REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	4,620,150	37,640.63	4,204,233.94	0.00	415,916.06	91.00
OTHER TAXES	2,468,381	204,610.98	2,503,661.04	0.00	(35,280.04)	101.43
LICENSES & PERMITS	1,307,500	74,120.53	1,333,720.16	0.00	(26,220.16)	102.01
INTERGOVERNMENT REVENUES	2,344,955	264,360.99	2,427,239.46	0.00	(82,284.46)	103.51
CHARGES FOR GOVT SERVICES	151,207	2,460.00	131,452.26	0.00	19,754.74	86.94
FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00	(6,877.23)	108.93
MISCELLANEOUS REVENUE	118,300	12,122.53	117,253.71	0.00	1,046.29	99.12
TRANSFERS & NON-REVENUE	664,500	20,416.66	421,443.73	0.00	243,056.27	63.42
TOTAL REVENUES	11,752,000	623,808.74	11,222,888.53	0.00	529,111.47	95.50
EXPENDITURE SUMMARY						
CITY COUNCIL						
PERSONNEL SERVICES	254,781	17,674.81	230,959.12	0.00	23,821.88	90.65
SUPPLIES	1,000	27.00	724.90	246.10	29.00	97.10
CONTRACTUAL SERVICES	192,828	9,568.27	237,195.36	106,092.82	(150,460.18)	178.03
GRANTS/SUBSIDIES/ALLOC	27,400	0.00	23,025.00	0.00	4,375.00	84.03
CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	27,270.08	491,904.38	106,338.92	(121,734.30)	125.55
COURT						
PERSONNEL SERVICES	199,698	14,652.34	185,272.09	0.00	14,425.91	92.78
SUPPLIES	3,750	844.93	1,970.01	294.25	1,485.74	60.38
CONTRACTUAL SERVICES	108,340	11,275.38	98,959.43	0.00	9,380.57	91.34
CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	312,788	26,772.65	286,875.64	294.25	25,618.11	91.81
ADMINISTRATION						
PERSONNEL SERVICES	636,980	47,321.21	601,826.36	0.00	35,153.64	94.48
SUPPLIES	33,500	4,694.25	22,166.64	4,364.34	6,969.02	79.20
CONTRACTUAL SERVICES	609,604	22,070.46	533,646.57	2,370.14	73,587.29	87.93
CAPITAL OUTLAY	10,000	4,996.72	6,291.72	0.00	3,708.28	62.92
TOTAL ADMINISTRATION	1,290,084	79,082.64	1,163,931.29	6,734.48	119,418.23	90.74
ELECTIONS						
PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES	34,200	753.06	753.06	275.14	33,171.80	3.01
TOTAL ELECTIONS	40,000	753.06	753.06	275.14	38,971.80	2.57
PERMITTING DEPARTMENT						
PERSONNEL SERVICES	362,316	21,806.66	288,825.18	0.00	73,490.82	79.72
SUPPLIES	10,300	0.00	6,512.65	2,960.43	826.92	91.97
CONTRACTUAL SERVICES	31,490	4,915.49	25,595.71	542.00	5,352.29	83.00
CAPITAL OUTLAY	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	26,722.15	320,933.54	7,002.43	77,170.03	80.95

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

001-GENERAL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
PERSONNEL SERVICES	94,727	6,767.81	82,290.87	0.00	12,436.13	86.87
SUPPLIES	13,500	0.00	12,822.90	0.00	677.10	94.98
CONTRACTUAL SERVICES	462,270	30,359.70	454,938.09	12,296.12	(4,964.21)	101.07
CAPITAL OUTLAY	20,000	0.00	10,353.02	10,408.27	(761.29)	103.81
TOTAL BUILDING & GROUNDS	590,497	37,127.51	560,404.88	22,704.39	7,387.73	98.75
POLICE						
PERSONNEL SERVICES	2,707,010	209,952.98	2,565,562.36	0.00	141,447.64	94.77
SUPPLIES	136,000	8,549.97	135,994.00	12,515.04	(12,509.04)	109.20
CONTRACTUAL SERVICES	292,209	19,654.24	289,952.96	14,520.10	(12,264.06)	104.20
CAPITAL OUTLAY	2,000	13,000.00	102,168.40	18,386.96	(118,555.36)	6,027.77
TOTAL POLICE	3,137,219	251,157.19	3,093,677.72	45,422.10	(1,880.82)	100.06
FIRE						
PERSONNEL SERVICES	1,710,083	117,061.39	1,623,938.36	0.00	86,144.64	94.96
SUPPLIES	28,600	1,925.97	30,308.17	0.00	(1,708.17)	105.97
CONTRACTUAL SERVICES	220,911	7,380.54	202,242.64	2,201.26	16,467.10	92.55
CAPITAL OUTLAY	10,000	8,469.42	16,938.84	45.00	(6,983.84)	169.84
TOTAL FIRE	1,969,594	134,837.32	1,873,428.01	2,246.26	93,919.73	95.23
STREETS & PUBLIC WORKS						
PERSONNEL SERVICES	1,275,837	93,346.65	1,138,478.63	0.00	137,358.37	89.23
SUPPLIES	166,000	(1,685.68)	161,511.78	30,233.18	(25,744.96)	115.51
CONTRACTUAL SERVICES	1,173,812	94,753.48	1,126,991.30	9,234.27	37,586.43	96.80
CAPITAL OUTLAY	4,000	3,650.00	4,300.00	1,500.00	(1,800.00)	145.00
TOTAL STREETS & PUBLIC WORKS	2,619,649	190,064.45	2,431,281.71	40,967.45	147,399.84	94.37
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES	188,565	17,074.66	140,982.69	0.00	47,582.31	74.77
SUPPLIES	58,300	4,422.02	43,539.93	1,757.04	13,003.03	77.70
CONTRACTUAL SERVICES	110,374	4,656.71	80,329.78	970.00	29,074.22	73.66
CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	362,239	26,153.39	265,302.40	6,892.68	90,043.92	75.14
TRANSFERS OUT						
TRANSFERS & OTHER	548,315	0.00	246,603.00	0.00	301,712.00	44.97
TOTAL TRANSFERS OUT	548,315	0.00	246,603.00	0.00	301,712.00	44.97
TOTAL EXPENDITURES	11,752,000	799,940.44	10,735,095.63	238,878.10	778,026.27	93.38
REVENUE OVER/(UNDER) EXPENDITURES	0	(176,131.70)	487,792.90	(238,878.10)	(248,914.80)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
001-000-200-000 REAL TAXES/AD VAL CURREN	3,759,897	18,639.64	3,491,064.49	0.00	268,832.51	92.85
001-000-201-000 AUTO TAXES/AD VAL - CURR	413,999	37,334.47	391,860.67	0.00	22,138.33	94.65
001-000-202-000 PERSONAL - CURRENT	185,227	541.12	153,825.61	0.00	31,401.39	83.05
001-000-202-003 MOBILE HOMES - CURRENT	1,100	0.00	745.57	0.00	354.43	67.78
001-000-203-000 REAL TAXES/AD VAL - PRIO	4,200	660.54	1,429.05	0.00	2,770.95	34.03
001-000-204-000 AUTO TAXES/AD VAL - PRIO	15,000	10.10	10,432.28	0.00	4,567.72	69.55
001-000-205-000 PERSONAL - PRIOR	2,610	354.24	3,326.11	0.00	(716.11)	127.44
001-000-205-003 MOBILE HOMES - PRIOR	140	0.00	158.88	0.00	(18.88)	113.49
001-000-206-000 IN LEIU TAXES - BAY PINE	22,048	(22,265.57)	0.00	0.00	22,048.00	0.00
001-000-206-001 IN LEIU TAXES-COAST ELEC	50,000	0.00	0.00	0.00	50,000.00	0.00
001-000-207-000 LIBRARY AD VALOREM	0	0.00	0.00	0.00	0.00	0.00
001-000-207-001 LINE/REAL PROP TAX - UTI	144,155	0.00	132,851.68	0.00	11,303.32	92.16
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	432.25	4,491.90	0.00	(717.90)	119.02
001-000-210-000 PENALTIES & INTEREST ON	18,000	1,933.84	14,047.70	0.00	3,952.30	78.04
TOTAL TAXES	4,620,150	37,640.63	4,204,233.94	0.00	415,916.06	91.00
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	192,452.37	2,280,161.22	0.00	(35,841.22)	101.60
001-000-219-002 GAMING GROSS REVENUE TAX	128,000	12,158.61	128,648.89	0.00	(648.89)	100.51
001-000-219-003 GAMING DEVICES	81,400	0.00	81,400.00	0.00	0.00	100.00
TOTAL OTHER TAXES	2,468,381	204,610.98	2,503,661.04	0.00	(35,280.04)	101.43
LICENSES & PERMITS						
001-000-220-000 LICENSES - PRIVILEGE	32,000	6,220.50	22,173.44	0.00	9,826.56	69.29
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,800	9,675.00	81,675.00	0.00	(5,875.00)	107.75
001-000-220-002 LICENSES - CONTRACTOR	55,700	19,375.00	46,045.00	0.00	9,655.00	82.67
001-000-221-000 FRANCHISE - COAST ELECTR	175,000	0.00	172,703.74	0.00	2,296.26	98.69
001-000-221-001 FRANCHISE - MEDIACOM	35,000	0.00	26,777.46	0.00	8,222.54	76.51
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	15,000	21.03	14,668.54	0.00	331.46	97.79
001-000-222-001 PERMIT - BUILDING	459,000	29,975.00	499,625.50	0.00	(40,625.50)	108.85
001-000-224-000 PERMIT - TREE	5,000	1,050.00	7,545.00	0.00	(2,545.00)	150.90
001-000-225-000 PERMIT - PLUMBING	25,000	1,172.00	24,962.39	0.00	37.61	99.85
001-000-226-000 PERMIT - ELECTRICAL	44,000	1,695.00	40,145.86	0.00	3,854.14	91.24
001-000-227-000 PERMIT - MECHANICAL	16,000	1,187.00	18,932.49	0.00	(2,932.49)	118.33
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	60,000	3,750.00	67,950.00	0.00	(7,950.00)	113.25
TOTAL LICENSES & PERMITS	1,307,500	74,120.53	1,333,720.16	0.00	(26,220.16)	102.01
INTERGOVERNMENT REVENUES						
001-000-251-000 HOMESTEAD REIMBURSEMENT	81,000	39,358.17	78,716.34	0.00	2,283.66	97.18
001-000-252-COV GRANT - COVID-19	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

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REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-000-252-EMA HURRICANE REIMB FR FEMA	0	0.00	0.00	0.00	0.00	0.00
001-000-253-000 MUNICIPAL REVOLVING FUND	5,640	0.00	5,585.92	0.00	54.08	99.04
001-000-257-005 GRANT-BULLETPROOF VEST	0	0.00	8,738.28	0.00	(8,738.28)	0.00
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0.00	0.00	0.00	4,000.00	0.00
001-000-257-202 GRANT-TRAFFIC SERVICES	20,000	1,283.83	11,737.67	0.00	8,262.33	58.69
001-000-257-203 GRANT-WIRELESS COMMUNICA	10,000	0.00	0.00	0.00	10,000.00	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	223,718.99	2,315,016.86	0.00	(113,701.86)	105.17
001-000-262-000 COUNTY ROAD & BRIDGE	0	0.00	0.00	0.00	0.00	0.00
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-000-267-200 GRANT-ALCOHOL	3,000	0.00	2,241.26	0.00	758.74	74.71
TOTAL INTERGOVERNMENT REVENUES	2,344,955	264,360.99	2,427,239.46	0.00	(82,284.46)	103.51
CHARGES FOR GOVT SERVICES						
001-000-280-000 PLANNING & ZONING REQUES	13,613	1,000.00	12,899.00	0.00	714.00	94.76
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	12,494	1,260.00	12,126.01	0.00	367.99	97.05
001-000-290-000 CULVERT INSPECTIONS	5,000	200.00	4,150.00	0.00	850.00	83.00
001-000-319-000 RENT-COMMUNITY HALL	95,000	0.00	89,710.00	0.00	5,290.00	94.43
001-000-319-004 RENT-OLD TOWN COMMUNITY	22,000	0.00	9,900.00	0.00	12,100.00	45.00
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	151,207	2,460.00	131,452.26	0.00	19,754.74	86.94
FINES & FORFEITURES						
001-000-330-000 COURT COSTS	5,000	360.16	5,207.85	0.00	(207.85)	104.16
001-000-330-001 COURT - TF TECHNOLOGY FE	19,700	2,328.17	21,672.26	0.00	(1,972.26)	110.01
001-000-330-002 COURT - FINES	52,307	5,388.09	57,004.12	0.00	(4,697.12)	108.98
TOTAL FINES & FORFEITURES	77,007	8,076.42	83,884.23	0.00	(6,877.23)	108.93
MISCELLANEOUS REVENUE						
001-000-340-000 INTEREST INCOME	83,200	10,579.51	82,508.49	0.00	691.51	99.17
001-000-341-001 RENT-DEPOT BUILDING	1,800	150.00	1,800.00	0.00	0.00	100.00
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,000	750.00	9,000.00	0.00	0.00	100.00
001-000-341-005 RENT-OTHER	100	0.00	100.00	0.00	0.00	100.00
001-000-341-006 EMS AGREEMENT	0	0.00	3,000.00	0.00	(3,000.00)	0.00
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	643.02	7,747.49	0.00	2,252.51	77.47
001-000-351-000 VENDING MACHINE COMMISSI	200	0.00	0.00	0.00	200.00	0.00
TOTAL MISCELLANEOUS REVENUE	118,300	12,122.53	117,253.71	0.00	1,046.29	99.12
TRANSFERS & NON-REVENUE						
001-000-380-020 TRANSFER IN FR NTF FUND	0	0.00	8.18	0.00	(8.18)	0.00
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	0.00	100,000.00	0.00	0.00	100.00
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	18,333.33	219,999.96	0.00	0.04	100.00
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
001-000-380-650 TRANSFER IN FR COMM HALL	0	0.00	0.00	0.00	0.00	0.00

