

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
LICENSES & PERMITS	1,307,500	77,816.08	771,909.62	0.00	535,590.38	59.04
INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93
CHARGES FOR GOVT SERVICES	151,207	21,674.75	53,675.75	0.00	97,531.25	35.50
FINES & FORFEITURES	77,007	11,788.22	42,202.66	0.00	34,804.34	54.80
MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53
TRANSFERS & NON-REVENUE	<u>664,500</u>	<u>245,000.00</u>	<u>290,669.42</u>	<u>0.00</u>	<u>373,830.58</u>	<u>43.74</u>
TOTAL REVENUES	11,752,000	1,359,978.32	7,833,349.03	0.00	3,918,650.97	66.66
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	254,781	18,806.77	116,941.88	0.00	137,839.12	45.90
SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13
CONTRACTUAL SERVICES	192,828	36,298.54	112,684.27	80,079.08	64.65	99.97
GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	14,374.98	0.00	13,025.02	52.46
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	476,509	57,188.64	244,832.43	80,079.08	151,597.49	68.19
<u>COURT</u>						
PERSONNEL SERVICES	199,698	15,985.92	97,009.88	0.00	102,688.12	48.58
SUPPLIES	3,750	20.00	263.51	713.71	2,772.78	26.06
CONTRACTUAL SERVICES	108,340	11,510.93	45,950.64	0.00	62,389.36	42.41
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>364.00</u>	<u>0.00</u>	<u>636.00</u>	<u>36.40</u>
TOTAL COURT	312,788	27,516.85	143,588.03	713.71	168,486.26	46.13
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	636,980	50,104.90	313,279.19	0.00	323,700.81	49.18
SUPPLIES	33,500	1,290.78	17,099.95	4,276.44	12,123.61	63.81
CONTRACTUAL SERVICES	609,604	84,914.46	348,820.25	7,206.14	253,577.61	58.40
CAPITAL OUTLAY	<u>10,000</u>	<u>3,384.73</u>	<u>974.43</u>	<u>3,722.00</u>	<u>5,303.57</u>	<u>46.96</u>
TOTAL ADMINISTRATION	1,290,084	139,694.87	680,173.82	15,204.58	594,705.60	53.90
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	2,413.84 (	413.84)	120.69
CONTRACTUAL SERVICES	<u>34,200</u>	<u>658.50</u>	<u>906.00</u>	<u>33,655.14 (</u>	<u>361.14)</u>	<u>101.06</u>
TOTAL ELECTIONS	40,000	658.50	906.00	36,068.98	3,025.02	92.44
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	362,316	33,519.58	161,817.82	0.00	200,498.18	44.66
SUPPLIES	10,300	0.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES	31,490	1,261.00	6,449.92	743.50	24,296.58	22.84
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>7,699.97</u>	<u>0.00 (</u>	<u>6,699.97)</u>	<u>770.00</u>
TOTAL PERMITTING DEPARTMENT	405,106	34,780.58	179,717.97	2,055.44	223,332.59	44.87

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	94,727	13,267.02	50,610.58	0.00	44,116.42	53.43
SUPPLIES	13,500	0.00	3,920.80	1,640.20	7,939.00	41.19
CONTRACTUAL SERVICES	462,270	261,762.92	321,431.65	15,061.62	125,776.73	72.79
CAPITAL OUTLAY	<u>20,000</u>	<u>0.00</u>	<u>10,408.27</u>	<u>725.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL BUILDING & GROUNDS	590,497	275,029.94	386,371.30	17,426.82	186,698.88	68.38
<u>POLICE</u>						
PERSONNEL SERVICES	2,707,010	284,160.34	1,360,535.82	0.00	1,346,474.18	50.26
SUPPLIES	136,000	7,939.72	59,782.90	10,059.39	66,157.71	51.35
CONTRACTUAL SERVICES	292,209	120,222.57	179,094.91	10,777.80	102,336.29	64.98
CAPITAL OUTLAY	<u>2,000</u>	<u>0.00</u>	<u>8,725.65</u>	<u>38,739.27</u>	<u>(45,464.92)</u>	<u>2,373.25</u>
TOTAL POLICE	3,137,219	412,322.63	1,608,139.28	59,576.46	1,469,503.26	53.16
<u>FIRE</u>						
PERSONNEL SERVICES	1,710,083	210,164.08	920,674.89	0.00	789,408.11	53.84
SUPPLIES	28,600	1,315.59	11,128.13	2,354.77	15,117.10	47.14
CONTRACTUAL SERVICES	220,911	8,706.38	106,961.03	40,177.60	73,772.37	66.61
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>	<u>9,955.00</u>	<u>0.45</u>
TOTAL FIRE	1,969,594	220,186.05	1,038,764.05	42,577.37	888,252.58	54.90
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,275,837	165,435.35	640,287.54	0.00	635,549.46	50.19
SUPPLIES	166,000	16,020.30	97,353.53	11,338.10	57,308.37	65.48
CONTRACTUAL SERVICES	1,173,812	172,669.07	604,367.57	33,529.63	535,914.80	54.34
CAPITAL OUTLAY	<u>4,000</u>	<u>628.99</u>	<u>2,650.54</u>	<u>43,897.00</u>	<u>(42,547.54)</u>	<u>1,163.69</u>
TOTAL STREETS & PUBLIC WORKS	2,619,649	354,753.71	1,344,659.18	88,764.73	1,186,225.09	54.72
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	188,565	19,960.21	93,151.87	0.00	95,413.13	49.40
SUPPLIES	58,300	3,226.22	17,220.25	6,834.25	34,245.50	41.26
CONTRACTUAL SERVICES	110,374	10,999.03	24,406.57	15,300.00	70,667.43	35.97
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>73,128.00</u>	<u>(68,128.00)</u>	<u>1,462.56</u>
TOTAL PARKS & PROPERTY MAINT.	362,239	34,185.46	134,778.69	95,262.25	132,198.06	63.51
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>200,000.00</u>	<u>548,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	1,756,317.23	6,310,245.75	437,729.42	5,004,024.83	57.42
REVENUE OVER/(UNDER) EXPENDITURES	0	(396,338.91)	1,523,103.28	(437,729.42)	(1,085,373.86)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	460,254.48	3,431,912.48	0.00	327,984.52	91.28
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,320.53	197,138.90	0.00	216,860.10	47.62
001-000-202-000 PERSONAL - CURRENT	185,227	34,954.80	136,654.99	0.00	48,572.01	73.78
001-000-202-003 MOBILE HOMES - CURRENT	1,100	484.36	764.94	0.00	335.06	69.54
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	68.85	154,147.70	0.00 (	149,947.70)	3,670.18
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	414.54	15,403.79	0.00 (	403.79)	102.69
001-000-205-000 PERSONAL - PRIOR	2,610	0.00	3,128.68	0.00 (	518.68)	119.87
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	107.84	0.00	32.16	77.03
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,454.30	0.00 (	406.30)	101.84
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	32,718.72	149,274.87	0.00 (	5,119.87)	103.55
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	345.39	2,568.28	0.00	1,205.72	68.05
001-000-210-000 PENALTIES & INTEREST ON	<u>18,000</u>	<u>1,213.77</u>	<u>10,018.76</u>	<u>0.00</u>	<u>7,981.24</u>	<u>55.66</u>
TOTAL TAXES	4,620,150	567,775.44	4,123,575.53	0.00	496,574.47	89.25
<u>OTHER TAXES</u>						
001-000-211-000 MOTOR VEHICLES OVERLOAD	50	6.47	6.47	0.00	43.53	12.94
001-000-212-000 RAIL CAR TAX	5,187	0.00	0.00	0.00	5,187.00	0.00
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	10,226.39	0.00 (	802.39)	108.51
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	198,867.67	1,119,316.63	0.00	1,125,003.37	49.87
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	9,282.22	63,270.61	0.00	64,729.39	49.43
001-000-219-003 GAMING DEVICES	<u>81,400</u>	<u>0.00</u>	<u>82,950.00</u>	<u>0.00 (</u>	<u>1,550.00)</u>	<u>101.90</u>
TOTAL OTHER TAXES	2,468,381	208,156.36	1,275,770.10	0.00	1,192,610.90	51.68
<u>LICENSES & PERMITS</u>						
001-000-220-000 LICENSES - PRIVILEGE	32,000	375.00	15,828.00	0.00	16,172.00	49.46
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	5,625.00	36,707.04	0.00	39,092.96	48.43
001-000-220-002 LICENSES - CONTRACTOR	55,700	1,175.00	24,685.00	0.00	31,015.00	44.32
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	92,313.48	0.00	82,686.52	52.75
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	22,860.68	0.00	12,139.32	65.32
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	166,715.91	0.00	143,284.09	53.78
001-000-221-003 FRANCHISE - BELLSSOUTH	15,000	0.00	5,709.51	0.00	9,290.49	38.06
001-000-222-001 PERMIT - BUILDING	459,000	58,484.00	285,164.50	0.00	173,835.50	62.13
001-000-224-000 PERMIT - TREE	5,000	520.00	2,770.00	0.00	2,230.00	55.40
001-000-225-000 PERMIT - PLUMBING	25,000	1,815.00	16,233.13	0.00	8,766.87	64.93
001-000-226-000 PERMIT - ELECTRICAL	44,000	3,350.08	17,914.73	0.00	26,085.27	40.72
001-000-227-000 PERMIT - MECHANICAL	16,000	1,722.00	12,057.64	0.00	3,942.36	75.36
001-000-228-000 VRBO COMPLIANCE FEE	0	1,100.00	21,500.00	0.00 (	21,500.00)	0.00
001-000-229-000 GOLF CART PERMITS	<u>60,000</u>	<u>3,650.00</u>	<u>51,450.00</u>	<u>0.00</u>	<u>8,550.00</u>	<u>85.75</u>
TOTAL LICENSES & PERMITS	1,307,500	77,816.08	771,909.62	0.00	535,590.38	59.04
<u>INTERGOVERNMENT REVENUES</u>						
001-000-230-000 OUTSIDE SPEAKER PERMIT	0	0.00	100.00	0.00 (	100.00)	0.00
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	41,719.66	41,719.66	0.00	39,280.34	51.51

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	4,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	0.00	4,721.89	0.00	15,278.11	23.61
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	14,285.85	14,285.85	0.00 (	4,285.85)	142.86
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0.00	10,270.00	0.00 (	10,270.00)	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	152,594.67	1,095,719.48	0.00	1,105,595.52	49.78
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,344,955	208,600.18	1,170,816.88	0.00	1,174,138.12	49.93

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	1,349.50	6,599.50	0.00	7,013.50	48.48
001-000-281-000 PUBLIC RECORD REQUESTS	100	85.25	123.25	0.00 (	23.25)	123.25
001-000-285-000 POLICE REPORT FEES	12,494	915.00	6,678.00	0.00	5,816.00	53.45
001-000-290-000 CULVERT INSPECTIONS	5,000	100.00	1,800.00	0.00	3,200.00	36.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	18,850.00	38,100.00	0.00	56,900.00	40.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	375.00	375.00	0.00	21,625.00	1.70
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	151,207	21,674.75	53,675.75	0.00	97,531.25	35.50

FINES & FORFEITURES

001-000-330-000 COURT COSTS	5,000	410.72	2,671.40	0.00	2,328.60	53.43
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,540.82	9,798.89	0.00	9,901.11	49.74
001-000-330-002 COURT - FINES	52,307	7,836.68	29,732.37	0.00	22,574.63	56.84
TOTAL FINES & FORFEITURES	77,007	11,788.22	42,202.66	0.00	34,804.34	54.80

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	83,200	17,010.67	69,760.41	0.00	13,439.59	83.85
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	900.00	0.00	900.00	50.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	0.00	3,750.00	0.00	5,250.00	41.67
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	0	500.00	3,500.00	0.00 (	3,500.00)	0.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	18.97	29.20	0.00 (	29.20)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	18,050.00	0.00 (	11,050.00)	257.86
001-000-349-000 OTHER INCOME	10,000	1,487.65	2,046.66	0.00	7,953.34	20.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	19,167.29	104,729.07	0.00	13,570.93	88.53

TRANSFERS & NON-REVENUE

001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	0.00	0.00	100,000.00	0.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000.00	220,000.00	0.00	0.00	100.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	0.00	0.00	4,500.00	0.00
001-000-395-000 INSURANCE PROCEEDS	35,000	0.00	45,669.42	0.00	(10,669.42)	130.48
001-000-399-000 BEGINNING CASH BALANCE-G	<u>280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	664,500	245,000.00	290,669.42	0.00	373,830.58	43.74
TOTAL REVENUE	11,752,000	1,359,978.32	7,833,349.03	0.00	3,918,650.97	66.66

