

001-GENERAL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68
OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91
LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17
INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48
CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86
FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44
MISCELLANEOUS REVENUE	102,100	16,111.84	105,131.18	0.00	(3,031.18)	102.97
TRANSFERS & NON-REVENUE	<u>690,667</u>	<u>40,682.56</u>	<u>401,027.07</u>	<u>0.00</u>	<u>289,639.93</u>	<u>58.06</u>
TOTAL REVENUES	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
PERSONNEL SERVICES	235,140	17,651.92	213,284.31	0.00	21,855.69	90.71
SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68
CONTRACTUAL SERVICES	364,170	19,224.59	227,627.09	107,319.26	29,223.65	91.98
GRANTS/SUBSIDIES/ALLOC	24,900	1,875.00	23,025.00	0.00	1,875.00	92.47
CAPITAL OUTLAY	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CITY COUNCIL	626,410	38,924.41	464,634.30	108,009.86	53,765.84	91.42
<u>COURT</u>						
PERSONNEL SERVICES	189,509	14,414.67	170,619.75	0.00	18,889.25	90.03
SUPPLIES	2,750	727.70	1,125.08	1,097.90	527.02	80.84
CONTRACTUAL SERVICES	113,065	6,869.22	87,684.05	0.00	25,380.95	77.55
CAPITAL OUTLAY	<u>1,000</u>	<u>0.00</u>	<u>674.11</u>	<u>0.00</u>	<u>325.89</u>	<u>67.41</u>
TOTAL COURT	306,324	22,011.59	260,102.99	1,097.90	45,123.11	85.27
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	610,059	46,298.35	554,505.15	0.00	55,553.85	90.89
SUPPLIES	30,000	129.67	17,472.39	4,236.61	8,291.00	72.36
CONTRACTUAL SERVICES	601,772	32,749.55	511,576.11	28,169.53	62,026.36	89.69
CAPITAL OUTLAY	<u>15,889</u>	<u>0.00</u>	<u>1,295.00</u>	<u>4,996.72</u>	<u>9,597.28</u>	<u>39.60</u>
TOTAL ADMINISTRATION	1,257,720	79,177.57	1,084,848.65	37,402.86	135,468.49	89.23
<u>ELECTIONS</u>						
PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>605.00</u>	<u>895.00</u>	<u>40.33</u>
TOTAL ELECTIONS	1,500	0.00	0.00	605.00	895.00	40.33
<u>PERMITTING DEPARTMENT</u>						
PERSONNEL SERVICES	312,236	23,043.08	267,018.52	0.00	45,217.48	85.52
SUPPLIES	10,800	146.75	6,512.65	22.60	4,264.75	60.51
CONTRACTUAL SERVICES	61,684	1,161.72	20,680.22	3,361.04	37,642.74	38.97
CAPITAL OUTLAY	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL PERMITTING DEPARTMENT	390,720	24,351.55	294,211.39	3,383.64	93,124.97	76.17

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	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>BUILDING & GROUNDS</u>						
PERSONNEL SERVICES	85,604	3,638.96	75,523.06	0.00	10,080.94	88.22
SUPPLIES	16,500	1,505.28	12,822.90	0.00	3,677.10	77.71
CONTRACTUAL SERVICES	476,920	10,738.11	424,578.39	19,930.43	32,411.18	93.20
CAPITAL OUTLAY	<u>21,000</u>	<u>0.00</u>	<u>10,353.02</u>	<u>0.00</u>	<u>10,646.98</u>	<u>49.30</u>
TOTAL BUILDING & GROUNDS	600,024	15,882.35	523,277.37	19,930.43	56,816.20	90.53
<u>POLICE</u>						
PERSONNEL SERVICES	2,556,741	187,134.75	2,355,609.38	0.00	201,131.62	92.13
SUPPLIES	153,500	13,515.76	127,444.03	10,266.68	15,789.29	89.71
CONTRACTUAL SERVICES	345,110	22,340.23	270,298.72	24,001.81	50,809.47	85.28
CAPITAL OUTLAY	<u>121,000</u>	<u>7,324.48</u>	<u>89,168.40</u>	<u>31,386.96</u>	<u>444.64</u>	<u>99.63</u>
TOTAL POLICE	3,176,351	230,315.22	2,842,520.53	65,655.45	268,175.02	91.56
<u>FIRE</u>						
PERSONNEL SERVICES	1,618,461	113,255.50	1,506,876.97	0.00	111,584.03	93.11
SUPPLIES	32,000	3,592.97	28,382.20	161.00	3,456.80	89.20
CONTRACTUAL SERVICES	208,112	14,264.07	194,862.10	351.26	12,898.64	93.80
CAPITAL OUTLAY	<u>17,000</u>	<u>8,469.42</u>	<u>8,469.42</u>	<u>45.00</u>	<u>8,485.58</u>	<u>50.08</u>
TOTAL FIRE	1,875,573	139,581.96	1,738,590.69	557.26	136,425.05	92.73
<u>STREETS & PUBLIC WORKS</u>						
PERSONNEL SERVICES	1,149,272	85,968.00	1,045,131.98	0.00	104,140.02	90.94
SUPPLIES	192,500	24,822.34	163,197.46	25,141.08	4,161.46	97.84
CONTRACTUAL SERVICES	1,193,372	114,477.51	1,032,237.82	11,601.68	149,532.50	87.47
CAPITAL OUTLAY	<u>6,000</u>	<u>0.00</u>	<u>650.00</u>	<u>5,150.00</u>	<u>200.00</u>	<u>96.67</u>
TOTAL STREETS & PUBLIC WORKS	2,541,144	225,267.85	2,241,217.26	41,892.76	258,033.98	89.85
<u>PARKS & PROPERTY MAINT.</u>						
PERSONNEL SERVICES	148,483	12,664.12	123,908.03	0.00	24,574.97	83.45
SUPPLIES	47,300	2,629.25	39,117.91	2,828.99	5,353.10	88.68
CONTRACTUAL SERVICES	84,602	6,715.57	75,673.07	970.00	7,958.93	90.59
CAPITAL OUTLAY	<u>5,000</u>	<u>0.00</u>	<u>450.00</u>	<u>4,165.64</u>	<u>384.36</u>	<u>92.31</u>
TOTAL PARKS & PROPERTY MAINT.	285,385	22,008.94	239,149.01	7,964.63	38,271.36	86.59
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>447,909</u>	<u>0.00</u>	<u>246,603.00</u>	<u>0.00</u>	<u>201,306.00</u>	<u>55.06</u>
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	797,521.44	9,935,155.19	286,499.79	1,287,405.02	88.81
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	108,760.55)	663,924.60 (	286,499.79) (	377,424.81)	0.00

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

001-000-200-000 REAL TAXES/AD VAL CURREN	3,505,137	74,759.69	3,472,424.85	0.00	32,712.15	99.07
001-000-201-000 AUTO TAXES/AD VAL - CURR	399,690	41,231.74	354,526.20	0.00	45,163.80	88.70
001-000-202-000 PERSONAL - CURRENT	188,432	782.43	153,284.49	0.00	35,147.51	81.35
001-000-202-003 MOBILE HOMES - CURRENT	783	0.00	745.57	0.00	37.43	95.22
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	310.29	768.51	0.00	3,431.49	18.30
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	24.69	10,422.18	0.00	4,577.82	69.48
001-000-205-000 PERSONAL - PRIOR	2,610	870.20	2,971.87	0.00 (	361.87)	113.86
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00 (	18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	0.00	22,265.57	0.00 (	217.57)	100.99
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0.00	0.00	0.00	0.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	133,078	0.00	132,851.68	0.00	226.32	99.83
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0.00	0.00	0.00	0.00	0.00
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0.00	0.00	0.00	0.00	0.00
001-000-209-000 ADDITIONAL PRIVILEGE TAX	3,774	355.41	4,059.65	0.00 (	285.65)	107.57
001-000-210-000 PENALTIES & INTEREST ON	<u>34,824</u>	<u>3,542.71</u>	<u>12,113.86</u>	<u>0.00</u>	<u>22,710.14</u>	<u>34.79</u>
TOTAL TAXES	4,309,716	121,877.16	4,166,593.31	0.00	143,122.69	96.68

OTHER TAXES

001-000-211-000 MOTOR VEHICLES OVERLOAD	50	0.00	0.00	0.00	50.00	0.00
001-000-212-000 RAIL CAR TAX	5,187	0.00	4,965.30	0.00	221.70	95.73
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,424	0.00	8,485.63	0.00	938.37	90.04
001-000-219-001 GAMING FEES - HOLLYWOOD	2,244,320	204,619.29	2,087,708.85	0.00	156,611.15	93.02
001-000-219-002 GAMING GROSS REVENUE TAX	132,000	10,623.15	116,490.28	0.00	15,509.72	88.25
001-000-219-003 GAMING DEVICES	<u>83,500</u>	<u>0.00</u>	<u>81,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>97.49</u>
TOTAL OTHER TAXES	2,474,481	215,242.44	2,299,050.06	0.00	175,430.94	92.91

LICENSES & PERMITS

001-000-220-000 LICENSES - PRIVILEGE	32,000	182.00	15,952.94	0.00	16,047.06	49.85
001-000-220-001 ALCOHOL BEVERAGE LICENSE	72,300	6,525.00	72,000.00	0.00	300.00	99.59
001-000-220-002 LICENSES - CONTRACTOR	60,000	875.00	26,670.00	0.00	33,330.00	44.45
001-000-221-000 FRANCHISE - COAST ELECTR	173,000	0.00	172,703.74	0.00	296.26	99.83
001-000-221-001 FRANCHISE - MEDIACOM	41,000	0.00	26,777.46	0.00	14,222.54	65.31
001-000-221-002 FRANCHISE - MS POWER	310,000	0.00	310,515.74	0.00 (	515.74)	100.17
001-000-221-003 FRANCHISE - BELLSOUTH	19,000	3,239.36	14,647.51	0.00	4,352.49	77.09
001-000-222-001 PERMIT - BUILDING	490,000	32,733.50	469,650.50	0.00	20,349.50	95.85
001-000-224-000 PERMIT - TREE	7,000	900.00	6,495.00	0.00	505.00	92.79
001-000-225-000 PERMIT - PLUMBING	23,371	2,114.00	23,790.39	0.00 (	419.39)	101.79
001-000-226-000 PERMIT - ELECTRICAL	38,653	2,995.03	38,450.86	0.00	202.14	99.48
001-000-227-000 PERMIT - MECHANICAL	19,195	4,860.00	17,745.49	0.00	1,449.51	92.45
001-000-228-000 VRBO COMPLIANCE FEE	0	0.00	0.00	0.00	0.00	0.00
001-000-229-000 GOLF CART PERMITS	<u>66,400</u>	<u>2,550.00</u>	<u>64,200.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>96.69</u>
TOTAL LICENSES & PERMITS	1,351,919	56,973.89	1,259,599.63	0.00	92,319.37	93.17

INTERGOVERNMENT REVENUES

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

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001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	8,738.28	8,738.28	0.00	8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	20,000	0.00	0.00	0.00	20,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,662.98	10,453.84	0.00	9,546.16	52.27
001-000-257-203 GRANT-WIRELESS COMMUNICA	12,000	0.00	0.00	0.00	12,000.00	0.00
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	20,000	0.00	5,203.13	0.00	14,796.87	26.02
001-000-257-260 POLICE STATE GRANT REVEN	0	0.00	0.00	0.00	0.00	0.00
001-000-257-261 STATE GRANT REVENUE-FIRE	0	0.00	0.00	0.00	0.00	0.00
001-000-260-000 SALES TAX REVENUE	2,201,315	215,596.27	2,091,297.87	0.00	110,017.13	95.00
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	4,310	0.00	2,241.26	0.00	2,068.74	52.00
TOTAL INTERGOVERNMENT REVENUES	2,364,265	225,997.53	2,162,878.47	0.00	201,386.53	91.48

CHARGES FOR GOVT SERVICES

001-000-280-000 PLANNING & ZONING REQUES	13,613	825.00	11,899.00	0.00	1,714.00	87.41
001-000-281-000 PUBLIC RECORD REQUESTS	100	0.00	67.25	0.00	32.75	67.25
001-000-285-000 POLICE REPORT FEES	12,292	1,005.00	10,866.01	0.00	1,425.99	88.40
001-000-290-000 CULVERT INSPECTIONS	5,000	550.00	3,950.00	0.00	1,050.00	79.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	900.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	9,900	0.00	9,900.00	0.00	0.00	100.00
001-000-319-005 RENT-DEPOT GROUNDS	3,000	0.00	2,600.00	0.00	400.00	86.67
TOTAL CHARGES FOR GOVT SERVICES	138,905	3,280.00	128,992.26	0.00	9,912.74	92.86

FINES & FORFEITURES

001-000-330-000 COURT COSTS	6,600	402.00	4,847.69	0.00	1,752.31	73.45
001-000-330-001 COURT - TF TECHNOLOGY FE	18,840	1,920.80	19,344.09	0.00	504.09)	102.68
001-000-330-002 COURT - FINES	51,567	6,272.67	51,616.03	0.00	49.03)	100.10
TOTAL FINES & FORFEITURES	77,007	8,595.47	75,807.81	0.00	1,199.19	98.44

MISCELLANEOUS REVENUE

001-000-340-000 INTEREST INCOME	64,000	15,122.23	71,928.98	0.00	7,928.98)	112.39
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,650.00	0.00	150.00	91.67
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	8,250.00	0.00	750.00	91.67
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	3,000	0.00	3,000.00	0.00	0.00	100.00
001-000-341-630 ELECTRIC CAPITAL CREDITS	7,000	0.00	6,197.71	0.00	802.29	88.54
001-000-345-000 CREDIT CARD FEE INCOME	0	0.00	52.99	0.00	52.99)	0.00
001-000-346-001 DONATIONS - GENERAL FUND	7,000	0.00	6,847.03	0.00	152.97	97.81
001-000-349-000 OTHER INCOME	10,000	89.61	7,104.47	0.00	2,895.53	71.04
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	102,100	16,111.84	105,131.18	0.00	3,031.18)	102.97

TRANSFERS & NON-REVENUE

001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-394-000 SALE OF CITY PROPERTY	4,500	0.00	4,041.50	0.00	458.50	89.81
001-000-395-000 INSURANCE PROCEEDS	73,000	20,265.90	72,394.13	0.00	605.87	99.17
001-000-399-000 BEGINNING CASH BALANCE-G	<u>268,167</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>268,167.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	690,667	40,682.56	401,027.07	0.00	289,639.93	58.06
TOTAL REVENUE	11,509,060	688,760.89	10,599,079.79	0.00	909,980.21	92.09

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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
=====PERSONNEL SERVICES

001-100-400-000 PAYROLL	157,567	11,636.43	144,965.21	0.00	12,601.79	92.00
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	43.09	114.90	0.00	135.10	45.96
001-100-403-000 PERS	29,855	2,211.21	25,603.57	0.00	4,251.43	85.76
001-100-404-000 FICA	12,073	812.29	10,229.98	0.00	1,843.02	84.73
001-100-405-000 EMPLOYEE INSURANCE	35,110	2,947.02	32,043.41	0.00	3,066.59	91.27
001-100-406-000 UNEMPLOYMENT	35	1.88	58.71	0.00 (	23.71)	167.74
001-100-407-000 WORKERS' COMPENSATION	<u>250</u>	<u>0.00</u>	<u>268.53</u>	<u>0.00 (</u>	<u>18.53)</u>	<u>107.41</u>
TOTAL PERSONNEL SERVICES	235,140	17,651.92	213,284.31	0.00	21,855.69	90.71

SUPPLIES

001-100-500-000 OFFICE SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-100-560-000 BUILDING MATERIALS & SUP	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	1,700	172.90	697.90	690.60	311.50	81.68

CONTRACTUAL SERVICES

001-100-600-001 AUDIT-ENERGY	0	0.00	0.00	0.00	0.00	0.00
001-100-600-002 COMPREHENSIVE PLAN	100,000	1,087.46	89,897.86	101,500.00 (	91,397.86)	191.40
001-100-600-003 ZONING CODE UPDATE	101,500	0.00	0.00	0.00	101,500.00	0.00
001-100-600-510 IT SERVICES	31,200	2,600.00	29,350.00	0.00	1,850.00	94.07
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	350.00	2,075.00	0.00	1,925.00	51.88
001-100-600-540 REDISTRICTING EXPENSE	33,000	2,500.00	28,591.70	0.00	4,408.30	86.64
001-100-600-544 LEGAL EXPENSES	33,000	11,748.95	31,568.38	0.00	1,431.62	95.66
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	0.00	0.00	0.00	540.00	0.00
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	4,000	0.00	1,804.17	0.00	2,195.83	45.10
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	36.24	830.76	376.68 (	407.44)	150.93
001-100-620-000 PRINTING & BINDING	500	0.00	51.39	449.00 (	0.39)	100.08
001-100-625-000 INSURANCE (BUILDINGS, ET	29,000	0.00	28,777.16	0.00	222.84	99.23
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	6,000	245.00	340.00	4,950.00	710.00	88.17
001-100-635-EQU EQUIP REP & MAINT OUTSID	5,000	72.34	4,119.91	0.00	880.09	82.40
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	184.00	43.58 (	27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	80.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,728	345.60	7,359.20	0.00	368.80	95.23
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	<u>3,100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,100.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	364,170	19,224.59	227,627.09	107,319.26	29,223.65	91.98

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>						
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	0.00	2,400.00	0.00	0.00	100.00
001-100-701-002 SUPPORT-TOURISM	22,500	1,875.00	20,625.00	0.00	1,875.00	91.67
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	24,900	1,875.00	23,025.00	0.00	1,875.00	92.47

<u>CAPITAL OUTLAY</u>						
001-100-900-000 CAPITAL EXPENSE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00

TOTAL CITY COUNCIL	626,410	38,924.41	464,634.30	108,009.86	53,765.84	91.42
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COURT
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<u>PERSONNEL SERVICES</u>						
001-102-400-000 PAYROLL	132,144	10,254.66	121,872.71	0.00	10,271.29	92.23
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	6.81	269.88	0.00	480.12	35.98
001-102-403-000 PERS	24,738	1,836.81	21,355.85	0.00	3,382.15	86.33
001-102-404-000 FICA	10,147	717.27	8,651.91	0.00	1,495.09	85.27
001-102-405-000 EMPLOYEE INSURANCE	21,041	1,597.59	17,756.61	0.00	3,284.39	84.39
001-102-406-000 UNEMPLOYMENT	140	1.53	123.09	0.00	16.91	87.92
001-102-407-000 WORKERS' COMPENSATION	<u>549</u>	<u>0.00</u>	<u>589.70</u>	<u>0.00</u>	<u>(40.70)</u>	<u>107.41</u>
TOTAL PERSONNEL SERVICES	189,509	14,414.67	170,619.75	0.00	18,889.25	90.03

