0	0	0	0.00	
TOTAL CHARGES FOR GOVT SERVICES	0	0	0	0.00	
MISCELLANEOUS REVENUE					
650-000-340-000 INTEREST INCOME	0	0	0	0.00	
TOTAL MISCELLANEOUS REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	

650-COMMUNITY HALL UNEARNED
BUILDING & GROUNDS

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
CONTRACTUAL SERVICES					
650-192-691-000 BANK SERVICE CHARGES	0	0	0	0.00	
TOTAL CONTRACTUAL SERVICES	0	0	0	0.00	
TOTAL BUILDING & GROUNDS	0	0	0	0.00	

650-COMMUNITY HALL UNEARNED
TRANSFERS OUT

EXPENDITURES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & OTHER					
650-900-950-001 TRANSFER OUT GEN FUND	0	0	0	0.00	
TOTAL TRANSFERS & OTHER	0	0	0	0.00	
TOTAL TRANSFERS OUT	0	0	0	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
MISCELLANEOUS REVENUE					
654-000-340-000 INTEREST INCOME	0	1,000	1,000	0.00	
TOTAL MISCELLANEOUS REVENUE	0	1,000	1,000	0.00	
TRANSFERS & NON-REVENUE					
654-000-380-304 TRANSFER IN	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	1,000	1,000	0.00	
TOTAL EXPENDITURES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	1,000	1,000	0.00	

BUDGET COMPARISON REPORT
AS OF: AUGUST 31ST, 2024

999-POOLED CASH

REVENUES	CURRENT BUDGET	SELECTED BUDGET	BUDGET VARIANCE	PERCENT VARIANCE	BUDGET WORKSPACE
TRANSFERS & NON-REVENUE					
999-000-399-000 BEGINNING/END CASH BALANCE	0	0	0	0.00	
TOTAL TRANSFERS & NON-REVENUE	0	0	0	0.00	
TOTAL REVENUES	0	0	0	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	0	0	0	0.00	