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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	35,000	0.00	72,394.13	0.00	(37,394.13)	206.84
001-000-399-000 BEGINNING CASH BALANCE-G	280,000	0.00	0.00	0.00	280,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	664,500	20,416.66	421,443.73	0.00	243,056.27	63.42
TOTAL REVENUE	11,752,000	623,808.74	11,222,888.53	0.00	529,111.47	95.50

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
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PERSONNEL SERVICES						
001-100-400-000 PAYROLL	160,624	12,001.22	156,966.43	0.00	3,657.57	97.72
001-100-401-000 OVERTIME PAYROLL EXPENSE	250	0.00	114.90	0.00	135.10	45.96
001-100-403-000 PERS	28,997	2,189.32	27,792.89	0.00	1,204.11	95.85
001-100-404-000 FICA	12,307	838.68	11,068.66	0.00	1,238.34	89.94
001-100-405-000 EMPLOYEE INSURANCE	52,299	2,641.39	34,684.80	0.00	17,614.20	66.32
001-100-406-000 UNEMPLOYMENT	35	4.20	62.91	0.00 (	27.91)	179.74
001-100-407-000 WORKERS' COMPENSATION	269	0.00	268.53	0.00	0.47	99.83
TOTAL PERSONNEL SERVICES	254,781	17,674.81	230,959.12	0.00	23,821.88	90.65
SUPPLIES						
001-100-500-000 OFFICE SUPPLIES	1,000	27.00	724.90	165.60	109.50	89.05
001-100-510-000 CLEANING & JANITORIAL SU	0	0.00	0.00	0.00	0.00	0.00
001-100-535-000 UNIFORM PURCHASES	0	0.00	0.00	80.50 (	80.50)	0.00
001-100-560-000 BUILDING MATERIALS & SUP	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	1,000	27.00	724.90	246.10	29.00	97.10
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	0	2,668.75	92,566.61	0.00 (	92,566.61)	0.00
001-100-600-003 ZONING CODE UPDATE	80,000	1,457.50	1,457.50	97,440.00 (	18,897.50)	123.62
001-100-600-510 IT SERVICES	31,200	2,600.00	31,950.00	0.00 (	750.00)	102.40
001-100-600-512 ENGINEERING SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-100-600-533 TRAINING	4,000	0.00	2,075.00	0.00	1,925.00	51.88
001-100-600-540 REDISTRICTING EXPENSE	0	0.00	28,591.70	0.00 (	28,591.70)	0.00
001-100-600-544 LEGAL EXPENSES	25,000	0.00	31,568.38	0.00 (	6,568.38)	126.27
001-100-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-100-605-INT INTERNET SERVICES	540	99.00	99.00	0.00	441.00	18.33
001-100-605-POS POSTAGE	150	0.00	0.00	0.00	150.00	0.00
001-100-605-TEL TELEPHONE SERVICES	1,231	1,416.12	3,220.29	0.00 (	1,989.29)	261.60
001-100-610-000 TRAVEL EXPENSES	2,000	0.00	687.56	0.00	1,312.44	34.38
001-100-615-000 ADVERTISEMENTS	800	376.68	1,207.44	159.24 (	566.68)	170.84
001-100-620-000 PRINTING & BINDING	500	449.00	500.39	0.00 (	0.39)	100.08
001-100-625-000 INSURANCE (BUILDINGS, ET	31,655	288.00	29,065.16	0.00	2,589.84	91.82
001-100-630-ELE UTILITIES-ELECTRICITY	0	0.00	0.00	0.00	0.00	0.00
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0.00	0.00	0.00	0.00	0.00
001-100-635-BLD BUILDING REPAIRS OUTSIDE	0	0.00	340.00	8,450.00 (	8,790.00)	0.00
001-100-635-EQU EQUIP REP & MAINT OUTSID	3,000	54.22	4,174.13	0.00 (	1,174.13)	139.14
001-100-635-FIR FIRE SUPPRESSION MAINT	200	0.00	184.00	43.58 (	27.58)	113.79
001-100-635-PST PEST CONTROL CONTRACTS	600	0.00	400.00	0.00	200.00	66.67
001-100-635-SOF SOFTWARE MAINT AGREEMENT	7,000	0.00	7,359.20	0.00 (	359.20)	105.13
001-100-640-000 RENTALS (LAND BLDG MACH	1,752	159.00	1,749.00	0.00	3.00	99.83
001-100-681-000 MEMBERSHIP DUES	3,100	0.00	0.00	0.00	3,100.00	0.00
TOTAL CONTRACTUAL SERVICES	192,828	9,568.27	237,195.36	106,092.82 (	150,460.18)	178.03

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
GRANTS/SUBSIDIES/ALLOC						
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	25,000	0.00	20,625.00	0.00	4,375.00	82.50
001-100-701-020 SUPPORT-LIBRARY	0	0.00	0.00	0.00	0.00	0.00
001-100-702-001 DONATION TO HANCOCK CDF	0	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS/SUBSIDIES/ALLOC	27,400	0.00	23,025.00	0.00	4,375.00	84.03
CAPITAL OUTLAY						
001-100-900-000 CAPITAL EXPENSE	500	0.00	0.00	0.00	500.00	0.00
TOTAL CAPITAL OUTLAY	500	0.00	0.00	0.00	500.00	0.00
TOTAL CITY COUNCIL	476,509	27,270.08	491,904.38	106,338.92	(121,734.30)	125.55
COURT						
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PERSONNEL SERVICES						
001-102-400-000 PAYROLL	135,688	10,434.83	132,307.54	0.00	3,380.46	97.51
001-102-401-000 OVERTIME PAYROLL EXPENSE	750	0.00	269.88	0.00	480.12	35.98
001-102-403-000 PERS	24,593	1,896.17	23,252.02	0.00	1,340.98	94.55
001-102-404-000 FICA	10,000	722.33	9,374.24	0.00	625.76	93.74
001-102-405-000 EMPLOYEE INSURANCE	27,937	1,597.59	19,354.20	0.00	8,582.80	69.28
001-102-406-000 UNEMPLOYMENT	140	1.42	124.51	0.00	15.49	88.94
001-102-407-000 WORKERS' COMPENSATION	590	0.00	589.70	0.00	0.30	99.95
TOTAL PERSONNEL SERVICES	199,698	14,652.34	185,272.09	0.00	14,425.91	92.78
SUPPLIES						
001-102-500-000 OFFICE SUPPLIES	3,000	844.93	1,555.01	294.25	1,150.74	61.64
001-102-535-000 UNIFORM PURCHASES	750	0.00	415.00	0.00	335.00	55.33
TOTAL SUPPLIES	3,750	844.93	1,970.01	294.25	1,485.74	60.38
CONTRACTUAL SERVICES						
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	31,000	4,000.00	32,950.00	0.00	(1,950.00)	106.29
001-102-600-544 PRISONER JAIL FEES	63,608	6,060.00	52,920.00	0.00	10,688.00	83.20
001-102-600-568 MEDICAL EXPENSES	100	0.00	0.00	0.00	100.00	0.00
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	1,000	0.00	700.00	0.00	300.00	70.00
001-102-605-INT INTERNET SERVICES	540	99.00	1,350.47	0.00	(810.47)	250.09
001-102-605-POS POSTAGE	500	0.00	0.00	0.00	500.00	0.00
001-102-605-TEL TELEPHONE EXPENSES	575	921.41	1,795.52	0.00	(1,220.52)	312.26
001-102-610-000 TRAVEL EXPENSES	500	0.00	69.68	0.00	430.32	13.94
001-102-620-000 PRINTING AND BINDING	500	0.00	1,738.62	0.00	(1,238.62)	347.72
001-102-625-000 INSURANCE (BUILDINGS, ET	167	50.00	50.00	0.00	117.00	29.94
001-102-635-000 REPAIRS & MAINT OUTSIDE	500	62.86	638.45	0.00	(138.45)	127.69
001-102-635-SOF SOFTWARE MAINT AGREEMENT	6,500	0.00	5,401.37	0.00	1,098.63	83.10
001-102-640-000 RENTALS	1,100	82.11	985.32	0.00	114.68	89.57
001-102-670-000 CASH SHORT	0	0.00	10.00	0.00	(10.00)	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-102-681-000 MEMBERSHIP DUES	0	0.00	25.00	0.00	(25.00)	0.00
TOTAL CONTRACTUAL SERVICES	108,340	11,275.38	98,959.43	0.00	9,380.57	91.34
CAPITAL OUTLAY						
001-102-900-000 CAPITAL EXPENSE	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL CAPITAL OUTLAY	1,000	0.00	674.11	0.00	325.89	67.41
TOTAL COURT	312,788	26,772.65	286,875.64	294.25	25,618.11	91.81
ADMINISTRATION						
==============						
PERSONNEL SERVICES						
001-120-400-000 PAYROLL	465,131	35,650.82	454,098.07	0.00	11,032.93	97.63
001-120-401-000 OVERTIME PAYROLL EXPENSE	2,000	59.74	1,322.05	0.00	677.95	66.10
001-120-403-000 PERS	84,200	6,476.04	79,857.28	0.00	4,342.72	94.84
001-120-404-000 FICA	35,736	2,591.13	33,338.41	0.00	2,397.59	93.29
001-120-405-000 EMPLOYEE INSURANCE	48,113	2,538.49	31,406.11	0.00	16,706.89	65.28
001-120-406-000 UNEMPLOYMENT	245	4.99	249.09	0.00	(4.09)	101.67
001-120-407-000 WORKERS' COMPENSATION	1,555	0.00	1,555.35	0.00	(0.35)	100.02
TOTAL PERSONNEL SERVICES	636,980	47,321.21	601,826.36	0.00	35,153.64	94.48
SUPPLIES						
001-120-500-000 OFFICE SUPPLIES	10,000	4,098.60	6,221.54	2,178.52	1,599.94	84.00
001-120-510-000 CLEANING & JANITORIAL SU	4,000	595.65	4,743.71	36.28	(779.99)	119.50
001-120-525-000 GAS & OIL	2,000	0.00	2,000.00	0.00	0.00	100.00
001-120-535-000 UNIFORM PURCHASES	1,000	0.00	0.00	836.00	164.00	83.60
001-120-550-000 OTHER OPERATING SUPPLIES	7,000	0.00	238.56	1,083.40	5,678.04	18.89
001-120-560-000 BUILDING MATERIALS & SUP	9,000	0.00	8,889.97	20.40	89.63	99.00
001-120-570-000 VEHICLE PARTS & SUPPLIES	500	0.00	72.86	209.74	217.40	56.52
TOTAL SUPPLIES	33,500	4,694.25	22,166.64	4,364.34	6,969.02	79.20
CONTRACTUAL SERVICES						
001-120-600-500 AUDIT FEES	29,620	(17,000.00)	(16,850.00)	0.00	46,470.00	56.89-
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	10,000	0.00	5,545.65	0.00	4,454.35	55.46
001-120-600-521 PAYLOCITY SERVICE FEES	24,000	1,950.06	24,613.15	0.00	(613.15)	102.55
001-120-600-530 WEBSITE	5,000	0.00	0.00	0.00	5,000.00	0.00
001-120-600-533 TRAINING	8,000	845.00	4,254.43	0.00	3,745.57	53.18
001-120-600-542 CHANCERY CLERK FEES	27,000	2,360.00	18,686.00	0.00	8,314.00	69.21
001-120-600-544 LEGAL SERVICES	30,000	0.00	12,590.65	0.00	17,409.35	41.97
001-120-600-545 LEGAL SERVICES-RETAINER	126,000	10,417.00	135,421.00	0.00	(9,421.00)	107.48
001-120-600-568 MEDICAL EXPENSES	150	0.00	0.00	0.00	150.00	0.00
001-120-600-578 OTHER SERVICES	3,500	0.00	3,500.00	0.00	0.00	100.00
001-120-605-INT INTERNET SERVICES	540	99.00	3,925.19	0.00	(3,385.19)	726.89
001-120-605-POS POSTAGE	10,000	0.00	3,999.64	0.00	6,000.36	40.00
001-120-605-TEL TELEPHONE SERVICES	2,073	2,202.26	6,824.14	0.00	(4,751.14)	329.19
001-120-610-000 TRAVEL EXPENSES	5,000	214.00	5,197.97	0.00	(197.97)	103.96
001-120-615-000 ADVERTISEMENTS	6,000	630.60	1,438.22	1,712.07	2,849.71	52.50

