

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,642,150	75,780.13	4,421,632.50	0.00	220,517.50	95.25
OTHER TAXES	2,468,381	212,075.58	2,212,576.90	0.00	255,804.10	89.64
LICENSES & PERMITS	1,427,500	268,017.33	1,418,493.26	0.00	9,006.74	99.37
INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00	(3,138.87)	104.08
MISCELLANEOUS REVENUE	170,100	17,666.81	179,140.66	0.00	(9,040.66)	105.31
TRANSFERS & NON-REVENUE	<u>879,049</u>	<u>3,025.00</u>	<u>396,194.42</u>	<u>0.00</u>	<u>482,854.58</u>	<u>45.07</u>
TOTAL REVENUES	12,167,349	860,485.82	10,945,870.68	0.00	1,221,478.32	89.96
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	238,535	17,616.04	197,740.16	0.00	40,794.84	82.90
SUPPLIES	4,000	263.28	1,094.58	2,148.37	757.05	81.07
CONTRACTUAL SERVICES	311,028	14,371.18	219,425.68	55,600.50	36,001.82	88.42
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	20,624.97	0.00	6,775.03	75.27
CAPITAL OUTLAY	<u>4,250</u>	<u>3,720.00</u>	<u>3,720.00</u>	<u>0.00</u>	<u>530.00</u>	<u>87.53</u>
TOTAL CITY COUNCIL	585,213	35,970.50	442,605.39	57,748.87	84,858.74	85.50
<u>COURT</u>						
PERSONNEL SERVICES	195,351	15,585.76	164,444.00	0.00	30,907.00	84.18
SUPPLIES	3,750	0.00	856.46	294.25	2,599.29	30.69
CONTRACTUAL SERVICES	108,340	1,082.19	63,190.00	0.00	45,150.00	58.33
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	308,441	16,667.95	228,854.46	294.25	79,292.29	74.29
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	625,809	48,806.85	528,278.34	0.00	97,530.66	84.42
SUPPLIES	33,500	518.27	22,443.85	1,047.36	10,008.79	70.12
CONTRACTUAL SERVICES	609,604	54,672.17	363,449.36	1,300.58	244,854.06	59.83
CAPITAL OUTLAY	<u>20,700</u>	<u>1,240.00</u>	<u>8,694.43</u>	<u>0.00</u>	<u>12,005.57</u>	<u>42.00</u>
TOTAL ADMINISTRATION	1,289,613	105,237.29	922,865.98	2,347.94	364,399.08	71.74
<u>ELECTIONS</u>						
PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65
CONTRACTUAL SERVICES	<u>76,700</u>	<u>7,760.00</u>	<u>67,793.54</u>	<u>82.50</u>	<u>8,823.96</u>	<u>88.50</u>
TOTAL ELECTIONS	83,500	9,074.41	73,016.82	82.50	10,400.68	87.54
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	332,783	25,284.15	270,154.16	0.00	62,628.84	81.18
SUPPLIES	10,300	0.00	8,425.30	1,278.04	596.66	94.21
CONTRACTUAL SERVICES	31,490	2,340.43	14,953.87	732.00	15,804.13	49.81
CAPITAL OUTLAY	<u>9,000</u>	<u>0.00</u>	<u>8,773.60</u>	<u>0.00</u>	<u>226.40</u>	<u>97.48</u>
TOTAL PERMITTING DEPARTMENT	383,573	27,624.58	302,306.93	2,010.04	79,256.03	79.34

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	92,963	7,026.52	80,719.63	0.00	12,243.37	86.83
SUPPLIES	19,800	26,842.24	41,674.57	5,381.54 (	27,256.11)	237.66
CONTRACTUAL SERVICES	484,935	34,638.66	394,327.16	6,736.62	83,871.22	82.70
CAPITAL OUTLAY	<u>46,300</u>	<u>0.00</u>	<u>11,133.27</u>	<u>3,823.00</u>	<u>31,343.73</u>	<u>32.30</u>
TOTAL BUILDING & GROUNDS	643,998	68,507.42	527,854.63	15,941.16	100,202.21	84.44
<u>POLICE</u>						
PERSONNEL SERVICES	2,617,865	180,458.21	2,162,116.07	0.00	455,748.93	82.59
SUPPLIES	136,000	9,576.06	96,099.12	187.92	39,712.96	70.80
CONTRACTUAL SERVICES	309,236	14,645.29	277,413.05	5,320.88	26,502.07	91.43
CAPITAL OUTLAY	<u>49,000</u>	<u>3,000.00</u>	<u>43,429.00</u>	<u>500.00</u>	<u>5,071.00</u>	<u>89.65</u>
TOTAL POLICE	3,112,101	207,679.56	2,579,057.24	6,008.80	527,034.96	83.06
<u>FIRE</u>						
PERSONNEL SERVICES	1,734,625	123,926.15	1,483,434.12	0.00	251,190.88	85.52
SUPPLIES	32,600	2,115.28	23,578.27	1,256.30	7,765.43	76.18
CONTRACTUAL SERVICES	279,244	81,243.63	240,793.53	11,505.09	26,945.38	90.35
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>1,480.13</u>	<u>2,034.56</u>	<u>6,485.31</u>	<u>35.15</u>
TOTAL FIRE	2,056,469	207,285.06	1,749,286.05	14,795.95	292,387.00	85.78
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,248,292	88,353.16	1,045,057.50	0.00	203,234.50	83.72
SUPPLIES	170,500	15,905.65	97,025.39	15,227.73	58,246.88	65.84
CONTRACTUAL SERVICES	1,251,512	102,474.33	1,077,063.32	10,944.85	163,503.83	86.94
CAPITAL OUTLAY	<u>90,000</u>	<u>993.05</u>	<u>13,731.58</u>	<u>72,177.75</u>	<u>4,090.67</u>	<u>95.45</u>
TOTAL STREETS & PUBLIC WORKS	2,760,304	207,726.19	2,232,877.79	98,350.33	429,075.88	84.46
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	184,148	11,015.57	151,330.76	0.00	32,817.24	82.18
SUPPLIES	58,300	2,155.80	35,815.45	2,360.43	20,124.12	65.48
CONTRACTUAL SERVICES	148,374	7,691.08	102,795.20	360.00	45,218.80	69.52
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>289.00</u>	<u>4,711.00</u>	<u>5.78</u>
TOTAL PARKS & PROPERTY MAINT.	395,822	20,862.45	289,941.41	3,009.43	102,871.16	74.01
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>548,315</u>	<u>0.00</u>	<u>548,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	906,635.41	9,896,981.70	200,589.27	2,069,778.03	82.99
REVENUE OVER/(UNDER) EXPENDITURES	0 (	46,149.59)	1,048,888.98 (	200,589.27) (	848,299.71)	0.00

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

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<u>INTERGOVERNMENT REVENUES</u>						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	0.00	41,719.66	0.00	39,280.34	51.51
001-000-252-COV GRANT - COVID-19	0	21,723.12	21,723.12	0.00 (	21,723.12)	0.00
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	0.00	0.00	5,640.00	0.00
001-000-257-001 GRANT - LAW ENFORCEMENT	4,000	0.00	3,742.50	0.00	257.50	93.56
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	0.00	0.00	0.00	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	8,000	0.00	8,000.00	0.00	0.00	100.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	3,066.21	7,788.10	0.00	12,211.90	38.94
001-000-257-203 GRANT-WIRELESS COMMUNICA	15,000	0.00	14,285.85	0.00	714.15	95.24
001-000-257-204 GRANT-MS HOMELAND SECURI	11,000	0.00	10,270.00	0.00	730.00	93.36
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	1,206.66	0.00	18,793.34	6.03
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	241,545.13	2,021,423.18	0.00	179,891.82	91.83
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	2,368,955	266,334.46	2,130,159.07	0.00	238,795.93	89.92
<u>CHARGES FOR GOVT SERVICES</u>						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,825.00	13,689.00	0.00 (	76.00)	100.56
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	251.00	0.00 (	151.00)	251.00
001-000-285-000 POLICE REPORT FEES	12,494	1,115.00	10,438.00	0.00	2,056.00	83.54
001-000-290-000 CULVERT INSPECTIONS	5,000	50.00	2,750.00	0.00	2,250.00	55.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	4,200.00	75,150.00	0.00	19,850.00	79.11
001-000-319-004 RENT-OLD TOWN COMMUNITY	5,000	0.00	5,250.00	0.00 (	250.00)	105.00
001-000-319-005 RENT-DEPOT GROUNDS	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	134,207	7,190.00	107,528.00	0.00	26,679.00	80.12
<u>FINES & FORFEITURES</u>						
001-000-330-000 COURT COSTS	5,000	222.42	4,233.42	0.00	766.58	84.67
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	3,120.22	19,791.69	0.00 (	91.69)	100.47
001-000-330-002 COURT - FINES	<u>52,307</u>	<u>7,053.87</u>	<u>56,120.76</u>	<u>0.00</u> (	<u>3,813.76</u>)	<u>107.29</u>
TOTAL FINES & FORFEITURES	77,007	10,396.51	80,145.87	0.00 (	3,138.87)	104.08
<u>MISCELLANEOUS REVENUE</u>						
001-000-340-000 INTEREST INCOME	115,000	15,766.81	132,323.63	0.00 (	17,323.63)	115.06
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,500.00	0.00	300.00	83.33
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	7,500.00	0.00	1,500.00	83.33
001-000-341-005 RENT-OTHER	100	0.00	0.00	0.00	100.00	0.00
001-000-341-006 EMS AGREEMENT	6,000	1,000.00	5,000.00	0.00	1,000.00	83.33
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,692.80	0.00	307.20	95.61
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	32.43	0.00 (	32.43)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	21,000	0.00	20,593.30	0.00	406.70	98.06
001-000-349-000 OTHER INCOME	10,000	0.00	5,498.50	0.00	4,501.50	54.99
001-000-351-000 VENDING MACHINE COMMISSI	<u>200</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	170,100	17,666.81	179,140.66	0.00 (	9,040.66)	105.31