<u>SUPPLIES</u>						
001-102-500-000 OFFICE SUPPLIES	2,000	727.70	710.08	1,097.90	192.02	90.40
001-102-535-000 UNIFORM PURCHASES	<u>750</u>	<u>0.00</u>	<u>415.00</u>	<u>0.00</u>	<u>335.00</u>	<u>55.33</u>
TOTAL SUPPLIES	2,750	727.70	1,125.08	1,097.90	527.02	80.84

<u>CONTRACTUAL SERVICES</u>						
001-102-600-102 PROF FEES FOR COURT	1,000	0.00	0.00	0.00	1,000.00	0.00
001-102-600-533 TRAINING	750	0.00	325.00	0.00	425.00	43.33
001-102-600-535 LEGAL SERVICES	32,000	1,500.00	28,950.00	0.00	3,050.00	90.47
001-102-600-544 PRISONER JAIL FEES	63,608	4,840.00	46,860.00	0.00	16,748.00	73.67
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	175.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	1,540	0.00	1,251.47	0.00	288.53	81.26
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	2,000	0.00	874.11	0.00	1,125.89	43.71
001-102-610-000 TRAVEL EXPENSES	500	69.68	69.68	0.00	430.32	13.94
001-102-620-000 PRINTING AND BINDING	1,800	0.00	1,738.62	0.00	61.38	96.59
001-102-625-000 INSURANCE (BUILDINGS, ET	167	0.00	0.00	0.00	167.00	0.00
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	47.83	575.59	0.00	(75.59)	115.12
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	129.60	5,401.37	0.00	1,098.63	83.10
001-102-640-000 RENTALS	1,100	82.11	903.21	0.00	196.79	82.11
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	<u>0</u>	<u>25.00</u>	<u>25.00</u>	<u>0.00</u>	(<u>25.00</u>)	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	113,065	6,869.22	87,684.05	0.00	25,380.95	77.55

CAPITAL OUTLAY

001-102-900-000 CAPITAL EXPENSE	<u>1,000</u>	<u>0.00</u>	<u>674.11</u>	<u>0.00</u>	<u>325.89</u>	<u>67.41</u>
TOTAL CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41

TOTAL COURT	306,324	22,011.59	260,102.99	1,097.90	45,123.11	85.27
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ADMINISTRATION
=====PERSONNEL SERVICES

001-120-400-000 PAYROLL	454,911	34,834.20	418,447.25	0.00	36,463.75	91.98
001-120-401-000 OVERTIME PAYROLL EXPENSE	750	36.54	1,262.31	0.00	(512.31)	168.31
001-120-403-000 PERS	85,027	6,241.89	73,381.24	0.00	11,645.76	86.30
001-120-404-000 FICA	34,877	2,533.06	30,747.28	0.00	4,129.72	88.16
001-120-405-000 EMPLOYEE INSURANCE	32,801	2,649.35	28,867.62	0.00	3,933.38	88.01
001-120-406-000 UNEMPLOYMENT	245	3.31	244.10	0.00	0.90	99.63
001-120-407-000 WORKERS' COMPENSATION	<u>1,448</u>	<u>0.00</u>	<u>1,555.35</u>	<u>0.00</u>	(<u>107.35</u>)	<u>107.41</u>
TOTAL PERSONNEL SERVICES	610,059	46,298.35	554,505.15	0.00	55,553.85	90.89

SUPPLIES

001-120-500-000 OFFICE SUPPLIES	10,000	51.40	2,122.94	3,970.19	3,906.87	60.93
001-120-510-000 CLEANING & JANITORIAL SU	5,000	0.00	4,148.06	36.28	815.66	83.69
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-550-000 OTHER OPERATING SUPPLIES	3,000	78.27	238.56	0.00	2,761.44	7.95
001-120-560-000 BUILDING MATERIALS & SUP	8,000	0.00	8,889.97	20.40	(910.37)	111.38
001-120-570-000 VEHICLE PARTS & SUPPLIES	<u>1,000</u>	<u>0.00</u>	<u>72.86</u>	<u>209.74</u>	<u>717.40</u>	<u>28.26</u>
TOTAL SUPPLIES	30,000	129.67	17,472.39	4,236.61	8,291.00	72.36

CONTRACTUAL SERVICES

001-120-600-500 AUDIT FEES	28,000	0.00	150.00	0.00	27,850.00	0.54
001-120-600-510 IT SERVICES	1,000	0.00	0.00	0.00	1,000.00	0.00
001-120-600-520 MUNICODE CODIFICATION FE	6,000	4,885.65	5,545.65	0.00	454.35	92.43
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	2,328.15	22,663.09	0.00	1,336.91	94.43
001-120-600-530 WEBSITE	0	0.00	0.00	0.00	0.00	0.00
001-120-600-533 TRAINING	5,000	625.00	3,409.43	0.00	1,590.57	68.19
001-120-600-542 CHANCERY CLERK FEES	27,000	1,500.00	16,326.00	0.00	10,674.00	60.47
001-120-600-544 LEGAL SERVICES	15,000	496.60	12,590.65	0.00	2,409.35	83.94
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	9,917.00	125,004.00	0.00	996.00	99.21
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	10,000	0.00	3,500.00	0.00	6,500.00	35.00
001-120-605-INT INTERNET SERVICES	4,540	0.00	3,826.19	0.00	713.81	84.28
001-120-605-POS POSTAGE	4,000	0.00	3,999.64	0.00	0.36	99.99
001-120-605-TEL TELEPHONE SERVICES	7,000	0.00	4,621.88	0.00	2,378.12	66.03
001-120-610-000 TRAVEL EXPENSES	5,000	473.00	4,983.97	0.00	16.03	99.68
001-120-615-000 ADVERTISEMENTS	6,000	380.48	807.62	1,393.92	3,798.46	36.69

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	2,600	1,043.00	1,373.00	734.24	492.76	81.05
001-120-625-000 GENERAL INSURANCE	165,000	350.00	172,934.21	0.00 (	7,934.21)	104.81
001-120-630-ELE ELECTRICITY	63,000	9,417.76	62,781.16	0.00	218.84	99.65
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	424.50	0.00	775.50	35.38
001-120-635-BLD BUILDING REPAIRS OUTSIDE	50,000	0.00	24,161.63	25,747.79	90.58	99.82
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	500.00	3,677.37	0.00	1,322.63	73.55
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	0.00	4,473.07	0.00	526.93	89.46
001-120-635-FIR FIRE SUPPRESSION MAINT	1,000	0.00	414.00	293.58	292.42	70.76
001-120-635-PST PEST CONTROL CONTRACTS	600	0.00	490.00	0.00	110.00	81.67
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	495.18	27,625.05	0.00	374.95	98.66
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	1,000	0.00	260.00	0.00	740.00	26.00
001-120-640-000 RENTALS	1,932	0.00	1,648.48	0.00	283.52	85.33
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	108.20	283.20	0.00	216.80	56.64
001-120-681-000 FINANCE CHARGES & BANK C	250	190.53	154.53	0.00	95.47	61.81
001-120-682-000 MEMBERSHIP DUES	6,000	0.00	1,512.50	0.00	4,487.50	25.21
001-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>0.00</u>	<u>1,935.29</u>	<u>0.00</u>	<u>64.71</u>	<u>96.76</u>
TOTAL CONTRACTUAL SERVICES	601,772	32,749.55	511,576.11	28,169.53	62,026.36	89.69
<u>CAPITAL OUTLAY</u>						
001-120-900-000 CAPITAL EXPENSE	<u>15,889</u>	<u>0.00</u>	<u>1,295.00</u>	<u>4,996.72</u>	<u>9,597.28</u>	<u>39.60</u>
TOTAL CAPITAL OUTLAY	15,889	0.00	1,295.00	4,996.72	9,597.28	39.60
TOTAL ADMINISTRATION	1,257,720	79,177.57	1,084,848.65	37,402.86	135,468.49	89.23
<u>ELECTIONS</u>						
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<u>PERSONNEL SERVICES</u>						
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-403-000 PERS	0	0.00	0.00	0.00	0.00	0.00
001-130-404-000 FICA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>SUPPLIES</u>						
001-130-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
001-130-600-502 ELECTION SERVICE FEES	500	0.00	0.00	0.00	500.00	0.00
001-130-600-533 TRAINING CLASSES	0	0.00	0.00	0.00	0.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	0	0.00	0.00	0.00	0.00	0.00
001-130-600-POL POLL WORKER EXPENSE	0	0.00	0.00	0.00	0.00	0.00
001-130-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-130-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
001-130-615-000 ADVERTISEMENTS	1,000	0.00	0.00	605.00	395.00	60.50
001-130-620-000 PRINTING AND BINDING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	1,500	0.00	0.00	605.00	895.00	40.33
TOTAL ELECTIONS	1,500	0.00	0.00	605.00	895.00	40.33

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
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<u>PERSONNEL SERVICES</u>						
001-150-400-000 PAYROLL	204,635	16,979.16	193,198.86	0.00	11,436.14	94.41
001-150-401-000 OVERTIME PAYROLL EXPENSE	2,500	371.77	1,914.19	0.00	585.81	76.57
001-150-403-000 PERS	53,084	3,105.84	31,681.46	0.00	21,402.54	59.68
001-150-404-000 FICA	21,775	1,290.66	14,492.48	0.00	7,282.52	66.56
001-150-405-000 EMPLOYEE INSURANCE	20,557	1,294.76	16,465.93	0.00	4,091.07	80.10
001-150-406-000 UNEMPLOYMENT	210	0.89	162.29	0.00	47.71	77.28
001-150-407-000 WORKERS' COMPENSATION	<u>9,475</u>	<u>0.00</u>	<u>9,103.31</u>	<u>0.00</u>	<u>371.69</u>	<u>96.08</u>
TOTAL PERSONNEL SERVICES	312,236	23,043.08	267,018.52	0.00	45,217.48	85.52
<u>SUPPLIES</u>						
001-150-500-000 OFFICE SUPPLIES	3,000	146.75	1,589.54	22.60	1,387.86	53.74
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	0.00	602.50	24.69
001-150-570-000 VEHICLE PARTS & SUPPLIES	<u>2,000</u>	<u>0.00</u>	<u>1,725.61</u>	<u>0.00</u>	<u>274.39</u>	<u>86.28</u>
TOTAL SUPPLIES	10,800	146.75	6,512.65	22.60	4,264.75	60.51
<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	0.00	3,487.50	0.00	1,512.50	69.75
001-150-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-150-600-533 TRAINING	7,000	480.00	5,313.40	1,864.00 (	177.40)	102.53
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	2,540	80.46	2,099.56	0.00	440.44	82.66
001-150-605-POS POSTAGE	1,500	0.00	0.00	0.00	1,500.00	0.00
001-150-605-TEL TELEPHONE SERVICES	2,132	0.00	1,759.25	0.00	372.75	82.52
001-150-610-000 TRAVEL EXPENSES	2,000	0.00	1,268.36	0.00	731.64	63.42
001-150-615-000 LEGAL ADVERTISEMENTS	500	0.00	0.00	320.04	179.96	64.01
001-150-620-000 PRINTING & BINDING	1,500	0.00	865.41	635.00 (	0.41)	100.03
001-150-625-000 BUILDING INSURANCE/BONDS	2,500	0.00	2,178.36	0.00	321.64	87.13
001-150-635-000 REPAIR & MAINTENANCE OUT	512	133.16	660.97	0.00 (	148.97)	129.10
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	33,600	216.00	1,055.31	0.00	32,544.69	3.14
001-150-635-VEH REPAIRS & MAINT - VEHICL	750	0.00	0.00	542.00	208.00	72.27
001-150-640-000 RENTALS	1,000	82.10	903.10	0.00	96.90	90.31
001-150-681-000 MEMBERSHIP DUES	<u>1,100</u>	<u>170.00</u>	<u>1,064.00</u>	<u>0.00</u>	<u>36.00</u>	<u>96.73</u>
TOTAL CONTRACTUAL SERVICES	61,684	1,161.72	20,680.22	3,361.04	37,642.74	38.97
<u>CAPITAL OUTLAY</u>						
001-150-900-000 CAPITAL EXPENSE	<u>6,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERMITTING DEPARTMENT						
	390,720	24,351.55	294,211.39	3,383.64	93,124.97	76.17

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
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<u>PERSONNEL SERVICES</u>						
001-192-400-000 PAYROLL	53,560	2,560.00	47,388.34	0.00	6,171.66	88.48
001-192-401-000 OVERTIME PAYROLL	4,000	0.00	2,284.06	0.00	1,715.94	57.10
001-192-403-000 PERS	10,082	458.24	8,675.97	0.00	1,406.03	86.05
001-192-404-000 FICA	4,135	176.56	3,462.49	0.00	672.51	83.74
001-192-405-000 EMPLOYEE INSURANCE	10,757	444.16	7,209.00	0.00	3,548.00	67.02
001-192-406-000 UNEMPLOYMENT	70	0.00	58.38	0.00	11.62	83.40
001-192-407-000 WORKERS' COMPENSATION	<u>3,000</u>	<u>0.00</u>	<u>6,444.82</u>	<u>0.00</u>	<u>(3,444.82)</u>	<u>214.83</u>
TOTAL PERSONNEL SERVICES	85,604	3,638.96	75,523.06	0.00	10,080.94	88.22
<u>SUPPLIES</u>						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	9,000	1,388.94	8,281.47	0.00	718.53	92.02
001-192-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-192-547-000 SMALL EQUIPMENT AND PART	0	0.00	0.00	0.00	0.00	0.00
001-192-560-000 BUILDING & GR PARTS & SU	<u>5,000</u>	<u>116.34</u>	<u>2,541.43</u>	<u>0.00</u>	<u>2,458.57</u>	<u>50.83</u>
TOTAL SUPPLIES	16,500	1,505.28	12,822.90	0.00	3,677.10	77.71
<u>CONTRACTUAL SERVICES</u>						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	0.00	6,315.40	0.00	3,404.60	64.97
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	9,000	29.01	3,721.82	525.00	4,753.18	47.19
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	293,000	0.00	289,105.09	0.00	3,894.91	98.67
001-192-630-ELE UTILITIES ELECTRICITY	73,000	7,887.82	62,714.34	0.00	10,285.66	85.91
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,656.50	0.00	943.50	73.79
001-192-630-WSG UTILITIES WATER SEWER GA	12,000	377.46	6,834.75	0.00	5,165.25	56.96
001-192-635-BLD BUILDING REPAIR OUTSIDE	31,000	1,880.00	20,742.03	9,052.50	1,205.47	96.11
001-192-635-E&G ELEVATOR & GENERATOR MAI	22,000	0.00	22,736.08 (	0.01) (	736.07)	103.35
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	10,000	95.00	2,063.42	7,320.81	615.77	93.84
001-192-635-FIR FIRE SUPPRESSION MAINTEN	8,000	0.00	4,426.00	3,032.13	541.87	93.23
001-192-635-PST PEST CONTROL	3,000	125.00	2,270.00	0.00	730.00	75.67
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-192-640-635 UNIFORM RENTALS	600	18.08	359.19	0.00	240.81	59.87
001-192-691-000 BANK CHARGES & CC FEES	<u>1,000</u>	<u>84.24</u>	<u>633.77</u>	<u>0.00</u>	<u>366.23</u>	<u>63.38</u>
TOTAL CONTRACTUAL SERVICES	476,920	10,738.11	424,578.39	19,930.43	32,411.18	93.20
<u>CAPITAL OUTLAY</u>						
001-192-900-000 CAPITAL PURCHASES	<u>21,000</u>	<u>0.00</u>	<u>10,353.02</u>	<u>0.00</u>	<u>10,646.98</u>	<u>49.30</u>
TOTAL CAPITAL OUTLAY	21,000	0.00	10,353.02	0.00	10,646.98	49.30
TOTAL BUILDING & GROUNDS	600,024	15,882.35	523,277.37	19,930.43	56,816.20	90.53

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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POLICE
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PERSONNEL SERVICES

001-200-400-000 PAYROLL	1,765,000	133,520.28	1,627,104.15	0.00	137,895.85	92.19
001-200-401-000 OVERTIME PAYROLL EXPENSE	90,000	7,396.81	83,799.85	0.00	6,200.15	93.11
001-200-401-001 OVERTIME-GRANT REIMB	24,310	0.00	13,993.99	0.00	10,316.01	57.56
001-200-403-000 PERS	325,000	25,224.17	299,834.83	0.00	25,165.17	92.26
001-200-404-000 FICA	139,000	10,466.94	128,424.22	0.00	10,575.78	92.39
001-200-405-000 EMPLOYEE INSURANCE	129,591	10,508.98	119,051.42	0.00	10,539.58	91.87
001-200-406-000 UNEMPLOYMENT	1,390	17.57	1,283.18	0.00	106.82	92.32
001-200-407-000 WORKERS' COMPENSATION	<u>82,450</u>	<u>0.00</u>	<u>82,117.74</u>	<u>0.00</u>	<u>332.26</u>	<u>99.60</u>
TOTAL PERSONNEL SERVICES	2,556,741	187,134.75	2,355,609.38	0.00	201,131.62	92.13

SUPPLIES

001-200-500-000 OFFICE SUPPLIES	3,500	285.62	3,198.46	220.85	80.69	97.69
001-200-510-001 CLEANING & JANITORIAL SU	5,500	0.00	4,186.67	0.00	1,313.33	76.12
001-200-525-000 GAS & OIL	92,000	9,399.58	83,687.85	0.00	8,312.15	90.97
001-200-535-000 UNIFORM PURCHASES	25,000	2,518.28	18,186.93	3,795.99	3,017.08	87.93
001-200-545-000 LAW ENFORCEMENT SUPPLIES	16,000	244.26	9,309.63	5,584.09	1,106.28	93.09
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	2,018.68	333.95	647.37	78.42
001-200-560-000 BUILDING MATERIALS & SUP	3,500	0.00	2,771.88	38.06	690.06	80.28
001-200-570-000 VEHICLE PARTS & SUPPLIES	<u>5,000</u>	<u>1,068.02</u>	<u>4,083.93</u>	<u>293.74</u>	<u>622.33</u>	<u>87.55</u>
TOTAL SUPPLIES	153,500	13,515.76	127,444.03	10,266.68	15,789.29	89.71