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-120-620-000 PRINTING AND BINDING	500	734.24	2,107.24	0.00	(1,607.24)	421.45
001-120-625-000 GENERAL INSURANCE	181,950	(10,482.07)	162,452.14	0.00	19,497.86	89.28
001-120-630-ELE ELECTRICITY	65,000	0.00	62,781.16	0.00	2,218.84	96.59
001-120-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-120-630-WSG UTILITY SERV WATER SEWER	1,200	39.00	463.50	0.00	736.50	38.63
001-120-635-BLD BUILDING REPAIRS OUTSIDE	23,000	25,327.79	49,489.42	210.00	(26,699.42)	216.08
001-120-635-E&G ELEV & GEN SERV AGRE & R	5,000	0.00	3,677.37	0.00	1,322.63	73.55
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,000	40.37	4,513.44	0.00	486.56	90.27
001-120-635-FIR FIRE SUPPRESSION MAINT	500	0.00	414.00	293.58	(207.58)	141.52
001-120-635-PST PEST CONTROL CONTRACTS	1,000	0.00	490.00	0.00	510.00	49.00
001-120-635-SOF SOFTWARE MAINT AGREEMENT	28,000	0.00	27,625.05	0.00	374.95	98.66
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	500	0.00	260.00	0.00	240.00	52.00
001-120-640-000 RENTALS	1,821	111.68	1,760.16	0.00	60.84	96.66
001-120-650-000 EXHIBITIONS & PROMOTIONS	500	0.00	283.20	154.49	62.31	87.54
001-120-681-000 FINANCE CHARGES & BANK C	250	0.00	154.53	0.00	95.47	61.81
001-120-682-000 MEMBERSHIP DUES	5,000	4,391.00	5,903.50	0.00	(903.50)	118.07
001-120-691-000 CREDIT CARD FEES	2,500	190.53	2,125.82	0.00	374.18	85.03
TOTAL CONTRACTUAL SERVICES	609,604	22,070.46	533,646.57	2,370.14	73,587.29	87.93
CAPITAL OUTLAY						
001-120-900-000 CAPITAL EXPENSE	10,000	4,996.72	6,291.72	0.00	3,708.28	62.92
TOTAL CAPITAL OUTLAY	10,000	4,996.72	6,291.72	0.00	3,708.28	62.92
TOTAL ADMINISTRATION	1,290,084	79,082.64	1,163,931.29	6,734.48	119,418.23	90.74
ELECTIONS						
=========						
PERSONNEL SERVICES						
001-130-401-000 OVERTIME PAYROLL EXPENSE	3,000	0.00	0.00	0.00	3,000.00	0.00
001-130-403-000 PERS	500	0.00	0.00	0.00	500.00	0.00
001-130-404-000 FICA	300	0.00	0.00	0.00	300.00	0.00
TOTAL PERSONNEL SERVICES	3,800	0.00	0.00	0.00	3,800.00	0.00
SUPPLIES						
001-130-500-000 OFFICE SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
TOTAL SUPPLIES	2,000	0.00	0.00	0.00	2,000.00	0.00
CONTRACTUAL SERVICES						
001-130-600-502 ELECTION SERVICE FEES	15,000	292.79	292.79	0.00	14,707.21	1.95
001-130-600-533 TRAINING CLASSES	1,200	0.00	0.00	0.00	1,200.00	0.00
001-130-600-COM ELECTION COMMISSIONER PA	4,000	0.00	0.00	0.00	4,000.00	0.00
001-130-600-POL POLL WORKER EXPENSE	8,000	0.00	0.00	0.00	8,000.00	0.00
001-130-605-POS POSTAGE	100	0.00	0.00	0.00	100.00	0.00
001-130-610-000 TRAVEL EXPENSES	400	0.00	0.00	0.00	400.00	0.00
001-130-615-000 ADVERTISEMENTS	2,500	460.27	460.27	275.14	1,764.59	29.42
001-130-620-000 PRINTING AND BINDING	3,000	0.00	0.00	0.00	3,000.00	0.00
TOTAL CONTRACTUAL SERVICES	34,200	753.06	753.06	275.14	33,171.80	3.01
TOTAL ELECTIONS	40,000	753.06	753.06	275.14	38,971.80	2.57

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PERMITTING DEPARTMENT						
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PERSONNEL SERVICES						
001-150-400-000 PAYROLL	250,920	16,275.64	209,474.50	0.00	41,445.50	83.48
001-150-401-000 OVERTIME PAYROLL EXPENSE	3,000	8.28	1,922.47	0.00	1,077.53	64.08
001-150-403-000 PERS	45,769	3,014.26	34,695.72	0.00	11,073.28	75.81
001-150-404-000 FICA	19,425	1,214.49	15,706.97	0.00	3,718.03	80.86
001-150-405-000 EMPLOYEE INSURANCE	33,924	1,294.76	17,760.69	0.00	16,163.31	52.35
001-150-406-000 UNEMPLOYMENT	175	(0.77)	161.52	0.00	13.48	92.30
001-150-407-000 WORKERS' COMPENSATION	9,103	0.00	9,103.31	0.00	(0.31)	100.00
TOTAL PERSONNEL SERVICES	362,316	21,806.66	288,825.18	0.00	73,490.82	79.72
SUPPLIES						
001-150-500-000 OFFICE SUPPLIES	3,000	0.00	1,589.54	2,645.43	(1,234.97)	141.17
001-150-525-000 GAS & OIL	5,000	0.00	3,000.00	0.00	2,000.00	60.00
001-150-535-000 UNIFORM PURCHASES	800	0.00	197.50	315.00	287.50	64.06
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,500	0.00	1,725.61	0.00	(225.61)	115.04
TOTAL SUPPLIES	10,300	0.00	6,512.65	2,960.43	826.92	91.97
CONTRACTUAL SERVICES						
001-150-600-101 PLAN REVIEW CONSULTANT	0	0.00	0.00	0.00	0.00	0.00
001-150-600-150 TREE INSPECTIONS SERVICE	5,000	712.50	4,200.00	0.00	800.00	84.00
001-150-600-512 ENGINEERING SERVICES	5,000	0.00	0.00	0.00	5,000.00	0.00
001-150-600-533 TRAINING	6,000	1,406.00	6,719.40	0.00	(719.40)	111.99
001-150-600-568 MEDICAL EXPENSES	50	0.00	25.00	0.00	25.00	50.00
001-150-605-INT INTERNET SERVICES	540	179.46	2,279.02	0.00	(1,739.02)	422.04
001-150-605-POS POSTAGE	1,500	562.03	562.03	0.00	937.97	37.47
001-150-605-TEL TELEPHONE SERVICES	600	955.49	2,714.74	0.00	(2,114.74)	452.46
001-150-610-000 TRAVEL EXPENSES	1,500	0.00	1,268.36	0.00	231.64	84.56
001-150-615-000 LEGAL ADVERTISEMENTS	250	320.04	320.04	0.00	(70.04)	128.02
001-150-620-000 PRINTING & BINDING	900	635.00	1,500.41	0.00	(600.41)	166.71
001-150-625-000 BUILDING INSURANCE/BONDS	2,200	0.00	2,178.36	0.00	21.64	99.02
001-150-635-000 REPAIR & MAINTENANCE OUT	550	62.87	723.84	0.00	(173.84)	131.61
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-150-635-SOF SOFTWARE MAINT AGREEMENT	5,000	0.00	1,055.31	0.00	3,944.69	21.11
001-150-635-VEH REPAIRS & MAINT - VEHICL	500	0.00	0.00	542.00	(42.00)	108.40
001-150-640-000 RENTALS	1,000	82.10	985.20	0.00	14.80	98.52
001-150-681-000 MEMBERSHIP DUES	900	0.00	1,064.00	0.00	(164.00)	118.22
TOTAL CONTRACTUAL SERVICES	31,490	4,915.49	25,595.71	542.00	5,352.29	83.00
CAPITAL OUTLAY						
001-150-900-000 CAPITAL EXPENSE	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL CAPITAL OUTLAY	1,000	0.00	0.00	3,500.00	(2,500.00)	350.00
TOTAL PERMITTING DEPARTMENT	405,106	26,722.15	320,933.54	7,002.43	77,170.03	80.95

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
==================						
PERSONNEL SERVICES						
001-192-400-000 PAYROLL	59,280	4,840.00	52,228.34	0.00	7,051.66	88.10
001-192-401-000 OVERTIME PAYROLL	500	224.25	2,508.31	0.00	(2,008.31)	501.66
001-192-403-000 PERS	10,775	906.50	9,582.47	0.00	1,192.53	88.93
001-192-404-000 FICA	4,573	352.90	3,815.39	0.00	757.61	83.43
001-192-405-000 EMPLOYEE INSURANCE	13,101	444.16	7,653.16	0.00	5,447.84	58.42
001-192-406-000 UNEMPLOYMENT	53	0.00	58.38	0.00	(5.38)	110.15
001-192-407-000 WORKERS' COMPENSATION	6,445	0.00	6,444.82	0.00	0.18	100.00
TOTAL PERSONNEL SERVICES	94,727	6,767.81	82,290.87	0.00	12,436.13	86.87
SUPPLIES						
001-192-500-000 OFFICE SUPPLIES	500	0.00	0.00	0.00	500.00	0.00
001-192-510-000 CLEANING & JANITORIAL SU	6,000	0.00	8,281.47	0.00	(2,281.47)	138.02
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	5,000	0.00	2,541.43	0.00	2,458.57	50.83
TOTAL SUPPLIES	13,500	0.00	12,822.90	0.00	677.10	94.98
CONTRACTUAL SERVICES						
001-192-600-512 ENGINEERING	0	0.00	0.00	0.00	0.00	0.00
001-192-600-533 TRAINING CLASSES	500	0.00	0.00	0.00	500.00	0.00
001-192-605-INT INTERNET SERVICES	9,720	1,620.00	7,935.40	0.00	1,784.60	81.64
001-192-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-192-605-TEL TELEPHONE SERVICES	335	4,826.47	8,548.29	525.00	(8,738.29)	2,708.44
001-192-610-000 TRAVEL	500	0.00	0.00	0.00	500.00	0.00
001-192-625-000 INSURANCE (BUILDINGS, ET	318,015	3,019.00	292,124.09	0.00	25,890.91	91.86
001-192-630-ELE UTILITIES ELECTRICITY	66,000	8,384.93	71,099.27	0.00	(5,099.27)	107.73
001-192-630-GAR GARBAGE DISPOSAL	3,600	241.50	2,898.00	0.00	702.00	80.50
001-192-630-WSG UTILITIES WATER SEWER GA	9,000	551.14	7,385.89	0.00	1,614.11	82.07
001-192-635-BLD BUILDING REPAIR OUTSIDE	18,000	5,142.50	25,884.53	5,685.00	(13,569.53)	175.39
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	3,000	6,413.23	8,476.65	2,654.00	(8,130.65)	371.02
001-192-635-FIR FIRE SUPRESSION MAINTEN	4,000	0.00	4,426.00	3,432.13	(3,858.13)	196.45
001-192-635-PST PEST CONTROL	3,000	130.00	2,400.00	0.00	600.00	80.00
001-192-635-SOF SOFTWARE MAINT AGREEMENT	3,500	0.00	0.00	0.00	3,500.00	0.00
001-192-640-635 UNIFORM RENTALS	350	30.93	390.12	0.00	(40.12)	111.46
001-192-691-000 BANK CHARGES & CC FEES	750	0.00	633.77	0.00	116.23	84.50
TOTAL CONTRACTUAL SERVICES	462,270	30,359.70	454,938.09	12,296.12	(4,964.21)	101.07
CAPITAL OUTLAY						
001-192-900-000 CAPITAL PURCHASES	20,000	0.00	10,353.02	10,408.27	(761.29)	103.81
TOTAL CAPITAL OUTLAY	20,000	0.00	10,353.02	10,408.27	(761.29)	103.81
TOTAL BUILDING & GROUNDS	590,497	37,127.51	560,404.88	22,704.39	7,387.73	98.75

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
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PERSONNEL SERVICES						
001-200-400-000 PAYROLL	1,837,891	149,767.17	1,776,871.32	0.00	61,019.68	96.68
001-200-401-000 OVERTIME PAYROLL EXPENSE	85,000	8,965.89	92,765.74	0.00	(7,765.74)	109.14
001-200-401-001 OVERTIME-GRANT REIMB	20,000	0.00	13,993.99	0.00	6,006.01	69.97
001-200-403-000 PERS	351,042	28,885.15	328,719.98	0.00	22,322.02	93.64
001-200-404-000 FICA	148,986	11,794.45	140,218.67	0.00	8,767.33	94.12
001-200-405-000 EMPLOYEE INSURANCE	180,713	10,508.98	129,560.40	0.00	51,152.60	71.69
001-200-406-000 UNEMPLOYMENT	1,260	31.34	1,314.52	0.00	(54.52)	104.33
001-200-407-000 WORKERS' COMPENSATION	82,118	0.00	82,117.74	0.00	0.26	100.00
TOTAL PERSONNEL SERVICES	2,707,010	209,952.98	2,565,562.36	0.00	141,447.64	94.77
SUPPLIES						
001-200-500-000 OFFICE SUPPLIES	3,500	220.85	3,419.31	0.00	80.69	97.69
001-200-510-001 CLEANING & JANITORIAL SU	4,500	0.00	4,186.67	0.00	313.33	93.04
001-200-525-000 GAS & OIL	92,000	6,804.07	90,491.92	0.00	1,508.08	98.36
001-200-535-000 UNIFORM PURCHASES	18,000	614.59	18,801.52	5,702.14	(6,503.66)	136.13
001-200-545-000 LAW ENFORCEMENT SUPPLIES	10,000	613.77	9,923.40	5,368.57	(5,291.97)	152.92
001-200-550-000 PROMOTIONAL ITEMS OUTREA	3,000	0.00	2,018.68	958.00	23.32	99.22
001-200-560-000 BUILDING MATERIALS & SUP	1,000	38.06	2,809.94	0.00	(1,809.94)	280.99
001-200-570-000 VEHICLE PARTS & SUPPLIES	4,000	258.63	4,342.56	486.33	(828.89)	120.72
TOTAL SUPPLIES	136,000	8,549.97	135,994.00	12,515.04	(12,509.04)	109.20
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	18,000	595.00	11,179.00	0.00	6,821.00	62.11
001-200-600-542 CRIME LAB FEES (FORMER O	2,500	180.00	1,544.31	0.00	955.69	61.77
001-200-600-561 TRAINING-REIMBURSEABLE	500	4,000.00	6,341.55	0.00	(5,841.55)	1,268.31
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	3,240	540.00	4,095.19	0.00	(855.19)	126.39
001-200-605-POS POSTAGE	1,000	0.00	32.03	75.16	892.81	10.72
001-200-605-TEL TELEPHONE SERVICES	2,973	745.09	3,198.20	0.00	(225.20)	107.57
001-200-610-000 TRAVEL EXPENSES	2,500	0.00	5,399.62	0.00	(2,899.62)	215.98
001-200-620-000 PRINTING & BINDING	1,500	0.00	1,113.62	140.09	246.29	83.58
001-200-625-000 INSURANCE (BUILDINGS, ET	139,846	0.00	134,469.91	0.00	5,376.09	96.16
001-200-630-ELE UTILITY SERVICE -ELECTRI	10,000	1,988.64	12,326.80	0.00	(2,326.80)	123.27
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-200-630-WSG UTILITY SERVICE -WATER	1,200	55.77	680.79	0.00	519.21	56.73
001-200-635-BLG BUILDING OUTSIDE REPAIRS	1,500	0.00	6,185.71	233.34	(4,919.05)	427.94
001-200-635-E&G ELEV & GENERATOR SERV AG	1,000	0.00	0.00	0.00	1,000.00	0.00
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	18,000	110.16	16,940.21	0.00	1,059.79	94.11
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	600	0.00	85.00	0.00	515.00	14.17
001-200-635-SOF SOFTWARE MAINT AGREMENTS	36,000	190.30	29,259.78	0.00	6,740.22	81.28
001-200-635-VEH REPAIRS & MAINT - VEHICL	45,000	11,079.13	52,893.33	14,071.51	(21,964.84)	148.81
001-200-640-000 RENTALS	2,100	170.15	2,067.90	0.00	32.10	98.47