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<u>TRANSFERS & NON-REVENUE</u>						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	0.00	0.00	0.00	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	0.00	220,000.00	0.00	0.00	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	0.00	25,000.00	0.00	0.00	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00
001-000-394-000 SALE OF CITY PROPERTY	4,500	3,025.00	3,025.00	0.00	1,475.00	67.22
001-000-395-000 INSURANCE PROCEEDS	50,000	0.00	48,169.42	0.00	1,830.58	96.34
001-000-399-000 BEGINNING CASH BALANCE-G	<u>479,549</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>479,549.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	879,049	3,025.00	396,194.42	0.00	482,854.58	45.07
TOTAL REVENUE	12,167,349	860,485.82	10,945,870.68	0.00	1,221,478.32	89.96

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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CITY COUNCIL
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<u>PERSONNEL SERVICES</u>						
001-100-400-000 PAYROLL	158,476	11,848.45	132,798.52	0.00	25,677.48	83.80
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	105.58	165.91	0.00	84.09	66.36
001-100-403-000 PERS	28,997	2,291.47	24,500.30	0.00	4,496.70	84.49
001-100-404-000 FICA	12,307	830.26	9,405.97	0.00	2,901.03	76.43
001-100-405-000 EMPLOYEE INSURANCE	38,201	2,531.22	30,500.58	0.00	7,700.42	79.84
001-100-406-000 UNEMPLOYMENT	35	9.06	87.08	0.00 (	52.08)	248.80
001-100-407-000 WORKERS' COMPENSATION	269	0.00	281.80	0.00 (	12.80)	104.76
TOTAL PERSONNEL SERVICES	238,535	17,616.04	197,740.16	0.00	40,794.84	82.90

<u>SUPPLIES</u>						
001-100-500-000 OFFICE SUPPLIES	1,000	263.28	455.88	514.78	29.34	97.07
001-100-510-000 CLEANING & JANITORIAL SU	3,000	0.00	558.20	1,271.59	1,170.21	60.99
001-100-535-000 UNIFORM PURCHASES	0	0.00	80.50	362.00 (	442.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	4,000	263.28	1,094.58	2,148.37	757.05	81.07

<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	105,000	8,187.50	50,691.09	53,640.72	668.19	99.36
001-100-600-510 IT SERVICES	31,200	0.00	18,212.95	0.00	12,987.05	58.37
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	700.00	2,730.00	0.00	1,270.00	68.25
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	305.21	0.00 (	305.21)	0.00
001-100-600-544 LEGAL EXPENSES	100,000	1,125.00	76,952.97	0.00	23,047.03	76.95
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-600-578 OTHER SERVICES	5,000	0.00	5,000.00	0.00	0.00	100.00
001-100-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-100-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	52.28	522.80	0.00	708.20	42.47
001-100-610-000 TRAVEL EXPENSES	2,000	200.48	3,639.32	0.00 (	1,639.32)	181.97
001-100-615-000 ADVERTISEMENTS	2,000	0.00	1,123.80	0.00	876.20	56.19
001-100-620-000 PRINTING & BINDING	500	0.00	0.00	327.60	172.40	65.52
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	3,417.00	35,072.24	0.00 (	3,417.24)	110.80
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	12,000	0.00	6,860.50	1,632.18	3,507.32	70.77
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	78.33	672.73	0.00	2,327.27	22.42
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	0.00	0.00	200.00	0.00
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	405.00	6,541.52	0.00	458.48	93.45
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,590.00	0.00	162.00	90.75
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	8,644.65	0.00 (	5,544.65)	278.86

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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

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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	135,688	10,550.94	114,781.89	0.00	20,906.11	84.59
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	228.86	780.27	0.00 (	30.27)	104.04
001-102-403-000 PERS	24,593	1,983.49	20,739.45	0.00	3,853.55	84.33
001-102-404-000 FICA	10,000	732.62	7,992.99	0.00	2,007.01	79.93
001-102-405-000 EMPLOYEE INSURANCE	23,590	2,088.53	19,412.48	0.00	4,177.52	82.29
001-102-406-000 UNEMPLOYMENT	140	1.32	118.82	0.00	21.18	84.87
001-102-407-000 WORKERS' COMPENSATION	590	0.00	618.10	0.00 (	28.10)	104.76
TOTAL PERSONNEL SERVICES	195,351	15,585.76	164,444.00	0.00	30,907.00	84.18
<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	3,000	0.00	856.46	294.25	1,849.29	38.36
001-102-535-000 UNIFORM PURCHASES	750	0.00	0.00	0.00	750.00	0.00
TOTAL SUPPLIES	3,750	0.00	856.46	294.25	2,599.29	30.69
<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	42.60	407.66	0.00	592.34	40.77
001-102-600-533 TRAINING	750	0.00	50.00	0.00	700.00	6.67
001-102-600-535 LEGAL SERVICES	31,000	250.00	21,000.00	0.00	10,000.00	67.74
001-102-600-544 PRISONER JAIL FEES	63,608	0.00	32,360.00	0.00	31,248.00	50.87
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	175.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	540	46.59	559.08	0.00 (	19.08)	103.53
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	49.06	504.84	0.00	70.16	87.80

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
001-102-620-000 PRINTING AND BINDING	500	0.00	78.73	0.00	421.27	15.75
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	167.00	0.00	0.00	100.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	201.58	583.55	0.00 (	83.55)	116.71
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,776.68	0.00	723.32	88.87
001-102-640-000 RENTALS	1,100	187.76	844.64	0.00	255.36	76.79
001-102-670-000 CASH SHORT	0	0.00	7.82	0.00 (	7.82)	0.00
001-102-681-000 MEMBERSHIP DUES	<u>0</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u> (	<u>150.00</u>)	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	108,340	1,082.19	63,190.00	0.00	45,150.00	58.33
<u>CAPITAL OUTLAY</u>						
001-102-900-000 CAPITAL EXPENSE	<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 CAPITAL OUTLAY	1,000	0.00	364.00	0.00	636.00	36.40
TOTAL COURT	308,441	16,667.95	228,854.46	294.25	79,292.29	74.29
ADMINISTRATION						
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<u>PERSONNEL SERVICES</u>						
001-120-400-000 PAYROLL	465,131	36,014.66	393,736.81	0.00	71,394.19	84.65
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	247.61	2,335.02	0.00 (	335.02)	116.75
001-120-403-000 PERS	84,200	6,672.22	71,078.14	0.00	13,121.86	84.42
001-120-404-000 FICA	35,736	2,621.13	28,830.34	0.00	6,905.66	80.68
001-120-405-000 EMPLOYEE INSURANCE	36,942	3,247.81	30,433.66	0.00	6,508.34	82.38
001-120-406-000 UNEMPLOYMENT	245	3.42	235.31	0.00	9.69	96.04
001-120-407-000 WORKERS' COMPENSATION	<u>1,555</u>	<u>0.00</u>	<u>1,629.06</u>	<u>0.00</u> (	<u>74.06</u>)	<u>104.76</u>
TOTAL PERSONNEL SERVICES	625,809	48,806.85	528,278.34	0.00	97,530.66	84.42
<u>SUPPLIES</u>						
001-120-500-000 OFFICE SUPPLIES	10,000	509.77	7,139.83	503.60	2,356.57	76.43
001-120-510-000 CLEANING & JANITORIAL SU	4,000	8.50	2,990.76	36.28	972.96	75.68
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	836.00	0.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	0.00	8,037.46	4.86 (	1,042.32)	114.89
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	1,230.06	502.62	7,267.32	19.25
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>500</u>	<u>0.00</u>	<u>209.74</u>	<u>0.00</u>	<u>290.26</u>	<u>41.95</u>
TOTAL SUPPLIES	33,500	518.27	22,443.85	1,047.36	10,008.79	70.12
<u>CONTRACTUAL SERVICES</u>						
001-120-600-500 AUDIT FEES	29,620	0.00	150.00	0.00	29,470.00	0.51
001-120-600-510 IT SERVICES	1,000	5,200.00	6,175.00	0.00 (	5,175.00)	617.50
001-120-600-520 MUNICODE CODIFICATION FE	10,000	6,242.93	9,021.07	0.00	978.93	90.21
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,402.04	22,085.69	0.00	1,914.31	92.02
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	0.00	3,562.66	0.00	4,437.34	44.53
001-120-600-542 CHANCERY CLERK FEES	27,000	1,380.00	15,266.20	0.00	11,733.80	56.54
001-120-600-544 LEGAL SERVICES	30,000	1,123.14	23,939.96	0.00	6,060.04	79.80
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	93,753.00	0.00	32,247.00	74.41