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

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

CITY COUNCIL
=====

<u>PERSONNEL SERVICES</u>						
001-100-400-000 PAYROLL	160,624	12,049.84	78,775.61	0.00	81,848.39	49.04
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	45.25	0.00	204.75	18.10
001-100-403-000 PERS	28,997	2,211.72	14,465.12	0.00	14,531.88	49.88
001-100-404-000 FICA	12,307	841.97	5,587.82	0.00	6,719.18	45.40
001-100-405-000 EMPLOYEE INSURANCE	52,299	3,410.54	17,737.74	0.00	34,561.26	33.92
001-100-406-000 UNEMPLOYMENT	35	10.90	48.54	0.00 (	13.54)	138.69
001-100-407-000 WORKERS' COMPENSATION	<u>269</u>	<u>281.80</u>	<u>281.80</u>	<u>0.00 (</u>	<u>12.80)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	254,781	18,806.77	116,941.88	0.00	137,839.12	45.90

<u>SUPPLIES</u>						
001-100-500-000 OFFICE SUPPLIES	1,000	0.00	192.60	0.00	807.40	19.26
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	558.20	0.00 (	558.20)	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	0.00 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,000	0.00	831.30	0.00	168.70	83.13

<u>CONTRACTUAL SERVICES</u>						
001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	0	0.00	0.00	0.00	0.00	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	4,950.00	29,683.67	73,080.00 (	22,763.67)	128.45
001-100-600-510 IT SERVICES	31,200	0.00	13,000.00	0.00	18,200.00	41.67
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	400.00	0.00	3,600.00	10.00
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	5,827.50	28,626.39	0.00 (	3,626.39)	114.51
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	313.68	0.00	917.32	25.48
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	729.32	0.00	1,270.68	36.47
001-100-615-000 ADVERTISEMENTS	800	44.00	1,119.80	0.00 (	319.80)	139.98
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	0.00	500.00	0.00
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	23,628.24	26,501.24	0.00	5,153.76	83.72
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	1,150.00	4,650.00	6,955.50 (	11,605.50)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	77.41	413.30	0.00	2,586.70	13.78
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	43.58	156.42	21.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	240.00	0.00	360.00	40.00
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	283.52	5,468.12	0.00	1,531.88	78.12
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	954.00	0.00	798.00	54.45
001-100-681-000 MEMBERSHIP DUES	<u>3,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	192,828	36,298.54	112,684.27	80,079.08	64.65	99.97

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	0.00	0.00	2,400.00	0.00
001-100-701-002 SUPPORT-TOURISM	25,000	2,083.33	14,374.98	0.00	10,625.02	57.50
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	2,083.33	14,374.98	0.00	13,025.02	52.46
<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	57,188.64	244,832.43	80,079.08	151,597.49	68.19

COURT
=====

<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,601.11	67,965.37	0.00	67,722.63	50.09
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	32.48	330.67	0.00	419.33	44.09
001-102-403-000 PERS	24,593	1,903.40	12,224.94	0.00	12,368.06	49.71
001-102-404-000 FICA	10,000	721.42	4,745.29	0.00	5,254.71	47.45
001-102-405-000 EMPLOYEE INSURANCE	27,937	2,088.53	11,058.36	0.00	16,878.64	39.58
001-102-406-000 UNEMPLOYMENT	140	20.88	67.15	0.00	72.85	47.96
001-102-407-000 WORKERS' COMPENSATION	590	618.10	618.10	0.00	(28.10)	104.76
TOTAL PERSONNEL SERVICES	199,698	15,985.92	97,009.88	0.00	102,688.12	48.58

<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	20.00	263.51	713.71	2,022.78	32.57
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	20.00	263.51	713.71	2,772.78	26.06

<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	160.10	365.06	0.00	634.94	36.51
001-102-600-533 TRAINING	750	0.00	0.00	0.00	750.00	0.00
001-102-600-535 LEGAL SERVICES	31,000	8,750.00	15,750.00	0.00	15,250.00	50.81
001-102-600-544 PRISONER JAIL FEES	63,608	2,300.00	22,280.00	0.00	41,328.00	35.03
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	525.00	0.00	475.00	52.50
001-102-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	308.60	0.00	266.40	53.67
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	50.45	249.48	0.00	250.52	49.90
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	64.80	5,452.68	0.00	1,047.32	83.89
001-102-640-000 RENTALS	1,100	82.11	410.55	0.00	689.45	37.32
001-102-670-000 CASH SHORT	0	7.82	7.82	0.00	(7.82)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	150.00	0.00	(150.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	11,510.93	45,950.64	0.00	62,389.36	42.41
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	312,788	27,516.85	143,588.03	713.71	168,486.26	46.13

ADMINISTRATION
=====

<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	465,131	35,604.51	232,678.92	0.00	232,452.08	50.02
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	526.91	2,172.48	0.00	(172.48)	108.62
001-120-403-000 PERS	84,200	6,467.52	42,038.39	0.00	42,161.61	49.93
001-120-404-000 FICA	35,736	2,611.44	17,108.29	0.00	18,627.71	47.87
001-120-405-000 EMPLOYEE INSURANCE	48,113	3,220.41	17,475.60	0.00	30,637.40	36.32
001-120-406-000 UNEMPLOYMENT	245	45.05	176.45	0.00	68.55	72.02
001-120-407-000 WORKERS' COMPENSATION	1,555	1,629.06	1,629.06	0.00	(74.06)	104.76
TOTAL PERSONNEL SERVICES	636,980	50,104.90	313,279.19	0.00	323,700.81	49.18

<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	281.40	5,074.13	1,485.39	3,440.48	65.60
001-120-510-000 CLEANING & JANITORIAL SU	4,000	469.93	2,058.73	68.28	1,872.99	53.18
001-120-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	365.06	8,755.19	2,218.93	(3,974.12)	156.77
001-120-560-000 BUILDING MATERIALS & SUP	9,000	174.39	375.90	294.10	8,330.00	7.44
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	0.00	209.74	290.26	41.95
TOTAL SUPPLIES	33,500	1,290.78	17,099.95	4,276.44	12,123.61	63.81

<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	150.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	0.00	975.00	975.00	(950.00)	195.00
001-120-600-520 MUNICODE CODIFICATION FE	10,000	0.00	2,778.14	0.00	7,221.86	27.78
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,969.52	13,750.17	0.00	10,249.83	57.29
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	350.00	2,212.66	0.00	5,787.34	27.66
001-120-600-542 CHANCERY CLERK FEES	27,000	1,020.00	10,986.20	0.00	16,013.80	40.69
001-120-600-544 LEGAL SERVICES	30,000	3,421.20	17,082.22	0.00	12,917.78	56.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	62,502.00	0.00	63,498.00	49.60
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	135.00	15.00	90.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	5,000.00	(1,500.00)	142.86
001-120-605-INT INTERNET SERVICES	540	46.59	186.36	0.00	353.64	34.51
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	116.22	901.23	0.00	1,171.77	43.47
001-120-610-000 TRAVEL EXPENSES	5,000	240.06	4,208.87	0.00	791.13	84.18
001-120-615-000 ADVERTISEMENTS	6,000	0.00	1,784.92	802.56	3,412.52	43.12

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	0.00	0.00	0.00	500.00	0.00
001-120-625-000 GENERAL INSURANCE	181,950	61,454.11	168,545.66	0.00	13,404.34	92.63
001-120-630-ELE ELECTRICITY	65,000	4,250.00	22,755.63	0.00	42,244.37	35.01
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	225.00	225.00	0.00 (	225.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	234.00	0.00	966.00	19.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	210.00	0.00	22,790.00	0.91
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	1,697.00	0.00	3,303.00	33.94
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	25.00	502.76	0.00	4,497.24	10.06
001-120-635-FIR FIRE SUPPRESSION MAINT	500	600.00	600.00	293.58 (	393.58)	178.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	294.00	0.00	706.00	29.40
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	204.39	27,638.45	0.00	361.55	98.71
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	55.84	880.08	0.00	940.92	48.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,693.13	0.00 (	1,193.13)	338.63
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	36.00	0.00	214.00	14.40
001-120-682-000 MEMBERSHIP DUES	5,000	140.00	4,753.60	0.00	246.40	95.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	1,237.17	0.00	1,262.83	49.49
001-120-697-000 PRIOR PERIOD EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	609,604	84,914.46	348,820.25	7,206.14	253,577.61	58.40
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	<u>10,000</u>	<u>3,384.73</u>	<u>974.43</u>	<u>3,722.00</u>	<u>5,303.57</u>	<u>46.96</u>
TOTAL CAPITAL OUTLAY	10,000	3,384.73	974.43	3,722.00	5,303.57	46.96
TOTAL ADMINISTRATION	1,290,084	139,694.87	680,173.82	15,204.58	594,705.60	53.90
<u>ELECTIONS</u>						
=====						
<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
<u>SUPPLIES</u>						
001-130-500-000 OFFICE SUPPLIES	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>2,413.84 (</u>	<u>413.84)</u>	<u>120.69</u>
TOTAL SUPPLIES	2,000	0.00	0.00	2,413.84 (	413.84)	120.69
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	15,000	0.00	0.00	27,835.00 (	12,835.00)	185.57
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	658.50	906.00	1,320.14	273.86	89.05
001-130-620-000 PRINTING AND BINDING	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00 (</u>	<u>1,500.00)</u>	<u>150.00</u>
TOTAL CONTRACTUAL SERVICES	34,200	658.50	906.00	33,655.14 (	361.14)	101.06

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL ELECTIONS	40,000	658.50	906.00	36,068.98	3,025.02	92.44
PERMITTING DEPARTMENT						
=====						
PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	17,509.64	111,253.49	0.00	139,666.51	44.34
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	61.19	1,686.56	0.00	1,313.44	56.22
001-150-403-000 PERS	45,769	3,145.18	20,216.29	0.00	25,552.71	44.17
001-150-404-000 FICA	19,425	1,298.61	8,392.07	0.00	11,032.93	43.20
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,930.04	10,620.00	0.00	23,304.00	31.31
001-150-406-000 UNEMPLOYMENT	175	38.37	112.86	0.00	62.14	64.49
001-150-407-000 WORKERS' COMPENSATION	<u>9,103</u>	<u>9,536.55</u>	<u>9,536.55</u>	<u>0.00</u>	<u>(433.55)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	362,316	33,519.58	161,817.82	0.00	200,498.18	44.66
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	2,867.26	1,239.40	(1,106.66)	136.89
001-150-525-000 GAS & OIL	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	293.00	0.00	507.00	36.63
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>1,500</u>	<u>0.00</u>	<u>590.00</u>	<u>72.54</u>	<u>837.46</u>	<u>44.17</u>
TOTAL SUPPLIES	10,300	0.00	3,750.26	1,311.94	5,237.80	49.15
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	0.00	1,400.00	0.00	3,600.00	28.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	0.00	500.00	0.00	5,500.00	8.33
001-150-600-568 MEDICAL EXPENSES	50	0.00	0.00	0.00	50.00	0.00
001-150-605-INT INTERNET SERVICES	540	296.73	1,127.61	0.00	(587.61)	208.82
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	600	58.53	351.18	0.00	248.82	58.53
001-150-610-000 TRAVEL EXPENSES	1,500	127.39	845.79	0.00	654.21	56.39
001-150-615-000 LEGAL ADVERTISEMENTS	250	0.00	122.76	201.50	(74.26)	129.70
001-150-620-000 PRINTING & BINDING	900	23.59	316.99	0.00	583.01	35.22
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	0.00	0.00	2,200.00	0.00
001-150-635-000 REPAIR & MAINTENANCE OUT	550	50.46	249.49	0.00	300.51	45.36
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	97.20	600.60	0.00	4,399.40	12.01
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	410.50	0.00	589.50	41.05
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>525.00</u>	<u>525.00</u>	<u>0.00</u>	<u>375.00</u>	<u>58.33</u>
TOTAL CONTRACTUAL SERVICES	31,490	1,261.00	6,449.92	743.50	24,296.58	22.84
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>7,699.97</u>	<u>0.00</u>	<u>(6,699.97)</u>	<u>770.00</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	7,699.97	0.00	(6,699.97)	770.00
TOTAL PERMITTING DEPARTMENT	405,106	34,780.58	179,717.97	2,055.44	223,332.59	44.87