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-200-670-000 CASH - LONG/SHORT	0	0.00	10.01	0.00	(10.01)	0.00
001-200-681-000 MEMBERSHIP DUES	500	0.00	325.00	0.00	175.00	65.00
TOTAL CONTRACTUAL SERVICES	292,209	19,654.24	289,952.96	14,520.10	(12,264.06)	104.20
CAPITAL OUTLAY						
001-200-900-000 CAPITAL EXPENSE	2,000	13,000.00	102,168.40	18,386.96	(118,555.36)	6,027.77
TOTAL CAPITAL OUTLAY	2,000	13,000.00	102,168.40	18,386.96	(118,555.36)	6,027.77
TOTAL POLICE	3,137,219	251,157.19	3,093,677.72	45,422.10	(1,880.82)	100.06
FIRE						
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PERSONNEL SERVICES						
001-260-400-000 PAYROLL	1,059,689	83,288.04	1,033,846.42	0.00	25,842.58	97.56
001-260-401-000 OVERTIME PAYROLL EXPENSE	144,503	2,307.36	137,885.78	0.00	6,617.22	95.42
001-260-403-000 PERS	217,056	17,271.01	201,589.11	0.00	15,466.89	92.87
001-260-404-000 FICA	92,121	7,017.76	87,326.85	0.00	4,794.15	94.80
001-260-405-000 EMPLOYEE INSURANCE	125,350	7,156.34	92,061.39	0.00	33,288.61	73.44
001-260-406-000 UNEMPLOYMENT	1,120	20.88	1,004.98	0.00	115.02	89.73
001-260-407-000 WORKERS' COMPENSATION	70,244	0.00	70,223.83	0.00	20.17	99.97
TOTAL PERSONNEL SERVICES	1,710,083	117,061.39	1,623,938.36	0.00	86,144.64	94.96
SUPPLIES						
001-260-500-000 OFFICE SUPPLIES	2,600	0.00	2,859.83	0.00	(259.83)	109.99
001-260-510-000 CLEANING & JANITORIAL SU	3,000	0.00	2,288.50	0.00	711.50	76.28
001-260-525-000 GAS & OIL	20,000	1,176.04	20,617.12	0.00	(617.12)	103.09
001-260-535-000 UNIFORMS PURCHASES	0	0.00	0.00	0.00	0.00	0.00
001-260-545-000 FIRE FIGHTING SUPPLIES &	0	0.00	0.00	0.00	0.00	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	3,000	161.00	3,646.64	0.00	(646.64)	121.55
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	0	588.93	896.08	0.00	(896.08)	0.00
TOTAL SUPPLIES	28,600	1,925.97	30,308.17	0.00	(1,708.17)	105.97
CONTRACTUAL SERVICES						
001-260-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-260-600-568 MEDICAL EXPENSES	1,000	391.00	1,011.00	0.00	(11.00)	101.10
001-260-605-INT INTERNET SERVICES	6,480	1,080.00	6,616.36	0.00	(136.36)	102.10
001-260-605-TEL TELEPHONE SERVICES	2,667	1,766.14	6,394.25	0.00	(3,727.25)	239.75
001-260-625-001 INSURANCE (BUILDINGS, ET	113,264	0.00	109,867.00	0.00	3,397.00	97.00
001-260-630-ELE ELECTRICITY	30,000	3,190.23	32,006.94	0.00	(2,006.94)	106.69
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
001-260-630-WSG UTILITIES WATER, SEWER,	18,600	740.00	17,944.44	0.00	655.56	96.48
001-260-635-BLD BUILDING REPAIRS OUTSIDE	2,000	0.00	2,255.00	1,850.00	(2,105.00)	205.25
001-260-635-E&G ELEV & GENERATOR SERV AG	16,000	0.00	14,968.63	0.00	1,031.37	93.55
001-260-635-EQU REP & MAINT BLDG EQUIP L	6,000	8.17	5,838.33	(0.01)	161.68	97.31
001-260-635-FIR FIRE SUPRESSION MAINTENA	1,000	0.00	2,076.00	130.71	(1,206.71)	220.67

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-260-635-PST PEST CONTROL CONTRACTS	1,000	205.00	1,230.00	0.00 (	230.00)	123.00
001-260-635-SOF SOFTWARE MAINT AGREEMENT	400	0.00	424.80	0.00 (	24.80)	106.20
001-260-635-VEH REPAIR & MAINT - VEH (OU	22,000	0.00	1,552.50	220.56	20,226.94	8.06
001-260-640-000 RENTALS	500	0.00	57.39	0.00	442.61	11.48
TOTAL CONTRACTUAL SERVICES	220,911	7,380.54	202,242.64	2,201.26	16,467.10	92.55
CAPITAL OUTLAY						
001-260-900-000 CAPITAL EXPENSE	10,000	8,469.42	16,938.84	45.00 (	6,983.84)	169.84
TOTAL CAPITAL OUTLAY	10,000	8,469.42	16,938.84	45.00 (	6,983.84)	169.84
TOTAL FIRE	1,969,594	134,837.32	1,873,428.01	2,246.26	93,919.73	95.23
STREETS & PUBLIC WORKS						
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PERSONNEL SERVICES						
001-300-400-000 PAYROLL	840,096	64,180.00	766,550.23	0.00	73,545.77	91.25
001-300-401-000 OVERTIME PAYROLL EXPENSE	30,000	4,873.60	22,730.03	0.00	7,269.97	75.77
001-300-403-000 PERS	156,835	12,509.26	138,192.17	0.00	18,642.83	88.11
001-300-404-000 FICA	66,562	5,124.02	59,067.22	0.00	7,494.78	88.74
001-300-405-000 EMPLOYEE INSURANCE	111,132	6,647.20	80,703.88	0.00	30,428.12	72.62
001-300-406-000 UNEMPLOYMENT	823	12.57	845.86	0.00 (	22.86)	102.78
001-300-407-000 WORKERS' COMPENSATION	70,389	0.00	70,389.24	0.00 (	0.24)	100.00
001-300-410-000 MANAGERIAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
001-300-420-000 DEPARTMENTAL PAYROLL	0	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	1,275,837	93,346.65	1,138,478.63	0.00	137,358.37	89.23
SUPPLIES						
001-300-500-000 OFFICE SUPPLIES	3,000	0.00	2,416.95	668.97 (	85.92)	102.86
001-300-510-000 CLEANING & JANITORIAL SU	3,000	0.00	1,450.14	291.76	1,258.10	58.06
001-300-520-000 INMATE MEALS	4,000	1,500.00	3,750.00	0.00	250.00	93.75
001-300-525-001 GAS & OIL	58,000 (	15,107.37)	43,389.43	0.00	14,610.57	74.81
001-300-535-000 UNIFORM PURCHASES	1,000	0.00	337.00	589.00	74.00	92.60
001-300-545-000 SAFETY SUPPLIES	5,000	753.05	5,409.98	10,167.84 (	10,577.82)	311.56
001-300-546-000 HAND TOOL PURCHASE	6,000	198.34	5,893.46	128.39 (	21.85)	100.36
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	679.06	1,419.56	71.61
001-300-560-000 BLDG & GR MATERIALS & SU	12,000	2,911.68	15,372.19	1,495.07 (	4,867.26)	140.56
001-300-565-000 PAINTS & PAINTING SUPPLI	500	0.00	661.73	0.00 (	161.73)	132.35
001-300-570-000 VEHICLE PARTS & SUPPLIES	30,000	4,470.62	35,353.48	2,356.94 (	7,710.42)	125.70
001-300-575-000 HEAVY EQUIPMENT PARTS &	12,000	3,392.57	14,646.48	1,691.16 (	4,337.64)	136.15
001-300-575-HYD FIRE HYDRANT PARTS & SUP	5,000	0.00	3,473.34	0.00	1,526.66	69.47
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,000	195.43	24,371.57	12,096.29 (	18,467.86)	202.60
001-300-578-000 GRASSCUTTING PARTS & SUP	2,000	0.00	458.22	68.70	1,473.08	26.35
TOTAL SUPPLIES	166,000 (	1,685.68)	161,511.78	30,233.18 (	25,744.96)	115.51

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
001-300-600-510 IT SERVICES	1,000	0.00	1,430.00	0.00	(430.00)	143.00
001-300-600-512 ENGINEERING	30,000	5,489.00	39,922.25	0.00	(9,922.25)	133.07
001-300-600-533 TRAINING	5,000	0.00	0.00	0.00	5,000.00	0.00
001-300-600-542 OTHER SERVICES	0	0.00	0.00	0.00	0.00	0.00
001-300-600-550 GRASS CUTTING	458,000	48,604.50	422,246.50	0.00	35,753.50	92.19
001-300-600-568 MEDICAL EXPENSES	300	0.00	200.00	0.00	100.00	66.67
001-300-600-ANS ANSWERING SERVICE	2,000	77.65	1,826.58	0.00	173.42	91.33
001-300-605-INT INTERNET SERVICES	540	139.23	1,750.86	0.00	(1,210.86)	324.23
001-300-605-TEL TELEPHONE SERVICES	600	898.07	2,279.71	0.00	(1,679.71)	379.95
001-300-610-000 TRAVEL EXPENSES	2,000	0.00	0.00	0.00	2,000.00	0.00
001-300-625-000 INSURANCE (BUILDINGS, ET	98,672	660.00	91,323.00	0.00	7,349.00	92.55
001-300-630-ELE ELECTRICITY (ALL UTIL PR	28,000	54.55	13,893.26	0.00	14,106.74	49.62
001-300-630-GAR GARBAGE & WASTE DISPOSAL	15,000	603.75	15,565.00	0.00	(565.00)	103.77
001-300-630-STR STREET LIGHTS	386,000	30,525.49	382,049.14	0.00	3,950.86	98.98
001-300-630-WSG UTILITY SERV WATER SEWER	1,200	55.00	2,663.50	0.00	(1,463.50)	221.96
001-300-635-001 MAINTENANCE CONTRACT MS	44,000	6,150.00	46,300.00	0.00	(2,300.00)	105.23
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0.00	0.00	0.00	0.00	0.00
001-300-635-BLI BLIGHTED PROPERTY PROJEC	5,000	0.00	2,000.00	0.00	3,000.00	40.00
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	35,000	207.76	26,041.97	4,472.40	4,485.63	87.18
001-300-635-FIR FIRE SUPPRESSION & ALARM	0	0.00	0.00	0.00	0.00	0.00
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	5,000	0.00	12,400.00	0.00	(7,400.00)	248.00
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	10,000	0.00	9,353.42	500.00	146.58	98.53
001-300-635-PST PEST CONTROL CONTRACTS	0	0.00	0.00	0.00	0.00	0.00
001-300-635-SOF SOFTWARE MAINT AGREEMENT	8,500	0.00	20,762.00	0.00	(12,262.00)	244.26
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	24,000	0.00	22,052.23	4,261.87	(2,314.10)	109.64
001-300-640-000 RENTALS (LAND BLDG MACH	2,000	111.70	1,043.12	0.00	956.88	52.16
001-300-640-635 UNIFORM RENTALS	9,000	1,176.78	8,988.76	0.00	11.24	99.88
TOTAL CONTRACTUAL SERVICES	1,173,812	94,753.48	1,126,991.30	9,234.27	37,586.43	96.80
CAPITAL OUTLAY						
001-300-900-000 CAPITAL EXPENSE	4,000	3,650.00	4,300.00	1,500.00	(1,800.00)	145.00
TOTAL CAPITAL OUTLAY	4,000	3,650.00	4,300.00	1,500.00	(1,800.00)	145.00
TOTAL STREETS & PUBLIC WORKS	2,619,649	190,064.45	2,431,281.71	40,967.45	147,399.84	94.37
PARKS & PROPERTY MAINT.						
PERSONNEL SERVICES						
001-302-400-000 PAYROLL	128,635	12,961.29	105,746.07	0.00	22,888.93	82.21
001-302-401-000 OVERTIME PAYROLL EXPENSE	500	0.00	16.88	0.00	483.12	3.38
001-302-403-000 PERS	24,084	2,327.03	18,568.98	0.00	5,515.02	77.10
001-302-404-000 FICA	9,879	961.88	7,924.81	0.00	1,954.19	80.22
001-302-405-000 EMPLOYEE INSURANCE	19,362	824.46	8,612.40	0.00	10,749.60	44.48
001-302-406-000 UNEMPLOYMENT	105	0.00	113.55	0.00	(8.55)	108.14