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	0.00	0.00	3,500.00	0.00
001-120-600-611 CONSULTANT FOR DECORATIO	0	0.00	0.00	0.00	0.00	0.00
001-120-600-DOC SCAN DOC	0	0.00	0.00	0.00	0.00	0.00
001-120-605-INT INTERNET SERVICES	540	46.59	372.72	0.00	167.28	69.02
001-120-605-POS POSTAGE	10,000	0.00	0.00	0.00	10,000.00	0.00
001-120-605-TEL TELEPHONE SERVICES	2,073	225.97	1,917.11	0.00	155.89	92.48
001-120-610-000 TRAVEL EXPENSES	5,000	200.48	6,661.87	0.00 (	1,661.87)	133.24
001-120-615-000 ADVERTISEMENTS	6,000	112.12	1,936.28	357.00	3,706.72	38.22
001-120-620-000 PRINTING AND BINDING	500	0.00	385.04	0.00	114.96	77.01
001-120-625-000 GENERAL INSURANCE	181,950	9,730.00	82,879.66	0.00	99,070.34	45.55
001-120-630-ELE ELECTRICITY	65,000	10,712.53	48,968.12	0.00	16,031.88	75.34
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	225.00	150.00 (	375.00)	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	390.00	0.00	810.00	32.50
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	0.00	3,144.00	0.00	19,856.00	13.67
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	500.00	5,053.75	0.00 (	53.75)	101.08
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	35.47	554.67	0.00	4,445.33	11.09
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	850.00	793.58 (	1,143.58)	328.72
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	490.00	0.00	510.00	49.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	441.18	28,741.40	0.00 (	741.40)	102.65
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	0.00	0.00	500.00	0.00
001-120-640-000 RENTALS	1,821	373.19	1,624.05	0.00	196.95	89.18
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	1,821.87	0.00 (	1,321.87)	364.37
001-120-681-000 FINANCE CHARGES & BANK C	250	36.00	108.00	0.00	142.00	43.20
001-120-682-000 MEMBERSHIP DUES	5,000	5,266.00	1,374.95	0.00	3,625.05	27.50
001-120-691-000 CREDIT CARD FEES	2,500	188.53	1,997.29	0.00	502.71	79.89
001-120-697-000 PRIOR PERIOD EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	609,604	54,672.17	363,449.36	1,300.58	244,854.06	59.83
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	20,700	1,240.00	8,694.43	0.00	12,005.57	42.00
TOTAL ADMINISTRATION						
	1,289,613	105,237.29	922,865.98	2,347.94	364,399.08	71.74
ELECTIONS						
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PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	1,994.19	0.00	1,005.81	66.47
001-130-403-000 PERS	500	0.00	356.96	0.00	143.04	71.39
001-130-404-000 FICA	300	0.00	152.56	0.00	147.44	50.85
TOTAL PERSONNEL SERVICES	3,800	0.00	2,503.71	0.00	1,296.29	65.89
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65
TOTAL SUPPLIES	3,000	1,314.41	2,719.57	0.00	280.43	90.65

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	194.40	1,086.60	0.00	3,913.40	21.73
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00 (	42.00)	108.40
001-150-640-000 RENTALS	1,000	187.78	844.58	0.00	155.42	84.46
001-150-681-000 MEMBERSHIP DUES	<u>900</u>	<u>0.00</u>	<u>525.00</u>	<u>0.00</u>	<u>375.00</u>	<u>58.33</u>
TOTAL CONTRACTUAL SERVICES	31,490	2,340.43	14,953.87	732.00	15,804.13	49.81
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>9,000</u>	<u>0.00</u>	<u>8,773.60</u>	<u>0.00</u>	<u>226.40</u>	<u>97.48</u>
TOTAL CAPITAL OUTLAY	9,000	0.00	8,773.60	0.00	226.40	97.48
TOTAL PERMITTING DEPARTMENT	383,573	27,624.58	302,306.93	2,010.04	79,256.03	79.34

BUILDING & GROUNDS
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<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	59,280	4,560.00	50,572.60	0.00	8,707.40	85.31
001-192-401-000 OVERTIME PAYROLL	2,500	395.25	2,410.14	0.00	89.86	96.41
001-192-403-000 PERS	10,775	911.77	9,508.70	0.00	1,266.30	88.25
001-192-404-000 FICA	4,573	344.26	3,718.02	0.00	854.98	81.30
001-192-405-000 EMPLOYEE INSURANCE	9,337	815.24	7,705.70	0.00	1,631.30	82.53
001-192-406-000 UNEMPLOYMENT	53	0.00	52.51	0.00	0.49	99.08
001-192-407-000 WORKERS' COMPENSATION	<u>6,445</u>	<u>0.00</u>	<u>6,751.96</u>	<u>0.00</u> (	<u>306.96</u>)	<u>104.76</u>
TOTAL PERSONNEL SERVICES	92,963	7,026.52	80,719.63	0.00	12,243.37	86.83

<u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	800	0.00	8.61	27.50	763.89	4.51
001-192-510-000 CLEANING & JANITORIAL SU	12,000	32.00	8,339.26	2,636.07	1,024.67	91.46
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	456.16	456.16	0.00 (	456.16)	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>26,354.08</u>	<u>30,870.54</u>	<u>2,717.97</u> (	<u>28,588.51</u>)	<u>671.77</u>
TOTAL SUPPLIES	19,800	26,842.24	41,674.57	5,381.54 (	27,256.11)	237.66

<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	8,100.00	0.00	1,620.00	83.33
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	5,000	388.76	4,121.71	525.00	353.29	92.93
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	0.00	263,155.28	0.00	54,859.72	82.75
001-192-630-ELE UTILITIES ELECTRICITY	66,000	14,172.44	49,556.78	0.00	16,443.22	75.09
001-192-630-GAR GARBAGE DISPOSAL	3,600	249.72	3,381.48	0.00	218.52	93.93
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	452.77	5,054.15	0.00	3,945.85	56.16
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	10,142.29	24,093.17	2,315.50 (	8,408.67)	146.71
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	3,667.25	8,420.61 (	0.01)	13,579.40	38.28
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	749.70	10,292.16	404.00 (	696.16)	106.96
001-192-635-FIR FIRE SUPRESSION MAINTEN	15,000	1,400.00	10,490.00	3,492.13	1,017.87	93.21