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	4,560.23	30,034.45	0.00	29,245.55	50.67
001-192-401-000 OVERTIME PAYROLL	500	0.00	1,492.13	0.00 (	992.13)	298.43
001-192-403-000 PERS	10,775	816.28	5,643.28	0.00	5,131.72	52.37
001-192-404-000 FICA	4,573	314.03	2,215.94	0.00	2,357.06	48.46
001-192-405-000 EMPLOYEE INSURANCE	13,101	815.28	4,444.54	0.00	8,656.46	33.93
001-192-406-000 UNEMPLOYMENT	53	9.24	28.28	0.00	24.72	53.36
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>6,751.96</u>	<u>6,751.96</u>	<u>0.00</u> (	<u>306.96)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	94,727	13,267.02	50,610.58	0.00	44,116.42	53.43
<u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	3,798.54	1,640.20	561.26	90.65
001-192-525-000 GAS & OIL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>0.00</u>	<u>122.26</u>	<u>0.00</u>	<u>4,877.74</u>	<u>2.45</u>
TOTAL SUPPLIES	13,500	0.00	3,920.80	1,640.20	7,939.00	41.19
<u>CONTRACTUAL SERVICES</u>						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	810.00	4,860.00	0.00	4,860.00	50.00
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	57.12	2,240.80	525.00 (	2,430.80)	825.61
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	251,513.28	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	3,470.94	27,124.54	0.00	38,875.46	41.10
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	2,382.60	0.00	1,217.40	66.18
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	1,094.15	3,307.73	0.00	5,692.27	36.75
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	0.00	5,315.00	6,712.88	5,972.12	66.82
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	0.00 (	0.01)	22,000.01	0.00
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	3,000	181.07	2,160.07	5,181.62 (	4,341.69)	244.72
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	4,100.00	6,340.00	2,642.13 (	4,982.13)	224.55
001-192-635-PST PEST CONTROL	3,000	260.00	770.00	0.00	2,230.00	25.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	26.64	161.46	0.00	188.54	46.13
001-192-691-000 BANK CHARGES & CC FEES	<u>750</u>	<u>0.00</u>	<u>244.77</u>	<u>0.00</u>	<u>505.23</u>	<u>32.64</u>
TOTAL CONTRACTUAL SERVICES	462,270	261,762.92	321,431.65	15,061.62	125,776.73	72.79
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>20,000</u>	<u>0.00</u>	<u>10,408.27</u>	<u>725.00</u>	<u>8,866.73</u>	<u>55.67</u>
TOTAL CAPITAL OUTLAY	20,000	0.00	10,408.27	725.00	8,866.73	55.67
TOTAL BUILDING & GROUNDS						
	590,497	275,029.94	386,371.30	17,426.82	186,698.88	68.38

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,837,891	132,630.45	875,512.35	0.00	962,378.65	47.64
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	12,849.72	76,736.13	0.00	8,263.87	90.28
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	0.00	0.00	20,000.00	0.00
001-200-403-000 PERS	351,042	26,040.96	170,396.22	0.00	180,645.78	48.54
001-200-404-000 FICA	148,986	10,682.03	70,472.44	0.00	78,513.56	47.30
001-200-405-000 EMPLOYEE INSURANCE	180,713	15,628.46	80,418.04	0.00	100,294.96	44.50
001-200-406-000 UNEMPLOYMENT	1,260	299.63	971.55	0.00	288.45	77.11
001-200-407-000 WORKERS' COMPENSATION	82,118	86,029.09	86,029.09	0.00	(3,911.09)	104.76
TOTAL PERSONNEL SERVICES	2,707,010	284,160.34	1,360,535.82	0.00	1,346,474.18	50.26
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	142.36	1,047.61	104.98	2,347.41	32.93
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	1,078.77	0.00	3,421.23	23.97
001-200-525-000 GAS & OIL	92,000	6,159.39	39,681.39	0.00	52,318.61	43.13
001-200-535-000 UNIFORM PURCHASES	18,000	142.09	5,682.69	1,490.09	10,827.22	39.85
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	691.94	7,803.39	7,996.34	(5,799.73)	158.00
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,117.94	131.06	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	0.00	13.59	134.97	851.44	14.86
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	803.94	3,357.52	201.95	440.53	88.99
TOTAL SUPPLIES	136,000	7,939.72	59,782.90	10,059.39	66,157.71	51.35
<u>CONTRACTUAL SERVICES</u>						
001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	18,000	0.00	2,655.00	0.00	15,345.00	14.75
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	0.00	180.00	0.00	2,320.00	7.20
001-200-600-561 TRAINING-REIMBURSEABLE	500	0.00	4,000.00	309.00	(3,809.00)	861.80
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	420.00	0.00	1,080.00	28.00
001-200-605-INT INTERNET SERVICES	3,240	270.00	1,620.00	0.00	1,620.00	50.00
001-200-605-POS POSTAGE	1,000	0.00	91.91	0.00	908.09	9.19
001-200-605-TEL TELEPHONE SERVICES	2,973	488.98	2,886.72	0.00	86.28	97.10
001-200-610-000 TRAVEL EXPENSES	2,500	2,365.56	2,581.01	0.00	(81.01)	103.24
001-200-620-000 PRINTING & BINDING	1,500	275.36	359.45	262.00	878.55	41.43
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	113,593.73	114,977.73	0.00	24,868.27	82.22
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	707.56	5,687.67	0.00	4,312.33	56.88
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	111.54	550.79	0.00	649.21	45.90
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	350.00	0.00	1,150.00	23.33
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	89.35	533.40	0.00	17,466.60	2.96
001-200-635-FIR FIRE SUPPRESSION MAINT	750	600.00	600.00	0.00	150.00	80.00
001-200-635-PST PEST CONTROL CONTRACTS	600	85.00	255.00	0.00	345.00	42.50
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	653.39	13,196.34	0.00	22,803.66	36.66
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	811.95	27,103.99	10,206.80	7,689.21	82.91
001-200-640-000 RENTALS	2,100	170.15	1,020.90	0.00	1,079.10	48.61

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	25.00	0.00	475.00	5.00
TOTAL CONTRACTUAL SERVICES	292,209	120,222.57	179,094.91	10,777.80	102,336.29	64.98
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL CAPITAL OUTLAY	2,000	0.00	8,725.65	38,739.27	(45,464.92)	2,373.25
TOTAL POLICE	3,137,219	412,322.63	1,608,139.28	59,576.46	1,469,503.26	53.16

FIRE
=====

<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,059,689	88,185.80	547,829.32	0.00	511,859.68	51.70
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	12,078.28	80,767.60	0.00	63,735.40	55.89
001-260-403-000 PERS	217,056	17,947.28	114,284.54	0.00	102,771.46	52.65
001-260-404-000 FICA	92,121	7,376.86	46,531.22	0.00	45,589.78	50.51
001-260-405-000 EMPLOYEE INSURANCE	125,350	10,773.68	56,977.71	0.00	68,372.29	45.45
001-260-406-000 UNEMPLOYMENT	1,120	212.64	694.96	0.00	425.04	62.05
001-260-407-000 WORKERS' COMPENSATION	70,244	73,589.54	73,589.54	0.00	(3,345.54)	104.76
TOTAL PERSONNEL SERVICES	1,710,083	210,164.08	920,674.89	0.00	789,408.11	53.84

<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	438.08	0.00	2,161.92	16.85
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	225.14	1,657.28	1,117.58	62.75
001-260-525-000 GAS & OIL	20,000	1,005.57	7,616.35	0.00	12,383.65	38.08
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	174.50	(174.50)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	189.03	362.33	439.70	2,197.97	26.73
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	1,314.38	83.29	(1,397.67)	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	0	120.99	1,171.85	0.00	(1,171.85)	0.00
TOTAL SUPPLIES	28,600	1,315.59	11,128.13	2,354.77	15,117.10	47.14

<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	443.73	0.00	(443.73)	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	150.00	0.00	850.00	15.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	3,240.00	0.00	3,240.00	50.00
001-260-605-TEL TELEPHONE SERVICES	2,667	185.00	2,013.00	0.00	654.00	75.48
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	60,743.00	0.00	52,521.00	53.63
001-260-630-ELE ELECTRICITY	30,000	3,672.01	19,508.58	0.00	10,491.42	65.03
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	301.21	2,431.32	0.00	16,168.68	13.07
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	1,850.00	0.00	150.00	92.50
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	5,571.00	0.00	10,429.00	34.82
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	1,854.56	1,897.24	2,609.99	1,492.77	75.12
001-260-635-FIR FIRE SUPPRESSION MAINTENA	1,000	1,900.00	1,900.00	130.71	(1,030.71)	203.07

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	615.00	0.00	385.00	61.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	48.60	260.40	0.00	139.60	65.10
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	0.00	6,337.76	37,436.90 (	21,774.66)	198.98
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	220,911	8,706.38	106,961.03	40,177.60	73,772.37	66.61
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	0.00	45.00	9,955.00	0.45
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	45.00	9,955.00	0.45

TOTAL FIRE	1,969,594	220,186.05	1,038,764.05	42,577.37	888,252.58	54.90
------------	-----------	------------	--------------	-----------	------------	-------

STREETS & PUBLIC WORKS
=====

<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	840,096	65,241.73	401,365.29	0.00	438,730.71	47.78
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	905.97	13,145.54	0.00	16,854.46	43.82
001-300-403-000 PERS	156,835	11,840.40	74,197.20	0.00	82,637.80	47.31
001-300-404-000 FICA	66,562	4,895.18	30,753.22	0.00	35,808.78	46.20
001-300-405-000 EMPLOYEE INSURANCE	111,132	8,669.01	46,603.28	0.00	64,528.72	41.94
001-300-406-000 UNEMPLOYMENT	823	141.61	481.56	0.00	341.44	58.51
001-300-407-000 WORKERS' COMPENSATION	70,389	73,741.45	73,741.45	0.00 (	3,352.45)	104.76
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	165,435.35	640,287.54	0.00	635,549.46	50.19

<u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	955.58	313.97	1,730.45	42.32
001-300-510-000 CLEANING & JANITORIAL SU	3,000	239.67	976.50	367.44	1,656.06	44.80
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	58,000	4,841.63	42,435.03	0.00	15,564.97	73.16
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-545-000 SAFETY SUPPLIES	5,000	157.42	11,524.67	207.84 (	6,732.51)	234.65
001-300-546-000 HAND TOOL PURCHASE	6,000	23.98	1,423.86	730.96	3,845.18	35.91
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	266.99	3,666.66	446.13 (	2,612.79)	274.19
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	220.31	447.00	4,332.69	13.35
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	145.62	5,878.48	1,191.67	4,929.85	58.92
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	794.58	44.49 (	339.07)	167.81
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	867.23	6,254.52	2,865.74	20,879.74	30.40
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	281.23	7,275.29	2,681.78	2,042.93	82.98
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	1,175.00	1,325.67	1,460.16	2,214.17	55.72
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	8,021.53	14,075.88	512.22	3,411.90	81.05
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	0.00	68.70	1,931.30	3.44
TOTAL SUPPLIES	166,000	16,020.30	97,353.53	11,338.10	57,308.37	65.48

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	0.00	0.00	200.00	800.00	20.00
001-300-600-512 ENGINEERING	30,000	0.00	21,321.50	0.00	8,678.50	71.07
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	43,955.00	205,203.00	1,800.00	250,997.00	45.20
001-300-600-568 MEDICAL EXPENSES	300	0.00	195.00	3,820.00 (	3,715.00)	1,338.33
001-300-600-ANS ANSWERING SERVICE	2,000	112.52	789.26	0.00	1,210.74	39.46
001-300-605-INT INTERNET SERVICES	540	86.82	520.92	0.00	19.08	96.47
001-300-605-TEL TELEPHONE SERVICES	600	71.58	435.88	0.00	164.12	72.65
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	74,140.56	82,500.56	0.00	16,171.44	83.61
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	11,528.43	22,381.56	0.00	5,618.44	79.93
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	2,009.11	16,418.19	1,800.00 (	3,218.19)	121.45
001-300-630-STR STREET LIGHTS	386,000	32,960.80	194,247.20	0.00	191,752.80	50.32
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	618.20	1,648.40	0.00 (	448.40)	137.37
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	21,900.00	0.00	22,100.00	49.77
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	0.00	800.00	4,200.00	16.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	0.00	1,200.00	1,800.00	40.00
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	35,000	1,783.32	10,386.35	18,772.95	5,840.70	83.31
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	500.00	3,600.00	5,900.00	41.00
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	97.20	600.60	0.00	7,899.40	7.07
001-300-635-STR STREET REPAIRS & MAINT.-	0	0.00	0.00	0.00	0.00	0.00
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	684.00	12,458.97	1,411.68	10,129.35	57.79
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	55.85	7,441.11	125.00 (	5,566.11)	378.31
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>915.68</u>	<u>5,419.07</u>	<u>0.00</u>	<u>3,580.93</u>	<u>60.21</u>
TOTAL CONTRACTUAL SERVICES	1,173,812	172,669.07	604,367.57	33,529.63	535,914.80	54.34
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>4,000</u>	<u>628.99</u>	<u>2,650.54</u>	<u>43,897.00 (</u>	<u>42,547.54)</u>	<u>1,163.69</u>
TOTAL CAPITAL OUTLAY	4,000	628.99	2,650.54	43,897.00 (	42,547.54)	1,163.69
TOTAL STREETS & PUBLIC WORKS	2,619,649	354,753.71	1,344,659.18	88,764.73	1,186,225.09	54.72
PARKS & PROPERTY MAINT. =====						
<u>PERSONNEL SERVICES</u>						
001-302-400-000 PAYROLL	128,635	9,818.51	63,820.27	0.00	64,814.73	49.61
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,757.50	11,423.75	0.00	12,660.25	47.43
001-302-404-000 FICA	9,879	723.16	4,736.17	0.00	5,142.83	47.94
001-302-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	6,821.66	0.00	12,540.34	35.23