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-302-407-000 WORKERS' COMPENSATION	6,000	0.00	0.00	0.00	6,000.00	0.00
TOTAL PERSONNEL SERVICES	188,565	17,074.66	140,982.69	0.00	47,582.31	74.77
SUPPLIES						
001-302-500-000 OFFICE SUPPLIES	500	245.00	285.95	0.00	214.05	57.19
001-302-510-000 CLEANING & JANITORIAL SU	2,000	363.32	4,199.40	108.76	(2,308.16)	215.41
001-302-525-000 GAS & OIL	3,000	0.00	2,000.00	0.00	1,000.00	66.67
001-302-527-000 REPAIRS & MAINT PROP (OL	500	35.00	455.22	0.00	44.78	91.04
001-302-535-000 UNIFORM PURCHASES	300	0.00	147.50	174.00	(21.50)	107.17
001-302-545-000 PARK MATERIALS & SUPPLIE	35,000	3,592.23	25,466.04	771.65	8,762.31	74.96
001-302-560-000 BUILDING MATERIALS & SUP	10,000	144.05	9,297.94	412.89	289.17	97.11
001-302-565-000 PAINTS & PAINTING SUPPLI	5,000	42.42	1,622.64	289.74	3,087.62	38.25
001-302-570-000 MOTOR VEHICLE PARTS & SU	2,000	0.00	65.24	0.00	1,934.76	3.26
TOTAL SUPPLIES	58,300	4,422.02	43,539.93	1,757.04	13,003.03	77.70
CONTRACTUAL SERVICES						
001-302-600-533 TRAINING	0	0.00	0.00	0.00	0.00	0.00
001-302-600-550 GRASS CUTTING CONTRACT	30,000	0.00	0.00	0.00	30,000.00	0.00
001-302-600-568 MEDICAL EXPENSES	0	0.00	25.00	0.00	(25.00)	0.00
001-302-605-INT INTERNET SERVICES	540	45.00	45.00	0.00	495.00	8.33
001-302-605-POS POSTAGE	0	0.00	0.00	0.00	0.00	0.00
001-302-605-TEL TELEPHONE SERVICES	600	11.28	21.41	0.00	578.59	3.57
001-302-625-000 INSURANCE (BLDGS, ETC)	34,232	796.00	31,915.82	0.00	2,316.18	93.23
001-302-630-ELE UTILITIES ELECTRICITY	15,000	1,389.81	15,910.54	0.00	(910.54)	106.07
001-302-630-GAR GARBAGE DISPOSAL	2,000	0.00	0.00	0.00	2,000.00	0.00
001-302-630-WSG UTILITIES WATER SEWER GA	10,000	2,348.60	18,292.05	0.00	(8,292.05)	182.92
001-302-635-000 REPAIRS & MAINT (OUTSIDE	10,000	0.00	9,440.39	970.00	(410.39)	104.10
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	1,000	66.02	604.57	0.00	395.43	60.46
TOTAL CONTRACTUAL SERVICES	110,374	4,656.71	80,329.78	970.00	29,074.22	73.66
CAPITAL OUTLAY						
001-302-900-000 CAPITAL EXPENSE	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL CAPITAL OUTLAY	5,000	0.00	450.00	4,165.64	384.36	92.31
TOTAL PARKS & PROPERTY MAINT.	362,239	26,153.39	265,302.40	6,892.68	90,043.92	75.14

TRANSFERS OUT
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TRANSFERS & OTHER						
001-900-950-005 TRANSFER OUT MR-005	200,000	0.00	0.00	0.00	200,000.00	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	46,804	0.00	43,892.00	0.00	2,912.00	93.78
001-900-950-105 TRANSFER OUT-FIRE PROTEC	0	0.00	0.00	0.00	0.00	0.00

001-GENERAL FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0.00	0.00	0.00	0.00	0.00
001-900-950-200 TRANSFER OUT DEBT SERV	301,511	0.00	202,711.00	0.00	98,800.00	67.23
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0.00	0.00	0.00	0.00	0.00
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0.00	0.00	0.00	0.00	0.00
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0.00	0.00	0.00	0.00	0.00
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0.00	0.00	0.00	0.00	0.00
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	548,315	0.00	246,603.00	0.00	301,712.00	44.97
TOTAL TRANSFERS OUT	548,315	0.00	246,603.00	0.00	301,712.00	44.97
TOTAL EXPENDITURES	11,752,000	799,940.44	10,735,095.63	238,878.10	778,026.27	93.38
REVENUE OVER/(UNDER) EXPENDITURES	0	(176,131.70)	487,792.90	(238,878.10)	(248,914.80)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

003-CAPITAL LEASE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TRANSFERS & NON-REVENUE	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96
TOTAL REVENUES	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96
EXPENDITURE SUMMARY						
ADMINISTRATION						
CAPITAL OUTLAY	35,000	0.00	35,759.00	0.00	(759.00)	102.17
TOTAL ADMINISTRATION	35,000	0.00	35,759.00	0.00	(759.00)	102.17
PERMITTING						
CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY	70,000	0.00	278,095.25	28,700.00	(236,795.25)	438.28
TOTAL POLICE	70,000	0.00	278,095.25	28,700.00	(236,795.25)	438.28
FIRE						
CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	745,000	0.00	35,759.00	0.00	709,241.00	4.80
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	35,759.00	0.00	709,241.00	4.80
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	349,613.25	28,700.00	621,686.75	37.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS & NON-REVENUE						
003-000-395-000 OTHER FUNDING-LEASES	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96
TOTAL TRANSFERS & NON-REVENUE	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96
TOTAL REVENUE	1,000,000	0.00	349,629.00	0.00	650,371.00	34.96

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CAPITAL OUTLAY						
003-120-900-000 CAPITAL EXPENSE	35,000	0.00	35,759.00	0.00	(759.00)	102.17
TOTAL CAPITAL OUTLAY	35,000	0.00	35,759.00	0.00	(759.00)	102.17
TOTAL ADMINISTRATION	35,000	0.00	35,759.00	0.00	(759.00)	102.17
PERMITTING						
CAPITAL OUTLAY						
003-150-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-001 SOFTWARE PURCHASE	0	0.00	0.00	0.00	0.00	0.00
003-150-900-002 TRUCK PURCHASES	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL CAPITAL OUTLAY	35,000	0.00	0.00	0.00	35,000.00	0.00
TOTAL PERMITTING	35,000	0.00	0.00	0.00	35,000.00	0.00
POLICE						
CAPITAL OUTLAY						
003-200-900-000 CAPITAL EXPENSE	0	0.00	72,618.00	28,700.00	(101,318.00)	0.00
003-200-900-002 VEHICLE PURCHASES	70,000	0.00	205,477.25	0.00	(135,477.25)	293.54
TOTAL CAPITAL OUTLAY	70,000	0.00	278,095.25	28,700.00	(236,795.25)	438.28
TOTAL POLICE	70,000	0.00	278,095.25	28,700.00	(236,795.25)	438.28
FIRE						
CAPITAL OUTLAY						
003-260-900-000 CAPITAL EXPENSE	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL CAPITAL OUTLAY	70,000	0.00	0.00	0.00	70,000.00	0.00
TOTAL FIRE	70,000	0.00	0.00	0.00	70,000.00	0.00

003-CAPITAL LEASE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
003-300-900-000 CAPITAL EXPENSE	595,000	0.00	35,759.00	0.00	559,241.00	6.01
003-300-900-002 VEHICLE PURCHASES	150,000	0.00	0.00	0.00	150,000.00	0.00
TOTAL CAPITAL OUTLAY	745,000	0.00	35,759.00	0.00	709,241.00	4.80
TOTAL STREETS & PUBLIC WORKS	745,000	0.00	35,759.00	0.00	709,241.00	4.80
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL PARKS & PROPERTY MAINT.	45,000	0.00	0.00	0.00	45,000.00	0.00
TOTAL EXPENDITURES	1,000,000	0.00	349,613.25	28,700.00	621,686.75	37.83
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	15.75	(28,700.00)	28,684.25	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

005-MUNICIPAL RESERVE FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	33,776	5,441.07	35,566.04	0.00	(1,790.04)	105.30
TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUES	1,075,531	5,441.07	35,566.04	0.00	1,039,964.96	3.31
EXPENDITURE SUMMARY						
BUILDING MAINTENANCE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
POLICE						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREETS & PUBLIC WORKS	0	0.00	0.00	0.00	0.00	0.00
PARKS & RECREATION						
CAPITAL OUTLAY	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
OTHER DEPARTMENTS						
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL EXPENDITURES	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,441.07	35,566.04	0.00	(35,566.04)	0.00

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
005-000-257-001 OST LIGHTING PROJECT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-014 GRANT REVENUE-MDOT-90 ME	0	0.00	0.00	0.00	0.00	0.00
005-000-257-016 GRANT REVENUE-BEYER DR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-017 GRANT REVENUE-WASHINGTON	0	0.00	0.00	0.00	0.00	0.00
005-000-257-018 GRANT REV-603 LAUNCH	0	0.00	0.00	0.00	0.00	0.00
005-000-257-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-000-257-021 GRANT REVENUE PINE DRIVE	0	0.00	0.00	0.00	0.00	0.00
005-000-257-022 RANCH STREET SIDEWALKS M	0	0.00	0.00	0.00	0.00	0.00
005-000-257-023 ADA TRANSITION STUDY MDO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-024 SUNSET/DUNBAR LS 1 RESTO	0	0.00	0.00	0.00	0.00	0.00
005-000-257-045 GRANT REVENUE DMR HARBOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-301 DEPOT AMTRAK SOUTHERN RA	0	0.00	0.00	0.00	0.00	0.00
005-000-257-302 RAMONEDA ST SEWER RESTOR	0	0.00	0.00	0.00	0.00	0.00
005-000-257-333 DEPOT REVITALIZATON-GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-401 COURT ST PARKING GCRF	0	0.00	0.00	0.00	0.00	0.00
005-000-257-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
005-000-340-000 INTEREST INCOME	33,776	5,441.07	35,566.04	0.00	(1,790.04)	105.30
005-000-349-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	33,776	5,441.07	35,566.04	0.00	(1,790.04)	105.30
TRANSFERS & NON-REVENUE						
005-000-380-001 TRANSFER IN-GEN FUND OPE	200,000	0.00	0.00	0.00	200,000.00	0.00
005-000-399-000 BEGINNING CASH BALANCE	841,755	0.00	0.00	0.00	841,755.00	0.00
TOTAL TRANSFERS & NON-REVENUE	1,041,755	0.00	0.00	0.00	1,041,755.00	0.00
TOTAL REVENUE	1,075,531	5,441.07	35,566.04	0.00	1,039,964.96	3.31

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

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

005-MUNICIPAL RESERVE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
OTHER DEPARTMENTS						
CAPITAL OUTLAY						
005-900-905-004 BEYER DRIVE SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-018 BOAT LAUNCH HWY 603	0	0.00	0.00	0.00	0.00	0.00
005-900-905-020 603 TURN LANES MDOT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-021 PINE DRIVEWAY SIDEWALK P	0	0.00	0.00	0.00	0.00	0.00
005-900-905-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
005-900-905-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
005-900-905-024 BP/DEQ LS1 AND SUNSET GR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-045 HARBOR_PIER 5	0	0.00	0.00	0.00	0.00	0.00
005-900-905-302 RAMONEDA RESTORE ACT	0	0.00	0.00	0.00	0.00	0.00
005-900-905-310 SCIANNA LANE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-311 DO NOT USE CITY DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
005-900-905-320 CITY PARK ADA IMPROVEMEN	0	0.00	0.00	0.00	0.00	0.00
005-900-905-321 CITY PARK SHOOFLY REPAIR	0	0.00	0.00	0.00	0.00	0.00
005-900-905-405 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
005-900-950-006 TRANSFER OUT TO 006 FUND	0	0.00	0.00	0.00	0.00	0.00
005-900-950-120 TRANSFER OUT TO FEDERAL	0	0.00	0.00	0.00	0.00	0.00
005-900-950-305 TRANSFER OUT TO CAP PROJ	622,200	0.00	0.00	0.00	622,200.00	0.00
005-900-951-000 ENDING CASH BALANCE	453,331	0.00	0.00	0.00	453,331.00	0.00
TOTAL TRANSFERS & OTHER	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL OTHER DEPARTMENTS	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
TOTAL EXPENDITURES	1,075,531	0.00	0.00	0.00	1,075,531.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	5,441.07	35,566.04	0.00	(35,566.04)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

006-MUN RESERVE-SPECIAL
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

006-MUN RESERVE-SPECIAL

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

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

007-EMERGENCY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
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	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS & OTHER	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL TRANSFERS	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
TOTAL EXPENDITURES	1,012,973	0.00	0.00	0.00	1,012,973.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	3.17	0.00	(3.17)	0.00
EXPENDITURE SUMMARY						
POLICE						
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	5,643.58	0.00	(5,643.58)	0.00
TOTAL POLICE	0	0.00	5,643.58	0.00	(5,643.58)	0.00
TOTAL EXPENDITURES	0	0.00	5,643.58	0.00	(5,643.58)	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(5,640.41)	0.00	5,640.41	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
020-000-290-001 BANK INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
020-000-322-000 NARCOTICS REVENUE	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
MISCELLANEOUS REVENUE						
020-000-340-000 INTEREST INCOME	0	0.00	3.17	0.00	(3.17)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	3.17	0.00	(3.17)	0.00
TRANSFERS & NON-REVENUE						
020-000-399-000 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	3.17	0.00	(3.17)	0.00

020-NARCOTICS TASK FORCE

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

101-LIBRARY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
TOTAL REVENUES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
EXPENDITURE SUMMARY						
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	2,234.09	7,048.89	0.00	(7,048.89)	0.00

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
101-000-200-000 REAL AD VAL TAX	132,965	722.86	136,198.14	0.00	(3,233.14)	102.43
101-000-201-000 AUTO TAXES/AD VAL CURREN	10,979	1,447.91	15,197.15	0.00	(4,218.15)	138.42
101-000-202-000 PERSONAL - CURRENT	5,915	20.99	5,966.43	0.00	(51.43)	100.87
101-000-202-003 MOBILE HOMES CURRENT	44	0.00	29.00	0.00	15.00	65.91
101-000-203-000 REAL TAXES/AD VAL PRIOR	6,000	27.23	59.14	0.00	5,940.86	0.99
101-000-204-000 AUTO TAXES/AD VAL PRIOR	1,576	0.39	433.25	0.00	1,142.75	27.49
101-000-205-000 PERSONAL TAXES PRIOR	54	14.71	138.23	0.00	(84.23)	255.98
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	5,345	0.00	5,152.30	0.00	192.70	96.39
TOTAL TAXES	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18
TOTAL REVENUE	162,880	2,234.09	163,180.52	0.00	(300.52)	100.18

101-LIBRARY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CITY COUNCIL						
GRANTS/SUBSIDIES/ALLOC						
101-100-701-020 SUPPORT-LIBRARY	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL GRANTS/SUBSIDIES/ALLOC	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL CITY COUNCIL	162,880	0.00	156,131.63	0.00	6,748.37	95.86
TOTAL EXPENDITURES	162,880	0.00	156,131.63	0.00	6,748.37	95.86
REVENUE OVER/(UNDER) EXPENDITURES	0	2,234.09	7,048.89	0.00	(7,048.89)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