CONTRACTUAL SERVICES

001-200-600-501 GRANT WRITING SERVICES	2,000	0.00	1,680.00	0.00	320.00	84.00
001-200-600-510 IT SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-200-600-533 TRAINING CLASSES	13,000	295.00	10,584.00	0.00	2,416.00	81.42
001-200-600-542 CRIME LAB FEES (FORMER O	5,000	0.00	1,364.31	0.00	3,635.69	27.29
001-200-600-561 TRAINING-REIMBURSEABLE	20,000	159.65	2,341.55	0.00	17,658.45	11.71
001-200-600-568 MEDICAL EXPENSES	1,500	0.00	75.00	0.00	1,425.00	5.00
001-200-605-INT INTERNET SERVICES	4,240	0.00	3,555.19	0.00	684.81	83.85
001-200-605-POS POSTAGE	1,000	32.03	32.03	75.16	892.81	10.72
001-200-605-TEL TELEPHONE SERVICES	3,320	0.00	2,453.11	0.00	866.89	73.89
001-200-610-000 TRAVEL EXPENSES	4,500	228.98	5,399.62	0.00 (	899.62)	119.99
001-200-620-000 PRINTING & BINDING	2,000	0.00	1,113.62	56.00	830.38	58.48
001-200-625-000 INSURANCE (BUILDINGS, ET	135,000	7,336.98	134,469.91	0.00	530.09	99.61
001-200-630-ELE UTILITY SERVICE -ELECTRI	13,000	2,266.52	10,338.16	0.00	2,661.84	79.52
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	800	55.77	625.02	0.00	174.98	78.13
001-200-635-BLG BUILDING OUTSIDE REPAIRS	7,000	4,800.00	6,185.71	233.34	580.95	91.70
001-200-635-E&G ELEV & GENERATOR SERV AG	1,200	0.00	0.00	0.00	1,200.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	21,000	106.81	16,830.05	0.00	4,169.95	80.14
001-200-635-FIR FIRE SUPPRESSION MAINT	750	0.00	50.00	0.00	700.00	6.67
001-200-635-PST PEST CONTROL CONTRACTS	1,200	85.00	85.00	0.00	1,115.00	7.08
001-200-635-SOF SOFTWARE MAINT AGREEMENTS	36,000	5,524.10	29,069.48	0.00	6,930.52	80.75
001-200-635-VEH REPAIRS & MAINT - VEHICL	70,000	1,279.24	41,814.20	23,637.31	4,548.49	93.50
001-200-640-000 RENTALS	2,100	170.15	1,897.75	0.00	202.25	90.37

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.01	0.00	(10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	<u>500</u>	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>	<u>175.00</u>	<u>65.00</u>
TOTAL CONTRACTUAL SERVICES	345,110	22,340.23	270,298.72	24,001.81	50,809.47	85.28
<u>CAPITAL OUTLAY</u>						
001-200-900-000 CAPITAL EXPENSE	<u>121,000</u>	<u>7,324.48</u>	<u>89,168.40</u>	<u>31,386.96</u>	<u>444.64</u>	<u>99.63</u>
TOTAL CAPITAL OUTLAY	121,000	7,324.48	89,168.40	31,386.96	444.64	99.63
TOTAL POLICE	3,176,351	230,315.22	2,842,520.53	65,655.45	268,175.02	91.56
FIRE						
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<u>PERSONNEL SERVICES</u>						
001-260-400-000 PAYROLL	1,031,574	75,817.15	950,558.38	0.00	81,015.62	92.15
001-260-401-000 OVERTIME PAYROLL EXPENSE	140,669	9,018.15	135,578.42	0.00	5,090.58	96.38
001-260-403-000 PERS	192,623	15,077.27	184,318.10	0.00	8,304.90	95.69
001-260-404-000 FICA	86,677	6,274.81	80,309.09	0.00	6,367.91	92.65
001-260-405-000 EMPLOYEE INSURANCE	95,421	7,034.59	84,905.05	0.00	10,515.95	88.98
001-260-406-000 UNEMPLOYMENT	1,120	33.53	984.10	0.00	135.90	87.87
001-260-407-000 WORKERS' COMPENSATION	<u>70,377</u>	<u>0.00</u>	<u>70,223.83</u>	<u>0.00</u>	<u>153.17</u>	<u>99.78</u>
TOTAL PERSONNEL SERVICES	1,618,461	113,255.50	1,506,876.97	0.00	111,584.03	93.11
<u>SUPPLIES</u>						
001-260-500-000 OFFICE SUPPLIES	3,000	0.00	2,859.83	0.00	140.17	95.33
001-260-510-000 CLEANING & JANITORIAL SU	2,500	0.00	2,288.50	0.00	211.50	91.54
001-260-525-000 GAS & OIL	21,000	3,435.81	19,441.08	0.00	1,558.92	92.58
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	500	0.00	0.00	0.00	500.00	0.00
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0.00	0.00	0.00	0.00	0.00
001-260-560-000 BUILDING MATERIALS	4,000	157.16	3,485.64	161.00	353.36	91.17
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0.00	0.00	0.00	0.00	0.00
001-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
001-260-575-000 EQUIPMENT PARTS & SUPPLI	<u>1,000</u>	<u>0.00</u>	<u>307.15</u>	<u>0.00</u>	<u>692.85</u>	<u>30.72</u>
TOTAL SUPPLIES	32,000	3,592.97	28,382.20	161.00	3,456.80	89.20
<u>CONTRACTUAL SERVICES</u>						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	0.00	620.00	0.00	380.00	62.00
001-260-605-INT INTERNET SERVICES	6,480	0.00	5,536.36	0.00	943.64	85.44
001-260-605-TEL TELEPHONE SERVICES	7,132	0.00	4,628.11	0.00	2,503.89	64.89
001-260-625-001 INSURANCE (BUILDINGS, ET	110,000	0.00	109,867.00	0.00	133.00	99.88
001-260-630-ELE ELECTRICITY	33,000	3,075.45	28,816.71	0.00	4,183.29	87.32
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	774.76	17,204.44	0.00	1,395.56	92.50
001-260-635-BLD BUILDING REPAIRS OUTSIDE	4,000	3,500.00	2,255.00	0.00	1,745.00	56.38
001-260-635-E&G ELEV & GENERATOR SERV AG	15,000	1,000.00	14,968.63	0.00	31.37	99.79
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	5,827.46	5,830.16	(0.01)	169.85	97.17
001-260-635-FIR FIRE SUPRESSION MAINTENA	3,000	0.00	2,076.00	130.71	793.29	73.56

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	0.00	1,025.00	0.00 (	25.00)	102.50
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	86.40	424.80	0.00 (	24.80)	106.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	2,000	0.00	1,552.50	220.56	226.94	88.65
001-260-640-000 RENTALS	<u>500</u>	<u>0.00</u>	<u>57.39</u>	<u>0.00</u>	<u>442.61</u>	<u>11.48</u>
TOTAL CONTRACTUAL SERVICES	208,112	14,264.07	194,862.10	351.26	12,898.64	93.80
<u>CAPITAL OUTLAY</u>						
001-260-900-000 CAPITAL EXPENSE	<u>17,000</u>	<u>8,469.42</u>	<u>8,469.42</u>	<u>45.00</u>	<u>8,485.58</u>	<u>50.08</u>
TOTAL CAPITAL OUTLAY	17,000	8,469.42	8,469.42	45.00	8,485.58	50.08

TOTAL FIRE	1,875,573	139,581.96	1,738,590.69	557.26	136,425.05	92.73
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STREETS & PUBLIC WORKS

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PERSONNEL SERVICES

001-300-400-000 PAYROLL	742,200	62,986.05	702,370.23	0.00	39,829.77	94.63
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	642.21	17,856.43	0.00	12,143.57	59.52
001-300-403-000 PERS	157,130	11,140.68	125,682.91	0.00	31,447.09	79.99
001-300-404-000 FICA	64,811	4,613.89	53,943.20	0.00	10,867.80	83.23
001-300-405-000 EMPLOYEE INSURANCE	83,742	6,569.51	74,056.68	0.00	9,685.32	88.43
001-300-406-000 UNEMPLOYMENT	858	15.66	833.29	0.00	24.71	97.12
001-300-407-000 WORKERS' COMPENSATION	70,531	0.00	70,389.24	0.00	141.76	99.80
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	1,149,272	85,968.00	1,045,131.98	0.00	104,140.02	90.94

SUPPLIES

001-300-500-000 OFFICE SUPPLIES	3,000	16.30	2,416.95	301.96	281.09	90.63
001-300-510-000 CLEANING & JANITORIAL SU	2,000	0.00	1,450.14	291.76	258.10	87.10
001-300-520-000 INMATE MEALS	5,000	0.00	2,250.00	0.00	2,750.00	45.00
001-300-525-001 GAS & OIL	45,000	10,454.42	58,496.80	0.00 (	13,496.80)	129.99
001-300-535-000 UNIFORM PURCHASES	500	0.00	337.00	393.00 (	230.00)	146.00
001-300-545-000 SAFETY SUPPLIES	5,000	234.45	4,656.93	978.53 (	635.46)	112.71
001-300-546-000 HAND TOOL PURCHASE	6,000	881.60	5,695.12	269.52	35.36	99.41
001-300-547-000 SMALL EQUIPMENT PURCHASE	1,500	0.00	1,626.43	0.00 (	126.43)	108.43
001-300-549-000 DO NOT USE RIP, RAP & RO	0	0.00	0.00	0.00	0.00	0.00
001-300-550-000 CEMENT PURCHASES (NOTCON	5,000	0.00	2,901.38	447.00	1,651.62	66.97
001-300-560-000 BLDG & GR MATERIALS & SU	18,000	653.06	12,460.51	2,559.83	2,979.66	83.45
001-300-565-000 PAINTS & PAINTING SUPPLI	1,000	0.00	661.73	0.00	338.27	66.17
001-300-570-000 VEHICLE PARTS & SUPPLIES	43,500	2,127.68	30,882.86	6,106.60	6,510.54	85.03
001-300-575-000 HEAVY EQUIPMENT PARTS &	17,000	1,990.42	11,253.91	4,797.37	948.72	94.42
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	250.00	3,473.34	0.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	33,000	8,214.41	24,176.14	8,926.81 (	102.95)	100.31
001-300-578-000 GRASSCUTTING PARTS & SUP	<u>2,000</u>	<u>0.00</u>	<u>458.22</u>	<u>68.70</u>	<u>1,473.08</u>	<u>26.35</u>
TOTAL SUPPLIES	192,500	24,822.34	163,197.46	25,141.08	4,161.46	97.84

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
001-300-600-510 IT SERVICES	1,000	1,430.00	1,430.00	0.00 (	430.00)	143.00
001-300-600-512 ENGINEERING	40,000	1,868.50	34,433.25	0.00	5,566.75	86.08
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	428,000	47,334.50	373,642.00	0.00	54,358.00	87.30
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	3,000	129.15	1,748.93	0.00	1,251.07	58.30
001-300-605-INT INTERNET SERVICES	1,540	40.23	1,611.63	0.00 (	71.63)	104.65
001-300-605-TEL TELEPHONE SERVICES	2,132	0.00	1,381.64	0.00	750.36	64.80
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	100,000	961.00	90,663.00	0.00	9,337.00	90.66
001-300-630-ELE ELECTRICITY (ALL UTIL PR	16,000	2,603.46	13,838.71	0.00	2,161.29	86.49
001-300-630-GAR GARBAGE & WASTE DISPOSAL	18,000	1,050.00	14,961.25	0.00	3,038.75	83.12
001-300-630-STR STREET LIGHTS	391,000	33,007.53	351,523.65	0.00	39,476.35	89.90
001-300-630-WSG UTILITY SERV WATER SEWER	3,200	55.00	2,608.50	0.00	591.50	81.52
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	3,650.00	40,150.00	2,500.00	1,350.00	96.93
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	4,000	0.00	2,000.00	0.00	2,000.00	50.00
001-300-635-CEM CONCRETE FINISHING CONTR	3,000	0.00	2,900.00	0.00	100.00	96.67
001-300-635-E&G ELEV & GENERATOR SERV AG	0	0.00	0.00	0.00	0.00	0.00
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	40,000	1,450.99	25,834.21	4,339.81	9,825.98	75.44
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	13,000	0.00	12,400.00	0.00	600.00	95.38
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	14,000	0.00	9,353.42	500.00	4,146.58	70.38
001-300-635-PST PEST CONTROL CONTRACTS	1,200	0.00	0.00	0.00	1,200.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	21,000	17,716.00	20,762.00	0.00	238.00	98.87
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	30,000	2,235.74	22,052.23	4,261.87	3,685.90	87.71
001-300-640-000 RENTALS (LAND BLDG MACH	3,000	0.00	931.42	0.00	2,068.58	31.05
001-300-640-635 UNIFORM RENTALS	<u>9,000</u>	<u>945.41</u>	<u>7,811.98</u>	<u>0.00</u>	<u>1,188.02</u>	<u>86.80</u>
TOTAL CONTRACTUAL SERVICES	1,193,372	114,477.51	1,032,237.82	11,601.68	149,532.50	87.47
<u>CAPITAL OUTLAY</u>						
001-300-900-000 CAPITAL EXPENSE	<u>6,000</u>	<u>0.00</u>	<u>650.00</u>	<u>5,150.00</u>	<u>200.00</u>	<u>96.67</u>
TOTAL CAPITAL OUTLAY	6,000	0.00	650.00	5,150.00	200.00	96.67

TOTAL STREETS & PUBLIC WORKS	2,541,144	225,267.85	2,241,217.26	41,892.76	258,033.98	89.85
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PARKS & PROPERTY MAINT.

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PERSONNEL SERVICES

001-302-400-000 PAYROLL	102,388	9,446.76	92,784.78	0.00	9,603.22	90.62
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	23,385	1,690.96	16,241.95	0.00	7,143.05	69.45
001-302-404-000 FICA	9,592	701.94	6,962.93	0.00	2,629.07	72.59
001-302-405-000 EMPLOYEE INSURANCE	9,513	824.46	7,787.94	0.00	1,725.06	81.87
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00 (	8.55)	108.14

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	148,483	12,664.12	123,908.03	0.00	24,574.97	83.45
<u>SUPPLIES</u>						
001-302-500-000 OFFICE SUPPLIES	500	0.00	40.95	0.00	459.05	8.19
001-302-510-000 CLEANING & JANITORIAL SU	6,000	185.59	3,836.08	472.08	1,691.84	71.80
001-302-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-302-527-000 REPAIRS & MAINT PROP (OL	500	0.00	420.22	35.00	44.78	91.04
001-302-535-000 UNIFORM PURCHASES	500	0.00	147.50	0.00	352.50	29.50
001-302-545-000 PARK MATERIALS & SUPPLIE	27,000	1,649.39	21,873.81	1,448.73	3,677.46	86.38
001-302-560-000 BUILDING MATERIALS & SUP	9,000	497.67	9,153.89	541.02 (	694.91)	107.72
001-302-565-000 PAINTS & PAINTING SUPPLI	1,300	296.60	1,580.22	332.16 (	612.38)	147.11
001-302-570-000 MOTOR VEHICLE PARTS & SU	<u>500</u>	<u>0.00</u>	<u>65.24</u>	<u>0.00</u>	<u>434.76</u>	<u>13.05</u>
TOTAL SUPPLIES	47,300	2,629.25	39,117.91	2,828.99	5,353.10	88.68
<u>CONTRACTUAL SERVICES</u>						
001-302-600-550 GRASS CUTTING CONTRACT	0	0.00	0.00	0.00	0.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00 (	25.00)	0.00
001-302-605-INT INTERNET SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	100	0.00	10.13	0.00	89.87	10.13
001-302-625-000 INSURANCE (BLDGS, ETC)	32,000	0.00	31,119.82	0.00	880.18	97.25
001-302-630-ELE UTILITIES ELECTRICITY	16,000	1,326.28	14,520.73	0.00	1,479.27	90.75
001-302-630-GAR GARBAGE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	18,000	2,825.78	15,943.45	0.00	2,056.55	88.57
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,500	2,500.00	9,440.39	970.00	89.61	99.15
001-302-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	50.00	0.00 (	50.00)	0.00
001-302-635-PST PEST CONTROL	6,000	0.00	3,241.00	0.00	2,759.00	54.02
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0.00	0.00	0.00	0.00	0.00
001-302-640-000 RENTALS	1,000	0.00	784.00	0.00	216.00	78.40
001-302-640-005 RECREATION FIELD LEASE	2	0.00	0.00	0.00	2.00	0.00
001-302-640-635 RENTALS-UNIFORMS	<u>1,000</u>	<u>63.51</u>	<u>538.55</u>	<u>0.00</u>	<u>461.45</u>	<u>53.86</u>
TOTAL CONTRACTUAL SERVICES	84,602	6,715.57	75,673.07	970.00	7,958.93	90.59
<u>CAPITAL OUTLAY</u>						
001-302-900-000 CAPITAL EXPENSE	<u>5,000</u>	<u>0.00</u>	<u>450.00</u>	<u>4,165.64</u>	<u>384.36</u>	<u>92.31</u>
TOTAL CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31

TOTAL PARKS & PROPERTY MAINT.	285,385	22,008.94	239,149.01	7,964.63	38,271.36	86.59
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TRANSFERS OUT

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TRANSFERS & OTHER

001-900-950-005 TRANSFER OUT MR-005	100,000	0.00	0.00	0.00	100,000.00	0.00
001-900-950-007 TRANSFER OUT-EMERGENCY F	0	0.00	0.00	0.00	0.00	0.00
001-900-950-104 TRANSFER OUT-FUND 104QTR	43,892	0.00	43,892.00	0.00	0.00	100.00
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00
001-900-950-106 TRANSFER OUT 104 BUDGET	101,306	0.00	0.00	0.00	101,306.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-200 TRANSFER OUT DEBT SERV	202,711	0.00	202,711.00	0.00	0.00	100.00
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL TRANSFERS OUT	447,909	0.00	246,603.00	0.00	201,306.00	55.06
TOTAL EXPENDITURES	11,509,060	797,521.44	9,935,155.19	286,499.79	1,287,405.02	88.81
REVENUE OVER/(UNDER) EXPENDITURES	0 (	108,760.55)	663,924.60 (	286,499.79) (	377,424.81)	0.00