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-406-000 UNEMPLOYMENT	105	21.42	64.26	0.00	40.74	61.20
001-302-407-000 WORKERS' COMPENSATION	<u>6,000</u>	<u>6,285.76</u>	<u>6,285.76</u>	<u>0.00</u>	<u>(285.76)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	188,565	19,960.21	93,151.87	0.00	95,413.13	49.40
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	251.86	945.58	215.52	838.90	58.06
001-302-525-000 GAS & OIL	3,000	0.00	0.00	0.00	3,000.00	0.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	0.00	0.00	500.00	0.00
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,169.13	9,883.33	2,548.59	22,568.08	35.52
001-302-560-000 BUILDING MATERIALS & SUP	10,000	1,805.23	4,495.74	3,200.40	2,303.86	76.96
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	0.00	1,299.46	869.74	2,830.80	43.38
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>2,000</u>	<u>0.00</u>	<u>422.14</u>	<u>0.00</u>	<u>1,577.86</u>	<u>21.11</u>
TOTAL SUPPLIES	58,300	3,226.22	17,220.25	6,834.25	34,245.50	41.26
CONTRACTUAL SERVICES						
001-302-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	279.54	0.00	260.46	51.77
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	66.84	0.00	533.16	11.14
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	0.00	0.00	34,232.00	0.00
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,568.51	8,336.92	0.00	6,663.08	55.58
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	307.31	4,474.88	0.00	5,525.12	44.75
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	9,008.60	10,678.60	15,300.00	(15,978.60)	259.79
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	160.00	0.00	5,840.00	2.67
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	0.00	0.00	1,000.00	0.00
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>56.88</u>	<u>344.79</u>	<u>0.00</u>	<u>655.21</u>	<u>34.48</u>
TOTAL CONTRACTUAL SERVICES	110,374	10,999.03	24,406.57	15,300.00	70,667.43	35.97
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>73,128.00</u>	<u>(68,128.00)</u>	<u>1,462.56</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	73,128.00	(68,128.00)	1,462.56

TOTAL PARKS & PROPERTY MAINT.	362,239	34,185.46	134,778.69	95,262.25	132,198.06	63.51
-------------------------------	---------	-----------	------------	-----------	------------	-------

TRANSFERS OUT
=====

TRANSFERS & OTHER

001-900-950-005 TRANSFER OUT MR-005	200,000	200,000.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	200,000.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	11,752,000	1,756,317.23	6,310,245.75	437,729.42	5,004,024.83	57.42
REVENUE OVER/(UNDER) EXPENDITURES	0 (	396,338.91)	1,523,103.28 (	437,729.42) (	1,085,373.86)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,000,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,000,000	0.00	0.00	0.00	1,000,000.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>PERMITTING</u>						
CAPITAL OUTLAY	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>327,248.08</u>	<u>(257,248.08)</u>	<u>467.50</u>
TOTAL POLICE	70,000	0.00	0.00	327,248.08	(257,248.08)	467.50
<u>FIRE</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>745,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>745,000.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	0.00	0.00	745,000.00	0.00
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>45,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>0.00</u>
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	(327,248.08)	327,248.08	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CAPITAL OUTLAY</u>						
003-120-900-000 CAPITAL EXPENSE	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL ADMINISTRATION	35,000	0.00	0.00	0.00	35,000.00	0.00
PERMITTING						
=====						
<u>CAPITAL OUTLAY</u>						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	<u>35,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
=====						
<u>CAPITAL OUTLAY</u>						
003-200-900-000 CAPITAL EXPENSE	0	0.00	0.00	86,648.08 (	86,648.08)	0.00
003-200-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>240,600.00 (</u>	<u>170,600.00)</u>	<u>343.71</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	327,248.08 (	257,248.08)	467.50
TOTAL POLICE	70,000	0.00	0.00	327,248.08 (	257,248.08)	467.50
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
003-260-900-000 CAPITAL EXPENSE	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	0.00	0.00	595,000.00	0.00
003-300-900-002 VEHICLE PURCHASES	<u>150,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	745,000	0.00	0.00	0.00	745,000.00	0.00
TOTAL STREETS & PUBLIC WORKS						
	745,000	0.00	0.00	0.00	745,000.00	0.00
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.						
	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES						
	1,000,000	0.00	0.00	327,248.08	672,751.92	32.72
REVENUE OVER/(UNDER) EXPENDITURES						
	0	0.00	0.00 (	327,248.08)	327,248.08	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>19.20</u>
TOTAL REVENUES	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>1,075,531</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>	<u>587,531.00</u>	<u>45.37</u>
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	204,555.84	(258,236.43)	0.00	258,236.43	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	4,555.84	29,763.57	0.00	4,012.43	88.12
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	200,000.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	200,000.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,075,531	204,555.84	229,763.57	0.00	845,767.43	21.36

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	488,000.00	0.00	134,200.00	78.43
005-900-950-320 TRANSFER OUT TO 320	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
TOTAL EXPENDITURES	1,075,531	0.00	488,000.00	0.00	587,531.00	45.37
REVENUE OVER/(UNDER) EXPENDITURES	0	204,555.84 (	258,236.43)	0.00	258,236.43	0.00

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 50.00

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

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 50.00

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

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
 <u>SUPPLIES</u>						
020-200-542-000 OPERATING EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
 <u>CONTRACTUAL SERVICES</u>						
020-200-600-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>						
020-200-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
 TRANSFERS						
=====						
 <u>TRANSFERS & OTHER</u>						
020-900-950-001 TRANSFER TO GEN FUND001	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>18,829.86</u>	<u>138,261.76</u>	<u>0.00</u>	<u>24,618.24</u>	<u>84.89</u>
TOTAL REVENUES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>47,836.35</u>	<u>64,313.73</u>	<u>0.00</u>	<u>98,566.27</u>	<u>39.49</u>
TOTAL CITY COUNCIL	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL EXPENDITURES	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	29,006.49)	73,948.03	0.00 (	73,948.03)	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
101-000-200-000 REAL AD VAL TAX	132,965	15,303.63	114,648.77	0.00	18,316.23	86.22
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,240.91	6,735.98	0.00	4,243.02	61.35
101-000-202-000 PERSONAL - CURRENT	5,915	1,162.24	5,171.17	0.00	743.83	87.42
101-000-202-003 MOBILE HOMES CURRENT	44	16.11	25.51	0.00	18.49	57.98
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	2.77	5,979.63	0.00	20.37	99.66
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	16.29	599.05	0.00	976.95	38.01
101-000-205-000 PERSONAL TAXES PRIOR	54	0.00	134.04	0.00 (	80.04)	248.22
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	4.18	0.00 (	2.18)	209.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>5,345</u>	<u>1,087.91</u>	<u>4,963.43</u>	<u>0.00</u>	<u>381.57</u>	<u>92.86</u>
TOTAL TAXES	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89
TOTAL REVENUE	162,880	18,829.86	138,261.76	0.00	24,618.24	84.89

101-LIBRARY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
<u>GRANTS/SUBSIDIES/ALLOC</u>						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>47,836.35</u>	<u>64,313.73</u>	<u>0.00</u>	<u>98,566.27</u>	<u>39.49</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL CITY COUNCIL	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
TOTAL EXPENDITURES	162,880	47,836.35	64,313.73	0.00	98,566.27	39.49
REVENUE OVER/(UNDER) EXPENDITURES	0 (	29,006.49)	73,948.03	0.00 (	73,948.03)	0.00

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>50,704</u>	<u>0.00</u>	<u>46,804.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>92.31</u>
TOTAL REVENUES	50,704	0.00	46,804.00	0.00	3,900.00	92.31
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	22,000	808.15	1,138.00	10,821.16	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	146.22	5,011.22	15,758.84	4,033.94	83.74
CAPITAL OUTLAY	<u>3,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,900.00</u>	<u>0.00</u>
TOTAL FIRE	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	954.37)	40,654.78 (	26,580.00) (	14,074.78)	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

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

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
=====						
 <u>PERSONNEL SERVICES</u>						
104-260-401-000 OVERTIME EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	10,000	558.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	250.15	250.15	189.50	9,560.35	4.40
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	280.86	1,172.49	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	1,139.14 (	1,139.14)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	0	0.00	48.99	192.43 (	241.42)	0.00
TOTAL SUPPLIES	22,000	808.15	1,138.00	10,821.16	10,040.84	54.36
 <u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	10,000	0.00	2,330.00	2,240.00	5,430.00	45.70
104-260-610-000 TRAVEL EXPENSES	2,000	146.22	573.59	0.00	1,426.41	28.68
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	0.00	1,635.97	11,168.03	12.78
104-260-635-VEH VEH REPAIR & MAINT VENDOR	0	0.00	2,107.63	11,882.87 (	13,990.50)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	146.22	5,011.22	15,758.84	4,033.94	83.74
 <u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL CAPITAL OUTLAY	3,900	0.00	0.00	0.00	3,900.00	0.00
TOTAL FIRE	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
 TRANSFERS OUT						
=====						
 <u>TRANSFERS & OTHER</u>						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	954.37	6,149.22	26,580.00	17,974.78	64.55
REVENUE OVER/(UNDER) EXPENDITURES	0 (	954.37)	40,654.78 (	26,580.00) (	14,074.78)	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	63,698	105.70	755.05	0.00	62,942.95	1.19
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>50,000</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>13,698</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,698.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	105.70	(49,244.95)	0.00	49,244.95	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>2,198</u>	<u>105.70</u>	<u>755.05</u>	<u>0.00</u>	<u>1,442.95</u>	<u>34.35</u>
TOTAL MISCELLANEOUS REVENUE	2,198	105.70	755.05	0.00	1,442.95	34.35
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	105.70	755.05	0.00	62,942.95	1.19

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

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

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	50,000.00	0.00	13,698.00	78.50
REVENUE OVER/(UNDER) EXPENDITURES	0	105.70 (	49,244.95)	0.00	49,244.95	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 50.00

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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
TRANSFERS & NON-REVENUE	<u>175,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	107.50	107.50	0.00	(107.50)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>500,000</u>	<u>270.00</u>	<u>5,633.15</u>	<u>0.00</u>	<u>494,366.85</u>	<u>1.13</u>
TOTAL ADMINISTRATION	500,000	377.50	5,740.65	0.00	494,259.35	1.15
<u>POLICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	0.00	915.00	0.00	(915.00)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>3,500,000</u>	<u>0.00</u>	<u>41,486.84</u>	<u>0.00</u>	<u>3,458,513.16</u>	<u>1.19</u>
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	42,401.84	0.00	3,457,598.16	1.21
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	377.50	48,142.49	0.00	3,951,857.51	1.20
REVENUE OVER/(UNDER) EXPENDITURES	0	(377.50)	7,461.18	0.00	(7,461.18)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>500,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-327-000 SWIFT GRANT MATCHING FUN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>55,603.67</u>	<u>0.00</u>	(<u>55,603.67</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	55,603.67	0.00	(55,603.67)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	0.00	0.00	175,000.00	0.00
TOTAL REVENUE	4,000,000	0.00	55,603.67	0.00	3,944,396.33	1.39

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>SUPPLIES</u>						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	<u>0</u>	<u>107.50</u>	<u>107.50</u>	<u>0.00</u>	<u>(107.50)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	107.50	107.50	0.00	(107.50)	0.00
<u>CONTRACTUAL SERVICES</u>						
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
120-120-900-555 SWIFT PROJECT COSTS	<u>500,000</u>	<u>270.00</u>	<u>5,633.15</u>	<u>0.00</u>	<u>494,366.85</u>	<u>1.13</u>
TOTAL CAPITAL OUTLAY	500,000	270.00	5,633.15	0.00	494,366.85	1.13
TOTAL ADMINISTRATION	500,000	377.50	5,740.65	0.00	494,259.35	1.15
POLICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
120-200-900-200 FLOCK LPR HOMLAND SECURT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
=====						
<u>CONTRACTUAL SERVICES</u>						
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
=====						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	915.00	0.00 (	915.00)	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	915.00	0.00 (	915.00)	0.00
CONTRACTUAL SERVICES						
120-300-699-001 HURRICANE PREP SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	8,141.84	0.00	3,491,858.16	0.23
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	33,345.00	0.00 (	33,345.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	3,500,000	0.00	41,486.84	0.00	3,458,513.16	1.19
TOTAL STREETS & PUBLIC WORKS						
	3,500,000	0.00	42,401.84	0.00	3,457,598.16	1.21
TRANSFERS OUT						
=====						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	4,000,000	377.50	48,142.49	0.00	3,951,857.51	1.20
REVENUE OVER/(UNDER) EXPENDITURES						
	0 (	377.50)	7,461.18	0.00 (	7,461.18)	0.00