104-FIRE QUARTER MILL FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	50,704	(45,202.00)	46,892.00	0.00	3,812.00	92.48
TOTAL REVENUES	50,704	(45,202.00)	46,892.00	0.00	3,812.00	92.48
EXPENDITURE SUMMARY						
FIRE						
PERSONNEL SERVICES	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
SUPPLIES	22,000	56.18	80,984.84	9,713.65	(68,698.49)	412.27
CONTRACTUAL SERVICES	24,804	2,860.00	60,970.04	16,078.84	(52,244.88)	310.63
CAPITAL OUTLAY	3,900	0.00	12,775.75	0.00	(8,875.75)	327.58
TOTAL FIRE	50,704	11,963.10	163,777.55	25,792.49	(138,866.04)	373.88
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	11,963.10	163,777.55	25,792.49	(138,866.04)	373.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,165.10)	(116,885.55)	(25,792.49)	142,678.04	0.00

104-FIRE QUARTER MILL FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
104-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
104-000-380-001 TRANSFER IN FROM GENERAL	46,804	3,000.00	46,892.00	0.00	(88.00)	100.19
104-000-380-002 TRANSFER IN-BUDGET SUPPO	0	0.00	0.00	0.00	0.00	0.00
104-000-399-001 BEGINNING CASH BALANCE	3,900	(48,202.00)	0.00	0.00	3,900.00	0.00
TOTAL TRANSFERS & NON-REVENUE	50,704	(45,202.00)	46,892.00	0.00	3,812.00	92.48
TOTAL REVENUE	50,704	(45,202.00)	46,892.00	0.00	3,812.00	92.48

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
FIRE						
====						
PERSONNEL SERVICES						
104-260-401-000 OVERTIME EXPENSE	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
TOTAL PERSONNEL SERVICES	0	9,046.92	9,046.92	0.00	(9,046.92)	0.00
SUPPLIES						
104-260-535-000 UNIFORM PURCHASES	10,000	0.00	57,267.55	8,127.60	(55,395.15)	653.95
104-260-545-000 FIRE FIGHTING SUPPLIES	10,000	0.00	10,317.33	189.50	(506.83)	105.07
104-260-550-000 PROMOTIONAL OUTREACH MAT	2,000	0.00	875.48	5.99	1,118.53	44.07
104-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	9,710.21	1,139.14	(10,849.35)	0.00
104-260-575-000 EQUIPMENT PARTS & SUPPLI	0	56.18	2,814.27	251.42	(3,065.69)	0.00
TOTAL SUPPLIES	22,000	56.18	80,984.84	9,713.65	(68,698.49)	412.27
CONTRACTUAL SERVICES						
104-260-600-533 TRAINING CLASSES	10,000	2,860.00	13,233.06	1,750.00	(4,983.06)	149.83
104-260-610-000 TRAVEL EXPENSES	2,000	0.00	1,248.76	0.00	751.24	62.44
104-260-635-EQU REPAIR & MAINT EQUIP VEN	12,804	0.00	12,087.36	1,635.97	(919.33)	107.18
104-260-635-VEH VEH REPAIR & MAINT VENDO	0	0.00	34,400.86	12,692.87	(47,093.73)	0.00
TOTAL CONTRACTUAL SERVICES	24,804	2,860.00	60,970.04	16,078.84	(52,244.88)	310.63
CAPITAL OUTLAY						
104-260-900-000 CAPITAL EXPENSE	3,900	0.00	12,775.75	0.00	(8,875.75)	327.58
TOTAL CAPITAL OUTLAY	3,900	0.00	12,775.75	0.00	(8,875.75)	327.58
TOTAL FIRE	50,704	11,963.10	163,777.55	25,792.49	(138,866.04)	373.88
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
104-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	50,704	11,963.10	163,777.55	25,792.49	(138,866.04)	373.88
REVENUE OVER/(UNDER) EXPENDITURES	0	(57,165.10)	(116,885.55)	(25,792.49)	142,678.04	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

105-FIRE INSURANCE REBATE FD
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	61,500	59,981.43	59,981.43	0.00	1,518.57	97.53
MISCELLANEOUS REVENUE	2,198	8.18	1,029.06	0.00	1,168.94	46.82
TRANSFERS & NON-REVENUE	0	(44,329.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES	63,698	15,660.61	61,010.49	0.00	2,687.51	95.78
EXPENDITURE SUMMARY						
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
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	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TOTAL FIRE	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TRANSFERS OUT						
TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL EXPENDITURES	63,698	0.00	55,706.00	0.00	7,992.00	87.45
REVENUE OVER/(UNDER) EXPENDITURES	0	15,660.61	5,304.49	0.00	(5,304.49)	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
105-000-263-000 FIRE INSURANCE REBATE	60,000	59,981.43	59,981.43	0.00	18.57	99.97
105-000-263-001 FIRE CODE FUNDS-TRAINING	1,500	0.00	0.00	0.00	1,500.00	0.00
TOTAL INTERGOVERNMENT REVENUES	61,500	59,981.43	59,981.43	0.00	1,518.57	97.53
MISCELLANEOUS REVENUE						
105-000-340-000 INTEREST INCOME	2,198	8.18	1,029.06	0.00	1,168.94	46.82
TOTAL MISCELLANEOUS REVENUE	2,198	8.18	1,029.06	0.00	1,168.94	46.82
TRANSFERS & NON-REVENUE						
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	0	(44,329.00)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	0	(44,329.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	63,698	15,660.61	61,010.49	0.00	2,687.51	95.78

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING DEPARTMENT						
CONTRACTUAL SERVICES						
105-150-600-533 BUILDING CODE TRAINING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
FIRE						
SUPPLIES						
105-260-535-000 UNIFORM-1/4 MILL	0	0.00	0.00	0.00	0.00	0.00
105-260-542-000 OPERATING EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-545-000 FIRE FIGHTING SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-550-000 PROMOTIONAL OUTREACH SUP	0	0.00	0.00	0.00	0.00	0.00
105-260-570-000 VEHICLE PARTS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
105-260-575-000 EQUIPMENT PARTS & SUPPLI	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES						
105-260-600-533 TRAINING-FIRE ACADEMY	0	0.00	0.00	0.00	0.00	0.00
105-260-610-000 TRAVEL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
105-260-635-VEH REPAIR & MAINT VEH OUTSD	0	0.00	0.00	0.00	0.00	0.00
105-260-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
105-260-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
105-260-950-200 TRANSFER OUT DEBT SERVIC	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TOTAL TRANSFERS & OTHER	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TOTAL FIRE	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
TRANSFERS OUT						
TRANSFERS & OTHER						
105-900-951-001 ENDING CASH BAL-FIRE FUN	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS & OTHER	13,698	0.00	0.00	0.00	13,698.00	0.00
TOTAL TRANSFERS OUT	13,698	0.00	0.00	0.00	13,698.00	0.00

105-FIRE INSURANCE REBATE FD

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	63,698	0.00	55,706.00	0.00	7,992.00	87.45
REVENUE OVER/(UNDER) EXPENDITURES	0	15,660.61	5,304.49	0.00	(5,304.49)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

115-CDBG FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
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	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
TRANSFERS & NON-REVENUE						
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	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

115-CDBG FUND

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TRANSFERS & NON-REVENUE	175,000	0.00	4,031.23	0.00	170,968.77	2.30
TOTAL REVENUES	4,000,000	9,335.72	50,592.25	0.00	3,949,407.75	1.26
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	14,186.25	0.00	(14,186.25)	0.00
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL ADMINISTRATION	500,000	0.00	14,186.25	0.00	485,813.75	2.84
POLICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES	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	3,500,000	0.00	1,925.00	0.00	3,498,075.00	0.06
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	1,925.00	0.00	3,498,075.00	0.06
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	0.00	16,111.25	0.00	3,983,888.75	0.40
REVENUE OVER/(UNDER) EXPENDITURES	0	9,335.72	34,481.00	0.00	(34,481.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
120-000-257-025 GRANT REVENUE-ZETA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-026 GRANT REVENUE-IDA	0	0.00	0.00	0.00	0.00	0.00
120-000-257-300 IDA ROAD REPAIRS FEMA RE	3,325,000	0.00	0.00	0.00	3,325,000.00	0.00
120-000-257-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	0.00	0.00	0.00	0.00
120-000-257-555 SWIFT GRANT PROCEEDS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,825,000	0.00	0.00	0.00	3,825,000.00	0.00
CHARGES FOR GOVT SERVICES						
120-000-300-001 TRANSFER IN FROM GENERAL	0	0.00	0.00	0.00	0.00	0.00
120-000-300-005 TRANSFER IN FROM MUN RES	0	0.00	0.00	0.00	0.00	0.00
120-000-300-400 TRANSFER IN FROM UTIL	0	0.00	0.00	0.00	0.00	0.00
120-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
120-000-326-002 INSUR PROCEEDS IDA	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE						
120-000-340-000 INTEREST INCOME	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TOTAL MISCELLANEOUS REVENUE	0	9,335.72	46,561.02	0.00	(46,561.02)	0.00
TRANSFERS & NON-REVENUE						
120-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	4,031.23	0.00	(4,031.23)	0.00
120-000-380-180 TRANSFER IN MODERNIZATIO	0	0.00	0.00	0.00	0.00	0.00
120-000-380-350 TRANSFER IN FROM, CO RD	175,000	0.00	0.00	0.00	175,000.00	0.00
120-000-399-000 BEGINNING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	175,000	0.00	4,031.23	0.00	170,968.77	2.30
TOTAL REVENUE	4,000,000	9,335.72	50,592.25	0.00	3,949,407.75	1.26

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
120-120-501-000 CREDIT CARD FEES	0	0.00	0.00	0.00	0.00	0.00
120-120-502-000 LEGAL SERVICES	0	0.00	14,186.25	0.00	(14,186.25)	0.00
TOTAL SUPPLIES	0	0.00	14,186.25	0.00	(14,186.25)	0.00
CONTRACTUAL SERVICES						
120-120-699-000 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						
120-120-900-555 SWIFT PROJECT COSTS	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL CAPITAL OUTLAY	500,000	0.00	0.00	0.00	500,000.00	0.00
TOTAL ADMINISTRATION	500,000	0.00	14,186.25	0.00	485,813.75	2.84
POLICE						
CONTRACTUAL SERVICES						
120-200-699-000 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
TOTAL POLICE	0	0.00	0.00	0.00	0.00	0.00
FIRE						
CONTRACTUAL SERVICES						
120-260-699-001 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
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00
STREETS & PUBLIC WORKS						
SUPPLIES						
120-300-599-000 DISASTER SERVICES	0	0.00	0.00	0.00	0.00	0.00
120-300-599-450 HARBOR ZETA EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00

120-FEDERAL GRANTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CONTRACTUAL SERVICES						
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
CAPITAL OUTLAY						
120-300-900-300 IDA ROAD REPAIRS-MEMA PW	3,500,000	0.00	0.00	0.00	3,500,000.00	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	3,500,000	0.00	1,925.00	0.00	3,498,075.00	0.06
TOTAL STREETS & PUBLIC WORKS	3,500,000	0.00	1,925.00	0.00	3,498,075.00	0.06
TRANSFERS OUT						
=============						
TRANSFERS & OTHER						
120-900-950-006 TRANSFER OUT TO FUND 006	0	0.00	0.00	0.00	0.00	0.00
120-900-950-121 TRANSFER OUT ARPA	0	0.00	0.00	0.00	0.00	0.00
120-900-950-402 TRANSFER OUT UTIL C & M	0	0.00	0.00	0.00	0.00	0.00
120-900-951-000 ENDING CASH BALANCE FEMA	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,000,000	0.00	16,111.25	0.00	3,983,888.75	0.40
REVENUE OVER/(UNDER) EXPENDITURES	0	9,335.72	34,481.00	0.00	(34,481.00)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

121-ARPA

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY						
UTILITY OPERATINGS						
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	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

121-ARPA

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
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	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
MISCELLANEOUS REVENUE						
121-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
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	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

121-ARPA

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,443	0.00	4,425.84	0.00	1,017.16	81.31
TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUES	257,321	0.00	4,425.84	0.00	252,895.16	1.72
EXPENDITURE SUMMARY						
PUBLIC WORKS						
CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
125-000-257-125 CAP X GRANT REVENUE	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
MISCELLANEOUS REVENUE						
125-000-340-000 INTEREST INCOME	5,443	0.00	4,425.84	0.00	1,017.16	81.31
TOTAL MISCELLANEOUS REVENUE	5,443	0.00	4,425.84	0.00	1,017.16	81.31
TRANSFERS & NON-REVENUE						
125-000-399-000 BEGINNING CASH BALANCE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL TRANSFERS & NON-REVENUE	251,878	0.00	0.00	0.00	251,878.00	0.00
TOTAL REVENUE	257,321	0.00	4,425.84	0.00	252,895.16	1.72