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

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

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	<u>36,000</u>	<u>0.00</u>	<u>35,759.00</u>	<u>0.00</u>	<u>241.00</u>	<u>99.33</u>
TOTAL CAPITAL OUTLAY	36,000	0.00	35,759.00	0.00	241.00	99.33
TOTAL ADMINISTRATION	36,000	0.00	35,759.00	0.00	241.00	99.33
PERMITTING						
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CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	30,000	0.00	0.00	0.00	30,000.00	0.00
003-150-900-002 TRUCK PURCHASES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	30,000	0.00	0.00	0.00	30,000.00	0.00
TOTAL PERMITTING	30,000	0.00	0.00	0.00	30,000.00	0.00
POLICE						
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CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	101,318	0.00	72,618.00	28,700.00	0.00	100.00
003-200-900-002 VEHICLE PURCHASES	<u>474,382</u>	<u>0.00</u>	<u>205,477.25</u>	<u>0.00</u>	<u>268,904.75</u>	<u>43.31</u>
TOTAL CAPITAL OUTLAY	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
TOTAL POLICE	575,700	0.00	278,095.25	28,700.00	268,904.75	53.29
FIRE						
=====						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	<u>245,475</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>245,475.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	245,475	0.00	0.00	0.00	245,475.00	0.00
TOTAL FIRE	245,475	0.00	0.00	0.00	245,475.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
003-300-900-000 CAPITAL EXPENSE	132,825	0.00	35,759.00	0.00	97,066.00	26.92
003-300-900-002 VEHICLE PURCHASES	<u>70,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	202,825	0.00	35,759.00	0.00	167,066.00	17.63
TOTAL STREETS & PUBLIC WORKS	202,825	0.00	35,759.00	0.00	167,066.00	17.63
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
003-302-900-000 CAPITAL EXPENSE	45,000	0.00	0.00	0.00	45,000.00	0.00
003-302-900-001 SOFTWARE PURCHASE	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	55,000	0.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES	1,145,000	0.00	349,613.25	28,700.00	766,686.75	33.04
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75 (	28,700.00)	28,684.25	0.00

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
TRANSFERS & NON-REVENUE	<u>618,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>618,000.00</u>	<u>0.00</u>
TOTAL REVENUES	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING MAINTENANCE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>(20,000.00)</u>	<u>0.00</u>
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	20,000.00	(20,000.00)	0.00
<u>POLICE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
<u>OTHER DEPARTMENTS</u>						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>651,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>0.00</u>
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	20,000.00	631,000.00	3.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,466.02	30,124.97	(20,000.00)	(10,124.97)	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
005-000-340-000 INTEREST INCOME	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
005-000-349-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	33,000	6,466.02	30,124.97	0.00	2,875.03	91.29
<u>TRANSFERS & NON-REVENUE</u>						
005-000-380-001 TRANSFER IN-GEN FUND OPE	300,000	0.00	0.00	0.00	300,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	<u>318,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>318,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	618,000	0.00	0.00	0.00	618,000.00	0.00
TOTAL REVENUE	651,000	6,466.02	30,124.97	0.00	620,875.03	4.63

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

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

005-192-900-007 SOUTHERN RAIL IMPROVENTS	0	0.00	0.00	0.00	0.00	0.00
005-192-900-304 PAVING ROAD & PKG AREAS	0	0.00	0.00	20,000.00 (	20,000.00)	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	20,000.00 (	20,000.00)	0.00

TOTAL BUILDING MAINTENANCE	0	0.00	0.00	20,000.00 (	20,000.00)	0.00
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POLICE
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CAPITAL OUTLAY

005-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	0.00	0.00	0.00	0.00
005-200-915-000 POLICE DEPARTMENT VEHICL	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
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STREETS & PUBLIC WORKS
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CAPITAL OUTLAY

005-300-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
005-300-900-308 RESERVE STREET DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-300-900-309 CANAL SURVEY PHASE 1	0	0.00	0.00	0.00	0.00	0.00
005-300-900-310 ROOF PUBLIC WORKS YARD	0	0.00	0.00	0.00	0.00	0.00
005-300-900-311 STORAGE SHED BOOKTER	0	0.00	0.00	0.00	0.00	0.00
005-300-903-001 WASHINGTON ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-300-905-001 OLD SPANISH TRAIL PROJEC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
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PARKS & RECREATION
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CAPITAL OUTLAY

005-302-907-302 PICKLE BALL COURT CONSTR	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00

TOTAL PARKS & RECREATION	0	0.00	0.00	0.00	0.00	0.00
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005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
=====						
<u>CAPITAL OUTLAY</u>						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	0	0.00	0.00	0.00	0.00	0.00
005-900-951-000 ENDING CASH BALANCE	<u>651,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>651,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL OTHER DEPARTMENTS	651,000	0.00	0.00	0.00	651,000.00	0.00
TOTAL EXPENDITURES	651,000	0.00	0.00	20,000.00	631,000.00	3.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,466.02	30,124.97 (	20,000.00) (	10,124.97)	0.00

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

007-EMERGENCY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 91.67

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>1,300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL TRANSFERS	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
TOTAL EXPENDITURES	1,300,000	0.00	0.00	0.00	1,300,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

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

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 91.67

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

101-LIBRARY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	<u>162,880</u>	<u>4,578.57</u>	<u>160,946.43</u>	<u>0.00</u>	<u>1,933.57</u>	<u>98.81</u>
TOTAL REVENUES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
<u>EXPENDITURE SUMMARY</u>						
<u>CITY COUNCIL</u>						
GRANTS/SUBSIDIES/ALLOC	<u>162,880</u>	<u>5,091.29</u>	<u>156,131.63</u>	<u>0.00</u>	<u>6,748.37</u>	<u>95.86</u>
TOTAL CITY COUNCIL	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	512.72)	4,814.80	0.00 (	4,814.80)	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

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	2,899.27	135,475.28	0.00 (	2,510.28)	101.89
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,599.06	13,749.24	0.00 (	2,770.24)	125.23
101-000-202-000 PERSONAL - CURRENT	6,600	30.34	5,945.44	0.00	654.56	90.08
101-000-202-003 MOBILE HOMES CURRENT	19	0.00	29.00	0.00 (	10.00)	152.63
101-000-203-000 REAL TAXES/AD VAL PRIOR	7,085	12.87	31.91	0.00	7,053.09	0.45
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	1.02	432.86	0.00	1,143.14	27.47
101-000-205-000 PERSONAL TAXES PRIOR	54	36.01	123.52	0.00 (	69.52)	228.74
101-000-205-003 MOBILE HOMES PRIOR	2	0.00	6.88	0.00 (	4.88)	344.00
101-000-207-001 LINE/REAL PROP-UTILITY	<u>3,600</u>	<u>0.00</u>	<u>5,152.30</u>	<u>0.00</u> (	<u>1,552.30)</u>	<u>143.12</u>
TOTAL TAXES	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81
TOTAL REVENUE	162,880	4,578.57	160,946.43	0.00	1,933.57	98.81

101-LIBRARY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL =====						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	<u>162,880</u>	<u>5,091.29</u>	<u>156,131.63</u>	<u>0.00</u>	<u>6,748.37</u>	<u>95.86</u>
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	5,091.29	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	512.72)	4,814.80	0.00 (	4,814.80)	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

104-FIRE QUARTER MILL FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
TRANSFERS & NON-REVENUE	<u>193,400</u>	<u>0.00</u>	<u>92,094.00</u>	<u>0.00</u>	<u>101,306.00</u>	<u>47.62</u>
TOTAL REVENUES	193,500	0.00	92,094.00	0.00	101,406.00	47.59
<u>EXPENDITURE SUMMARY</u>						
<u>FIRE</u>						
SUPPLIES	95,000	244.10	80,928.66	9,769.83	4,301.51	95.47
CONTRACTUAL SERVICES	85,500	8,973.85	58,110.04	17,318.84	10,071.12	88.22
CAPITAL OUTLAY	<u>13,000</u>	<u>0.00</u>	<u>12,775.75</u>	<u>0.00</u>	<u>224.25</u>	<u>98.28</u>
TOTAL FIRE	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	9,217.95) (	59,720.45) (	27,088.67)	86,809.12	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
104-000-340-000 INTEREST INCOME	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	100	0.00	0.00	0.00	100.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
104-000-380-001 TRANSFER IN FROM GENERAL	43,892	0.00	43,892.00	0.00	0.00	100.00
104-000-380-002 TRANSFER IN-BUDGET SUPPO	101,306	0.00	0.00	0.00	101,306.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	<u>48,202</u>	<u>0.00</u>	<u>48,202.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & NON-REVENUE	193,400	0.00	92,094.00	0.00	101,306.00	47.62
TOTAL REVENUE	193,500	0.00	92,094.00	0.00	101,406.00	47.59

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE =====						
 <u>SUPPLIES</u>						
104-260-535-000 UNIFORM PURCHASES	66,000	0.00	57,267.55	8,127.60	604.85	99.08
104-260-545-000 FIRE FIGHTING SUPPLIES	11,000	0.00	10,317.33	189.50	493.17	95.52
104-260-550-000 PROMOTIONAL OUTREACH MAT	1,000	0.00	875.48	5.99	118.53	88.15
104-260-570-000 VEHICLE PARTS & SUPPLIES	11,000	0.00	9,710.21	1,139.14	150.65	98.63
104-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>6,000</u>	<u>244.10</u>	<u>2,758.09</u>	<u>307.60</u>	<u>2,934.31</u>	<u>51.09</u>
TOTAL SUPPLIES	95,000	244.10	80,928.66	9,769.83	4,301.51	95.47
 <u>CONTRACTUAL SERVICES</u>						
104-260-600-533 TRAINING CLASSES	14,000	0.00	10,373.06	2,990.00	636.94	95.45
104-260-610-000 TRAVEL EXPENSES	1,500	1,117.95	1,248.76	0.00	251.24	83.25
104-260-635-EQU REPAIR & MAINT EQUIP VEN	20,000	1,000.00	12,087.36	1,635.97	6,276.67	68.62
104-260-635-VEH VEH REPAIR & MAINT VENDOR	<u>50,000</u>	<u>6,855.90</u>	<u>34,400.86</u>	<u>12,692.87</u>	<u>2,906.27</u>	<u>94.19</u>
TOTAL CONTRACTUAL SERVICES	85,500	8,973.85	58,110.04	17,318.84	10,071.12	88.22
 <u>CAPITAL OUTLAY</u>						
104-260-900-000 CAPITAL EXPENSE	<u>13,000</u>	<u>0.00</u>	<u>12,775.75</u>	<u>0.00</u>	<u>224.25</u>	<u>98.28</u>
TOTAL CAPITAL OUTLAY	13,000	0.00	12,775.75	0.00	224.25	98.28
TOTAL FIRE	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
 TRANSFERS OUT =====						
 <u>TRANSFERS & OTHER</u>						
104-900-951-000 ENDING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	193,500	9,217.95	151,814.45	27,088.67	14,596.88	92.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	9,217.95) (	59,720.45) (	27,088.67)	86,809.12	0.00

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
TRANSFERS & NON-REVENUE	<u>44,329</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	106,979	15.90	45,349.88	0.00	61,629.12	42.39
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING DEPARTMENT</u>						
CONTRACTUAL SERVICES	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
<u>FIRE</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	<u>55,706</u>	<u>0.00</u>	<u>55,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>48,273</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,273.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.90 (	10,356.12)	0.00	10,356.12	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
105-000-263-000 FIRE INSURANCE REBATE	60,000	0.00	0.00	0.00	60,000.00	0.00
105-000-263-001 FIRE CODE FUNDS-TRAINING	<u>1,550</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	61,550	0.00	0.00	0.00	61,550.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
105-000-340-000 INTEREST INCOME	<u>1,100</u>	<u>15.90</u>	<u>1,020.88</u>	<u>0.00</u>	<u>79.12</u>	<u>92.81</u>
TOTAL MISCELLANEOUS REVENUE	1,100	15.90	1,020.88	0.00	79.12	92.81
<u>TRANSFERS & NON-REVENUE</u>						
105-000-380-001 TRANSFER IN FR GEN FUND	0	0.00	0.00	0.00	0.00	0.00
105-000-399-001 BEGINNING CASH BALANCE F	<u>44,329</u>	<u>0.00</u>	<u>44,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & NON-REVENUE	44,329	0.00	44,329.00	0.00	0.00	100.00
TOTAL REVENUE	106,979	15.90	45,349.88	0.00	61,629.12	42.39

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT =====						
<u>CONTRACTUAL SERVICES</u>						
105-150-600-533 BUILDING CODE TRAINING	<u>3,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL BUILDING DEPARTMENT	3,000	0.00	0.00	0.00	3,000.00	0.00
FIRE =====						
<u>SUPPLIES</u>						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
<u>CONTRACTUAL SERVICES</u>						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
105-260-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & OTHER</u>						
105-260-950-200 TRANSFER OUT DEBT SERVICE	<u>55,706</u>	<u>0.00</u>	<u>55,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL TRANSFERS & OTHER	55,706	0.00	55,706.00	0.00	0.00	100.00
TOTAL FIRE	55,706	0.00	55,706.00	0.00	0.00	100.00
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
105-900-951-001 ENDING CASH BAL-FIRE FUN	<u>48,273</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>48,273.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	48,273	0.00	0.00	0.00	48,273.00	0.00
TOTAL TRANSFERS OUT	48,273	0.00	0.00	0.00	48,273.00	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	106,979	0.00	55,706.00	0.00	51,273.00	52.07
REVENUE OVER/ (UNDER) EXPENDITURES	0	15.90 (	10,356.12)	0.00	10,356.12	0.00

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

115-CDBG FUND

% OF YEAR COMPLETED: 91.67

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

% OF YEAR COMPLETED: 91.67

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

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00 (	37,225.30)	0.00
TRANSFERS & NON-REVENUE	<u>4,032</u>	<u>0.00</u>	<u>4,031.23</u>	<u>0.00</u>	<u>0.77</u>	<u>99.98</u>
TOTAL REVENUES	19,032	9,886.26	41,256.53	0.00 (	22,224.53)	216.77
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	15,000	322.50	14,186.25	0.00	813.75	94.58
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	15,000	322.50	14,186.25	0.00	813.75	94.58
<u>POLICE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
<u>FIRE</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	<u>0</u>	<u>(4,070.92)</u>	<u>1,925.00</u>	<u>0.00</u>	<u>(1,925.00)</u>	<u>0.00</u>
TOTAL STREETS & PUBLIC WORKS	0	(4,070.92)	1,925.00	0.00 (	1,925.00)	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>4,032</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,032.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032 (	3,748.42)	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/ (UNDER) EXPENDITURES	0	13,634.68	25,145.28	0.00 (	25,145.28)	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
120-000-257-025 GRANT REVENUE-ZETA	15,000	0.00	0.00	0.00	15,000.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	0	0.00	0.00	0.00	0.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	15,000	0.00	0.00	0.00	15,000.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
120-000-340-000 INTEREST INCOME	<u>0</u>	<u>9,886.26</u>	<u>37,225.30</u>	<u>0.00</u>	(<u>37,225.30</u>)	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	9,886.26	37,225.30	0.00	(37,225.30)	0.00
<u>TRANSFERS & NON-REVENUE</u>						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	4,032	0.00	4,031.23	0.00	0.77	99.98
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	0	0.00	0.00	0.00	0.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	4,032	0.00	4,031.23	0.00	0.77	99.98
TOTAL REVENUE	19,032	9,886.26	41,256.53	0.00	(22,224.53)	216.77

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
<u>SUPPLIES</u>						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	<u>15,000</u>	<u>322.50</u>	<u>14,186.25</u>	<u>0.00</u>	<u>813.75</u>	<u>94.58</u>
TOTAL SUPPLIES	15,000	322.50	14,186.25	0.00	813.75	94.58
<u>CONTRACTUAL SERVICES</u>						
120-120-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
120-120-900-555 SWIFT PROJECT COSTS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	15,000	322.50	14,186.25	0.00	813.75	94.58
POLICE						
=====						
<u>CONTRACTUAL SERVICES</u>						
120-200-699-000 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
=====						
<u>CONTRACTUAL SERVICES</u>						
120-260-699-001 DISASTER SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
=====						
<u>SUPPLIES</u>						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CONTRACTUAL SERVICES</u>						
120-300-699-001 HURRICANE PREP SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	0 (	4,070.92)	0.00	0.00	0.00	0.00
120-300-900-333 MEMA CITY WIDE DRAINAGE	0	0.00	1,925.00	0.00 (	1,925.00)	0.00
120-300-912-HAZ WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0 (	4,070.92)	1,925.00	0.00 (	1,925.00)	0.00
TOTAL STREETS & PUBLIC WORKS	0 (	4,070.92)	1,925.00	0.00 (	1,925.00)	0.00
<u>TRANSFERS OUT</u>						
=====						
<u>TRANSFERS & OTHER</u>						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS & OTHER	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL TRANSFERS OUT	4,032	0.00	0.00	0.00	4,032.00	0.00
TOTAL EXPENDITURES	19,032 (	3,748.42)	16,111.25	0.00	2,920.75	84.65
REVENUE OVER/(UNDER) EXPENDITURES	0	13,634.68	25,145.28	0.00 (	25,145.28)	0.00

121-ARPA
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

121-ARPA

% OF YEAR COMPLETED: 91.67

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

121-ARPA

% OF YEAR COMPLETED: 91.67

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

125-CAP X GRANT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	255,000	916.80	4,425.84	0.00	250,574.16	1.74
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>255,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	916.80	4,425.84	0.00 (	4,425.84)	0.00

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
125-000-257-125 CAP X GRANT REVENUE	<u>250,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	250,000	0.00	0.00	0.00	250,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
125-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>916.80</u>	<u>4,425.84</u>	<u>0.00</u>	<u>574.16</u>	<u>88.52</u>
TOTAL MISCELLANEOUS REVENUE	5,000	916.80	4,425.84	0.00	574.16	88.52
<u>TRANSFERS & NON-REVENUE</u>						
125-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	255,000	916.80	4,425.84	0.00	250,574.16	1.74

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
 <u>CAPITAL OUTLAY</u>						
125-300-900-000 CAPITAL EXPENSES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
 TRANSFERS =====						
 <u>TRANSFERS & OTHER</u>						
125-900-951-000 ENDING CASH BALANCE	<u>255,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL TRANSFERS	255,000	0.00	0.00	0.00	255,000.00	0.00
TOTAL EXPENDITURES	255,000	0.00	0.00	0.00	255,000.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	916.80	4,425.84	0.00 (	4,425.84)	0.00

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TRANSFERS & NON-REVENUE	<u>1,054,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,000.00</u>	<u>0.00</u>
TOTAL REVENUES	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	100,000	365.84	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES	4,900	4,900.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY	<u>4,501,941</u>	<u>28,440.71</u>	<u>191,527.82</u>	<u>0.00</u>	<u>4,310,413.18</u>	<u>4.25</u>
TOTAL PUBLIC WORKS	4,606,841	33,706.55	222,949.42	11,216.03	4,372,675.55	5.08
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>338,600</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>88.60</u>
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	33,706.55	522,949.42	11,216.03	4,411,275.55	10.80
REVENUE OVER/(UNDER) EXPENDITURES	0 (	31,610.27)	21,763.54 (	11,216.03) (	10,547.51)	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