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-192-635-PST PEST CONTROL	3,000	2,440.00	3,510.00	0.00 (	510.00)	117.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	3,369.40	0.00	130.60	96.27
001-192-640-635 UNIFORM RENTALS	350	47.18	296.26	0.00	53.74	84.65
001-192-691-000 BANK CHARGES & CC FEES	750	118.55	486.16	0.00	263.84	64.82
TOTAL CONTRACTUAL SERVICES	484,935	34,638.66	394,327.16	6,736.62	83,871.22	82.70
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	46,300	0.00	11,133.27	3,823.00	31,343.73	32.30
001-192-900-001 CHRISTMAS DECORATIONS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	46,300	0.00	11,133.27	3,823.00	31,343.73	32.30
TOTAL BUILDING & GROUNDS	643,998	68,507.42	527,854.63	15,941.16	100,202.21	84.44
<u>POLICE</u>						
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<u>PERSONNEL SERVICES</u>						
001-200-400-000 PAYROLL	1,718,269	118,486.59	1,416,488.38	0.00	301,780.62	82.44
001-200-401-000 OVERTIME PAYROLL EXPENSE	129,674	14,359.80	124,915.93	0.00	4,758.07	96.33
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	5,928.55	0.00	14,071.45	29.64
001-200-403-000 PERS	351,042	24,443.76	277,580.56	0.00	73,461.44	79.07
001-200-404-000 FICA	144,516	9,733.46	114,228.34	0.00	30,287.66	79.04
001-200-405-000 EMPLOYEE INSURANCE	166,104	13,434.60	135,810.03	0.00	30,293.97	81.76
001-200-406-000 UNEMPLOYMENT	1,260	0.00	1,135.19	0.00	124.81	90.09
001-200-407-000 WORKERS' COMPENSATION	87,000	0.00	86,029.09	0.00	970.91	98.88
TOTAL PERSONNEL SERVICES	2,617,865	180,458.21	2,162,116.07	0.00	455,748.93	82.59
<u>SUPPLIES</u>						
001-200-500-000 OFFICE SUPPLIES	3,500	95.97	1,819.28	0.00	1,680.72	51.98
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	2,183.72	53.94	2,262.34	49.73
001-200-525-000 GAS & OIL	82,000	8,957.99	63,469.35	0.00	18,530.65	77.40
001-200-535-000 UNIFORM PURCHASES	18,000	257.98	6,625.62	0.00	11,374.38	36.81
001-200-545-000 LAW ENFORCEMENT SUPPLIES	20,000	0.00	15,932.26	49.05	4,018.69	79.91
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	1,249.00	0.00	1,751.00	41.63
001-200-560-000 BUILDING MATERIALS & SUP	1,000	3.12	138.18	44.99	816.83	18.32
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	261.00	4,681.71	39.94 (	721.65)	118.04
TOTAL SUPPLIES	136,000	9,576.06	96,099.12	187.92	39,712.96	70.80
<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	14,500	0.00	3,480.00	0.00	11,020.00	24.00
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	300.00	1,020.00	0.00	1,480.00	40.80
001-200-600-561 TRAINING-REIMBURSEABLE	4,000	0.00	4,309.00	0.00 (	309.00)	107.73
001-200-600-568 MEDICAL EXPENSES	1,500	35.00	455.00	0.00	1,045.00	30.33
001-200-605-INT INTERNET SERVICES	3,240	270.00	2,700.00	0.00	540.00	83.33
001-200-605-POS POSTAGE	1,000	0.00	108.83	27.65	863.52	13.65
001-200-605-TEL TELEPHONE SERVICES	5,000	447.98	4,760.64	0.00	239.36	95.21
001-200-610-000 TRAVEL EXPENSES	2,500	2,184.30	4,765.31	0.00 (	2,265.31)	190.61

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-620-000 PRINTING & BINDING	1,500	301.56	867.01	0.00	632.99	57.80
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	3,902.00	138,747.73	0.00	1,098.27	99.21
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	2,067.75	9,421.43	0.00	578.57	94.21
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	773.87	0.00	426.13	64.49
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	445.00	0.00	1,055.00	29.67
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	205.92	18,666.57	0.00 (	666.57)	103.70
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	1,100.00	0.00 (	350.00)	146.67
001-200-635-PST PEST CONTROL CONTRACTS	600	0.00	425.00	0.00	175.00	70.83
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	1,261.08	34,389.42	0.00	1,610.58	95.53
001-200-635-VEH REPAIRS & MAINT - VEHICL	60,000	3,229.38	48,856.24	5,293.23	5,850.53	90.25
001-200-640-000 RENTALS	2,100	384.55	1,797.00	0.00	303.00	85.57
001-200-670-000 CASH - LONG/SHORT	0	0.00	0.00	0.00	0.00	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	309,236	14,645.29	277,413.05	5,320.88	26,502.07	91.43

CAPITAL OUTLAY

001-200-900-000 CAPITAL EXPENSE	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65
TOTAL CAPITAL OUTLAY	49,000	3,000.00	43,429.00	500.00	5,071.00	89.65

TOTAL POLICE	3,112,101	207,679.56	2,579,057.24	6,008.80	527,034.96	83.06
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FIRE
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PERSONNEL SERVICES

001-260-400-000 PAYROLL	1,059,689	82,415.84	910,315.72	0.00	149,373.28	85.90
001-260-401-000 OVERTIME PAYROLL EXPENSE	170,606	8,403.49	135,625.88	0.00	34,980.12	79.50
001-260-403-000 PERS	217,056	16,710.74	189,276.04	0.00	27,779.96	87.20
001-260-404-000 FICA	92,121	6,679.36	77,382.21	0.00	14,738.79	84.00
001-260-405-000 EMPLOYEE INSURANCE	120,033	9,706.94	96,352.11	0.00	23,680.89	80.27
001-260-406-000 UNEMPLOYMENT	1,120	9.78	892.62	0.00	227.38	79.70
001-260-407-000 WORKERS' COMPENSATION	74,000	0.00	73,589.54	0.00	410.46	99.45
TOTAL PERSONNEL SERVICES	1,734,625	123,926.15	1,483,434.12	0.00	251,190.88	85.52

SUPPLIES

001-260-500-000 OFFICE SUPPLIES	2,600	0.00	1,847.46	0.00	752.54	71.06
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	2,701.03	0.00	298.97	90.03
001-260-525-000 GAS & OIL	20,000	1,855.48	13,439.89	0.00	6,560.11	67.20
001-260-535-000 UNIFORMS PURCHASES	0	0.00	338.75	0.00 (	338.75)	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	784.20 (	784.20)	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	3,000	0.00	2,354.61	103.92	541.47	81.95
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	259.80	1,724.68	243.28	32.04	98.40
001-260-575-000 EQUIPMENT PARTS & SUPPLI	2,000	0.00	1,171.85	124.90	703.25	64.84
TOTAL SUPPLIES	32,600	2,115.28	23,578.27	1,256.30	7,765.43	76.18

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	140.00	290.00	0.00	710.00	29.00
001-260-605-INT INTERNET SERVICES	6,480	540.00	5,400.00	0.00	1,080.00	83.33
001-260-605-TEL TELEPHONE SERVICES	5,000	406.10	3,862.98	0.00	1,137.02	77.26
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	32,428.00	125,599.00	0.00 (	12,335.00)	110.89
001-260-630-ELE ELECTRICITY	40,000	5,772.18	33,839.82	0.00	6,160.18	84.60
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	896.87	4,705.84	0.00	13,894.16	25.30
001-260-635-BLD BUILDING REPAIRS OUTSIDE	10,000	7,950.00	9,800.00	0.00	200.00	98.00
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	1,991.45	7,562.45	0.00	8,437.55	47.27
001-260-635-EQU REP & MAINT BLDG EQUIP L	11,000	58.98	4,874.23	5,764.75	361.02	96.72
001-260-635-FIR FIRE SUPPRESSION MAINTENA	6,000	0.00	2,900.00	1,480.71	1,619.29	73.01
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,025.00	0.00 (	25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	97.20	503.40	0.00 (	103.40)	125.85
001-260-635-VEH REPAIR & MAINT - VEH (OU	50,000	30,757.85	39,987.08	4,259.63	5,753.29	88.49
001-260-640-000 RENTALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL CONTRACTUAL SERVICES	279,244	81,243.63	240,793.53	11,505.09	26,945.38	90.35
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL CAPITAL OUTLAY	10,000	0.00	1,480.13	2,034.56	6,485.31	35.15
TOTAL FIRE	2,056,469	207,285.06	1,749,286.05	14,795.95	292,387.00	85.78
 STREETS & PUBLIC WORKS =====						
<u>PERSONNEL SERVICES</u>						
001-300-400-000 PAYROLL	821,079	63,459.62	693,532.00	0.00	127,547.00	84.47
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	681.50	16,868.41	0.00	13,131.59	56.23
001-300-403-000 PERS	156,835	11,801.99	127,482.03	0.00	29,352.97	81.28
001-300-404-000 FICA	66,562	4,691.85	52,619.45	0.00	13,942.55	79.05
001-300-405-000 EMPLOYEE INSURANCE	98,993	8,734.37	81,020.56	0.00	17,972.44	81.84
001-300-406-000 UNEMPLOYMENT	823	25.34	835.11	0.00 (	12.11)	101.47
001-300-407-000 WORKERS' COMPENSATION	74,000 (	1,041.51)	72,699.94	0.00	1,300.06	98.24
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,248,292	88,353.16	1,045,057.50	0.00	203,234.50	83.72
 <u>SUPPLIES</u>						
001-300-500-000 OFFICE SUPPLIES	3,000	86.05	1,716.01	344.89	939.10	68.70
001-300-510-000 CLEANING & JANITORIAL SU	3,000	21.93	1,805.63	428.82	765.55	74.48
001-300-520-000 INMATE MEALS	4,000	0.00	0.00	0.00	4,000.00	0.00
001-300-525-001 GAS & OIL	45,000	8,898.48	17,864.97	0.00	27,135.03	39.70
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	546.50	0.00	453.50	54.65
001-300-541-000 DRAINAGE MATERIALS	0	0.00	0.00	0.00	0.00	0.00
001-300-545-000 SAFETY SUPPLIES	15,000	274.43	13,094.88	0.00	1,905.12	87.30