125-CAP X GRANT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
============						
CAPITAL OUTLAY						
125-300-900-000 CAPITAL EXPENSES	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL CAPITAL OUTLAY	257,321	0.00	0.00	0.00	257,321.00	0.00
TOTAL PUBLIC WORKS	257,321	0.00	0.00	0.00	257,321.00	0.00
TRANSFERS						
=========						
TRANSFERS & OTHER						
125-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	257,321	0.00	0.00	0.00	257,321.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	4,425.84	0.00	(4,425.84)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	533,335	0.00	535,240.67	0.00	(1,905.67)	100.36
INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE	11,809	2,585.97	12,058.26	0.00	(249.26)	102.11
TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUES	3,221,466	2,585.97	547,298.93	0.00	2,674,167.07	16.99
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	0	0.00	26,521.60	12,452.14	(38,973.74)	0.00
CONTRACTUAL SERVICES	0	0.00	4,900.00	0.00	(4,900.00)	0.00
CAPITAL OUTLAY	2,714,285	44,919.05	236,446.87	0.00	2,477,838.13	8.71
TOTAL PUBLIC WORKS	2,714,285	44,919.05	267,868.47	12,452.14	2,433,964.39	10.33
UTILITY OPERATIONS						
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
TRANSFERS						
TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	44,919.05	567,868.47	12,452.14	2,641,145.39	18.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,333.08)	(20,569.54)	(12,452.14)	33,021.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
180-000-208-000 USE TAX REVENUE	533,335	0.00	535,240.67	0.00	(1,905.67)	100.36
TOTAL TAXES	533,335	0.00	535,240.67	0.00	(1,905.67)	100.36
INTERGOVERNMENT REVENUES						
180-000-252-300 MEMA REIMB IDA ROAD REPA	0	0.00	0.00	0.00	0.00	0.00
180-000-252-306 MEMA REIMB WARD 6 ELEVAT	0	0.00	0.00	0.00	0.00	0.00
180-000-257-003 MDOT GRANT HWY 603 TURN	0	0.00	0.00	0.00	0.00	0.00
180-000-257-006 ADA GRANT REIMBUR	40,000	0.00	0.00	0.00	40,000.00	0.00
180-000-257-007 MDOT BEYER DRIVE REIMB	0	0.00	0.00	0.00	0.00	0.00
180-000-257-020 GRPC WASHINGTON SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-000-257-021 MDOT GRPC PINE DRIVE ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-022 MDOT GRPC RANCH ST	0	0.00	0.00	0.00	0.00	0.00
180-000-257-313 GRANT REV-NCRS-MAIN DRAI	1,760,000	0.00	0.00	0.00	1,760,000.00	0.00
180-000-263-000 HANCOCK CO GRANT-SCIANNA	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,000,000	0.00	0.00	0.00	2,000,000.00	0.00
MISCELLANEOUS REVENUE						
180-000-340-000 INTEREST INCOME	11,809	2,585.97	12,058.26	0.00	(249.26)	102.11
TOTAL MISCELLANEOUS REVENUE	11,809	2,585.97	12,058.26	0.00	(249.26)	102.11
TRANSFERS & NON-REVENUE						
180-000-399-000 BEGINNING CASH BALANCE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL TRANSFERS & NON-REVENUE	676,322	0.00	0.00	0.00	676,322.00	0.00
TOTAL REVENUE	3,221,466	2,585.97	547,298.93	0.00	2,674,167.07	16.99

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
============						
SUPPLIES						
180-300-541-000 DRAINAGE MATERIALS & SUP	0	0.00	7,231.56	540.24	(7,771.80)	0.00
180-300-548-000 CULVERTS	0	0.00	9,466.39	10,727.41	(20,193.80)	0.00
180-300-549-000 RIP RAP & ROCKS	0	0.00	9,823.65	1,184.49	(11,008.14)	0.00
TOTAL SUPPLIES	0	0.00	26,521.60	12,452.14	(38,973.74)	0.00
CONTRACTUAL SERVICES						
180-300-635-000 MAINT & REPAIR OUTSIDE V	0	0.00	4,900.00	0.00	(4,900.00)	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	4,900.00	0.00	(4,900.00)	0.00
CAPITAL OUTLAY						
180-300-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
180-300-900-001 DOWNTOWN STRIPING IMPROV	74,000	0.00	991.00	0.00	73,009.00	1.34
180-300-900-003 HWY 603 TURNING LANES MD	0	0.00	40,713.79	0.00	(40,713.79)	0.00
180-300-900-006 ADA TRANSITION STUDY	48,285	0.00	1,715.08	0.00	46,569.92	3.55
180-300-900-007 BEYER DRIVE SIDEWALK	0	1,404.51	9,006.22	0.00	(9,006.22)	0.00
180-300-900-020 WASHINGTON ST SIDEWALK&P	0	2,145.84	11,198.46	0.00	(11,198.46)	0.00
180-300-900-021 PINE ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-022 RANCH ST SIDEWALK	0	0.00	0.00	0.00	0.00	0.00
180-300-900-220 2020 PAVING PROJECTS	0	0.00	0.00	0.00	0.00	0.00
180-300-900-223 2023 PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
180-300-900-300 IDA ROAD REPAIRS-MEMA PW	0	0.00	16,932.62	0.00	(16,932.62)	0.00
180-300-900-306 WARD 6 ELEVATE ROADS HAZ	0	0.00	9,978.50	0.00	(9,978.50)	0.00
180-300-900-310 SCIANNA DRAINAGE ROAD FL	392,000	41,368.70	56,991.20	0.00	335,008.80	14.54
180-300-900-312 BAYOU DRIVE CULVERT PROJ	0	0.00	0.00	0.00	0.00	0.00
180-300-900-313 NRCS MAIN DRAIN CLEANOUT	2,200,000	0.00	88,920.00	0.00	2,111,080.00	4.04
TOTAL CAPITAL OUTLAY	2,714,285	44,919.05	236,446.87	0.00	2,477,838.13	8.71
TOTAL PUBLIC WORKS	2,714,285	44,919.05	267,868.47	12,452.14	2,433,964.39	10.33
UTILITY OPERATIONS						
==================						
CAPITAL OUTLAY						
180-700-900-000 CAPITAL EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITY OPERATIONS	0	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

180-MODERNIZATION USE TAX

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
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	207,181	0.00	0.00	0.00	207,181.00	0.00
TOTAL TRANSFERS & OTHER	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL TRANSFERS	507,181	0.00	300,000.00	0.00	207,181.00	59.15
TOTAL EXPENDITURES	3,221,466	44,919.05	567,868.47	12,452.14	2,641,145.39	18.01
REVENUE OVER/(UNDER) EXPENDITURES	0	(42,333.08)	(20,569.54)	(12,452.14)	33,021.68	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

200-DEBT SERVICE FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,460	479.72	4,544.03	0.00	915.97	83.22
TRANSFERS & NON-REVENUE	568,826	0.00	258,417.00	0.00	310,409.00	45.43
TOTAL REVENUES	574,286	479.72	262,961.03	0.00	311,324.97	45.79
EXPENDITURE SUMMARY						
DEBT SERVICE						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	574,286	24,020.44	478,126.96	0.00	96,159.04	83.26
TOTAL DEBT SERVICE	574,286	24,020.44	478,126.96	0.00	96,159.04	83.26
STREETS						
DEBT SERVICE	0	0.00	1,995.18	0.00	(1,995.18)	0.00
TOTAL STREETS	0	0.00	1,995.18	0.00	(1,995.18)	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	24,020.44	480,122.14	0.00	94,163.86	83.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,540.72)	(217,161.11)	0.00	217,161.11	0.00

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
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
MISCELLANEOUS REVENUE						
200-000-340-000 INTEREST INCOME	5,460	479.72	4,544.03	0.00	915.97	83.22
TOTAL MISCELLANEOUS REVENUE	5,460	479.72	4,544.03	0.00	915.97	83.22
TRANSFERS & NON-REVENUE						
200-000-380-001 TRANSFER IN-FROM GENERAL	301,511	0.00	54,000.00	0.00	247,511.00	17.91
200-000-380-012 TRANSFER IN-FIRE	0	0.00	148,711.00	0.00	(148,711.00)	0.00
200-000-380-014 TRANSFER IN ADMIN ASSETS	0	0.00	0.00	0.00	0.00	0.00
200-000-380-105 TRANSFER IN FIRE REBATE	50,000	0.00	55,706.00	0.00	(5,706.00)	111.41
200-000-380-350 R & B TRANSFER IN FOR EQ	92,315	0.00	0.00	0.00	92,315.00	0.00
200-000-380-400 TRANS IN FR UTIL FUND	0	0.00	0.00	0.00	0.00	0.00
200-000-399-000 BEG CASH BALANCE	125,000	0.00	0.00	0.00	125,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	568,826	0.00	258,417.00	0.00	310,409.00	45.43
TOTAL REVENUE	574,286	479.72	262,961.03	0.00	311,324.97	45.79

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
CONTRACTUAL SERVICES						
200-000-671-000 BANK CHARGES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE						
200-000-805-004 BOND PRINCIPAL - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-805-012 FIRE LADDER TRUCK	0	0.00	68,095.20	0.00	(68,095.20)	0.00
200-000-805-013 PW KUBOTA 2017 WITH KING	0	0.00	0.00	0.00	0.00	0.00
200-000-805-015 UTIL-COMPACT ESCAVATOR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-017 UTIL-EXCAV. FUSING EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-018 2 ZERO TURN MOWERS	0	0.00	0.00	0.00	0.00	0.00
200-000-805-019 1/2 PW-1/2 UTIL==2018 BA	0	0.00	0.00	0.00	0.00	0.00
200-000-805-021 2017 POLICE CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-022 CITY HALL CAR	0	0.00	0.00	0.00	0.00	0.00
200-000-805-024 STREET SWEEPER	0	0.00	5,085.76	0.00	(5,085.76)	0.00
200-000-805-121 CITY HALL POOL VEHICLE	1,059	0.00	0.00	0.00	1,059.00	0.00
200-000-805-151 BUILDING DEPT TRUCK	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-152 BUILDING DEPT TRUCK	0	0.00	0.00	0.00	0.00	0.00
200-000-805-204 2019 POLICE TRUCK	954	476.86	5,722.32	0.00	(4,768.32)	599.82
200-000-805-205 POLICE DURANGOS (2)	15,196	0.00	8,662.82	0.00	6,533.18	57.01
200-000-805-206 2 POLICE CARS 2021	10,973	914.34	10,972.08	0.00	0.92	99.99
200-000-805-207 (3) 2021 DODGE DURANGOS	22,294	1,857.82	22,293.84	0.00	0.16	100.00
200-000-805-208 2023 DODGE CHARGER	11,731	977.56	9,814.70	0.00	1,916.30	83.66
200-000-805-209 POLICE DEPT VEH	11,731	977.56	9,814.70	0.00	1,916.30	83.66
200-000-805-210 POLICE DEPT VEH	11,731	977.56	9,814.70	0.00	1,916.30	83.66
200-000-805-211 POLICE DEPT VEH	11,731	977.56	9,814.71	0.00	1,916.29	83.66
200-000-805-212 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-213 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-214 POLICE TRUCK	13,112	2,185.26	9,833.67	0.00	3,278.33	75.00
200-000-805-215 POLICE TRUCK	13,112	2,185.28	9,833.76	0.00	3,278.24	75.00
200-000-805-216 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-217 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-218 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-219 2024 DODGE CHARGER	7,013	0.00	0.00	0.00	7,013.00	0.00
200-000-805-220 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-221 POLICE EQUIP	4,059	0.00	0.00	0.00	4,059.00	0.00
200-000-805-261 FIRE CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.32	100.00
200-000-805-262 FIRE ASST CHIEF TRUCK	6,491	540.89	6,490.68	0.00	0.32	100.00
200-000-805-263 2021 FIRE TRUCK	67,636	0.00	67,635.17	0.00	0.83	100.00
200-000-805-264 FIRE-BREATHING APPARATUS	41,686	0.00	41,685.79	0.00	0.21	100.00
200-000-805-265 FIRE DEPT SMALL EQUIP	8,119	0.00	0.00	0.00	8,119.00	0.00
200-000-805-301 PW DUMP TRUCK	18,662	1,555.11	18,661.32	0.00	0.68	100.00
200-000-805-302 NEW HOLLAND TRACTOR PW	42,229	3,519.10	42,229.20	0.00	(0.20)	100.00
200-000-805-303 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-304 PW JOHN DEERE 75G EXCAVA	22,726	1,893.81	22,569.31	0.00	156.69	99.31

200-DEBT SERVICE FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
200-000-805-305 PW JOHN DEERE 60G EXCAVA	17,735	1,477.88	17,734.56	0.00	0.44	100.00
200-000-805-306 PW EQUIP 3	17,680	0.00	0.00	0.00	17,680.00	0.00
200-000-805-307 PW EQUP 4	13,112	2,185.26	9,833.67	0.00	3,278.33	75.00
200-000-805-308 PW EQUIP 5	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-309 PW SMALL EQUIPMENT	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-310 PW SMALL EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-321 REC TRUCKI	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-322 REC SMALL EQUIP	2,610	0.00	0.00	0.00	2,610.00	0.00
200-000-805-323 REC SMALL EQUIP	0	0.00	0.00	0.00	0.00	0.00
200-000-805-401 TRUCK	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-402 PW EQUIP	2,900	0.00	0.00	0.00	2,900.00	0.00
200-000-805-403 PW EQUIP	5,697	0.00	0.00	0.00	5,697.00	0.00
200-000-805-404 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-405 PW EQUIP	7,450	0.00	0.00	0.00	7,450.00	0.00
200-000-805-406 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-407 PW EQUIP	11,394	0.00	0.00	0.00	11,394.00	0.00
200-000-805-901 UTIL/PW DUMP TRUCK	9,332	777.70	9,332.40	0.00	(0.40)	100.00
200-000-810-001 POLICE CARS (10)	0	0.00	0.00	0.00	0.00	0.00
200-000-810-003 2016 CINDER CHASSIS FIRE	55,706	0.00	55,705.92	0.00	0.08	100.00
200-000-810-004 BOND INTEREST - 2010	0	0.00	0.00	0.00	0.00	0.00
200-000-811-002 BOND ISSUANCE COSTS	0	0.00	0.00	0.00	0.00	0.00
200-000-820-000 INTEREST ON LEASE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	574,286	24,020.44	478,126.96	0.00	96,159.04	83.26
TOTAL DEBT SERVICE	574,286	24,020.44	478,126.96	0.00	96,159.04	83.26
STREETS						
DEBT SERVICE						
200-300-805-016 DUMP TRUCK 1/2 UTIL 1/2	0	0.00	1,995.18	0.00	(1,995.18)	0.00
200-300-805-023 DURASPRAY PATCHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	1,995.18	0.00	(1,995.18)	0.00
TOTAL STREETS	0	0.00	1,995.18	0.00	(1,995.18)	0.00
TRANSFERS & CASH						
TRANSFERS & OTHER						
200-900-951-000 ENDING CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & CASH	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	574,286	24,020.44	480,122.14	0.00	94,163.86	83.60
REVENUE OVER/(UNDER) EXPENDITURES	0	(23,540.72)	(217,161.11)	0.00	217,161.11	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