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

121-ARPA

% OF YEAR COMPLETED: 50.00

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

121-ARPA

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATINGS						
=====						
 <u>CAPITAL OUTLAY</u>						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATINGS	0	0.00	0.00	0.00	0.00	0.00
 UTILITY OPERATIONS						
=====						
 <u>CAPITAL OUTLAY</u>						
121-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
TRANSFERS & NON-REVENUE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL REVENUES	257,321	824.76	5,132.61	0.00	252,188.39	1.99
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	824.76	5,132.61	0.00 (	5,132.61)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,443</u>	<u>824.76</u>	<u>5,132.61</u>	<u>0.00</u>	<u>310.39</u>	<u>94.30</u>
TOTAL MISCELLANEOUS REVENUE	5,443	824.76	5,132.61	0.00	310.39	94.30
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>251,878</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>251,878.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	824.76	5,132.61	0.00	252,188.39	1.99

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>257,321</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>257,321.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS =====						
<u>TRANSFERS & OTHER</u>						
125-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	824.76	5,132.61	0.00 (	5,132.61)	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
TRANSFERS & NON-REVENUE	<u>676,322</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>676,322.00</u>	<u>0.00</u>
TOTAL REVENUES	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	0 (	34,179.83) (	7,675.80)	8,860.29 (	1,184.49)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,714,285</u>	<u>0.00</u>	<u>335,529.52</u>	<u>0.00</u>	<u>2,378,755.48</u>	<u>12.36</u>
TOTAL PUBLIC WORKS	2,714,285 (	34,179.83)	327,853.72	8,860.29	2,377,570.99	12.41
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>507,181</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>59.15</u>
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466 (	34,179.83)	627,853.72	8,860.29	2,584,751.99	19.76
REVENUE OVER/(UNDER) EXPENDITURES	0	207,243.71 (	171,414.98) (	8,860.29)	180,275.27	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
180-000-208-000 USE TAX REVENUE	533,335	0.00	274,703.81	0.00	258,631.19	51.51
TOTAL TAXES	533,335	0.00	274,703.81	0.00	258,631.19	51.51
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	171,388.86	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	171,388.86	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	1,675.02	8,688.07	0.00	3,120.93	73.57
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00	(1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,675.02	10,346.07	0.00	1,462.93	87.61
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	173,063.88	456,438.74	0.00	2,765,027.26	14.17

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
180-300-541-000 DRAINAGE MATERIALS & SUP	0 (	540.24)	0.00	0.00	0.00	0.00
180-300-548-000 CULVERTS	0 (	22,178.62) (	7,675.80)	7,675.80	0.00	0.00
180-300-549-000 RIP RAP & ROCKS	0 (	11,460.97)	0.00	1,184.49	(1,184.49)	0.00
TOTAL SUPPLIES	0 (	34,179.83) (	7,675.80)	8,860.29	(1,184.49)	0.00
<u>CONTRACTUAL SERVICES</u>						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	2,074.25	0.00	71,925.75	2.80
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	0.00	0.00	0.00	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	2,188.76	0.00	46,096.24	4.53
180-300-900-007 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	0.00	0.00	0.00	0.00	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	0.00	0.00	0.00	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	0.00	309,036.51	0.00	82,963.49	78.84
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	22,230.00	0.00	2,177,770.00	1.01
TOTAL CAPITAL OUTLAY	2,714,285	0.00	335,529.52	0.00	2,378,755.48	12.36
TOTAL PUBLIC WORKS						
	2,714,285 (	34,179.83)	327,853.72	8,860.29	2,377,570.99	12.41
UTILITY OPERATIONS						
=====						
<u>CAPITAL OUTLAY</u>						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS						
	0	0.00	0.00	0.00	0.00	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	<u>207,181</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>207,181.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466 (	34,179.83)	627,853.72	8,860.29	2,584,751.99	19.76
REVENUE OVER/(UNDER) EXPENDITURES	0	207,243.71 (	171,414.98) (	8,860.29)	180,275.27	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
TRANSFERS & NON-REVENUE	<u>568,826</u>	<u>0.00</u>	<u>351,511.00</u>	<u>0.00</u>	<u>217,315.00</u>	<u>61.80</u>
TOTAL REVENUES	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>574,286</u>	<u>82,768.40</u>	<u>219,939.01</u>	<u>0.00</u>	<u>354,346.99</u>	<u>38.30</u>
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
<u>STREETS</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
REVENUE OVER/(UNDER) EXPENDITURES	0 (	81,709.77)	135,462.58	0.00 (	135,462.58)	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	<u>5,460</u>	<u>1,058.63</u>	<u>3,890.59</u>	<u>0.00</u>	<u>1,569.41</u>	<u>71.26</u>
TOTAL MISCELLANEOUS REVENUE	5,460	1,058.63	3,890.59	0.00	1,569.41	71.26
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	301,511.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	0	0.00	0.00	0.00	0.00	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	50,000.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	<u>125,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	351,511.00	0.00	217,315.00	61.80
TOTAL REVENUE	574,286	1,058.63	355,401.59	0.00	218,884.41	61.89

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	0.00	953.72	0.00	0.28	99.97
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	0.00	0.00	15,196.00	0.00
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	5,486.04	0.00	5,486.96	50.00
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	11,146.62	0.00	11,147.38	50.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-209 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-210 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-211 POLICE DEPT VEH	11,731	977.56	5,865.36	0.00	5,865.64	50.00
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	6,555.78	0.00	6,556.22	50.00
200-000-805-215 POLICE TRUCK	13,112	2,185.28	6,555.84	0.00	6,556.16	50.00
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	3,245.34	0.00	3,245.66	50.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	0.00	0.00	67,636.00	0.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	9,330.66	0.00	9,331.34	50.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	7,038.20	21,114.60	0.00	21,114.40	50.00
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.61	11,362.66	0.00	11,363.34	50.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	8,867.28	0.00	8,867.72	50.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUIP 4	13,112	2,185.26	6,555.78	0.00	6,556.22	50.00
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	4,666.20	0.00	4,665.80	50.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	55,705.92	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
TOTAL DEBT SERVICE	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	0.00	0.00	0.00	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	82,768.40	219,939.01	0.00	354,346.99	38.30
REVENUE OVER/(UNDER) EXPENDITURES	0 (	81,709.77)	135,462.58	0.00 (	135,462.58)	0.00

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00	(1,436.00)	213.97
TRANSFERS & NON-REVENUE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL REVENUES	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>445,350</u>	<u>0.00</u>	<u>73,961.25</u>	<u>0.00</u>	<u>371,388.75</u>	<u>16.61</u>
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	26,509.11	342,944.15	0.00	(342,944.15)	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	21,043.72	157,647.85	0.00	14,251.15	91.71
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,706.26	9,249.99	0.00	9,678.01	48.87
220-000-202-000 PERSONAL PROPERTY TAX	8,468	1,598.09	6,233.77	0.00	2,234.23	73.62
220-000-202-003 MOBILE HOME PROPERTY TAX	50	22.14	40.77	0.00	9.23	81.54
220-000-203-000 REAL-PRIOR	0	5.21	8,167.38	0.00 (	8,167.38)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	22.25	840.42	0.00 (	840.42)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.00	204.52	0.00 (	204.52)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>1,495.86</u>	<u>6,824.70</u>	<u>0.00 (</u>	<u>233.70)</u>	<u>103.55</u>
TOTAL TAXES	205,936	25,893.53	189,209.40	0.00	16,726.60	91.88
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,260</u>	<u>615.58</u>	<u>2,696.00</u>	<u>0.00 (</u>	<u>1,436.00)</u>	<u>213.97</u>
TOTAL MISCELLANEOUS REVENUE	1,260	615.58	2,696.00	0.00 (	1,436.00)	213.97
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>14,213</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,213.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	26,509.11	416,905.40	0.00	29,503.60	93.39

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	0.00	0.00	295,000.00	0.00
220-000-810-007 2020 BOND INTEREST	147,550	0.00	0.00	0.00	147,550.00	0.00
220-000-811-002 BOND COSTS	<u>2,800</u>	<u>0.00</u>	<u>73,961.25</u>	<u>0.00</u>	(<u>71,161.25</u>)	<u>2,641.47</u>
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TOTAL DEBT SERVICE	445,350	0.00	73,961.25	0.00	371,388.75	16.61
TRANSFERS AND OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>1,059</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,059.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	73,961.25	0.00	372,447.75	16.57
REVENUE OVER/(UNDER) EXPENDITURES	0	26,509.11	342,944.15	0.00	(342,944.15)	0.00

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
TRANSFERS & NON-REVENUE	<u>390,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,892.00</u>	<u>0.00</u>
TOTAL REVENUES	396,883	33.86	210.71	0.00	396,672.29	0.05
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
TRANSFERS & OTHER	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	396,883	0.00	0.00	0.00	396,883.00	0.00
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.86	210.71	0.00 (	210.71)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,991</u>	<u>33.86</u>	<u>210.71</u>	<u>0.00</u>	<u>5,780.29</u>	<u>3.52</u>
TOTAL MISCELLANEOUS REVENUE	5,991	33.86	210.71	0.00	5,780.29	3.52
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	0.00	0.00	383,000.00	0.00
245-000-399-000 BEGINNING CASH BALANCE	<u>7,892</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,892.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	0.00	0.00	390,892.00	0.00
TOTAL REVENUE	396,883	33.86	210.71	0.00	396,672.29	0.05

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	0.00	0.00	360,000.00	0.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	0.00	0.00	31,968.00	0.00
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	391,968	0.00	0.00	0.00	391,968.00	0.00
<u>TRANSFERS & OTHER</u>						
245-000-951-000 ENDING CASH BALANCE	<u>4,915</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,915.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE						
	396,883	0.00	0.00	0.00	396,883.00	0.00
INTERFUND =====						
<u>TRANSFERS & OTHER</u>						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	396,883	0.00	0.00	0.00	396,883.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	33.86	210.71	0.00 (	210.71)	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	2.07	611.16	0.00	(121.16)	124.73
TRANSFERS & NON-REVENUE	<u>110,763</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>35,763.00</u>	<u>67.71</u>
TOTAL REVENUES	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	258,900	1,450.00	258,950.00	0.00	(50.00)	100.02
TRANSFERS & OTHER	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	259,152	1,450.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	1,450.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140.83	(49,469.33)	0.00	49,469.33	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	15,112.77	113,220.03	0.00	10,234.97	91.71
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,225.40	6,176.32	0.00	7,416.68	45.44
270-000-202-000 PERSONAL PROPERTY TAX	6,082	1,147.71	5,333.24	0.00	748.76	87.69
270-000-202-003 MOBILE HOME PROPERTY TAX	36	15.90	25.00	0.00	11.00	69.44
270-000-203-000 REAL-PRIOR	0	2.63	3,668.10	0.00 (	3,668.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	10.06	381.90	0.00 (	381.90)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.00	160.99	0.00 (	160.99)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.56	0.00 (	2.56)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>1,074.29</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	18,588.76	133,869.51	0.00	14,029.49	90.51
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>490</u>	<u>2.07</u>	<u>611.16</u>	<u>0.00</u> (	<u>121.16)</u>	<u>124.73</u>
TOTAL MISCELLANEOUS REVENUE	490	2.07	611.16	0.00 (	121.16)	124.73
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	<u>25,763</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,763.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	18,590.83	209,480.67	0.00	49,671.33	80.83

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	190,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	67,500.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>1,400</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>0.00</u>	(<u>50.00</u>)	<u>103.57</u>
TOTAL DEBT SERVICE	258,900	1,450.00	258,950.00	0.00	(50.00)	100.02
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>252</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>252.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	1,450.00	258,950.00	0.00	202.00	99.92
TOTAL EXPENDITURES	259,152	1,450.00	258,950.00	0.00	202.00	99.92
REVENUE OVER/(UNDER) EXPENDITURES	0	17,140.83	(49,469.33)	0.00	49,469.33	0.00

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00 (	87,534.72)	0.00
MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00 (	485.53)	136.89
TRANSFERS & NON-REVENUE	<u>32,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32,000.00</u>	<u>0.00</u>
TOTAL REVENUES	33,316	473.37	89,336.25	0.00 (	56,020.25)	268.15
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
CAPITAL OUTLAY	12,000	0.00	4,241.00	0.00	7,759.00	35.34
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	32,000	0.00	4,241.00	0.00	27,759.00	13.25
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	0.00	29,075.00	12.73
REVENUE OVER/(UNDER) EXPENDITURES	0	473.37	85,095.25	0.00 (	85,095.25)	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	0.00	87,534.72	0.00	(87,534.72)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	87,534.72	0.00	(87,534.72)	0.00
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	1,316	473.37	1,801.53	0.00	(485.53)	136.89
TOTAL MISCELLANEOUS REVENUE	1,316	473.37	1,801.53	0.00	(485.53)	136.89
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	473.37	89,336.25	0.00	(56,020.25)	268.15