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	536,000	0.00	535,240.67	0.00	759.33	99.86
TOTAL TAXES	536,000	0.00	535,240.67	0.00	759.33	99.86
<u>INTERGOVERNMENT REVENUES</u>						
180-000-252-300 MEMA REIMB IDA ROAD REPA	1,425,000	0.00	0.00	0.00	1,425,000.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	480,000	0.00	0.00	0.00	480,000.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	400,000	0.00	0.00	0.00	400,000.00	0.00
180-000-257-006 ADA GRANT REIMBUR	30,000	0.00	0.00	0.00	30,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	280,000	0.00	0.00	0.00	280,000.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	140,000	0.00	0.00	0.00	140,000.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	120,000	0.00	0.00	0.00	120,000.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	100,000	0.00	0.00	0.00	100,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	250,000	0.00	0.00	0.00	250,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,345,000	0.00	0.00	0.00	3,345,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
180-000-340-000 INTEREST INCOME	10,441	2,096.28	9,472.29	0.00	968.71	90.72
TOTAL MISCELLANEOUS REVENUE	10,441	2,096.28	9,472.29	0.00	968.71	90.72
<u>TRANSFERS & NON-REVENUE</u>						
180-000-399-000 BEGINNING CASH BALANCE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,054,000	0.00	0.00	0.00	1,054,000.00	0.00
TOTAL REVENUE	4,945,441	2,096.28	544,712.96	0.00	4,400,728.04	11.01

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	50,000	365.84	7,231.56	367.14	42,401.30	15.20
180-300-548-000 CULVERTS	25,000	0.00	9,466.39	9,664.40	5,869.21	76.52
180-300-549-000 RIP RAP & ROCKS	<u>25,000</u>	<u>0.00</u>	<u>9,823.65</u>	<u>1,184.49</u>	<u>13,991.86</u>	<u>44.03</u>
TOTAL SUPPLIES	100,000	365.84	26,521.60	11,216.03	62,262.37	37.74
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	<u>4,900</u>	<u>4,900.00</u>	<u>4,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CONTRACTUAL SERVICES	4,900	4,900.00	4,900.00	0.00	0.00	100.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	200,000	0.00	0.00	0.00	200,000.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	75,000	0.00	991.00	0.00	74,009.00	1.32
180-300-900-003 HWY 603 TURNING LANES MD	500,000	2,392.00	40,713.79	0.00	459,286.21	8.14
180-300-900-006 ADA TRANSITION STUDY	50,000	0.00	1,715.08	0.00	48,284.92	3.43
180-300-900-007 BEYER DRIVE SIDEWALK	350,000	3,400.69	7,601.71	0.00	342,398.29	2.17
180-300-900-020 WASHINGTON ST SIDEWALK&P	141,941	3,741.18	9,052.62	0.00	132,888.38	6.38
180-300-900-021 PINE ST SIDEWALK	175,000	0.00	0.00	0.00	175,000.00	0.00
180-300-900-022 RANCH ST SIDEWALK	150,000	0.00	0.00	0.00	150,000.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	160,000	0.00	0.00	0.00	160,000.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	1,500,000	8,141.84	16,932.62	0.00	1,483,067.38	1.13
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	600,000	0.00	9,978.50	0.00	590,021.50	1.66
180-300-900-310 SCIANNA DRAINAGE ROAD FL	500,000	5,207.50	15,622.50	0.00	484,377.50	3.12
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	<u>100,000</u>	<u>5,557.50</u>	<u>88,920.00</u>	<u>0.00</u>	<u>11,080.00</u>	<u>88.92</u>
TOTAL CAPITAL OUTLAY	4,501,941	28,440.71	191,527.82	0.00	4,310,413.18	4.25
TOTAL PUBLIC WORKS						
	4,606,841	33,706.55	222,949.42	11,216.03	4,372,675.55	5.08
UTILITY OPERATIONS =====						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS						
	0	0.00	0.00	0.00	0.00	0.00

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
180-900-950-120 TRANSFER OUT-FEDERAL FUN	0	0.00	0.00	0.00	0.00	0.00
180-900-950-220 TRANSFER OUT-2020 BOND	225,000	0.00	225,000.00	0.00	0.00	100.00
180-900-950-270 TRANSFER OUT-2016 BOND	75,000	0.00	75,000.00	0.00	0.00	100.00
180-900-951-000 ENDING CASH BALANCE	<u>38,600</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,600.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL TRANSFERS	338,600	0.00	300,000.00	0.00	38,600.00	88.60
TOTAL EXPENDITURES	4,945,441	33,706.55	522,949.42	11,216.03	4,411,275.55	10.80
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	31,610.27)	21,763.54 (	11,216.03) (	10,547.51)	0.00

200-DEBT SERVICE FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TRANSFERS & NON-REVENUE	<u>586,417</u>	<u>0.00</u>	<u>258,417.00</u>	<u>0.00</u>	<u>328,000.00</u>	<u>44.07</u>
TOTAL REVENUES	590,117	641.72	262,481.31	0.00	327,635.69	44.48
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	<u>529,338</u>	<u>17,308.23</u>	<u>454,106.52</u>	<u>0.00</u>	<u>75,231.15</u>	<u>85.79</u>
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
<u>STREETS</u>						
DEBT SERVICE	<u>3,991</u>	<u>0.00</u>	<u>1,995.18</u>	<u>0.00</u>	<u>1,995.32</u>	<u>50.00</u>
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
<u>TRANSFERS & CASH</u>						
TRANSFERS & OTHER	<u>56,789</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,789.00</u>	<u>0.00</u>
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	17,308.23	456,101.70	0.00	134,015.47	77.29
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(16,666.51)	(193,620.39)	0.00	193,620.22	4,347.06

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
200-000-300-001 AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
200-000-340-000 INTEREST INCOME	3,700	641.72	4,064.31	0.00	(364.31)	109.85
TOTAL MISCELLANEOUS REVENUE	3,700	641.72	4,064.31	0.00	(364.31)	109.85
<u>TRANSFERS & NON-REVENUE</u>						
200-000-380-001 TRANSFER IN-FROM GENERAL	54,000	0.00	54,000.00	0.00	0.00	100.00
200-000-380-012 TRANSFER IN-FIRE	148,711	0.00	148,711.00	0.00	0.00	100.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	55,706	0.00	55,706.00	0.00	0.00	100.00
200-000-380-350 R & B TRANSFER IN FOR EQ	0	0.00	0.00	0.00	0.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	328,000	0.00	0.00	0.00	328,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	586,417	0.00	258,417.00	0.00	328,000.00	44.07
TOTAL REVENUE	590,117	641.72	262,481.31	0.00	327,635.69	44.48

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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DEBT SERVICE
=====CONTRACTUAL SERVICES

200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE

200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	68,095	0.00	68,095.20	0.00	0.00	100.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	5,335	0.00	0.00	0.00	5,334.50	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	5,086	0.00	5,085.76	0.00	0.24	100.00
200-000-805-121 CITY HALL POOL VEHICLE	0	0.00	0.00	0.00	0.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-204 2019 POLICE TRUCK	5,722	476.86	5,245.46	0.00	476.86	91.67
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,532.78	57.01
200-000-805-206 2 POLICE CARS 2021	10,972	914.34	10,057.74	0.00	914.34	91.67
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	20,436.02	0.00	1,857.82	91.67
200-000-805-208 2023 DODGE CHARGER	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-209 POLICE DEPT VEH	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-210 POLICE DEPT VEH	8,840	977.56	8,837.14	0.00	2.78	99.97
200-000-805-211 POLICE DEPT VEH	8,840	977.56	8,837.15	0.00	2.77	99.97
200-000-805-212 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-213 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-214 POLICE TRUCK	9,000	0.00	7,648.41	0.00	1,351.59	84.98
200-000-805-215 POLICE TRUCK	9,000	0.00	7,648.48	0.00	1,351.52	84.98
200-000-805-216 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-217 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-218 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-219 2024 DODGE CHARGER	0	0.00	0.00	0.00	0.00	0.00
200-000-805-220 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-221 POLICE EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	5,949.79	0.00	540.89	91.67
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	5,949.79	0.00	540.89	91.67
200-000-805-263 2021 FIRE TRUCK	67,635	0.00	67,635.17	0.00	0.00	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	42,000	0.00	41,685.79	0.00	314.21	99.25
200-000-805-265 FIRE DEPT SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-301 PW DUMP TRUCK	18,661	1,555.11	17,106.21	0.00	1,555.11	91.67
200-000-805-302 NEW HOLLAND TRACTOR PW	42,228	3,519.10	38,710.10	0.00	3,517.90	91.67
200-000-805-303 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,737.40	20,675.50	0.00	2,050.22	90.98

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 91.67

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	16,256.68	0.00	1,477.88	91.67
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,679.84	0.00
200-000-805-307 PW EQUIP 4	16,427	0.00	7,648.41	0.00	8,778.15	46.56
200-000-805-308 PW EQUIP 5	0	0.00	0.00	0.00	0.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
200-000-805-310 PW SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-321 REC TRUCKI	6,500	0.00	0.00	0.00	6,500.00	0.00
200-000-805-322 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-402 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-403 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-404 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-405 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-406 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-407 PW EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	10,000	777.70	8,554.70	0.00	1,445.30	85.55
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.00	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
TOTAL DEBT SERVICE	529,338	17,308.23	454,106.52	0.00	75,231.15	85.79
STREETS						
=====						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	3,991	0.00	1,995.18	0.00	1,995.32	50.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TOTAL STREETS	3,991	0.00	1,995.18	0.00	1,995.32	50.00
TRANSFERS & CASH						
=====						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & OTHER	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL TRANSFERS & CASH	56,789	0.00	0.00	0.00	56,789.00	0.00
TOTAL EXPENDITURES	590,117	17,308.23	456,101.70	0.00	134,015.47	77.29
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(16,666.51)	(193,620.39)	0.00	193,620.22	4,347.06

220-2020 GO BOND FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
TRANSFERS & NON-REVENUE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL REVENUES	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>446,125</u>	<u>0.00</u>	<u>445,392.98</u>	<u>0.00</u>	<u>732.02</u>	<u>99.84</u>
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
<u>TRANSFERS AND OTHER</u>						
TRANSFERS & OTHER	<u>3,845</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,845.00</u>	<u>0.00</u>
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,346.02	1,372.68	0.00 (	1,372.68)	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
220-000-200-000 REAL PROPERTY TAXES	185,635	3,959.33	185,002.93	0.00	632.07	99.66
220-000-201-000 AUTOMOBILE PROPERTY TAX	21,168	2,183.67	18,773.99	0.00	2,394.01	88.69
220-000-202-000 PERSONAL PROPERTY TAX	9,979	41.42	8,129.16	0.00	1,849.84	81.46
220-000-202-003 MOBILE HOME PROPERTY TAX	41	0.00	49.84	0.00 (	8.84)	121.56
220-000-203-000 REAL-PRIOR	0	30.18	75.27	0.00 (	75.27)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	2.44	1,037.40	0.00 (	1,037.40)	0.00
220-000-205-000 PERSONAL-PRIOR	0	83.71	285.81	0.00 (	285.81)	0.00
220-000-207-001 UTILITY TAXES	<u>6,147</u>	<u>0.00</u>	<u>7,035.93</u>	<u>0.00</u> (	<u>888.93</u>)	<u>114.46</u>
TOTAL TAXES	222,970	6,300.75	220,390.33	0.00	2,579.67	98.84
<u>CHARGES FOR GOVT SERVICES</u>						
220-000-300-001 TRANSFER IN GENERAL FUND	0	0.00	0.00	0.00	0.00	0.00
220-000-300-180 TRANSFER IN MODERNIZATIO	<u>225,000</u>	<u>0.00</u>	<u>225,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
<u>MISCELLANEOUS REVENUE</u>						
220-000-340-000 INTEREST INCOME	<u>1,500</u>	<u>45.27</u>	<u>1,375.33</u>	<u>0.00</u>	<u>124.67</u>	<u>91.69</u>
TOTAL MISCELLANEOUS REVENUE	1,500	45.27	1,375.33	0.00	124.67	91.69
<u>TRANSFERS & NON-REVENUE</u>						
220-000-380-350 TRANSFER IN COUNTY RD AN	0	0.00	0.00	0.00	0.00	0.00
220-000-399-000 BEGINNING CASH BALANCE	<u>500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	500	0.00	0.00	0.00	500.00	0.00
TOTAL REVENUE	449,970	6,346.02	446,765.66	0.00	3,204.34	99.29

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
220-000-805-007 2020 GO BOND PRINCIPAL	290,000	0.00	290,000.00	0.00	0.00	100.00
220-000-810-007 2020 BOND INTEREST	152,625	0.00	152,592.98	0.00	32.02	99.98
220-000-811-002 BOND COSTS	<u>3,500</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>700.00</u>	<u>80.00</u>
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TOTAL DEBT SERVICE	446,125	0.00	445,392.98	0.00	732.02	99.84
TRANSFERS AND OTHER =====						
<u>TRANSFERS & OTHER</u>						
220-900-951-000 ENDING CASH BALANCE	<u>3,845</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,845.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL TRANSFERS AND OTHER	3,845	0.00	0.00	0.00	3,845.00	0.00
TOTAL EXPENDITURES	449,970	0.00	445,392.98	0.00	4,577.02	98.98
REVENUE OVER/ (UNDER) EXPENDITURES	0	6,346.02	1,372.68	0.00 (	1,372.68)	0.00

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,000	37.64	4,630.03	0.00	369.97	92.60
TRANSFERS & NON-REVENUE	<u>406,000</u>	<u>0.00</u>	<u>406,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL REVENUES	411,000	37.64	410,630.03	0.00	369.97	99.91
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER	<u>4,876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,876.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
<u>INTERFUND</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/ (UNDER) EXPENDITURES	0	37.64	8,094.83	0.00 (	8,094.83)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>CHARGES FOR GOVT SERVICES</u>						
245-000-300-007 TRANSFER IN-EMERGENCY FU	0	0.00	0.00	0.00	0.00	0.00
245-000-300-450 TRANSFER IN-HARBOR OPERA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
245-000-340-000 INTEREST INCOME	<u>5,000</u>	<u>37.64</u>	<u>4,630.03</u>	<u>0.00</u>	<u>369.97</u>	<u>92.60</u>
TOTAL MISCELLANEOUS REVENUE	5,000	37.64	4,630.03	0.00	369.97	92.60
<u>TRANSFERS & NON-REVENUE</u>						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	406,000	0.00	406,000.00	0.00	0.00	100.00
245-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	406,000	0.00	406,000.00	0.00	0.00	100.00
TOTAL REVENUE	411,000	37.64	410,630.03	0.00	369.97	99.91

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	42,624	0.00	42,535.20	0.00	88.80	99.79
245-000-811-008 BOND COSTS	3,500	0.00	0.00	0.00	3,500.00	0.00
245-000-840-000 BANK FEES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	406,124	0.00	402,535.20	0.00	3,588.80	99.12
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	<u>4,876</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,876.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	4,876	0.00	0.00	0.00	4,876.00	0.00
TOTAL DEBT SERVICE						
TOTAL DEBT SERVICE	411,000	0.00	402,535.20	0.00	8,464.80	97.94
INTERFUND =====						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND						
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
TOTAL EXPENDITURES	411,000	0.00	402,535.20	0.00	8,464.80	97.94
REVENUE OVER/(UNDER) EXPENDITURES						
REVENUE OVER/(UNDER) EXPENDITURES	0	37.64	8,094.83	0.00 (	8,094.83)	0.00

270-2016 DEBT SERV R&B BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
TRANSFERS & NON-REVENUE	<u>155,324</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>48.29</u>
TOTAL REVENUES	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31
<u>EXPENDITURE SUMMARY</u>						
<u>DEBT SERVICE</u>						
DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
TRANSFERS & OTHER	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/(UNDER) EXPENDITURES	0	2,930.34 (	78,588.58)	0.00	78,588.58	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
270-000-200-000 REAL PROPERTY TAXES	83,316	1,777.04	83,037.74	0.00	278.26	99.67
270-000-201-000 AUTOMOBILIE PROPERTY TAX	9,500	980.07	8,762.66	0.00	737.34	92.24
270-000-202-000 PERSONAL PROPERTY TAX	4,479	18.58	3,650.55	0.00	828.45	81.50
270-000-202-003 MOBILE HOME PROPERTY TAX	19	0.00	18.60	0.00	0.40	97.89
270-000-203-000 REAL-PRIOR	0	16.47	40.91	0.00 (	40.91)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	1.32	558.38	0.00 (	558.38)	0.00
270-000-205-000 PERSONAL-PRIOR	0	46.00	159.74	0.00 (	159.74)	0.00
270-000-205-003 MOBILE HOME-PRIOR	0	0.00	10.02	0.00 (	10.02)	0.00
270-000-207-001 UTILITIES TAXES	<u>2,759</u>	<u>0.00</u>	<u>3,157.86</u>	<u>0.00</u> (	<u>398.86)</u>	<u>114.46</u>
TOTAL TAXES	100,073	2,839.48	99,396.46	0.00	676.54	99.32
<u>CHARGES FOR GOVT SERVICES</u>						
270-000-300-303 TRANSFER IN-FIRST BANK A	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
270-000-340-000 INTEREST INCOME	<u>503</u>	<u>90.86</u>	<u>414.96</u>	<u>0.00</u>	<u>88.04</u>	<u>82.50</u>
TOTAL MISCELLANEOUS REVENUE	503	90.86	414.96	0.00	88.04	82.50
<u>TRANSFERS & NON-REVENUE</u>						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	75,000	0.00	75,000.00	0.00	0.00	100.00
270-000-399-000 BEGINNING CASH BALANCE	<u>80,324</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,324.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	155,324	0.00	75,000.00	0.00	80,324.00	48.29
TOTAL REVENUE	255,900	2,930.34	174,811.42	0.00	81,088.58	68.31

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE =====						
<u>DEBT SERVICE</u>						
270-000-805-006 2016 R&B PRINCIPAL	180,000	0.00	180,000.00	0.00	0.00	100.00
270-000-810-006 2016 R&B BOND INTEREST	72,000	0.00	72,000.00	0.00	0.00	100.00
270-000-840-000 BANK FEES	<u>3,500</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>40.00</u>
TOTAL DEBT SERVICE	255,500	0.00	253,400.00	0.00	2,100.00	99.18
<u>TRANSFERS & OTHER</u>						
270-000-951-000 ENDING CASH	<u>400</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	400	0.00	0.00	0.00	400.00	0.00
TOTAL DEBT SERVICE	255,900	0.00	253,400.00	0.00	2,500.00	99.02
TOTAL EXPENDITURES	255,900	0.00	253,400.00	0.00	2,500.00	99.02
REVENUE OVER/ (UNDER) EXPENDITURES	0	2,930.34 (	78,588.58)	0.00	78,588.58	0.00