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

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

001-300-900-000 CAPITAL EXPENSE	90,000	993.05	13,731.58	72,177.75	4,090.67	95.45
TOTAL CAPITAL OUTLAY	90,000	993.05	13,731.58	72,177.75	4,090.67	95.45

TOTAL STREETS & PUBLIC WORKS	2,760,304	207,726.19	2,232,877.79	98,350.33	429,075.88	84.46
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PARKS & PROPERTY MAINT.
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PERSONNEL SERVICES

001-302-400-000 PAYROLL	128,635	8,103.46	106,288.48	0.00	22,346.52	82.63
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
001-302-403-000 PERS	24,084	1,403.06	18,978.06	0.00	5,105.94	78.80
001-302-404-000 FICA	9,879	560.37	7,841.57	0.00	2,037.43	79.38
001-302-405-000 EMPLOYEE INSURANCE	14,945	948.68	11,831.92	0.00	3,113.08	79.17
001-302-406-000 UNEMPLOYMENT	105	0.00	104.97	0.00	0.03	99.97
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	6,285.76	0.00	(285.76)	104.76
TOTAL PERSONNEL SERVICES	184,148	11,015.57	151,330.76	0.00	32,817.24	82.18

SUPPLIES

001-302-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-302-510-000 CLEANING & JANITORIAL SU	2,000	233.56	1,772.34	8.98	218.68	89.07
001-302-525-000 GAS & OIL	3,000	0.00	3,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	11.29	11.29	0.00	488.71	2.26
001-302-535-000 UNIFORM PURCHASES	300	0.00	174.00	0.00	126.00	58.00
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	1,250.17	21,398.29	993.71	12,608.00	63.98
001-302-560-000 BUILDING MATERIALS & SUP	10,000	546.13	6,966.40	570.88	2,462.72	75.37
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	114.65	2,070.99	212.86	2,716.15	45.68
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	422.14	574.00	1,003.86	49.81
TOTAL SUPPLIES	58,300	2,155.80	35,815.45	2,360.43	20,124.12	65.48

CONTRACTUAL SERVICES

001-302-600-001 CONSULTANT FOR REC DIREC	0	0.00	0.00	0.00	0.00	0.00
001-302-600-512 ENGINEERING	8,000	0.00	7,174.00	0.00	826.00	89.68
001-302-600-533 TRAINING	0	0.00	65.00	0.00	(65.00)	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	11,200.00	0.00	18,800.00	37.33
001-302-600-568 MEDICAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-INT INTERNET SERVICES	540	46.59	465.90	0.00	74.10	86.28
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.14	111.40	0.00	488.60	18.57
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	0.00	24,232.00	0.00	10,000.00	70.79
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,775.70	15,009.46	0.00	(9.46)	100.06
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	200.00	1,800.00	10.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	3,126.90	11,382.73	0.00	(1,382.73)	113.83
001-302-635-000 REPAIRS & MAINT (OUTSIDE	40,000	2,400.00	30,789.60	0.00	9,210.40	76.97
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-302-635-PST PEST CONTROL	6,000	155.00	910.00	160.00	4,930.00	17.83
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-640-000 RENTALS	1,000	0.00	747.50	0.00	252.50	74.75
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	1,000	175.75	707.61	0.00	292.39	70.76
001-302-681-000 MEMBERSHIP DUES	<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	148,374	7,691.08	102,795.20	360.00	45,218.80	69.52
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>0.00</u>	<u>289.00</u>	<u>4,711.00</u>	<u>5.78</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	0.00	289.00	4,711.00	5.78
TOTAL PARKS & PROPERTY MAINT.	395,822	20,862.45	289,941.41	3,009.43	102,871.16	74.01
<u>TRANSFERS OUT</u>						
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<u>TRANSFERS & OTHER</u>						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	200,000.00	0.00	0.00	100.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	46,804	0.00	46,804.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	301,511.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	<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	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL TRANSFERS OUT	548,315	0.00	548,315.00	0.00	0.00	100.00
TOTAL EXPENDITURES	12,167,349	906,635.41	9,896,981.70	200,589.27	2,069,778.03	82.99
REVENUE OVER/(UNDER) EXPENDITURES	0 (	46,149.59)	1,048,888.98 (	200,589.27) (	848,299.71)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TRANSFERS & NON-REVENUE	<u>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL REVENUES	1,280,000	0.00	0.00	0.00	1,280,000.00	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>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
<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	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

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>1,280,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,280,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
TOTAL REVENUE	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<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	0.00	0.00	0.00
003-200-900-002 VEHICLE PURCHASES	<u>350,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	350,000	0.00	0.00	0.00	350,000.00	0.00
TOTAL POLICE	350,000	0.00	0.00	0.00	350,000.00	0.00
FIRE						
=====						
<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: 83.33

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						
	1,280,000	0.00	0.00	0.00	1,280,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES						
	0	0.00	0.00	0.00	0.00	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
TRANSFERS & NON-REVENUE	<u>1,041,755</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>	<u>841,755.00</u>	<u>19.20</u>
TOTAL REVENUES	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68
<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>1,091,755</u>	<u>0.00</u>	<u>642,200.00</u>	<u>0.00</u>	<u>449,555.00</u>	<u>58.82</u>
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,531.14 (	394,603.99)	0.00	394,603.99	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	50,000	4,531.14	47,596.01	0.00	2,403.99	95.19
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	200,000.00	0.00	0.00	100.00
005-000-380-006 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	200,000.00	0.00	841,755.00	19.20
TOTAL REVENUE	1,091,755	4,531.14	247,596.01	0.00	844,158.99	22.68

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING MAINTENANCE =====						
<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: 83.33

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
005-900-950-180 TRANSFER OUT TO MOD-180	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	713,301	0.00	622,200.00	0.00	91,101.00	87.23
005-900-950-320 TRANSFER OUT TO 320	44,725	0.00	20,000.00	0.00	24,725.00	44.72
005-900-950-350 TRANSFER OUT TO R&B 350	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	333,729	0.00	0.00	0.00	333,729.00	0.00
TOTAL TRANSFERS & OTHER	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL OTHER DEPARTMENTS	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
TOTAL EXPENDITURES	1,091,755	0.00	642,200.00	0.00	449,555.00	58.82
REVENUE OVER/(UNDER) EXPENDITURES	0	4,531.14 (	394,603.99)	0.00	394,603.99	0.00

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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: 83.33

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 BUILDI	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
 <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: 83.33

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: 83.33

	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: 83.33

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: 83.33

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

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

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

101-LIBRARY FUND

% OF YEAR COMPLETED: 83.33

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

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	0.00	2,304.50	9,654.66	10,040.84	54.36
CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
CAPITAL OUTLAY	<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	0.00	7,429.10	26,413.50	16,861.40	66.75
<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	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90 (	26,413.50) (	12,961.40)	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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: 83.33