300-DOJ FUNDS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
=====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES	20,000	0.00	0.00	0.00	20,000.00	0.00
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>12,000</u>	<u>0.00</u>	<u>4,241.00</u>	<u>0.00</u>	<u>7,759.00</u>	<u>35.34</u>
TOTAL CAPITAL OUTLAY	12,000	0.00	4,241.00	0.00	7,759.00	35.34
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	0.00	4,241.00	0.00	27,759.00	13.25
 <u>TRANSFERS & OTHER</u>						
=====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>1,316</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,316.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	0.00	4,241.00	0.00	29,075.00	12.73
REVENUE OVER/(UNDER) EXPENDITURES	0	473.37	85,095.25	0.00 (	85,095.25)	0.00

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>637,200</u>	<u>0.00</u>	<u>488,000.00</u>	<u>0.00</u>	<u>149,200.00</u>	<u>76.59</u>
TOTAL REVENUES	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,717,200</u>	<u>0.00</u>	<u>647,008.18</u>	<u>20,075.65</u>	<u>1,050,116.17</u>	<u>38.85</u>
TOTAL BUILDING & GROUNDS	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>55,229.00</u>	<u>0.00</u>	<u>(55,229.00)</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	55,229.00	0.00	(55,229.00)	0.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>70,000</u>	<u>14,750.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	<u>(73,760.00)</u>	<u>205.37</u>
TOTAL STREETS & PUBLIC WORKS	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>1,797,000.00</u>	<u>0.17</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	14,750.00	788,932.18	80,140.65	2,718,127.17	24.23
REVENUE OVER/(UNDER) EXPENDITURES	0	405,358.59	204,950.92	(80,140.65)	(124,810.27)	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	79,825.38	0.00 (	79,825.38)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	0.00	0.00	300,000.00	0.00
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>420,108.59</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	2,950,000	420,108.59	505,883.10	0.00	2,444,116.90	17.15
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	488,000.00	0.00	134,200.00	78.43
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 305	0	0.00	0.00	0.00	0.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>15,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	488,000.00	0.00	149,200.00	76.59
TOTAL REVENUE	3,587,200	420,108.59	993,883.10	0.00	2,593,316.90	27.71

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
=====						
<u>CAPITAL OUTLAY</u>						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	0.00	42,848.04	20,075.65	87,076.31	41.95
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	0.00	604,160.14	0.00	595,839.86	50.35
TOTAL CAPITAL OUTLAY	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
TOTAL BUILDING & GROUNDS						
	1,717,200	0.00	647,008.18	20,075.65	1,050,116.17	38.85
POLICE						
=====						
<u>SUPPLIES</u>						
305-200-500-000 POLICE SUPPLIES FOR NEW	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
305-200-900-000 CAPITAL EXPENSE	0	0.00	28,700.00	0.00	(28,700.00)	0.00
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	26,529.00	0.00	(26,529.00)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	55,229.00	0.00	(55,229.00)	0.00
TOTAL POLICE						
	0	0.00	55,229.00	0.00	(55,229.00)	0.00
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE						
	0	0.00	0.00	0.00	0.00	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-251 ADA BOARDWALK PHASE 4	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>70,000</u>	<u>14,750.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	(<u>73,760.00</u>)	<u>205.37</u>
TOTAL CAPITAL OUTLAY	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
TOTAL STREETS & PUBLIC WORKS	70,000	14,750.00	83,695.00	60,065.00	(73,760.00)	205.37
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	0.00	147,000.00	2.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL PARKS & PROPERTY MAINT.	1,800,000	0.00	3,000.00	0.00	1,797,000.00	0.17
TOTAL EXPENDITURES	3,587,200	14,750.00	788,932.18	80,140.65	2,718,127.17	24.23
REVENUE OVER/(UNDER) EXPENDITURES	0	405,358.59	204,950.92	(80,140.65)	(124,810.27)	0.00

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	2.71	1,270.02	0.00 (	1,270.02)	0.00
TRANSFERS & NON-REVENUE	<u>399,949</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>399,949.00</u>	<u>0.00</u>
TOTAL REVENUES	399,949	2.71	1,270.02	0.00	398,678.98	0.32
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>261,483</u>	<u>0.00</u>	<u>292,432.20</u>	<u>3,360.00 (</u>	<u>34,309.20)</u>	<u>113.12</u>
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	292,432.20	3,360.00 (	34,309.20)	113.12
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>138,466</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>68,242.27</u>	<u>50.72</u>
TOTAL PARKS & RECREATION	138,466	0.00	70,223.73	0.00	68,242.27	50.72
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	0.00	362,655.93	3,360.00	33,933.07	91.52
REVENUE OVER/(UNDER) EXPENDITURES	0	2.71 (	361,385.91) (	3,360.00)	364,745.91	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	0	2.71	1,270.02	0.00 (	1,270.02)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	2.71	1,270.02	0.00 (	1,270.02)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-005 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	2.71	1,270.02	0.00	398,678.98	0.32

320-2020 GO BOND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	5,495.92	0.00 (	5,495.92)	0.00
320-300-900-260 HVAC REPAIRS	261,483	0.00	286,936.28	0.00 (	25,453.28)	109.73
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	292,432.20	3,360.00 (	34,309.20)	113.12
TOTAL STREETS AND PUBLIC WORKS						
	261,483	0.00	292,432.20	3,360.00 (	34,309.20)	113.12
PARKS & RECREATION						
=====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL CAPITAL OUTLAY	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TOTAL PARKS & RECREATION						
	138,466	0.00	70,223.73	0.00	68,242.27	50.72
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	399,949	0.00	362,655.93	3,360.00	33,933.07	91.52
REVENUE OVER/(UNDER) EXPENDITURES	0	2.71 (	361,385.91) (	3,360.00)	364,745.91	0.00

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

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
TRANSFERS & NON-REVENUE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>4,300,000</u>	<u>0.00</u>	<u>9,683.24</u>	<u>0.00</u>	<u>4,290,316.76</u>	<u>0.23</u>
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>798,005</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>798,005.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	3,178.98	10,209.56	0.00 (	10,209.56)	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>665,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>665,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>22,005</u>	<u>3,178.98</u>	<u>19,892.80</u>	<u>0.00</u>	<u>2,112.20</u>	<u>90.40</u>
TOTAL MISCELLANEOUS REVENUE	22,005	3,178.98	19,892.80	0.00	2,112.20	90.40
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>991,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,178.98	19,892.80	0.00	5,078,112.20	0.39

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
345-120-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	0.00	9,683.24	0.00	3,590,316.76	0.27
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
345-120-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TOTAL ADMINISTRATION	4,300,000	0.00	9,683.24	0.00	4,290,316.76	0.23
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
345-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	0.00	9,683.24	0.00	5,088,321.76	0.19
REVENUE OVER/(UNDER) EXPENDITURES	0	3,178.98	10,209.56	0.00 (	10,209.56)	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	187,211	26,593.85	212,909.48	0.00 (	25,698.48)	113.73
INTERGOVERNMENT REVENUES	3,482,714	16,916.01	30,291.62	0.00	3,452,422.38	0.87
MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
TRANSFERS & NON-REVENUE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,663,098	46,776.35	263,530.92	0.00	4,399,567.08	5.65
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	35,000	36,213.83	41,729.26	4,538.67 (	11,267.93)	132.19
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	38,731.33	91,297.13	0.00	4,039,440.87	2.21
TRANSFERS & OTHER	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	4,258,053	74,945.16	133,026.39	4,538.67	4,120,487.94	3.23
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>405,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	74,945.16	133,026.39	4,538.67	4,525,532.94	2.95
REVENUE OVER/(UNDER) EXPENDITURES	0 (	28,168.81)	130,504.53 (	4,538.67) (	125,965.86)	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	156,272	21,616.63	162,593.49	0.00 (	6,321.49)	104.05
350-000-201-000 AUTOMOBILE TAX	17,203	1,752.88	9,326.95	0.00	7,876.05	54.22
350-000-202-000 PERSONAL PROPERTY TAX	7,699	1,641.70	25,786.50	0.00 (	18,087.50)	334.93
350-000-202-003 MOBILE HOME TAX	46	22.74	35.92	0.00	10.08	78.09
350-000-203-000 PRIOR YEAR REAL	0	3.39	7,265.75	0.00 (	7,265.75)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	19.84	734.35	0.00 (	734.35)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	0.00	150.60	0.00 (	150.60)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	5.08	0.00 (	5.08)	0.00
350-000-207-001 UTILITIES TAX	<u>5,991</u>	<u>1,536.67</u>	<u>7,010.84</u>	<u>0.00</u> (	<u>1,019.84</u>)	<u>117.02</u>
TOTAL TAXES	187,211	26,593.85	212,909.48	0.00 (	25,698.48)	113.73
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 GRANT -WASHINGTON ST SID	96,700	16,916.01	16,916.01	0.00	79,783.99	17.49
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>187,211</u>	<u>0.00</u>	<u>13,375.61</u>	<u>0.00</u>	<u>173,835.39</u>	<u>7.14</u>
TOTAL INTERGOVERNMENT REVENUES	3,482,714	16,916.01	30,291.62	0.00	3,452,422.38	0.87
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>21,173</u>	<u>3,266.49</u>	<u>20,329.82</u>	<u>0.00</u>	<u>843.18</u>	<u>96.02</u>
TOTAL MISCELLANEOUS REVENUE	21,173	3,266.49	20,329.82	0.00	843.18	96.02
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>972,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>972,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	46,776.35	263,530.92	0.00	4,399,567.08	5.65

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
350-300-541-000 DRAINAGE MATERIALS	0	540.24	540.24	0.00 (	540.24)	0.00
350-300-548-000 CULVERTS	0	24,212.62	24,212.62	0.00 (	24,212.62)	0.00
350-300-549-000 RIP RAP & ROCKS	0	11,460.97	11,460.97	0.00 (	11,460.97)	0.00
350-300-551-000 STREET MATERIALS	25,000	0.00	1,995.74	1,810.70	21,193.56	15.23
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>10,000</u>	<u>0.00</u>	<u>3,519.69</u>	<u>2,727.97</u>	<u>3,752.34</u>	<u>62.48</u>
TOTAL SUPPLIES	35,000	36,213.83	41,729.26	4,538.67 (	11,267.93)	132.19
<u>CONTRACTUAL SERVICES</u>						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>DEBT SERVICE</u>						
350-300-811-001 PAYING AGENT FEES (GO BO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	40,431.14	0.00	80,443.86	33.45
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	20,731.33	26,885.99	0.00	468,413.01	5.43
350-300-900-020 603 TURNING LANES	787,500	0.00	5,980.00	0.00	781,520.00	0.76
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	18,000.00	18,000.00	0.00 (	18,000.00)	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	4,130,738	38,731.33	91,297.13	0.00	4,039,440.87	2.21
<u>TRANSFERS & OTHER</u>						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>92,315</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,315.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS						
	4,258,053	74,945.16	133,026.39	4,538.67	4,120,487.94	3.23

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	0.00	0.00	100,000.00	0.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-305 TRANSFER OUT TO 305	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	<u>130,045</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>130,045.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL TRANSFERS	405,045	0.00	0.00	0.00	405,045.00	0.00
TOTAL EXPENDITURES	4,663,098	74,945.16	133,026.39	4,538.67	4,525,532.94	2.95
REVENUE OVER/(UNDER) EXPENDITURES	0 (	28,168.81)	130,504.53 (	4,538.67) (	125,965.86)	0.00