300-DOJ FUNDS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
TRANSFERS & NON-REVENUE	<u>79,933</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,933.00</u>	<u>0.00</u>
TOTAL REVENUES	83,633	215.44	3,399.33	0.00	80,233.67	4.06
<u>EXPENDITURE SUMMARY</u>						
<u>POLICE</u>						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	60,000	0.00	5,300.00	34,159.39	20,540.61	65.77
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL POLICE	80,000	0.00	8,611.79	34,159.39	37,228.82	53.46
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>3,633</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	0.00	8,611.79	34,159.39	40,861.82	51.14
REVENUE OVER/(UNDER) EXPENDITURES	0	215.44 (	5,212.46) (	34,159.39)	39,371.85	0.00

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
300-000-260-000 FEDERAL EQUITABLE SHARIN	<u>2,400</u>	<u>0.00</u>	<u>2,349.42</u>	<u>0.00</u>	<u>50.58</u>	<u>97.89</u>
TOTAL INTERGOVERNMENT REVENUES	2,400	0.00	2,349.42	0.00	50.58	97.89
<u>MISCELLANEOUS REVENUE</u>						
300-000-340-000 INTEREST INCOME	<u>1,300</u>	<u>215.44</u>	<u>1,049.91</u>	<u>0.00</u>	<u>250.09</u>	<u>80.76</u>
TOTAL MISCELLANEOUS REVENUE	1,300	215.44	1,049.91	0.00	250.09	80.76
<u>TRANSFERS & NON-REVENUE</u>						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	<u>79,933</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,933.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	79,933	0.00	0.00	0.00	79,933.00	0.00
TOTAL REVENUE	83,633	215.44	3,399.33	0.00	80,233.67	4.06

300-DOJ FUNDS

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE =====						
 <u>SUPPLIES</u>						
300-200-542-000 OPERATING EXPENSES	<u>20,000</u>	<u>0.00</u>	<u>3,311.79</u>	<u>0.00</u>	<u>16,688.21</u>	<u>16.56</u>
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
 <u>CAPITAL OUTLAY</u>						
300-200-900-000 CAPITAL EXPENSE	<u>60,000</u>	<u>0.00</u>	<u>5,300.00</u>	<u>34,159.39</u>	<u>20,540.61</u>	<u>65.77</u>
TOTAL CAPITAL OUTLAY	60,000	0.00	5,300.00	34,159.39	20,540.61	65.77
 <u>TRANSFERS & OTHER</u>						
300-200-950-001 TRANSFER OUT - GEN FUND	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	80,000	0.00	8,611.79	34,159.39	37,228.82	53.46
 <u>TRANSFERS & OTHER</u> =====						
 <u>TRANSFERS & OTHER</u>						
300-900-951-000 ENDING CASH BALANCE	<u>3,633</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,633.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL TRANSFERS & OTHER	3,633	0.00	0.00	0.00	3,633.00	0.00
TOTAL EXPENDITURES	83,633	0.00	8,611.79	34,159.39	40,861.82	51.14
REVENUE OVER/ (UNDER) EXPENDITURES	0	215.44 (	5,212.46) (	34,159.39)	39,371.85	0.00

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
MISCELLANEOUS REVENUE	49,000	48,556.65	48,556.65	0.00	443.35	99.10
TRANSFERS & NON-REVENUE	<u>594,330</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594,330.00</u>	<u>0.00</u>
TOTAL REVENUES	2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
<u>BUILDING & GROUNDS</u>						
CAPITAL OUTLAY	<u>1,667,190</u>	<u>245,320.56</u>	<u>538,001.38</u>	<u>892.34</u>	<u>1,128,296.28</u>	<u>32.32</u>
TOTAL BUILDING & GROUNDS	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
<u>POLICE</u>						
CAPITAL OUTLAY	<u>301,000</u>	<u>0.00</u>	<u>273,872.75</u>	<u>26,529.00</u>	<u>598.25</u>	<u>99.80</u>
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
<u>FIRE</u>						
CAPITAL OUTLAY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
<u>STREETS & PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>80,825</u>	<u>0.00</u>	<u>10,825.00</u>	<u>60,065.00</u>	<u>9,935.00</u>	<u>87.71</u>
TOTAL STREETS & PUBLIC WORKS	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
<u>PARKS & PROPERTY MAINT.</u>						
CAPITAL OUTLAY	<u>5,915</u>	<u>1,500.00</u>	<u>2,415.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>40.83</u>
TOTAL PARKS & PROPERTY MAINT.	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL EXPENDITURES	2,054,930	246,820.56	825,114.13	87,486.34	1,142,329.53	44.41
REVENUE OVER/(UNDER) EXPENDITURES	0 (	198,263.91) (	766,471.95) (	87,486.34)	853,958.29	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
305-000-257-018 GRANT REV-603 LAUNCH	5,000	0.00	0.00	0.00	5,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	101,000	0.00	0.00	0.00	101,000.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	108,600	0.00	0.00	0.00	108,600.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	197,000	0.00	2,377.50	0.00	194,622.50	1.21
305-000-257-345 GCRF-BOARDWALK PHASE 2	0	0.00	0.00	0.00	0.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	<u>1,000,000</u>	<u>0.00</u>	<u>7,708.03</u>	<u>0.00</u>	<u>992,291.97</u>	<u>0.77</u>
TOTAL INTERGOVERNMENT REVENUES	1,411,600	0.00	10,085.53	0.00	1,401,514.47	0.71
<u>MISCELLANEOUS REVENUE</u>						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	<u>49,000</u>	<u>48,556.65</u>	<u>48,556.65</u>	<u>0.00</u>	<u>443.35</u>	<u>99.10</u>
TOTAL MISCELLANEOUS REVENUE	49,000	48,556.65	48,556.65	0.00	443.35	99.10
<u>TRANSFERS & NON-REVENUE</u>						
305-000-380-005 TRANSFER IN FROM MUN RES	557,330	0.00	0.00	0.00	557,330.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	<u>37,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	594,330	0.00	0.00	0.00	594,330.00	0.00
TOTAL REVENUE	2,054,930	48,556.65	58,642.18	0.00	1,996,287.82	2.85

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
=====						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	260,000	94,136.31	256,912.09	892.34	2,195.57	99.16
305-192-900-334 DEPOT PARKING SSC COMM C	0	0.00	0.00	0.00	0.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	0	0.00	0.00	0.00	0.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,189,990	151,184.25	281,089.29	0.00	908,900.71	23.62
TOTAL CAPITAL OUTLAY	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
TOTAL BUILDING & GROUNDS	1,667,190	245,320.56	538,001.38	892.34	1,128,296.28	32.32
POLICE						
=====						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL CAPITAL OUTLAY	301,000	0.00	273,872.75	26,529.00	598.25	99.80
TOTAL POLICE	301,000	0.00	273,872.75	26,529.00	598.25	99.80
FIRE						
=====						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	5,825	0.00	5,825.00	0.00	0.00	100.00
305-300-900-309 CANAL SURVEY PHASE 1	<u>75,000</u>	<u>0.00</u>	<u>5,000.00</u>	<u>60,065.00</u>	<u>9,935.00</u>	<u>86.75</u>
TOTAL CAPITAL OUTLAY	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
TOTAL STREETS & PUBLIC WORKS	80,825	0.00	10,825.00	60,065.00	9,935.00	87.71
PARKS & PROPERTY MAINT. =====						
<u>CAPITAL OUTLAY</u>						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	0	0.00	0.00	0.00	0.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	5,000	1,500.00	1,500.00	0.00	3,500.00	30.00
305-302-905-320 CITY PARK ADA IMPROVEMEN	<u>915</u>	<u>0.00</u>	<u>915.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL CAPITAL OUTLAY	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL PARKS & PROPERTY MAINT.	5,915	1,500.00	2,415.00	0.00	3,500.00	40.83
TOTAL EXPENDITURES	2,054,930	246,820.56	825,114.13	87,486.34	1,142,329.53	44.41
REVENUE OVER/(UNDER) EXPENDITURES	0 (	198,263.91) (	766,471.95) (	87,486.34)	853,958.29	0.00

320-2020 GO BOND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
TRANSFERS & NON-REVENUE	<u>539,900</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>539,900.00</u>	<u>0.00</u>
TOTAL REVENUES	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41
<u>EXPENDITURE SUMMARY</u>						
<u>STREETS AND PUBLIC WORKS</u>						
CAPITAL OUTLAY	<u>153,400</u>	<u>0.00</u>	<u>51,785.00</u>	<u>3,360.00</u>	<u>98,255.00</u>	<u>35.95</u>
TOTAL STREETS AND PUBLIC WORKS	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
<u>PARKS & RECREATION</u>						
CAPITAL OUTLAY	<u>187,022</u>	<u>0.00</u>	<u>56,902.35</u>	<u>0.00</u>	<u>130,119.65</u>	<u>30.43</u>
TOTAL PARKS & RECREATION	187,022	0.00	56,902.35	0.00	130,119.65	30.43
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>237,778</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,778.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL EXPENDITURES	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	1,444.14 (	71,635.92) (	3,360.00)	74,995.92	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
320-000-257-019 ST JOHN /EASTERBROOK PRO	29,300	0.00	29,295.17	0.00	4.83	99.98
TOTAL INTERGOVERNMENT REVENUES	29,300	0.00	29,295.17	0.00	4.83	99.98
<u>MISCELLANEOUS REVENUE</u>						
320-000-340-000 INTEREST INCOME	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	9,000	1,444.14	7,756.26	0.00	1,243.74	86.18
<u>TRANSFERS & NON-REVENUE</u>						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	539,900	0.00	0.00	0.00	539,900.00	0.00
TOTAL REVENUE	578,200	1,444.14	37,051.43	0.00	541,148.57	6.41

320-2020 GO BOND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS =====						
<u>CAPITAL OUTLAY</u>						
320-300-900-000 COUNCIL BUILDING ROOF RE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-001 PARKING LOT PAVING DOWTO	0	0.00	0.00	0.00	0.00	0.00
320-300-900-019 DRAINAGE ST JOHN/EASTERB	0	0.00	0.00	0.00	0.00	0.00
320-300-900-120 CITY HALL WINDOW REPLACE	0	0.00	0.00	0.00	0.00	0.00
320-300-900-121 CITY HALL RENOVATIONS	0	0.00	0.00	0.00	0.00	0.00
320-300-900-260 HVAC REPAIRS	150,000	0.00	51,785.00	0.00	98,215.00	34.52
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	3,400	0.00	0.00	3,360.00	40.00	98.82
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
TOTAL STREETS AND PUBLIC WORKS						
	153,400	0.00	51,785.00	3,360.00	98,255.00	35.95
PARKS & RECREATION =====						
<u>CAPITAL OUTLAY</u>						
320-302-900-302 PICKLEBALL COURTS	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TOTAL CAPITAL OUTLAY	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TOTAL PARKS & RECREATION						
	187,022	0.00	56,902.35	0.00	130,119.65	30.43
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
320-900-951-000 ENDING CASH BALANCE	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS & OTHER	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL TRANSFERS OUT						
	237,778	0.00	0.00	0.00	237,778.00	0.00
TOTAL EXPENDITURES						
	578,200	0.00	108,687.35	3,360.00	466,152.65	19.38
REVENUE OVER/(UNDER) EXPENDITURES	0	1,444.14 (	71,635.92) (	3,360.00)	74,995.92	0.00

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

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
TRANSFERS & NON-REVENUE	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL REVENUES	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84
<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>620,000</u>	<u>6,916.60</u>	<u>52,103.05</u>	<u>0.00</u>	<u>567,896.95</u>	<u>8.40</u>
TOTAL ADMINISTRATION	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	3,327.48) (	34,505.88)	0.00	34,505.88	0.00

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	0	0.00	0.00	0.00	0.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>CHARGES FOR GOVT SERVICES</u>						
345-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
345-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>3,589.12</u>	<u>17,597.17</u>	<u>0.00</u>	<u>2,402.83</u>	<u>87.99</u>
TOTAL MISCELLANEOUS REVENUE	20,000	3,589.12	17,597.17	0.00	2,402.83	87.99
<u>TRANSFERS & NON-REVENUE</u>						
345-000-390-000 PROCEEDS OF LOAN	0	0.00	0.00	0.00	0.00	0.00
345-000-399-000 BEGINNING CASH BALANCE	<u>600,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	600,000	0.00	0.00	0.00	600,000.00	0.00
TOTAL REVENUE	620,000	3,589.12	17,597.17	0.00	602,402.83	2.84

345-HARB CONST \$1.8M NEG NOTE

% OF YEAR COMPLETED: 91.67

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	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
345-120-900-002 DREDGING HARBOR FEMA	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TOTAL ADMINISTRATION	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	620,000	6,916.60	52,103.05	0.00	567,896.95	8.40
REVENUE OVER/(UNDER) EXPENDITURES	0 (	3,327.48) (	34,505.88)	0.00	34,505.88	0.00

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES	182,883	5,564.27	196,053.44	0.00 (	13,170.44)	107.20
INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00 (	15,406.15)	108.25
MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
TRANSFERS & NON-REVENUE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL REVENUES	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23
<u>EXPENDITURE SUMMARY</u>						
<u>PUBLIC WORKS</u>						
SUPPLIES	80,000	0.00	23,531.26	2,048.44	54,420.30	31.97
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PUBLIC WORKS	570,000	0.00	23,531.26	2,048.44	544,420.30	4.49
<u>TRANSFERS</u>						
TRANSFERS & OTHER	<u>119,644</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>19,644.00</u>	<u>83.58</u>
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	0.00	123,531.26	2,048.44	564,064.30	18.21
REVENUE OVER/(UNDER) EXPENDITURES	0	12,169.01	291,851.53 (	2,048.44) (	289,803.09)	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>TAXES</u>						
350-000-200-000 REAL PROPERTY TAX	152,260	3,522.92	165,046.05	0.00 (	12,786.05)	108.40
350-000-201-000 AUTOMOBILE TAX	17,362	1,943.71	16,749.70	0.00	612.30	96.47
350-000-202-000 PERSONAL PROPERTY TAX	8,185	36.86	7,234.22	0.00	950.78	88.38
350-000-202-003 MOBILE HOME TAX	34	0.00	35.25	0.00 (	1.25)	103.68
350-000-203-000 PRIOR YEAR REAL	0	15.76	39.07	0.00 (	39.07)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	1.25	531.46	0.00 (	531.46)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	43.77	149.77	0.00 (	149.77)	0.00
350-000-205-003 MOBILE HOMES PRIOR	0	0.00	7.60	0.00 (	7.60)	0.00
350-000-207-001 UTILITIES TAX	<u>5,042</u>	<u>0.00</u>	<u>6,260.32</u>	<u>0.00</u> (	<u>1,218.32)</u>	<u>124.16</u>
TOTAL TAXES	182,883	5,564.27	196,053.44	0.00 (	13,170.44)	107.20
<u>INTERGOVERNMENT REVENUES</u>						
350-000-257-001 GRPC OLD SPANISH TRAIL L	0	0.00	0.00	0.00	0.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	0	0.00	0.00	0.00	0.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	0	0.00	0.00	0.00	0.00	0.00
350-000-257-020 GRPC 603 TURN LANES	0	0.00	0.00	0.00	0.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	0	0.00	0.00	0.00	0.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	0	0.00	0.00	0.00	0.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	<u>186,761</u>	<u>3,047.11</u>	<u>202,167.15</u>	<u>0.00</u> (	<u>15,406.15)</u>	<u>108.25</u>
TOTAL INTERGOVERNMENT REVENUES	186,761	3,047.11	202,167.15	0.00 (	15,406.15)	108.25
<u>MISCELLANEOUS REVENUE</u>						
350-000-340-000 INTEREST INCOME	<u>20,000</u>	<u>3,557.63</u>	<u>17,162.20</u>	<u>0.00</u>	<u>2,837.80</u>	<u>85.81</u>
TOTAL MISCELLANEOUS REVENUE	20,000	3,557.63	17,162.20	0.00	2,837.80	85.81
<u>TRANSFERS & NON-REVENUE</u>						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	<u>300,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL REVENUE	689,644	12,169.01	415,382.79	0.00	274,261.21	60.23

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS =====						
SUPPLIES						
350-300-551-000 STREET MATERIALS	50,000	0.00	17,045.84	1,240.00	31,714.16	36.57
350-300-563-000 SIGN MATERIALS & SUPPLIE	<u>30,000</u>	<u>0.00</u>	<u>6,485.42</u>	<u>808.44</u>	<u>22,706.14</u>	<u>24.31</u>
TOTAL SUPPLIES	80,000	0.00	23,531.26	2,048.44	54,420.30	31.97
CONTRACTUAL SERVICES						
350-300-600-300 SMPDD PAVING PLAN SERVIC	0	0.00	0.00	0.00	0.00	0.00
350-300-645-000 OPERATING SUPPLIES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
350-300-811-001 PAYING AGENT FEES (GO BO	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
350-300-900-000 CAPITAL EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
350-300-900-001 OLD SPANISH TRAIL LIGHTI	0	0.00	0.00	0.00	0.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	0	0.00	0.00	0.00	0.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
350-300-900-020 603 TURNING LANES	0	0.00	0.00	0.00	0.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	490,000	0.00	0.00	0.00	490,000.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	0	0.00	0.00	0.00	0.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MJ	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	490,000	0.00	0.00	0.00	490,000.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL PUBLIC WORKS	570,000	0.00	23,531.26	2,048.44	544,420.30	4.49

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=====						
<u>TRANSFERS & OTHER</u>						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	0	0.00	0.00	0.00	0.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	<u>19,644</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,644.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL TRANSFERS	119,644	0.00	100,000.00	0.00	19,644.00	83.58
TOTAL EXPENDITURES	689,644	0.00	123,531.26	2,048.44	564,064.30	18.21
REVENUE OVER/ (UNDER) EXPENDITURES	0	12,169.01	291,851.53 (	2,048.44) (	289,803.09)	0.00