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	0.00	558.00	8,127.60	1,314.40	86.86
104-260-545-000 FIRE FIGHTING SUPPLIES	7,500	0.00	250.15	189.50	7,060.35	5.86
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	1,447.36	5.99	546.65	72.67
104-260-570-000 VEHICLE PARTS & SUPPLIES	2,000	0.00	0.00	1,139.14	860.86	56.96
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	500	0.00	48.99	192.43	258.58	48.28
TOTAL SUPPLIES	22,000	0.00	2,304.50	9,654.66	10,040.84	54.36
<u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	6,804	0.00	2,330.00	3,240.00	1,234.00	81.86
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	686.97	0.00	1,313.03	34.35
104-260-635-EQU REPAIR & MAINT EQUIP VEN	2,000	0.00	0.00	1,635.97	364.03	81.80
104-260-635-VEH VEH REPAIR & MAINT VENDOR	14,000	0.00	2,107.63	11,882.87	9.50	99.93
TOTAL CONTRACTUAL SERVICES	24,804	0.00	5,124.60	16,758.84	2,920.56	88.23
<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	0.00	7,429.10	26,413.50	16,861.40	66.75
<u>TRANSFERS OUT</u>						
=====						
<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	0.00	7,429.10	26,413.50	16,861.40	66.75
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	39,374.90 (	26,413.50) (	12,961.40)	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,500	0.00	0.00	0.00	61,500.00	0.00
MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
TRANSFERS & NON-REVENUE	<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	59.25	989.47	0.00	62,708.53	1.55
<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	59.25 (	49,010.53)	0.00	49,010.53	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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>59.25</u>	<u>989.47</u>	<u>0.00</u>	<u>1,208.53</u>	<u>45.02</u>
TOTAL MISCELLANEOUS REVENUE	2,198	59.25	989.47	0.00	1,208.53	45.02
<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	59.25	989.47	0.00	62,708.53	1.55

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
=====						
<u>CONTRACTUAL SERVICES</u>						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
=====						
<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	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>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	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>						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	50,000	0.00	50,000.00	0.00	0.00	100.00
TOTAL FIRE	50,000	0.00	50,000.00	0.00	0.00	100.00
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 83.33

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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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
120-000-257-200 GRANT REVENUE-FLOCK	0	94,250.00	94,250.00	0.00 (	94,250.00)	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>531,053</u>	<u>103,193.76</u>	<u>103,193.76</u>	<u>0.00</u>	<u>427,859.54</u>	<u>19.43</u>
TOTAL INTERGOVERNMENT REVENUES	3,856,053	197,443.76	197,443.76	0.00	3,658,609.54	5.12
<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>15,204</u>	<u>0.00</u>	<u>15,203.70</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	15,204	0.00	15,203.70	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>7,293.55</u>	<u>42,844.30</u>	<u>0.00 (</u>	<u>42,844.30)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	7,293.55	42,844.30	0.00 (	42,844.30)	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	175,000.00	0.00	0.00	100.00
120-000-391-000 LOAN PROCEEDS	3,415,799	0.00	0.00	0.00	3,415,799.02	0.00
120-000-399-000 BEGINNING CASH BALANCE	<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	3,590,799	0.00	175,000.00	0.00	3,415,799.02	4.87
TOTAL REVENUE	7,462,056	204,737.31	430,491.76	0.00	7,031,564.26	5.77

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	<u>0</u>	<u>0.00</u>	<u>908.00</u>	<u>0.00</u>	<u>(908.00)</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	908.00	0.00	(908.00)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
120-120-900-555 SWIFT PROJECT COSTS	<u>555,220</u>	<u>103,396.26</u>	<u>111,144.41</u>	<u>0.00</u>	<u>444,075.59</u>	<u>20.02</u>
TOTAL CAPITAL OUTLAY	555,220	103,396.26	111,144.41	0.00	444,075.59	20.02
TOTAL ADMINISTRATION						
	555,220	103,396.26	112,052.41	0.00	443,167.59	20.18
POLICE						
=====						
CONTRACTUAL SERVICES						
120-200-699-000 DISASTER SUPPLIES	<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						
120-200-900-200 FLOCK LPR HOMLAND SECURT	<u>0</u>	<u>0.00</u>	<u>95,352.51</u>	<u>0.00</u>	<u>(95,352.51)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	95,352.51	0.00	(95,352.51)	0.00
TOTAL POLICE						
	0	0.00	95,352.51	0.00	(95,352.51)	0.00
FIRE						
=====						
CONTRACTUAL SERVICES						
120-260-699-001 DISASTER SUPPLIES	<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: 83.33

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

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00 (	2,748.56)	150.50
TRANSFERS & NON-REVENUE	<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	780.65	8,191.56	0.00	249,129.44	3.18
<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	780.65	8,191.56	0.00 (	8,191.56)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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>780.65</u>	<u>8,191.56</u>	<u>0.00</u>	<u>(2,748.56)</u>	<u>150.50</u>
TOTAL MISCELLANEOUS REVENUE	5,443	780.65	8,191.56	0.00	(2,748.56)	150.50
<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	780.65	8,191.56	0.00	249,129.44	3.18

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
<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	780.65	8,191.56	0.00 (	8,191.56)	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	0.00	171,388.86	0.00	28,611.14	85.69
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	171,388.86	0.00	1,828,611.14	8.57
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	11,809	1,157.02	15,359.80	0.00 (	3,550.80)	130.07
180-000-349-000 OTHER INCOME	0	0.00	1,658.00	0.00 (	1,658.00)	0.00
TOTAL MISCELLANEOUS REVENUE	11,809	1,157.02	17,017.80	0.00 (	5,208.80)	144.11
<u>TRANSFERS & NON-REVENUE</u>						
180-000-380-005 TRANSFER IN FR MR 005	0	0.00	0.00	0.00	0.00	0.00
180-000-380-350 TRANSFER IN FR 350	0	0.00	0.00	0.00	0.00	0.00
180-000-380-408 TRANSFER IN UTIL MODERN	0	0.00	0.00	0.00	0.00	0.00
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	1,157.02	463,110.47	0.00	2,758,355.53	14.38

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

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

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 83.33

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	85,000	0.00	75,000.00	0.00	10,000.00	88.24
180-900-950-305 TRANSFER OUT-305	0	0.00	0.00	0.00	0.00	0.00
180-900-950-350 TRANSFER OUT CO ROAD & B	128,672	0.00	0.00	0.00	128,672.00	0.00
180-900-950-402 TRANSFER OUT TO 402 UTIL	0	0.00	0.00	0.00	0.00	0.00
180-900-951-000 ENDING CASH BALANCE	<u>68,509</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,509.00</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	0.00	687,479.02	95,771.21	2,438,215.77	24.31
REVENUE OVER/(UNDER) EXPENDITURES	0	1,157.02 (	224,368.55) (	95,771.21)	320,139.76	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

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>726.04</u>	<u>7,473.73</u>	<u>0.00</u>	<u>(2,013.73)</u>	<u>136.88</u>
TOTAL MISCELLANEOUS REVENUE	5,460	726.04	7,473.73	0.00	(2,013.73)	136.88
<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
200-000-380-120 TRANSFER IN FROM FUND 12	0	0.00	0.00	0.00	0.00	0.00
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	92,315.00	0.00	0.00	100.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	<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	443,826.00	0.00	125,000.00	78.02
TOTAL REVENUE	574,286	726.04	451,299.73	0.00	122,986.27	78.58

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

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

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 83.33

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

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	171,899	1,272.95	166,718.88	0.00	5,180.12	96.99
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	2,084.65	17,110.72	0.00	1,817.28	90.40
220-000-202-000 PERSONAL PROPERTY TAX	8,468	26.84	6,360.18	0.00	2,107.82	75.11
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	42.77	0.00	7.23	85.54
220-000-203-000 REAL-PRIOR	0	2.15	8,177.33	0.00 (	8,177.33)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	14.59	873.96	0.00 (	873.96)	0.00
220-000-205-000 PERSONAL-PRIOR	0	0.53	231.61	0.00 (	231.61)	0.00
220-000-207-001 UTILITY TAXES	<u>6,591</u>	<u>0.00</u>	<u>6,824.70</u>	<u>0.00</u> (	<u>233.70</u>)	<u>103.55</u>
TOTAL TAXES	205,936	3,401.71	206,340.15	0.00 (	404.15)	100.20
<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>5,000</u>	<u>20.65</u>	<u>3,949.22</u>	<u>0.00</u>	<u>1,050.78</u>	<u>78.98</u>
TOTAL MISCELLANEOUS REVENUE	5,000	20.65	3,949.22	0.00	1,050.78	78.98
<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	450,149	3,422.36	435,289.37	0.00	14,859.63	96.70

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 83.33

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

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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>1,026.05</u>	<u>3,316.05</u>	<u>0.00</u>	<u>2,674.95</u>	<u>55.35</u>
TOTAL MISCELLANEOUS REVENUE	5,991	1,026.05	3,316.05	0.00	2,674.95	55.35
<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	383,000.00	0.00	0.00	100.00
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	383,000.00	0.00	7,892.00	97.98
TOTAL REVENUE	396,883	1,026.05	386,316.05	0.00	10,566.95	97.34