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
CHARGES FOR SERVICES	5,224,500	428,433.83	2,850,817.82	0.00	2,373,682.18	54.57
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,634,754	432,645.48	2,878,148.20	0.00	2,756,605.80	51.08
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	173,220	13,808.54	79,050.66	0.00	94,169.34	45.64
SUPPLIES	7,000	0.00	3,640.72	76.71	3,282.57	53.11
CONTRACTUAL SERVICES	90,397	574.77	63,750.83	0.00	26,646.17	70.52
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL ADMINISTRATION	274,010	14,383.31	147,042.21	76.71	126,891.08	53.69
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	865,828	83,019.70	397,078.65	0.00	468,749.35	45.86
SUPPLIES	412,000	13,180.96	137,162.33	94,385.97	180,451.70	56.20
CONTRACTUAL SERVICES	3,059,041	395,643.24	1,632,645.33	86,681.39	1,339,714.28	56.20
CAPITAL OUTLAY	<u>480,000</u>	<u>500.50</u>	<u>18,239.17</u>	<u>870.00</u>	<u>460,890.83</u>	<u>3.98</u>
TOTAL UTILITY OPERATIONS	4,816,869	492,344.40	2,185,125.48	181,937.36	2,449,806.16	49.14
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>2,962.98</u>	<u>11,222.04</u>	<u>0.00</u>	<u>92,652.96</u>	<u>10.80</u>
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>440,000</u>	<u>220,000.00</u>	<u>720,000.00</u>	<u>0.00</u>	(<u>280,000.00</u>)	<u>163.64</u>
TOTAL INTERFUND TRANSACTIONS	440,000	220,000.00	720,000.00	0.00	(280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	729,690.69	3,063,389.73	182,014.07	2,389,350.20	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(297,045.21)	(185,241.53)	(182,014.07)	367,255.60	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
TOTAL MISCELLANEOUS REVENUE	30,254	4,211.65	27,330.38	0.00	2,923.62	90.34
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,012,000	99,527.40	667,246.48	0.00	344,753.52	65.93
400-000-360-WAT WATER INCOME	985,000	67,285.04	463,872.18	0.00	521,127.82	47.09
400-000-362-000 SERVICE CONNECTION INCOM	142,000	6,505.00	57,470.00	0.00	84,530.00	40.47
400-000-363-000 SEWER INCOME	915,000	75,228.83	457,857.02	0.00	457,142.98	50.04
400-000-374-000 WASTE WATER INCOME	1,109,000	81,201.10	552,046.31	0.00	556,953.69	49.78
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	63,830.09	382,640.04	0.00	342,359.96	52.78
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	30,261.59	166,485.01	0.00	110,514.99	60.10
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	40.00	236.00	0.00	764.00	23.60
400-000-379-000 OTHER INCOME	500 (	32.07)	74,127.93	0.00 (	73,627.93)	4,825.59
400-000-379-001 CREDIT CARD FEE INCOME	0 (	23.15)	23.15)	0.00	23.15	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,610.00	28,860.00	0.00	29,140.00	49.76
TOTAL CHARGES FOR SERVICES	5,224,500	428,433.83	2,850,817.82	0.00	2,373,682.18	54.57
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-000 PRIOR YEAR ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	432,645.48	2,878,148.20	0.00	2,756,605.80	51.08

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

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

ADMINISTRATION
=====

<u>PERSONNEL SERVICES</u>						
400-120-400-000 PAYROLL	121,339	9,507.66	57,528.65	0.00	63,810.35	47.41
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	228.36	0.00 (	228.36)	0.00
400-120-403-000 PERS	22,630	1,701.86	10,338.48	0.00	12,291.52	45.68
400-120-404-000 FICA	9,282	698.55	4,276.85	0.00	5,005.15	46.08
400-120-405-000 EMPLOYEE INSURANCE	19,362	1,353.86	6,059.46	0.00	13,302.54	31.30
400-120-406-000 UNEMPLOYMENT	105	20.70	92.95	0.00	12.05	88.52
400-120-407-000 WORKERS' COMPENSATION	<u>502</u>	<u>525.91</u>	<u>525.91</u>	<u>0.00 (</u>	<u>23.91)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	173,220	13,808.54	79,050.66	0.00	94,169.34	45.64

<u>SUPPLIES</u>						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	3,139.27	76.71	2,784.02	53.60
400-120-535-000 UNIFORM PURCHASES	<u>1,000</u>	<u>0.00</u>	<u>501.45</u>	<u>0.00</u>	<u>498.55</u>	<u>50.15</u>
TOTAL SUPPLIES	7,000	0.00	3,640.72	76.71	3,282.57	53.11

<u>CONTRACTUAL SERVICES</u>						
400-120-600-400 DELTA WATER BILLING FEES	12,000	0.00	25,500.00	0.00 (	13,500.00)	212.50
400-120-600-501 AUDITING SERVICES	14,000	0.00	0.00	0.00	14,000.00	0.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	17,950.40	0.00 (	15,950.40)	897.52
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	0.00	0.00	1,000.00	0.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	60.00	0.00 (	35.00)	240.00
400-120-605-INT INTERNET EXPENSE	540	46.59	279.54	0.00	260.46	51.77
400-120-605-POS POSTAGE	35,000	0.00	14,350.00	0.00	20,650.00	41.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	56.59	315.96	0.00	1,816.04	14.82
400-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	98.46	2,831.73	0.00	868.27	76.53
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	129.60	751.80	0.00	16,748.20	4.30
400-120-670-000 CASH OVER/SHORT	0	53.00	366.23	0.00 (	366.23)	0.00
400-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>190.53</u>	<u>1,345.17</u>	<u>0.00</u>	<u>654.83</u>	<u>67.26</u>
TOTAL CONTRACTUAL SERVICES	90,397	574.77	63,750.83	0.00	26,646.17	70.52

<u>CAPITAL OUTLAY</u>						
400-120-900-000 CAPITAL EXPENSE	<u>3,393</u>	<u>0.00</u>	<u>600.00</u>	<u>0.00</u>	<u>2,793.00</u>	<u>17.68</u>
TOTAL CAPITAL OUTLAY	3,393	0.00	600.00	0.00	2,793.00	17.68

TOTAL ADMINISTRATION	274,010	14,383.31	147,042.21	76.71	126,891.08	53.69
----------------------	---------	-----------	------------	-------	------------	-------

UTILITY OPERATIONS
=====

<u>PERSONNEL SERVICES</u>						
400-700-400-000 PAYROLL	588,510	42,344.61	269,666.49	0.00	318,843.51	45.82
400-700-401-000 OVERTIME	18,000	826.51	5,954.62	0.00	12,045.38	33.08

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,727.60	49,336.08	0.00	63,777.92	43.62
400-700-404-000 FICA	46,398	3,227.33	20,657.73	0.00	25,740.27	44.52
400-700-405-000 EMPLOYEE INSURANCE	76,770	5,200.42	27,564.10	0.00	49,205.90	35.90
400-700-406-000 UNEMPLOYMENT	508	92.28	298.68	0.00	209.32	58.80
400-700-407-000 WORKERS COMPENSATION	22,528	23,600.95	23,600.95	0.00	(1,072.95)	104.76
TOTAL PERSONNEL SERVICES	865,828	83,019.70	397,078.65	0.00	468,749.35	45.86

SUPPLIES

400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	252.32	0.00	44,747.68	0.56
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	622.32	6,496.72	801.61	701.67	91.23
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	414.90	189.24	4,395.86	12.08
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	0.00	2,184.74	650.95	12,164.31	18.90
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	53.57	0.00	8,946.43	0.60
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	0.00	0.00	0.00	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	700.00	35,455.52	66,736.75	(27,192.27)	136.26
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	378.10	6,910.83	1,366.99	11,722.18	41.39
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	727.20	7,031.31	2.68	466.01	93.79
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	10,753.34	78,362.42	24,637.75	124,499.83	45.27
TOTAL SUPPLIES	412,000	13,180.96	137,162.33	94,385.97	180,451.70	56.20

CONTRACTUAL SERVICES

400-700-600-400 ANSWERING SERVICE	5,000	112.53	789.29	0.00	4,210.71	15.79
400-700-600-512 ENGINEERING	12,000	0.00	0.00	0.00	12,000.00	0.00
400-700-600-533 TRAINING	4,000	0.00	0.00	16,995.00	(12,995.00)	424.88
400-700-600-568 MEDICAL SERVICES	3,000	0.00	2,193.00	0.00	807.00	73.10
400-700-600-GAR GARBAGE CONTRACT	966,000	89,420.80	514,173.13	0.00	451,826.87	53.23
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	718.00	8,703.40	6,274.00	22.60	99.85
400-700-600-SEW MONITORING LIFT STATIONS	2,000	108.00	3,810.00	0.00	(1,810.00)	190.50
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	15,505.25	3,906.48	588.27	97.06
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	122,891.42	679,342.78	0.00	468,416.22	59.19
400-700-605-INT INTERNET SERVICES	750	83.46	500.76	0.00	249.24	66.77
400-700-605-TEL TELEPHONE SERVICES	532	44.98	265.85	0.00	266.15	49.97
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	0.00	0.00	2,000.00	0.00
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	288.75	288.75	422.50	57.75
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	122,163.81	138,353.81	0.00	26,646.19	83.85
400-700-630-SEW LS ELECTRICITY BILLS	100,000	15,028.43	63,657.37	4,960.00	31,382.63	68.62
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	1,622.22	12,886.95	0.00	7,113.05	64.43
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	1,750.00	7,687.15	3,188.14	(10,875.29)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	0.00	0.00	0.00	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	600.00	3,600.00	17,257.38	(5,857.38)	139.05
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	0.00	0.00	15,000.00	0.00
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	48,000	0.00	5,407.50	27,445.00	15,147.50	68.44
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	0.00	1,200.00	8,800.00	12.00
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	0.00	177.09	961.18	4,861.73	18.97
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	0.00	0.00	25,000.00	0.00
400-700-640-615 UNIFORM RENTALS	8,000	682.08	4,222.01	0.00	3,777.99	52.78
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	39,517.51	169,953.88	0.00	290,046.12	36.95
400-700-681-000 MEMBERSHIP DUES	3,000	900.00	900.00	4,205.46	(2,105.46)	170.18

400-UTILITY FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	395,643.24	1,632,645.33	86,681.39	1,339,714.28	56.20
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	500.50	18,239.17	870.00	80,890.83	19.11
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	500.50	18,239.17	870.00	460,890.83	3.98
TOTAL UTILITY OPERATIONS	4,816,869	492,344.40	2,185,125.48	181,937.36	2,449,806.16	49.14
<u>DEBT SERVICE</u>						
=====						
<u>DEBT SERVICE</u>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	0.00	0.00	3,990.00	0.00
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,332	777.70	4,666.20	0.00	4,665.80	50.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	6,555.84	0.00	3,444.16	65.56
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
TOTAL DEBT SERVICE	103,875	2,962.98	11,222.04	0.00	92,652.96	10.80
<u>INTERFUND TRANSACTIONS</u>						
=====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	220,000.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	500,000.00	0.00 (	280,000.00)	227.27
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	220,000.00	720,000.00	0.00 (	280,000.00)	163.64
TOTAL INTERFUND TRANSACTIONS	440,000	220,000.00	720,000.00	0.00 (	280,000.00)	163.64
TOTAL EXPENDITURES	5,634,754	729,690.69	3,063,389.73	182,014.07	2,389,350.20	57.60
REVENUE OVER/(UNDER) EXPENDITURES	0 (	297,045.21) (	185,241.53) (	182,014.07)	367,255.60	0.00

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	70.00	70.00	0.00 (	70.00)	0.00

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00 (	5,369.95)	170.17
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>571,000</u>	<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>71,000.00</u>	<u>87.57</u>
TOTAL REVENUES	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	100,000	0.00	44,717.50	2,265.50	53,017.00	46.98
CAPITAL OUTLAY	<u>250,000</u>	<u>0.00</u>	<u>7,500.00</u>	<u>23,083.00</u>	<u>219,417.00</u>	<u>12.23</u>
TOTAL UTILITY OPERATIONS	350,000	0.00	52,217.50	25,348.50	272,434.00	22.16
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	2,462.98	460,805.45 (	25,348.50) (	435,456.95)	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
TOTAL MISCELLANEOUS REVENUE	7,653	2,462.98	13,022.95	0.00	(5,369.95)	170.17
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	500,000.00	0.00	(280,000.00)	227.27
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	500,000.00	0.00	71,000.00	87.57
TOTAL REVENUE	578,653	2,462.98	513,022.95	0.00	65,630.05	88.66

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
<u>CONTRACTUAL SERVICES</u>						
402-700-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	15,282.00	0.00	34,718.00	30.56
402-700-635-WAT MAINT & REPAIR-WATER	25,000	0.00	29,435.50	190.50 (	4,626.00)	118.50
402-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	100,000	0.00	44,717.50	2,265.50	53,017.00	46.98
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LSl & SUNSET GRAV	0	0.00	0.00	0.00	0.00	0.00
402-700-900-999 CONTRA ASSET ACCOUNT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	250,000	0.00	7,500.00	23,083.00	219,417.00	12.23
TOTAL UTILITY OPERATIONS						
	350,000	0.00	52,217.50	25,348.50	272,434.00	22.16
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>228,653</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,653.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT						
	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES						
	578,653	0.00	52,217.50	25,348.50	501,087.00	13.40
REVENUE OVER/(UNDER) EXPENDITURES	0	2,462.98	460,805.45 (	25,348.50) (	435,456.95)	0.00