400-UTILITY FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
TRANSFERS & NON-REVENUE	<u>380,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,000.00</u>	<u>0.00</u>
TOTAL REVENUES	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
PERSONNEL SERVICES	139,920	9,196.46	108,913.17	0.00	31,006.83	77.84
SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92
CONTRACTUAL SERVICES	120,097	449.73	97,311.14	0.00	22,785.86	81.03
CAPITAL OUTLAY	<u>3,393</u>	<u>0.00</u>	<u>1,950.00</u>	<u>0.00</u>	<u>1,443.00</u>	<u>57.47</u>
TOTAL ADMINISTRATION	270,410	9,646.19	211,381.68	76.71	58,951.61	78.20
<u>UTILITY OPERATIONS</u>						
PERSONNEL SERVICES	760,040	56,893.62	672,349.89	0.00	87,690.11	88.46
SUPPLIES	547,000	91,492.78	356,579.39	92,848.91	97,571.70	82.16
CONTRACTUAL SERVICES	3,199,491	219,900.96	2,593,853.51	28,721.29	576,916.20	81.97
CAPITAL OUTLAY	<u>445,088</u>	<u>0.00</u>	<u>113,269.00</u>	<u>0.00</u>	<u>331,819.00</u>	<u>25.45</u>
TOTAL UTILITY OPERATIONS	4,951,619	368,287.36	3,736,051.79	121,570.20	1,093,997.01	77.91
<u>DEBT SERVICE</u>						
DEBT SERVICE	<u>93,196</u>	<u>777.70</u>	<u>18,198.42</u>	<u>0.00</u>	<u>74,997.58</u>	<u>19.53</u>
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
<u>INTERFUND TRANSACTIONS</u>						
TRANSFERS & OTHER	<u>407,275</u>	<u>18,333.33</u>	<u>301,666.63</u>	<u>0.00</u>	<u>105,608.37</u>	<u>74.07</u>
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL EXPENDITURES	5,722,500	397,044.58	4,267,298.52	121,646.91	1,333,554.57	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	83,965.63	710,068.73 (	121,646.91) (	588,421.82)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
400-000-340-000 INTEREST INCOME	<u>25,000</u>	<u>5,074.12</u>	<u>23,044.75</u>	<u>0.00</u>	<u>1,955.25</u>	<u>92.18</u>
TOTAL MISCELLANEOUS REVENUE	25,000	5,074.12	23,044.75	0.00	1,955.25	92.18
<u>CHARGES FOR SERVICES</u>						
400-000-360-GAS GAS INCOME	1,100,000	69,485.61	1,040,513.72	0.00	59,486.28	94.59
400-000-360-WAT WATER INCOME	1,000,000	90,372.84	912,185.17	0.00	87,814.83	91.22
400-000-362-000 SERVICE CONNECTION INCOM	142,000	17,840.00	133,185.00	0.00	8,815.00	93.79
400-000-363-000 SEWER INCOME	900,000	77,952.42	842,170.56	0.00	57,829.44	93.57
400-000-374-000 WASTE WATER INCOME	1,135,000	101,634.51	1,030,249.85	0.00	104,750.15	90.77
400-000-377-BSL GARBAGE COLLECTION INCOM	719,000	61,216.11	665,718.09	0.00	53,281.91	92.59
400-000-377-HSW GARBAGE COLLECTION - COU	263,000	52,475.45	275,476.73	0.00 (	12,476.73)	104.74
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	216.00	1,176.00	0.00 (	176.00)	117.60
400-000-379-000 OTHER INCOME	500	0.00	454.23	0.00	45.77	90.85
400-000-379-001 CREDIT CARD FEE INCOME	0	23.15	23.15	0.00 (	23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	<u>57,000</u>	<u>4,720.00</u>	<u>53,170.00</u>	<u>0.00</u>	<u>3,830.00</u>	<u>93.28</u>
TOTAL CHARGES FOR SERVICES	5,317,500	475,936.09	4,954,322.50	0.00	363,177.50	93.17
<u>TRANSFERS & NON-REVENUE</u>						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,722,500	481,010.21	4,977,367.25	0.00	745,132.75	86.98

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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ADMINISTRATION
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PERSONNEL SERVICES

400-120-400-000 PAYROLL	99,466	6,842.48	76,980.44	0.00	22,485.56	77.39
400-120-401-000 OVERTIME PAYROLL EXPENSE	3,500	6.19	3,178.71	0.00	321.29	90.82
400-120-403-000 PERS	18,644	1,225.92	14,021.80	0.00	4,622.20	75.21
400-120-404-000 FICA	7,647	506.71	5,936.36	0.00	1,710.64	77.63
400-120-405-000 EMPLOYEE INSURANCE	10,091	610.91	8,209.70	0.00	1,881.30	81.36
400-120-406-000 UNEMPLOYMENT	105	4.25	84.54	0.00	20.46	80.51
400-120-407-000 WORKERS' COMPENSATION	<u>467</u>	<u>0.00</u>	<u>501.62</u>	<u>0.00</u>	<u>(34.62)</u>	<u>107.41</u>
TOTAL PERSONNEL SERVICES	139,920	9,196.46	108,913.17	0.00	31,006.83	77.84

SUPPLIES

400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	76.71	2,973.92	50.43
400-120-535-000 UNIFORM PURCHASES	<u>1,000</u>	<u>0.00</u>	<u>258.00</u>	<u>0.00</u>	<u>742.00</u>	<u>25.80</u>
TOTAL SUPPLIES	7,000	0.00	3,207.37	76.71	3,715.92	46.92

CONTRACTUAL SERVICES

400-120-600-400 DELTA WATER BILLING FEES	44,700	0.00	41,133.32	0.00	3,566.68	92.02
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	3,000	0.00	1,675.80	0.00	1,324.20	55.86
400-120-600-533 WORKSHOPS, SEMINARS & TR	2,000	0.00	450.00	0.00	1,550.00	22.50
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	0.00	459.22	0.00	80.78	85.04
400-120-605-POS POSTAGE	30,000	0.00	30,000.00	0.00	0.00	100.00
400-120-605-TEL TELEPHONE EXPENSES	2,132	0.00	1,976.93	0.00	155.07	92.73
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	0.00	3,227.73	0.00	472.27	87.24
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	259.20	15,527.18	0.00	1,972.82	88.73
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	<u>2,000</u>	<u>190.53</u>	<u>2,498.56</u>	<u>0.00</u>	<u>(498.56)</u>	<u>124.93</u>
TOTAL CONTRACTUAL SERVICES	120,097	449.73	97,311.14	0.00	22,785.86	81.03

CAPITAL OUTLAY

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

TOTAL ADMINISTRATION	270,410	9,646.19	211,381.68	76.71	58,951.61	78.20
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UTILITY OPERATIONS
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PERSONNEL SERVICES

400-700-400-000 PAYROLL	513,320	41,272.26	469,891.70	0.00	43,428.30	91.54
400-700-401-000 OVERTIME	18,000	922.89	12,646.48	0.00	5,353.52	70.26

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	109,162	7,552.92	84,369.57	0.00	24,792.43	77.29
400-700-404-000 FICA	44,777	3,161.01	36,190.71	0.00	8,586.29	80.82
400-700-405-000 EMPLOYEE INSURANCE	51,300	3,978.22	46,244.24	0.00	5,055.76	90.14
400-700-406-000 UNEMPLOYMENT	508	6.32	479.32	0.00	28.68	94.35
400-700-407-000 WORKERS COMPENSATION	<u>22,973</u>	<u>0.00</u>	<u>22,527.87</u>	<u>0.00</u>	<u>445.13</u>	<u>98.06</u>
TOTAL PERSONNEL SERVICES	760,040	56,893.62	672,349.89	0.00	87,690.11	88.46
<u>SUPPLIES</u>						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	0.00	22,900.00	0.00	22,100.00	50.89
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	274.36	6,505.04	1,677.76 (	182.80)	102.29
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	171.37	7,448.86	472.01	7,079.13	52.81
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	422.00	6,567.27	0.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00 (	401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	160,000	29,261.03	66,414.19	58,660.70	34,925.11	78.17
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	6,841.00	16,025.81	2,741.58	1,232.61	93.84
400-700-590-SEW PARTS & SUPPLIES-SEWER	15,000	5,054.97	10,714.31	3,009.08	1,276.61	91.49
400-700-590-WAT PARTS & SUPPLIES-WATER	<u>270,000</u>	<u>49,468.05</u>	<u>218,478.22</u>	<u>26,274.66</u>	<u>25,247.12</u>	<u>90.65</u>
TOTAL SUPPLIES	547,000	91,492.78	356,579.39	92,848.91	97,571.70	82.16
<u>CONTRACTUAL SERVICES</u>						
400-700-600-400 ANSWERING SERVICE	5,000	129.15	1,748.97	0.00	3,251.03	34.98
400-700-600-512 ENGINEERING	15,000	990.00	9,716.50	0.00	5,283.50	64.78
400-700-600-533 TRAINING	6,000	0.00	270.00	0.00	5,730.00	4.50
400-700-600-568 MEDICAL SERVICES	5,000	0.00	1,976.30	0.00	3,023.70	39.53
400-700-600-GAR GARBAGE CONTRACT	981,000	81,745.61	899,201.71	0.00	81,798.29	91.66
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	2,100.00	5,559.00	3,710.40	5,730.60	61.80
400-700-600-SEW MONITORING LIFT STATIONS	3,000	90.00	1,026.00	0.00	1,974.00	34.20
400-700-600-WAT TESTING SERVICE-WATER	20,000	0.00	2,692.00	258.00	17,050.00	14.75
400-700-600-WWS WASTEWATER TREATMENT	1,175,759	4,800.00	975,994.79	0.00	199,764.21	83.01
400-700-605-INT INTERNET SERVICES	1,200	83.46	576.77	0.00	623.23	48.06
400-700-605-TEL TELEPHONE SERVICES	532	44.94	399.75	0.00	132.25	75.14
400-700-605-WAT TELEPHONE SERVICE WELLS	5,000	0.00	811.36	0.00	4,188.64	16.23
400-700-615-000 LEGAL ADVERTISEMENTS	2,000	0.00	146.44	0.00	1,853.56	7.32
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	175.00	112,472.30	0.00	52,527.70	68.17
400-700-630-SEW LS ELECTRICITY BILLS	130,000 (	17,445.80)	84,945.23	4,960.00	40,094.77	69.16
400-700-630-WAT ELECTRICITYBILL -WATER &	50,000	35,766.32	46,585.82	0.00	3,414.18	93.17
400-700-635-000 MAINT & REPAIR OUTSIDE L	35,000	350.00	17,127.60	2,837.14	15,035.26	57.04
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	3,000	3,000.00	3,000.00	0.00	0.00	100.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	30,000	1,200.00	4,048.78	11,437.38	14,513.84	51.62
400-700-635-GAS REPAIR VENDOR-GAS	15,000	0.00	7,600.85	0.00	7,399.15	50.67
400-700-635-SEW REPAIR OUTSIDE-LIFT STAT	80,000	26,183.45	72,712.41	3,796.00	3,491.59	95.64
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	1,049.99	2,005.79	522.37	3,471.84	42.14
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	749.45	6,774.07	0.00	1,225.93	84.68
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	210.15	210.15	0.00	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	400,000	78,679.24	312,333.21	0.00	87,666.79	78.08
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

400-UTILITY FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	3,199,491	219,900.96	2,593,853.51	28,721.29	576,916.20	81.97
<u>CAPITAL OUTLAY</u>						
400-700-900-000 CAPITAL EXPENSE	65,088	0.00	38,984.00	0.00	26,104.00	59.89
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	<u>380,000</u>	<u>0.00</u>	<u>74,285.00</u>	<u>0.00</u>	<u>305,715.00</u>	<u>19.55</u>
TOTAL CAPITAL OUTLAY	445,088	0.00	113,269.00	0.00	331,819.00	25.45
TOTAL UTILITY OPERATIONS	4,951,619	368,287.36	3,736,051.79	121,570.20	1,093,997.01	77.91
DEBT SERVICE						
=====						
<u>DEBT SERVICE</u>						
400-730-811-000 LEASE INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
400-730-890-015 UTIL-COMPACT ESCAVATOR	2,658	0.00	0.00	0.00	2,658.00	0.00
400-730-890-016 DUMP TRUCK 1/2 UTIL 1/2	3,990	0.00	1,995.24	0.00	1,994.76	50.01
400-730-890-017 UTIL-EXCAV.FUSING EQUIP	1,931	0.00	0.00	0.00	1,931.00	0.00
400-730-890-019 1/2 PW-1/2 UTIL==2018 BA	7,113	0.00	0.00	0.00	7,113.00	0.00
400-730-890-901 UTILITY/PW DUMP TRK-50%	9,333	777.70	8,554.70	0.00	778.30	91.66
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	0.00	7,648.48	0.00	2,351.52	76.48
400-730-890-905 UTILITY EQUIP	5,000	0.00	0.00	0.00	5,000.00	0.00
400-730-890-906 UTILITY EQUIP	<u>3,171</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,171.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
TOTAL DEBT SERVICE	93,196	777.70	18,198.42	0.00	74,997.58	19.53
INTERFUND TRANSACTIONS						
=====						
<u>TRANSFERS & OTHER</u>						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	201,666.63	0.00	18,333.37	91.67
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	100,000	0.00	100,000.00	0.00	0.00	100.00
400-900-951-000 ENDING CASH BALANCE-OPER	87,275	0.00	0.00	0.00	87,275.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL INTERFUND TRANSACTIONS	407,275	18,333.33	301,666.63	0.00	105,608.37	74.07
TOTAL EXPENDITURES	5,722,500	397,044.58	4,267,298.52	121,646.91	1,333,554.57	76.70
REVENUE OVER/(UNDER) EXPENDITURES	0	83,965.63	710,068.73 (	121,646.91) (	588,421.82)	0.00

401-UTILITY METER DEPOSITS
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 91.67

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

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,000	1,183.39	6,077.67	0.00	922.33	86.82
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	<u>650,000</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>550,000.00</u>	<u>15.38</u>
TOTAL REVENUES	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
CAPITAL OUTLAY	<u>450,000</u>	<u>15,580.00</u>	<u>282,050.56</u>	<u>28,583.00</u>	<u>139,366.44</u>	<u>69.03</u>
TOTAL UTILITY OPERATIONS	575,000	15,580.00	282,050.56	30,658.00	262,291.44	54.38
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	15,580.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/(UNDER) EXPENDITURES	0 (	14,396.61) (	175,972.89) (	30,658.00)	206,630.89	0.00

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
402-000-257-024 GRANT REV - L1 &SUNSET G	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
402-000-340-000 INTEREST INCOME	7,000	1,183.39	6,077.67	0.00	922.33	86.82
TOTAL MISCELLANEOUS REVENUE	7,000	1,183.39	6,077.67	0.00	922.33	86.82
<u>CHARGES FOR SERVICES</u>						
402-000-379-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	100,000	0.00	100,000.00	0.00	0.00	100.00
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	550,000	0.00	0.00	0.00	550,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	650,000	0.00	100,000.00	0.00	550,000.00	15.38
TOTAL REVENUE	657,000	1,183.39	106,077.67	0.00	550,922.33	16.15

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
402-700-635-300 ROAD OUTSIDE REPAIR (UTI	25,000	0.00	0.00	2,075.00	22,925.00	8.30
402-700-635-SEW MAINT & REPAIR LIFT STAT	50,000	0.00	0.00	0.00	50,000.00	0.00
402-700-635-WAT MAINT & REPAIR PROPERTY	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	125,000	0.00	0.00	2,075.00	122,925.00	1.66
<u>CAPITAL OUTLAY</u>						
402-700-900-000 CAPITAL EXPENSE	450,000	15,580.00	282,050.56	28,583.00	139,366.44	69.03
402-700-900-001 WATER WELL PROJECT	0	0.00	0.00	0.00	0.00	0.00
402-700-900-024 BP/DEQ LS1 & SUNSET GRAV	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	450,000	15,580.00	282,050.56	28,583.00	139,366.44	69.03
TOTAL UTILITY OPERATIONS	575,000	15,580.00	282,050.56	30,658.00	262,291.44	54.38
TRANSFERS OUT =====						
<u>TRANSFERS & OTHER</u>						
402-900-951-000 ENDING CASH BALANCE	<u>82,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>82,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL TRANSFERS OUT	82,000	0.00	0.00	0.00	82,000.00	0.00
TOTAL EXPENDITURES	657,000	15,580.00	282,050.56	30,658.00	344,291.44	47.60
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	14,396.61) (	175,972.89) (	30,658.00)	206,630.89	0.00

408-MODERNIZATION-WAT SEW ONL
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
TRANSFERS & NON-REVENUE	<u>57,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
TOTAL REVENUES	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CONTRACTUAL SERVICES	25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
CAPITAL OUTLAY	<u>8,132,411</u>	<u>2,982.00</u>	<u>104,882.90</u>	<u>0.00</u>	<u>8,027,528.10</u>	<u>1.29</u>
TOTAL UTILITY OPERATIONS	8,157,411	12,357.00	119,630.65	0.00	8,037,780.35	1.47
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>40,623</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,623.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	12,357.00	119,630.65	0.00	8,078,403.35	1.46
REVENUE OVER/ (UNDER) EXPENDITURES	0 (	12,357.00)	90,344.73	0.00 (	90,344.73)	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
408-000-258-000 MODERNIZATION USE TAX RE	179,000	0.00	178,413.55	0.00	586.45	99.67
408-000-260-001 DOH FUNDING WATER WELL	2,600,000	0.00	0.00	0.00	2,600,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	11,885.60	0.00	308,114.40	3.71
408-000-260-003 GOMESA SUNSET DUNBAR GRA	941,784	0.00	19,676.23	0.00	922,107.77	2.09
408-000-260-254 DEQ SEWER IMP PHASE 2 FU	<u>4,100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	8,140,784	0.00	209,975.38	0.00	7,930,808.62	2.58
<u>MISCELLANEOUS REVENUE</u>						
408-000-340-000 INTEREST INCOME	<u>250</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	250	0.00	0.00	0.00	250.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
408-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
408-000-391-000 LOAN PROCEEDS? SUNSET?	0	0.00	0.00	0.00	0.00	0.00
408-000-399-000 BEGINNING CASH BALANCE	<u>57,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	57,000	0.00	0.00	0.00	57,000.00	0.00
TOTAL REVENUE	8,198,034	0.00	209,975.38	0.00	7,988,058.62	2.56