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
245-000-805-008 PRINCIPAL PAYMENT	360,000	360,000.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	31,968	32,138.55	32,138.55	0.00 (	170.55)	100.53
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	<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	392,138.55	392,138.55	0.00 (	170.55)	100.04
<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	392,138.55	392,138.55	0.00	4,744.45	98.80
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	392,138.55	392,138.55	0.00	4,744.45	98.80
REVENUE OVER/(UNDER) EXPENDITURES	0 (	391,112.50) (	5,822.50)	0.00	5,822.50	0.00

253-ZETA LOAN DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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

253-ZETA LOAN DEBT SERVICE

% OF YEAR COMPLETED: 83.33

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

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	123,455	914.21	119,734.81	0.00	3,720.19	96.99
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	1,497.15	11,823.13	0.00	1,769.87	86.98
270-000-202-000 PERSONAL PROPERTY TAX	6,082	18.25	5,422.99	0.00	659.01	89.16
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	25.79	0.00	10.21	71.64
270-000-203-000 REAL-PRIOR	0	1.04	3,673.10	0.00 (	3,673.10)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	6.95	396.91	0.00 (	396.91)	0.00
270-000-205-000 PERSONAL-PRIOR	0	0.24	173.16	0.00 (	173.16)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	2.96	0.00 (	2.96)	0.00
270-000-207-001 UTILITIES TAXES	<u>4,733</u>	<u>0.00</u>	<u>4,901.37</u>	<u>0.00</u> (	<u>168.37)</u>	<u>103.56</u>
TOTAL TAXES	147,899	2,437.84	146,154.22	0.00	1,744.78	98.82
<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>750</u>	<u>2.04</u>	<u>619.13</u>	<u>0.00</u>	<u>130.87</u>	<u>82.55</u>
TOTAL MISCELLANEOUS REVENUE	750	2.04	619.13	0.00	130.87	82.55
<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	259,412	2,439.88	221,773.35	0.00	37,638.65	85.49

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<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>1,450</u>	<u>0.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL DEBT SERVICE	258,950	0.00	258,950.00	0.00	0.00	100.00
 <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	259,202	0.00	258,950.00	0.00	252.00	99.90
TOTAL EXPENDITURES	259,202	0.00	258,950.00	0.00	252.00	99.90
REVENUE OVER/(UNDER) EXPENDITURES	210	2,439.88 (	37,176.65)	0.00	37,386.65	7,703.17-

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	87,535	13,177.96	107,135.45	0.00 (	19,600.45)	122.39
TOTAL INTERGOVERNMENT REVENUES	87,535	13,177.96	107,135.45	0.00 (	19,600.45)	122.39
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	3,000	383.11	3,389.97	0.00 (	389.97)	113.00
TOTAL MISCELLANEOUS REVENUE	3,000	383.11	3,389.97	0.00 (	389.97)	113.00
<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	122,535	13,561.07	110,525.42	0.00	12,009.58	90.20

300-DOJ FUNDS

% OF YEAR COMPLETED: 83.33

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

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>1,135,360</u>	<u>0.00</u>	<u>851,118.29</u>	<u>0.00</u>	<u>284,241.98</u>	<u>74.96</u>
TOTAL REVENUES	4,261,018	0.00	1,460,617.99	0.00	2,800,400.21	34.28
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
CAPITAL OUTLAY	<u>50,101</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,101.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	50,101	0.00	0.00	0.00	50,101.00	0.00
<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>2,135,039</u>	<u>66,979.00</u>	<u>897,427.67</u>	<u>428,605.98</u>	<u>809,005.15</u>	<u>62.11</u>
TOTAL BUILDING & GROUNDS	2,135,039	66,979.00	897,427.67	428,605.98	809,005.15	62.11
<u>POLICE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>55,229</u>	<u>0.00</u>	<u>55,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>45,094.57</u>	<u>(45,094.57)</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	45,094.57	(45,094.57)	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>157,455</u>	<u>0.00</u>	<u>83,695.00</u>	<u>60,065.00</u>	<u>13,695.00</u>	<u>91.30</u>
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>1,800,000</u>	<u>10,750.00</u>	<u>15,250.00</u>	<u>292,997.85</u>	<u>1,491,752.15</u>	<u>17.12</u>
TOTAL PARKS & PROPERTY MAINT.	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	77,729.00	1,051,601.67	826,763.40	2,319,458.73	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194	(77,729.00)	409,016.32	(826,763.40)	480,941.48	661.05-

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-001 GRANT REV-OST LIGHTING	0	0.00	0.00	0.00	0.00	0.00
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	5,062.50	0.00	144,937.50	3.38
305-000-257-021 GRANT REV PINE RAN FELIC	0	0.00	0.00	0.00	0.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	102,914.09	0.00	(102,914.09)	0.00
305-000-257-251 GRANT REVENUE-ADA BOARDW	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-310 GRPC GRANT-HIGHWAY 90 IN	0	0.00	0.00	0.00	0.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	475,658	0.00	32,903.12	0.00	442,754.81	6.92
305-000-257-345 GCRF-BOARDWALK	1,400,000	0.00	42,562.27	0.00	1,357,437.73	3.04
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>426,057.72</u>	<u>0.00</u>	<u>573,942.28</u>	<u>42.61</u>
TOTAL INTERGOVERNMENT REVENUES	3,125,658	0.00	609,499.70	0.00	2,516,158.23	19.50
<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	713,301	0.00	622,200.00	0.00	91,101.00	87.23
305-000-380-006 TRANSFER IN FR 006	0	0.00	0.00	0.00	0.00	0.00
305-000-380-180 TRANSFER IN -180	0	0.00	0.00	0.00	0.00	0.00
305-000-380-350 TRANSFER IN FR 350	228,918	0.00	228,918.29	0.00	0.00	100.00
305-000-399-000 BEGINNING CASH BALANCE	<u>193,141</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>193,140.98</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	1,135,360	0.00	851,118.29	0.00	284,241.98	74.96
TOTAL REVENUE	4,261,018	0.00	1,460,617.99	0.00	2,800,400.21	34.28

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

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

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL POLICE	55,229	0.00	55,229.00	0.00	0.00	100.00
FIRE						
=====						
<u>CAPITAL OUTLAY</u>						
305-260-900-000 FIRE DEPT A/C REPAIR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>45,094.57</u> (	<u>45,094.57)</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	45,094.57 (	45,094.57)	0.00
TOTAL FIRE	0	0.00	0.00	45,094.57 (	45,094.57)	0.00
STREETS & PUBLIC WORKS						
=====						
<u>CAPITAL OUTLAY</u>						
305-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-021 PINE RANCH FELIC SUEB SI	0	0.00	0.00	0.00	0.00	0.00
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
305-300-900-309 CANAL SURVEY PHASE 1	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
305-300-900-310 HIGHWAY 90 INTERSECTION	0	0.00	0.00	0.00	0.00	0.00
305-300-900-601 PUBLIC WORKS YARD/BARN M	0	0.00	0.00	0.00	0.00	0.00
305-300-900-603 STREET PAVING PROJECT	<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	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
TOTAL STREETS & PUBLIC WORKS	157,455	0.00	83,695.00	60,065.00	13,695.00	91.30
PARKS & PROPERTY MAINT.						
=====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK ADA PROJECT	1,400,000	10,750.00	12,250.00	164,511.85	1,223,238.15	12.63
305-302-905-018 BOAT LAUNCH HWY 603	150,000	0.00	3,000.00	128,486.00	18,514.00	87.66
305-302-905-320 CITY PARK ADA IMPROVEMEN	<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	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL PARKS & PROPERTY MAINT.	1,800,000	10,750.00	15,250.00	292,997.85	1,491,752.15	17.12
TOTAL EXPENDITURES	4,197,824	77,729.00	1,051,601.67	826,763.40	2,319,458.73	44.75
REVENUE OVER/(UNDER) EXPENDITURES	63,194 (	77,729.00)	409,016.32 (	826,763.40)	480,941.48	661.05-