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL REVENUES	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	0	11,147.00	23,107.00	3,694.00 (	26,801.00)	0.00
CAPITAL OUTLAY	<u>3,741,784</u>	<u>0.00</u>	<u>31,309.78</u>	<u>0.00</u>	<u>3,710,474.22</u>	<u>0.84</u>
TOTAL UTILITY OPERATIONS	3,741,784	11,147.00	54,416.78	3,694.00	3,683,673.22	1.55
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>260,701</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>260,701.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	11,147.00	54,416.78	3,694.00	3,944,374.22	1.45
REVENUE OVER/(UNDER) EXPENDITURES	0 (	11,147.00)	32,331.79 (	3,694.00) (	28,637.79)	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	86,748.57	0.00	80,324.43	51.92
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	0.00	0.00	941,784.00	0.00
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	86,748.57	0.00	3,742,108.43	2.27
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>173,628</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,628.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	86,748.57	0.00	3,915,736.43	2.17

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	11,147.00	23,107.00	3,694.00	(26,801.00)	0.00
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,400,000	0.00	17,512.55	0.00	2,382,487.45	0.73
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	5,964.00	0.00	394,036.00	1.49
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	0.00	7,833.23	0.00	933,950.77	0.83
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
408-700-900-999 CONTRA ASSET	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	0.00	31,309.78	0.00	3,710,474.22	0.84
TOTAL UTILITY OPERATIONS	3,741,784	11,147.00	54,416.78	3,694.00	3,683,673.22	1.55
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	11,147.00	54,416.78	3,694.00	3,944,374.22	1.45
REVENUE OVER/(UNDER) EXPENDITURES	0	(11,147.00)	32,331.79	(3,694.00)	(28,637.79)	0.00

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
TRANSFERS & NON-REVENUE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL REVENUES	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>6,048,663</u>	<u>0.00</u>	<u>163,550.85</u>	<u>0.00</u>	<u>5,885,112.15</u>	<u>2.70</u>
TOTAL UTILITY OPERATIONS	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
TOTAL EXPENDITURES	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
REVENUE OVER/(UNDER) EXPENDITURES	0	11,031.85	24,376.27	0.00 (	24,376.27)	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,722,197	0.00	176,895.27	0.00	3,545,301.73	4.75
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>29,466</u>	<u>11,031.85</u>	<u>11,031.85</u>	<u>0.00</u>	<u>18,434.15</u>	<u>37.44</u>
TOTAL MISCELLANEOUS REVENUE	29,466	11,031.85	11,031.85	0.00	18,434.15	37.44
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>2,297,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,297,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	11,031.85	187,927.12	0.00	5,860,735.88	3.11

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
=====						
<u>CAPITAL OUTLAY</u>						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	0.00	159,817.85	0.00 (	159,817.85)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	3,733.00	0.00	6,044,930.00	0.06
421-700-900-999 CONTRA ASSET	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
TOTAL UTILITY OPERATIONS	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
TOTAL EXPENDITURES	6,048,663	0.00	163,550.85	0.00	5,885,112.15	2.70
REVENUE OVER/(UNDER) EXPENDITURES	0	11,031.85	24,376.27	0.00 (	24,376.27)	0.00

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
CHARGES FOR SERVICES	1,242,382	83,783.75	456,188.22	0.00	786,193.78	36.72
TRANSFERS & NON-REVENUE	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,351,263	84,619.67	464,412.46	0.00	886,850.54	34.37
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	423,256	46,394.54	219,653.87	0.00	203,602.13	51.90
SUPPLIES	10,500	433.15	10,992.23	2,558.74 (	3,050.97)	129.06
CONTRACTUAL SERVICES	681,411	30,083.52	222,273.41	6,454.99	452,682.60	33.57
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>521.71 (</u>	<u>521.71)</u>	<u>0.00</u>
TOTAL HARBOR	1,115,167	76,911.21	452,919.51	9,535.44	652,712.05	41.47
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>236,096</u>	<u>43,846.00</u>	<u>43,846.00</u>	<u>0.00</u>	<u>192,250.00</u>	<u>18.57</u>
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL EXPENDITURES	1,351,263	120,757.21	496,765.51	9,535.44	844,962.05	37.47
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36,137.54) (	32,353.05) (	9,535.44)	41,888.49	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	8,381	835.92	8,224.24	0.00	156.76	98.13
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	8,881	835.92	8,224.24	0.00	656.76	92.60
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	495,000	43,788.07	254,286.77	0.00	240,713.23	51.37
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,218.00	60,248.29	0.00	59,751.71	50.21
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,805.00	16,327.50	0.00	16,672.50	49.48
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	1,932.25	12,698.21	0.00	16,301.79	43.79
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
450-000-375-000 FUEL SALES	540,000	23,609.40	105,800.05	0.00	434,199.95	19.59
450-000-376-000 ICE SALES	4,000	193.66	653.49	0.00	3,346.51	16.34
450-000-379-000 MISCELLANEOUS INCOME	382	50.00	528.72	0.00 (	146.72)	138.41
450-000-379-001 CREDIT CARD FEES	12,000	633.21	2,935.09	0.00	9,064.91	24.46
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>554.16</u>	<u>2,710.10</u>	<u>0.00</u>	<u>4,289.90</u>	<u>38.72</u>
TOTAL CHARGES FOR SERVICES	1,242,382	83,783.75	456,188.22	0.00	786,193.78	36.72
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	100,000	0.00	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	84,619.67	464,412.46	0.00	886,850.54	34.37

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR =====						
<u>PERSONNEL SERVICES</u>						
450-120-400-000 PAYROLL	295,172	23,725.70	151,499.46	0.00	143,672.54	51.33
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	57.94	1,101.63	0.00	2,898.37	27.54
450-120-403-000 PERS	55,796	4,257.25	27,315.43	0.00	28,480.57	48.96
450-120-404-000 FICA	22,887	1,737.71	11,216.61	0.00	11,670.39	49.01
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,440.38	14,243.10	0.00	17,395.90	45.02
450-120-406-000 UNEMPLOYMENT	280	51.45	153.53	0.00	126.47	54.83
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>14,124.11</u>	<u>14,124.11</u>	<u>0.00</u>	<u>(642.11)</u>	<u>104.76</u>
TOTAL PERSONNEL SERVICES	423,256	46,394.54	219,653.87	0.00	203,602.13	51.90
<u>SUPPLIES</u>						
450-120-500-000 OFFICE SUPPLIES	2,000	0.00	891.15	163.21	945.64	52.72
450-120-510-000 CLEANING & JANITORIAL SU	3,000	174.10	1,154.48	212.94	1,632.58	45.58
450-120-525-000 GAS & OIL (FOR HARBOR US	50	0.00	0.00	0.00	50.00	0.00
450-120-535-000 UNIFORM PURCHASES	950	0.00	1,651.50	0.00	(701.50)	173.84
450-120-560-000 BUILDING MATERIALS & SUP	2,000	259.05	1,445.96	195.66	358.38	82.08
450-120-565-000 PAINT MATERIALS & SUPPLI	500	0.00	53.37	0.00	446.63	10.67
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>2,000</u>	<u>0.00</u>	<u>5,795.77</u>	<u>1,986.93</u>	<u>(5,782.70)</u>	<u>389.14</u>
TOTAL SUPPLIES	10,500	433.15	10,992.23	2,558.74	(3,050.97)	129.06
<u>CONTRACTUAL SERVICES</u>						
450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	50,000	20,790.60	69,907.40	0.00	(19,907.40)	139.81
450-120-600-504 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	0.00	9,404.75	0.00	13,595.25	40.89
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	84.73	480.77	0.00	1,319.23	26.71
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	0.00	0.00	300.00	0.00
450-120-620-000 PRINTING & BINDING	600	0.00	0.00	0.00	600.00	0.00
450-120-625-000 GENERAL INSURANCE	16,000	0.00	400.00	0.00	15,600.00	2.50
450-120-630-ELE HARBOR ELECTRICITY	89,000	6,784.91	49,303.07	0.00	39,696.93	55.40
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	607.99	3,627.95	0.00	3,372.05	51.83
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	480.24	2,296.06	0.00	18,703.94	10.93
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	0.00	4,687.96	24.99	2,787.05	62.84
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	0.00	570.88	1,165.00	(235.88)	115.73
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	0.00	0.00	0.00	0.00
450-120-635-SOF SOFTWARE MAINT AGREEMENTS	10,000	64.80	3,248.30	5,265.00	1,486.70	85.13
450-120-640-000 EQUIPMENT RENTAL	500	0.00	0.00	0.00	500.00	0.00
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	0.00	66,461.94	0.00	353,538.06	15.82
450-120-670-000 CASH LONG/SHORT HARBOR	0	40.73	261.72	0.00	(261.72)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	110.00	607.20	0.00	3,392.80	15.18
450-120-691-000 CREDIT CARD FEES	24,000	1,119.52	11,015.41	0.00	12,984.59	45.90

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	681,411	30,083.52	222,273.41	6,454.99	452,682.60	33.57
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	0.00	521.71 (	521.71)	0.00
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	521.71 (	521.71)	0.00
TOTAL HARBOR	1,115,167	76,911.21	452,919.51	9,535.44	652,712.05	41.47
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	25,000.00	25,000.00	0.00	0.00	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	18,846.00	18,846.00	0.00	0.00	100.00
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL TRANSFERS & OTHER	236,096	43,846.00	43,846.00	0.00	192,250.00	18.57
TOTAL EXPENDITURES	1,351,263	120,757.21	496,765.51	9,535.44	844,962.05	37.47
REVENUE OVER/(UNDER) EXPENDITURES	0 (	36,137.54) (	32,353.05) (	9,535.44)	41,888.49	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>2,100,000</u>	<u>0.00</u>	<u>18,950.00</u>	<u>0.00</u>	<u>2,081,050.00</u>	<u>0.90</u>
TOTAL ADMINISTRATION	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES	0	1,259.71	(240.29)	0.00	240.29	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	17,450.00	0.00	(17,450.00)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>1,200,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	17,450.00	0.00	1,990,300.00	0.87
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>0</u>	<u>1,259.71</u>	<u>1,259.71</u>	<u>0.00</u>	<u>(1,259.71)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	1,259.71	1,259.71	0.00	(1,259.71)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	2,100,000	1,259.71	18,709.71	0.00	2,081,290.29	0.89

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>CONTRACTUAL SERVICES</u>						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	17,450.00	0.00 (	17,450.00)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	1,500.00	0.00 (	1,500.00)	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TOTAL ADMINISTRATION						
	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	2,100,000	0.00	18,950.00	0.00	2,081,050.00	0.90
REVENUE OVER/(UNDER) EXPENDITURES						
	0	1,259.71 (	240.29)	0.00	240.29	0.00

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00 (	4,258.91)	1,283.03
TRANSFERS & NON-REVENUE	<u>400,000</u>	<u>18,846.00</u>	<u>57,751.00</u>	<u>0.00</u>	<u>342,249.00</u>	<u>14.44</u>
TOTAL REVENUES	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>400,360</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,360.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	20,105.71	62,369.91	0.00 (	62,369.91)	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	360	1,259.71	4,618.91	0.00 (	4,258.91)	1,283.03
TOTAL MISCELLANEOUS REVENUE	360	1,259.71	4,618.91	0.00 (	4,258.91)	1,283.03
 <u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	18,846.00	18,846.00	0.00	0.00	100.00
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	0.00	0.00	0.00	0.00
452-000-391-000 LOAN PROCEEDS	0	0.00	38,905.00	0.00 (	38,905.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	18,846.00	57,751.00	0.00	342,249.00	14.44
TOTAL REVENUE	400,360	20,105.71	62,369.91	0.00	337,990.09	15.58

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION						
	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	383,000	0.00	0.00	0.00	383,000.00	0.00
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL TRANSFERS & OTHER						
	400,360	0.00	0.00	0.00	400,360.00	0.00
TOTAL EXPENDITURES						
	400,360	0.00	0.00	0.00	400,360.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES						
	0	20,105.71	62,369.91	0.00 (	62,369.91)	0.00

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	<u>0</u>	<u>0.00</u>	<u>1,264.04</u>	<u>0.00</u>	(<u>1,264.04</u>)	<u>0.00</u>
TOTAL REVENUES	0	0.00	1,264.04	0.00	(1,264.04)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,264.04	0.00	(1,264.04)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>1,264.04</u>	<u>0.00</u>	<u>(1,264.04)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00
TOTAL REVENUE	0	0.00	1,264.04	0.00	(1,264.04)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
<u>CONTRACTUAL SERVICES</u>						
650-192-691-000 BANK SERVICE CHARGES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
650-900-950-001 TRANSFER OUT GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	1,264.04	0.00 (	1,264.04)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	0.00	817.38	0.00 (	817.38)	0.00
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0.00	817.38	0.00 (	817.38)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	817.38	0.00 (	817.38)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>0</u>	<u>0.00</u>	<u>817.38</u>	<u>0.00</u>	(<u>817.38</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	0.00	817.38	0.00	(817.38)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	0.00	817.38	0.00	(817.38)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 50.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	817.38	0.00 (	817.38)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2025

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 50.00

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

999-POOLED CASH

% OF YEAR COMPLETED: 50.00

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