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
<u>CONTRACTUAL SERVICES</u>						
408-700-635-000 MAINT & REPAIR OUTSIDE L	25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
TOTAL CONTRACTUAL SERVICES	25,000	9,375.00	14,747.75	0.00	10,252.25	58.99
<u>CAPITAL OUTLAY</u>						
408-700-900-001 WATER WELL	2,600,000	0.00	70,768.50	0.00	2,529,231.50	2.72
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	2,982.00	10,367.60	0.00	389,632.40	2.59
408-700-900-003 SUNSET TO DUNBAR SEWER	1,032,411	0.00	23,746.80	0.00	1,008,664.20	2.30
408-700-900-254 SEWER REHAB PHASE 2	4,100,000	0.00	0.00	0.00	4,100,000.00	0.00
TOTAL CAPITAL OUTLAY	8,132,411	2,982.00	104,882.90	0.00	8,027,528.10	1.29
TOTAL UTILITY OPERATIONS	8,157,411	12,357.00	119,630.65	0.00	8,037,780.35	1.47
TRANSFERS & OTHER =====						
<u>TRANSFERS & OTHER</u>						
408-900-951-000 ENDING CASH	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL TRANSFERS & OTHER	40,623	0.00	0.00	0.00	40,623.00	0.00
TOTAL EXPENDITURES	8,198,034	12,357.00	119,630.65	0.00	8,078,403.35	1.46
REVENUE OVER/(UNDER) EXPENDITURES	0 (	12,357.00)	90,344.73	0.00 (	90,344.73)	0.00

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
TRANSFERS & NON-REVENUE	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL REVENUES	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72
<u>EXPENDITURE SUMMARY</u>						
<u>UTILITY OPERATIONS</u>						
CAPITAL OUTLAY	<u>8,313,882</u>	<u>19,636.08</u>	<u>1,571,977.09</u>	<u>262,707.57</u>	<u>6,479,197.34</u>	<u>22.07</u>
TOTAL UTILITY OPERATIONS	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL EXPENDITURES	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
REVENUE OVER/(UNDER) EXPENDITURES	0	146,230.67 (	265,014.62) (	262,707.57)	527,722.19	0.00

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	4,151,191	165,866.75	594,860.22	0.00	3,556,330.78	14.33
421-000-260-254 GRANT-SEWER PHASE 2 DEQ	0	0.00	0.00	0.00	0.00	0.00
421-000-269-000 COUNTY GRANT REVENUE	<u>700,000</u>	<u>0.00</u>	<u>700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL INTERGOVERNMENT REVENUES	4,851,191	165,866.75	1,294,860.22	0.00	3,556,330.78	26.69
<u>MISCELLANEOUS REVENUE</u>						
421-000-340-000 INTEREST INCOME	<u>13,000</u>	<u>0.00</u>	<u>12,102.25</u>	<u>0.00</u>	<u>897.75</u>	<u>93.09</u>
TOTAL MISCELLANEOUS REVENUE	13,000	0.00	12,102.25	0.00	897.75	93.09
<u>TRANSFERS & NON-REVENUE</u>						
421-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
421-000-399-000 BEGINNING CASH BALANCE	<u>3,449,691</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,449,691.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	3,449,691	0.00	0.00	0.00	3,449,691.00	0.00
TOTAL REVENUE	8,313,882	165,866.75	1,306,962.47	0.00	7,006,919.53	15.72

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS =====						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	8,301,382	19,636.08	1,571,977.09	262,707.57	6,466,697.34	22.10
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	<u>12,500</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL UTILITY OPERATIONS	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
TOTAL EXPENDITURES	8,313,882	19,636.08	1,571,977.09	262,707.57	6,479,197.34	22.07
REVENUE OVER/(UNDER) EXPENDITURES	0	146,230.67 (	265,014.62) (	262,707.57)	527,722.19	0.00

450-MUNICIPAL HARBOR FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00 (	103.04)	101.37
CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
TRANSFERS & NON-REVENUE	<u>521,000</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>421,000.00</u>	<u>19.19</u>
TOTAL REVENUES	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60
<u>EXPENDITURE SUMMARY</u>						
<u>HARBOR</u>						
PERSONNEL SERVICES	405,371	29,440.02	372,184.61	0.00	33,186.39	91.81
SUPPLIES	22,000	1,738.15	16,018.79	1,955.99	4,025.22	81.70
CONTRACTUAL SERVICES	790,011	91,463.72	654,778.97	424.99	134,807.04	82.94
CAPITAL OUTLAY	<u>21,000</u>	<u>436.05</u>	<u>3,090.84</u>	<u>17,200.00</u>	<u>709.16</u>	<u>96.62</u>
TOTAL HARBOR	1,238,382	123,077.94	1,046,073.21	19,580.98	172,727.81	86.05
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>546,000</u>	<u>2,083.33</u>	<u>122,916.63</u>	<u>0.00</u>	<u>423,083.37</u>	<u>22.51</u>
TOTAL TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL EXPENDITURES	1,784,382	125,161.27	1,168,989.84	19,580.98	595,811.18	66.61
REVENUE OVER/(UNDER) EXPENDITURES	0	115,447.93	108,681.19 (	19,580.98) (	89,100.21)	0.00

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
450-000-340-000 INTEREST INCOME	7,000	1,836.78	7,289.74	0.00 (	289.74)	104.14
450-000-351-000 VENDING MACHINE COMMISSI	<u>500</u>	<u>0.00</u>	<u>313.30</u>	<u>0.00</u>	<u>186.70</u>	<u>62.66</u>
TOTAL MISCELLANEOUS REVENUE	7,500	1,836.78	7,603.04	0.00 (	103.04)	101.37
<u>CHARGES FOR SERVICES</u>						
450-000-370-000 SLIP RENTAL REVENUE	484,000	41,429.14	442,515.48	0.00	41,484.52	91.43
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	10,096.06	109,785.68	0.00	10,214.32	91.49
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,717.50	29,653.00	0.00	3,347.00	89.86
450-000-372-000 TRANSIENT DOCKAGE REVENU	25,000	1,920.88	24,324.70	0.00	675.30	97.30
450-000-373-000 FESTIVAL/RENTAL REVENUE	2,000	0.00	1,715.00	0.00	285.00	85.75
450-000-375-000 FUEL SALES	564,000	78,921.00	535,427.31	0.00	28,572.69	94.93
450-000-376-000 ICE SALES	5,500	1,010.40	5,212.23	0.00	287.77	94.77
450-000-379-000 MISCELLANEOUS INCOME	382 (	39.42)	539.80	0.00 (	157.80)	141.31
450-000-379-001 CREDIT CARD FEES	15,000	2,184.21	14,420.39	0.00	579.61	96.14
450-000-379-002 LATE FEE REVENUE	<u>7,000</u>	<u>532.65</u>	<u>6,474.40</u>	<u>0.00</u>	<u>525.60</u>	<u>92.49</u>
TOTAL CHARGES FOR SERVICES	1,255,882	138,772.42	1,170,067.99	0.00	85,814.01	93.17
<u>TRANSFERS & NON-REVENUE</u>						
450-000-380-245 TRANSFER IN FR 22 NEGNOT	0	0.00	0.00	0.00	0.00	0.00
450-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
450-000-399-000 BEG CASH BALANCE-OPER	<u>521,000</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>421,000.00</u>	<u>19.19</u>
TOTAL TRANSFERS & NON-REVENUE	521,000	100,000.00	100,000.00	0.00	421,000.00	19.19
TOTAL REVENUE	1,784,382	240,609.20	1,277,671.03	0.00	506,710.97	71.60

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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HARBOR
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PERSONNEL SERVICES

450-120-400-000 PAYROLL	290,662	21,921.67	268,210.91	0.00	22,451.09	92.28
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	5.63	3,164.74	0.00	835.26	79.12
450-120-403-000 PERS	53,463	3,924.98	47,447.02	0.00	6,015.98	88.75
450-120-404-000 FICA	21,930	1,606.77	20,146.43	0.00	1,783.57	91.87
450-120-405-000 EMPLOYEE INSURANCE	21,554	1,977.34	19,517.19	0.00	2,036.81	90.55
450-120-406-000 UNEMPLOYMENT	280	3.63	290.95	0.00 (	10.95)	103.91
450-120-407-000 WORKERS' COMPENSATION	<u>13,482</u>	<u>0.00</u>	<u>13,407.37</u>	<u>0.00</u>	<u>74.63</u>	<u>99.45</u>
TOTAL PERSONNEL SERVICES	405,371	29,440.02	372,184.61	0.00	33,186.39	91.81

SUPPLIES

450-120-500-000 OFFICE SUPPLIES	2,400	174.58	1,874.39	36.68	488.93	79.63
450-120-510-000 CLEANING & JANITORIAL SU	3,000	90.48	2,952.03	189.66 (	141.69)	104.72
450-120-525-000 GAS & OIL (FOR HARBOR US	500	15.30	15.30	0.00	484.70	3.06
450-120-535-000 UNIFORM PURCHASES	2,500	0.00	792.00	0.00	1,708.00	31.68
450-120-560-000 BUILDING MATERIALS & SUP	8,000	992.89	7,982.89	530.47 (	513.36)	106.42
450-120-565-000 PAINT MATERIALS & SUPPLI	600	0.00	400.47	113.27	86.26	85.62
450-120-575-000 PARTS & SUPPLIES-EQUIP	<u>5,000</u>	<u>464.90</u>	<u>2,001.71</u>	<u>1,085.91</u>	<u>1,912.38</u>	<u>61.75</u>
TOTAL SUPPLIES	22,000	1,738.15	16,018.79	1,955.99	4,025.22	81.70

CONTRACTUAL SERVICES

450-120-600-501 AUDIT FEES	3,000	0.00	0.00	0.00	3,000.00	0.00
450-120-600-502 LEGAL FEES	123,000	460.00	79,875.68	0.00	43,124.32	64.94
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	20,690.45	0.00	2,309.55	89.96
450-120-605-POS POSTAGE	1,000	0.00	0.00	0.00	1,000.00	0.00
450-120-605-TEL TELEPHONE EXPENSE	1,500	44.94	1,450.90	0.00	49.10	96.73
450-120-610-000 TRAVEL EXPENSES	500	0.00	0.00	0.00	500.00	0.00
450-120-615-000 ADVERTISING	300	0.00	220.85	0.00	79.15	73.62
450-120-620-000 PRINTING & BINDING	1,000	0.00	576.00	0.00	424.00	57.60
450-120-625-000 GENERAL INSURANCE	16,000	200.00	3,308.78	0.00	12,691.22	20.68
450-120-630-ELE HARBOR ELECTRICITY	105,000	12,083.02	89,637.48	0.00	15,362.52	85.37
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	6,468.00	0.00	532.00	92.40
450-120-630-WSG UTILITIES WATER SEWER GA	17,000	118.83	14,663.48	0.00	2,336.52	86.26
450-120-635-000 REPAIR & MAINT OUTSIDE L	10,000	305.10	5,081.10	174.99	4,743.91	52.56
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	0.00	1,499.40	0.00	0.60	99.96
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	240.00	0.00 (	240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	2,500	129.60	1,822.20	250.00	427.80	82.89
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00 (	51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	450,000	70,443.85	400,601.63	0.00	49,398.37	89.02
450-120-670-000 CASH LONG/SHORT HARBOR	0	5.23	12.59	0.00 (	12.59)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	5,500	910.80	4,787.20	0.00	712.80	87.04
450-120-691-000 CREDIT CARD FEES	21,000	4,293.40	23,266.54	0.00 (	2,266.54)	110.79

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONTRACTUAL SERVICES	790,011	91,463.72	654,778.97	424.99	134,807.04	82.94
<u>CAPITAL OUTLAY</u>						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	21,000	436.05	3,090.84	17,200.00	709.16	96.62
450-120-900-001 ZETA HARBOR DREDGING	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	21,000	436.05	3,090.84	17,200.00	709.16	96.62
TOTAL HARBOR	1,238,382	123,077.94	1,046,073.21	19,580.98	172,727.81	86.05
TRANSFERS & OTHER						
=====						
<u>TRANSFERS & OTHER</u>						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	22,916.63	0.00	2,083.37	91.67
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	0	0.00	0.00	0.00	0.00	0.00
450-900-950-452 TRANSFER OUT C&M	461,000	0.00	100,000.00	0.00	361,000.00	21.69
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	60,000	0.00	0.00	0.00	60,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL TRANSFERS & OTHER	546,000	2,083.33	122,916.63	0.00	423,083.37	22.51
TOTAL EXPENDITURES	1,784,382	125,161.27	1,168,989.84	19,580.98	595,811.18	66.61
REVENUE OVER/(UNDER) EXPENDITURES	0	115,447.93	108,681.19 (	19,580.98) (	89,100.21)	0.00

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>INTERGOVERNMENT REVENUES</u>						
451-000-252-000 MEMA REIMB HARBOR REPAIR	950,000	0.00	0.00	0.00	950,000.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	427,500	0.00	0.00	0.00	427,500.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	657,000	0.00	0.00	0.00	657,000.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	15,000	0.00	88,640.17	0.00	(73,640.17)	590.93
451-000-258-555 GO MESA GRANT SETTLEMENT	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENT REVENUES	3,449,500	0.00	88,640.17	0.00	3,360,859.83	2.57
<u>CHARGES FOR GOVT SERVICES</u>						
451-000-300-450 TRANSFER IN-HARBOR OPS	0	0.00	0.00	0.00	0.00	0.00
451-000-326-001 INSURANCE PROCEEDS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>						
451-000-340-000 INTEREST INCOME	<u>300</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	300	0.00	0.00	0.00	300.00	0.00
<u>TRANSFERS & NON-REVENUE</u>						
451-000-391-000 LOAN PROCEEDS-SETTLEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-399-000 BEGINNING CASH BALANCE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,449,800	0.00	88,640.17	0.00	3,361,159.83	2.57

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	15,000	0.00	10,135.17	0.00	4,864.83	67.57
451-120-900-002 BOARDWALK PROJECT	1,680,000	0.00	8,562.27	0.00	1,671,437.73	0.51
451-120-900-003 PIER 1 BULKHEAD REPAIRS	657,000	0.00	34,000.00	0.00	623,000.00	5.18
451-120-900-005 ZETA HARBOR DREDGING	450,000	0.00	0.00	0.00	450,000.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	400,000	0.00	0.00	0.00	400,000.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TOTAL ADMINISTRATION						
	3,202,000	0.00	52,697.44	0.00	3,149,302.56	1.65
TRANSFERS						
=====						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS & OTHER	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL TRANSFERS						
	247,800	0.00	247,800.00	0.00	0.00	100.00
TOTAL EXPENDITURES						
	3,449,800	0.00	300,497.44	0.00	3,149,302.56	8.71
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
TRANSFERS & NON-REVENUE	<u>725,759</u>	<u>0.00</u>	<u>347,800.00</u>	<u>0.00</u>	<u>377,959.44</u>	<u>47.92</u>
TOTAL REVENUES	726,119	14.12	347,960.00	0.00	378,159.44	47.92
<u>EXPENDITURE SUMMARY</u>						
<u>ADMINISTRATION</u>						
SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL ADMINISTRATION	16,860	0.00	0.00	0.00	16,860.00	0.00
<u>TRANSFERS & OTHER</u>						
TRANSFERS & OTHER	<u>709,259</u>	<u>0.00</u>	<u>406,000.00</u>	<u>0.00</u>	<u>303,259.44</u>	<u>57.24</u>
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	14.12 (	58,040.00)	0.00	58,040.00	0.00

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
452-000-340-000 INTEREST INCOME	<u>360</u>	<u>14.12</u>	<u>160.00</u>	<u>0.00</u>	<u>200.00</u>	<u>44.44</u>
TOTAL MISCELLANEOUS REVENUE	360	14.12	160.00	0.00	200.00	44.44
<u>TRANSFERS & NON-REVENUE</u>						
452-000-380-450 TRANSFER IN FR HARBOR OP	461,000	0.00	100,000.00	0.00	361,000.00	21.69
452-000-380-451 TRANSFER IN FR HBR -451	247,800	0.00	247,800.00	0.00	0.00	100.00
452-000-399-001 BEGINNING CASH HARB C&M	<u>16,959</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,959.44</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	725,759	0.00	347,800.00	0.00	377,959.44	47.92
TOTAL REVENUE	726,119	14.12	347,960.00	0.00	378,159.44	47.92

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
=====						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	6,860	0.00	0.00	0.00	6,860.00	0.00
TOTAL SUPPLIES	6,860	0.00	0.00	0.00	6,860.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL CAPITAL OUTLAY	10,000	0.00	0.00	0.00	10,000.00	0.00
TOTAL ADMINISTRATION						
	16,860	0.00	0.00	0.00	16,860.00	0.00
TRANSFERS & OTHER						
=====						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE \$1	406,000	0.00	406,000.00	0.00	0.00	100.00
452-900-951-000 ENDING CASH BALANCE	303,259	0.00	0.00	0.00	303,259.44	0.00
TOTAL TRANSFERS & OTHER	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL TRANSFERS & OTHER						
	709,259	0.00	406,000.00	0.00	303,259.44	57.24
TOTAL EXPENDITURES						
	726,119	0.00	406,000.00	0.00	320,119.44	55.91
REVENUE OVER/(UNDER) EXPENDITURES	0	14.12 (	58,040.00)	0.00	58,040.00	0.00

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

	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>199.09</u>	<u>199.09</u>	<u>0.00</u>	<u>(199.09)</u>	<u>0.00</u>
TOTAL REVENUES	0	199.09	199.09	0.00	(199.09)	0.00
<u>EXPENDITURE SUMMARY</u>						
<u>BUILDING & GROUNDS</u>						
CONTRACTUAL SERVICES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>						
TRANSFERS & OTHER	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	199.09	199.09	0.00	(199.09)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	<u>0</u>	<u>199.09</u>	<u>199.09</u>	<u>0.00</u>	<u>(199.09)</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0	199.09	199.09	0.00	(199.09)	0.00
TOTAL REVENUE	0	199.09	199.09	0.00	(199.09)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 91.67

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	199.09	199.09	0.00 (	199.09)	0.00

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
TRANSFERS & NON-REVENUE	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,000	173.95	847.19	0.00	152.81	84.72

EXPENDITURE SUMMARY

TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	173.95	847.19	0.00	152.81	84.72

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>MISCELLANEOUS REVENUE</u>						
654-000-340-000 INTEREST INCOME	<u>1,000</u>	<u>173.95</u>	<u>847.19</u>	<u>0.00</u>	<u>152.81</u>	<u>84.72</u>
TOTAL MISCELLANEOUS REVENUE	1,000	173.95	847.19	0.00	152.81	84.72
 <u>TRANSFERS & NON-REVENUE</u>						
654-000-380-304 TRANSFER IN	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	1,000	173.95	847.19	0.00	152.81	84.72

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 91.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	1,000	173.95	847.19	0.00	152.81	84.72

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 91.67

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

CITY OF BAY ST. LOUIS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 91.67

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