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

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

320-2020 GO BOND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
=====						
<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	5,500	0.00	5,495.92	0.00	4.08	99.93
320-300-900-260 HVAC REPAIRS	369,000	0.00	328,846.28	0.00	40,153.72	89.12
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00 (	3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	<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	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
TOTAL STREETS AND PUBLIC WORKS						
	374,500	0.00	334,342.20	3,360.00	36,797.80	90.17
PARKS & RECREATION						
=====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	<u>70,224</u>	<u>0.00</u>	<u>70,223.73</u>	<u>0.00</u>	<u>0.27</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	70,224	0.00	70,223.73	0.00	0.27	100.00
TOTAL PARKS & RECREATION						
	70,224	0.00	70,223.73	0.00	0.27	100.00
TRANSFERS OUT						
=====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT						
	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
	444,724	0.00	404,565.93	3,360.00	36,798.07	91.73
REVENUE OVER/(UNDER) EXPENDITURES						
	1,210	1.93 (	383,301.46) (	3,360.00)	387,871.46	1,955.49-

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

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
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	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62
<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>23,516.44</u>	<u>19,220.00</u>	<u>4,257,263.56</u>	<u>0.99</u>
TOTAL ADMINISTRATION	4,300,000	0.00	23,516.44	19,220.00	4,257,263.56	0.99
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>801,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>801,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	801,000	0.00	0.00	0.00	801,000.00	0.00
TOTAL EXPENDITURES	5,101,000	0.00	23,516.44	19,220.00	5,058,263.56	0.84
REVENUE OVER/(UNDER) EXPENDITURES	0	2,967.73	8,073.87	(19,220.00)	11,146.13	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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>25,000</u>	<u>2,967.73</u>	<u>31,590.31</u>	<u>0.00</u>	(<u>6,590.31</u>)	<u>126.36</u>
TOTAL MISCELLANEOUS REVENUE	25,000	2,967.73	31,590.31	0.00	(6,590.31)	126.36
<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	5,101,000	2,967.73	31,590.31	0.00	5,069,409.69	0.62

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 83.33

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

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 83.33

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

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	45,000	2,668.91	38,333.05	0.00	6,666.95	85.18
CHARGES FOR SERVICES	5,224,500	431,703.66	4,551,357.26	0.00	673,142.74	87.12
TRANSFERS & NON-REVENUE	<u>660,000</u>	<u>0.00</u>	<u>74,160.00</u>	<u>0.00</u>	<u>585,840.00</u>	<u>11.24</u>
TOTAL REVENUES	5,929,500	434,372.57	4,663,850.31	0.00	1,265,649.69	78.66
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	165,196	13,545.31	138,464.33	0.00	26,731.67	83.82
SUPPLIES	8,000	2,616.00	6,265.72	76.71	1,657.57	79.28
CONTRACTUAL SERVICES	91,147	1,234.44	64,528.94	0.00	26,618.06	70.80
CAPITAL OUTLAY	<u>4,393</u>	<u>1,080.00</u>	<u>1,680.00</u>	<u>0.00</u>	<u>2,713.00</u>	<u>38.24</u>
TOTAL ADMINISTRATION	268,736	18,475.75	210,938.99	76.71	57,220.30	78.52
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	801,150	55,890.12	625,940.31	0.00	175,209.69	78.13
SUPPLIES	425,198	29,895.60	305,393.05	73,164.92	46,640.03	89.03
CONTRACTUAL SERVICES	3,130,541	293,542.14	2,806,051.03	62,663.24	261,826.73	91.64
CAPITAL OUTLAY	<u>480,000</u>	<u>5,418.02</u>	<u>34,054.32</u>	<u>1,150.92</u>	<u>444,794.76</u>	<u>7.33</u>
TOTAL UTILITY OPERATIONS	4,836,889	384,745.88	3,771,438.71	136,979.08	928,471.21	80.80
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>103,875</u>	<u>2,962.98</u>	<u>18,703.40</u>	<u>0.00</u>	<u>85,171.60</u>	<u>18.01</u>
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>720,000</u>	<u>0.00</u>	<u>720,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERFUND TRANSACTIONS	720,000	0.00	720,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES	5,929,500	406,184.61	4,721,081.10	137,055.79	1,071,363.11	81.93
REVENUE OVER/(UNDER) EXPENDITURES	0	28,187.96 (	57,230.79) (	137,055.79)	194,286.58	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

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

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

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

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

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

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-635-GAS REPAIR VENDOR-GAS	15,000	43.65	43.65	0.00	14,956.35	0.29
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	60,000	28,542.03	77,058.53	13,437.00 (	30,495.53)	150.83
400-700-635-SOF SOFTWARE MAINT AGREEMENT	20,000	0.00	15,729.00	1,200.00	3,071.00	84.65
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	45.00	5,430.99	1,608.71 (	1,039.70)	117.33
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	250.00	3,367.00	21,383.00	14.47
400-700-640-615 UNIFORM RENTALS	8,000	1,019.99	7,297.94	0.00	702.06	91.22
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	227.36	0.00	4,772.64	4.55
400-700-660-GAS NATURAL GAS PURCHASE	460,000	32,865.81	339,150.75	0.00	120,849.25	73.73
400-700-681-000 MEMBERSHIP DUES	7,500	1,231.32	6,511.78	0.00	988.22	86.82
400-700-697-000 PRIOR PERIOD EXPENSES	0	0.00	0.00	0.00	0.00	0.00
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,130,541	293,542.14	2,806,051.03	62,663.24	261,826.73	91.64
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	100,000	5,418.02	34,054.32	1,150.92	64,794.76	35.21
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	0.00	0.00	380,000.00	0.00
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	5,418.02	34,054.32	1,150.92	444,794.76	7.33

TOTAL UTILITY OPERATIONS	4,836,889	384,745.88	3,771,438.71	136,979.08	928,471.21	80.80
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DEBT SERVICE
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<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	7,777.00	0.00	1,555.00	83.34
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	10,926.40	0.00 (	926.40)	109.26
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01
TOTAL DEBT SERVICE	103,875	2,962.98	18,703.40	0.00	85,171.60	18.01

INTERFUND TRANSACTIONS
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<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	0.00	220,000.00	0.00	0.00	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 83.33

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

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	<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	0.00	0.00	0.00	0.00	0.00

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

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

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

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

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	403,060.44	489,809.01	0.00 (	322,736.01)	293.17
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	0.00	0.00	320,000.00	0.00
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	4,070.57	0.00	937,713.43	0.43
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<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	403,060.44	493,879.58	0.00	3,334,977.42	12.90
<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	403,060.44	493,879.58	0.00	3,508,605.42	12.34

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 83.33

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

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	80,053.21	256,948.48	0.00	3,465,248.52	6.90
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<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	80,053.21	256,948.48	0.00	3,465,248.52	6.90
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>78,000</u>	<u>0.00</u>	<u>58,505.09</u>	<u>0.00</u>	<u>19,494.91</u>	<u>75.01</u>
TOTAL MISCELLANEOUS REVENUE	78,000	0.00	58,505.09	0.00	19,494.91	75.01
<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	6,097,197	80,053.21	315,453.57	0.00	5,781,743.43	5.17

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 83.33

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

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

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

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 83.33

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

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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	17,450	3,497.50	20,947.50	0.00	(3,497.50)	120.04
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	2,025,200	3,497.50	20,947.50	0.00	2,004,252.50	1.03
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	2,000	0.00	0.00	0.00	2,000.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-380-450 TRANSFER IN-HARBOR OPS	92,250	0.00	92,250.00	0.00	0.00	100.00
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<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	92,250	0.00	92,250.00	0.00	0.00	100.00
TOTAL REVENUE	2,119,450	3,497.50	113,197.50	0.00	2,006,252.50	5.34

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 83.33

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

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

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

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

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

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 83.33

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

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<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>279.86</u>	<u>2,438.80</u>	<u>0.00</u>	(<u>2,438.80</u>)	<u>0.00</u>
TOTAL REVENUES	0	279.86	2,438.80	0.00	(2,438.80)	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	279.86	2,438.80	0.00	(2,438.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

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>279.86</u>	<u>2,438.80</u>	<u>0.00</u>	<u>(2,438.80)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00
TOTAL REVENUE	0	279.86	2,438.80	0.00	(2,438.80)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
=====						
<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	279.86	2,438.80	0.00 (	2,438.80)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00 (	1,396.92)	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	147.66	1,396.92	0.00 (	1,396.92)	0.00
<u>EXPENDITURE SUMMARY</u>						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	147.66	1,396.92	0.00 (	1,396.92)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

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>147.66</u>	<u>1,396.92</u>	<u>0.00</u>	(<u>1,396.92</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	147.66	1,396.92	0.00	(1,396.92)	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	147.66	1,396.92	0.00	(1,396.92)	0.00

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 83.33

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

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	<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: 83.33

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