220-2020 GO BOND FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	205,936	3,089.03	223,479.36	0.00	(17,543.36)	108.52
CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE	1,260	54.82	1,430.15	0.00	(170.15)	113.50
TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUES	446,409	3,143.85	449,909.51	0.00	(3,500.51)	100.78
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	445,350	0.00	445,392.98	0.00	(42.98)	100.01
TOTAL DEBT SERVICE	445,350	0.00	445,392.98	0.00	(42.98)	100.01
TRANSFERS AND OTHER						
TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	445,392.98	0.00	1,016.02	99.77
REVENUE OVER/(UNDER) EXPENDITURES	0	3,143.85	4,516.53	0.00	(4,516.53)	0.00

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
220-000-200-000 REAL PROPERTY TAXES	171,899	987.15	185,990.08	0.00	(14,091.08)	108.20
220-000-201-000 AUTOMOBILE PROPERTY TAX	18,928	1,977.01	20,751.00	0.00	(1,823.00)	109.63
220-000-202-000 PERSONAL PROPERTY TAX	8,468	28.66	8,157.82	0.00	310.18	96.34
220-000-202-003 MOBILE HOME PROPERTY TAX	50	0.00	49.84	0.00	0.16	99.68
220-000-203-000 REAL-PRIOR	0	60.40	135.67	0.00	(135.67)	0.00
220-000-204-000 AUTOMOBILE-PRIOR	0	0.53	1,037.93	0.00	(1,037.93)	0.00
220-000-205-000 PERSONAL-PRIOR	0	35.28	321.09	0.00	(321.09)	0.00
220-000-207-001 UTILITY TAXES	6,591	0.00	7,035.93	0.00	(444.93)	106.75
TOTAL TAXES	205,936	3,089.03	223,479.36	0.00	(17,543.36)	108.52
CHARGES FOR GOVT SERVICES						
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	225,000	0.00	225,000.00	0.00	0.00	100.00
TOTAL CHARGES FOR GOVT SERVICES	225,000	0.00	225,000.00	0.00	0.00	100.00
MISCELLANEOUS REVENUE						
220-000-340-000 INTEREST INCOME	1,260	54.82	1,430.15	0.00	(170.15)	113.50
TOTAL MISCELLANEOUS REVENUE	1,260	54.82	1,430.15	0.00	(170.15)	113.50
TRANSFERS & NON-REVENUE						
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	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL TRANSFERS & NON-REVENUE	14,213	0.00	0.00	0.00	14,213.00	0.00
TOTAL REVENUE	446,409	3,143.85	449,909.51	0.00	(3,500.51)	100.78

220-2020 GO BOND FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
DEBT SERVICE						
220-000-805-007 2020 GO BOND PRINCIPAL	295,000	0.00	290,000.00	0.00	5,000.00	98.31
220-000-810-007 2020 BOND INTEREST	147,550	0.00	152,592.98	0.00	(5,042.98)	103.42
220-000-811-002 BOND COSTS	2,800	0.00	2,800.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	445,350	0.00	445,392.98	0.00	(42.98)	100.01
TOTAL DEBT SERVICE	445,350	0.00	445,392.98	0.00	(42.98)	100.01
TRANSFERS AND OTHER						
===================						
TRANSFERS & OTHER						
220-900-951-000 ENDING CASH BALANCE	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS & OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL TRANSFERS AND OTHER	1,059	0.00	0.00	0.00	1,059.00	0.00
TOTAL EXPENDITURES	446,409	0.00	445,392.98	0.00	1,016.02	99.77
REVENUE OVER/(UNDER) EXPENDITURES	0	3,143.85	4,516.53	0.00	(4,516.53)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

245-22 NEG NOTE DEBT SERVICE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	5,991	32.04	4,662.07	0.00	1,328.93	77.82
TRANSFERS & NON-REVENUE	390,892	0.00	406,000.00	0.00	(15,108.00)	103.87
TOTAL REVENUES	396,883	32.04	410,662.07	0.00	(13,779.07)	103.47
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	391,968	0.00	402,535.20	0.00	(10,567.20)	102.70
TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	402,535.20	0.00	(5,652.20)	101.42
INTERFUND						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	402,535.20	0.00	(5,652.20)	101.42
REVENUE OVER/(UNDER) EXPENDITURES	0	32.04	8,126.87	0.00	(8,126.87)	0.00

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
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	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
MISCELLANEOUS REVENUE						
245-000-340-000 INTEREST INCOME	5,991	32.04	4,662.07	0.00	1,328.93	77.82
TOTAL MISCELLANEOUS REVENUE	5,991	32.04	4,662.07	0.00	1,328.93	77.82
TRANSFERS & NON-REVENUE						
245-000-380-345 TRANSFER IN FR 22 NEG CO	0	0.00	0.00	0.00	0.00	0.00
245-000-380-452 TRANSFER IN FR 452 C&M H	383,000	0.00	406,000.00	0.00	(23,000.00)	106.01
245-000-399-000 BEGINNING CASH BALANCE	7,892	0.00	0.00	0.00	7,892.00	0.00
TOTAL TRANSFERS & NON-REVENUE	390,892	0.00	406,000.00	0.00	(15,108.00)	103.87
TOTAL REVENUE	396,883	32.04	410,662.07	0.00	(13,779.07)	103.47

245-22 NEG NOTE DEBT SERVICE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
245-000-805-008 PRINCIPAL PAYMENT	360,000	0.00	360,000.00	0.00	0.00	100.00
245-000-810-008 INTEREST PAYMENT	31,968	0.00	42,535.20	0.00	(10,567.20)	133.06
245-000-811-008 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
245-000-840-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	391,968	0.00	402,535.20	0.00	(10,567.20)	102.70
TRANSFERS & OTHER						
245-000-951-000 ENDING CASH BALANCE	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL TRANSFERS & OTHER	4,915	0.00	0.00	0.00	4,915.00	0.00
TOTAL DEBT SERVICE	396,883	0.00	402,535.20	0.00	(5,652.20)	101.42
INTERFUND						
TRANSFERS & OTHER						
245-900-950-450 TRANSFER OUT HARBOR OPS	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 INTERFUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	396,883	0.00	402,535.20	0.00	(5,652.20)	101.42
REVENUE OVER/(UNDER) EXPENDITURES	0	32.04	8,126.87	0.00	(8,126.87)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

270-2016 DEBT SERV R&B BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	147,899	1,396.70	100,793.16	0.00	47,105.84	68.15
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	490	84.73	499.69	0.00	(9.69)	101.98
TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUES	259,152	1,481.43	176,292.85	0.00	82,859.15	68.03
EXPENDITURE SUMMARY						
DEBT SERVICE						
DEBT SERVICE	258,900	0.00	253,400.00	0.00	5,500.00	97.88
TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	253,400.00	0.00	5,752.00	97.78
TOTAL EXPENDITURES	259,152	0.00	253,400.00	0.00	5,752.00	97.78
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.43	(77,107.15)	0.00	77,107.15	0.00

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
270-000-200-000 REAL PROPERTY TAXES	123,455	443.10	83,480.84	0.00	39,974.16	67.62
270-000-201-000 AUTOMOBILIE PROPERTY TAX	13,593	887.27	9,649.93	0.00	3,943.07	70.99
270-000-202-000 PERSONAL PROPERTY TAX	6,082	12.87	3,663.42	0.00	2,418.58	60.23
270-000-202-003 MOBILE HOME PROPERTY TAX	36	0.00	18.60	0.00	17.40	51.67
270-000-203-000 REAL-PRIOR	0	34.24	75.15	0.00	(75.15)	0.00
270-000-204-000 AUTOMOBILE-PRIOR	0	0.24	558.62	0.00	(558.62)	0.00
270-000-205-000 PERSONAL-PRIOR	0	18.98	178.72	0.00	(178.72)	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	4,733	0.00	3,157.86	0.00	1,575.14	66.72
TOTAL TAXES	147,899	1,396.70	100,793.16	0.00	47,105.84	68.15
CHARGES FOR GOVT SERVICES						
270-000-300-303 TRANSFER IN-FIRST BANK A	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
MISCELLANEOUS REVENUE						
270-000-340-000 INTEREST INCOME	490	84.73	499.69	0.00	(9.69)	101.98
TOTAL MISCELLANEOUS REVENUE	490	84.73	499.69	0.00	(9.69)	101.98
TRANSFERS & NON-REVENUE						
270-000-380-001 TRANSFER IN FR GENERAL F	0	0.00	0.00	0.00	0.00	0.00
270-000-380-180 TRANSFER IN FROM MODERNI	85,000	0.00	75,000.00	0.00	10,000.00	88.24
270-000-399-000 BEGINNING CASH BALANCE	25,763	0.00	0.00	0.00	25,763.00	0.00
TOTAL TRANSFERS & NON-REVENUE	110,763	0.00	75,000.00	0.00	35,763.00	67.71
TOTAL REVENUE	259,152	1,481.43	176,292.85	0.00	82,859.15	68.03

270-2016 DEBT SERV R&B BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
============						
DEBT SERVICE						
270-000-805-006 2016 R&B PRINCIPAL	190,000	0.00	180,000.00	0.00	10,000.00	94.74
270-000-810-006 2016 R&B BOND INTEREST	67,500	0.00	72,000.00	0.00	(4,500.00)	106.67
270-000-840-000 BANK FEES	1,400	0.00	1,400.00	0.00	0.00	100.00
TOTAL DEBT SERVICE	258,900	0.00	253,400.00	0.00	5,500.00	97.88
TRANSFERS & OTHER						
270-000-951-000 ENDING CASH	252	0.00	0.00	0.00	252.00	0.00
TOTAL TRANSFERS & OTHER	252	0.00	0.00	0.00	252.00	0.00
TOTAL DEBT SERVICE	259,152	0.00	253,400.00	0.00	5,752.00	97.78
TOTAL EXPENDITURES	259,152	0.00	253,400.00	0.00	5,752.00	97.78
REVENUE OVER/(UNDER) EXPENDITURES	0	1,481.43	(77,107.15)	0.00	77,107.15	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	3,869.46	6,218.88	0.00	(6,218.88)	0.00
MISCELLANEOUS REVENUE	1,316	187.93	1,237.84	0.00	78.16	94.06
TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUES	33,316	4,057.39	7,456.72	0.00	25,859.28	22.38
EXPENDITURE SUMMARY						
POLICE						
SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY	12,000	1,300.00	6,600.00	32,859.39	(27,459.39)	328.83
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE	32,000	1,300.00	9,911.79	32,859.39	(10,771.18)	133.66
TRANSFERS & OTHER						
TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	1,300.00	9,911.79	32,859.39	(9,455.18)	128.38
REVENUE OVER/(UNDER) EXPENDITURES	0	2,757.39	(2,455.07)	(32,859.39)	35,314.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
300-000-260-000 FEDERAL EQUITABLE SHARIN	0	3,869.46	6,218.88	0.00	(6,218.88)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	3,869.46	6,218.88	0.00	(6,218.88)	0.00
MISCELLANEOUS REVENUE						
300-000-340-000 INTEREST INCOME	1,316	187.93	1,237.84	0.00	78.16	94.06
TOTAL MISCELLANEOUS REVENUE	1,316	187.93	1,237.84	0.00	78.16	94.06
TRANSFERS & NON-REVENUE						
300-000-380-302 TRANSFER IN	0	0.00	0.00	0.00	0.00	0.00
300-000-399-000 BEGINNING CASH BALANCE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL REVENUE	33,316	4,057.39	7,456.72	0.00	25,859.28	22.38

300-DOJ FUNDS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
POLICE						
SUPPLIES						
300-200-542-000 OPERATING EXPENSES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
TOTAL SUPPLIES	20,000	0.00	3,311.79	0.00	16,688.21	16.56
CAPITAL OUTLAY						
300-200-900-000 CAPITAL EXPENSE	12,000	1,300.00	6,600.00	32,859.39	(27,459.39)	328.83
TOTAL CAPITAL OUTLAY	12,000	1,300.00	6,600.00	32,859.39	(27,459.39)	328.83
TRANSFERS & OTHER						
300-200-950-001 TRANSFER OUT - GEN FUND	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 POLICE	32,000	1,300.00	9,911.79	32,859.39	(10,771.18)	133.66
TRANSFERS & OTHER						
TRANSFERS & OTHER						
300-900-951-000 ENDING CASH BALANCE	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL TRANSFERS & OTHER	1,316	0.00	0.00	0.00	1,316.00	0.00
TOTAL EXPENDITURES	33,316	1,300.00	9,911.79	32,859.39	(9,455.18)	128.38
REVENUE OVER/(UNDER) EXPENDITURES	0	2,757.39	(2,455.07)	(32,859.39)	35,314.46	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,950,000	455,889.52	465,975.05	0.00	2,484,024.95	15.80
MISCELLANEOUS REVENUE	0	0.00	48,556.65	0.00	(48,556.65)	0.00
TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUES	3,587,200	455,889.52	514,531.70	0.00	3,072,668.30	14.34
EXPENDITURE SUMMARY						
ADMINISTRATION						
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	1,717,200	176,204.99	714,206.37	20,892.34	982,101.29	42.81
TOTAL BUILDING & GROUNDS	1,717,200	176,204.99	714,206.37	20,892.34	982,101.29	42.81
POLICE						
CAPITAL OUTLAY	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
TOTAL POLICE	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
FIRE						
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
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY	70,000	8,250.00	19,075.00	60,065.00	(9,140.00)	113.06
TOTAL STREETS & PUBLIC WORKS	70,000	8,250.00	19,075.00	60,065.00	(9,140.00)	113.06
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY	1,800,000	1,125.00	3,540.00	0.00	1,796,460.00	0.20
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,125.00	3,540.00	0.00	1,796,460.00	0.20
TOTAL EXPENDITURES	3,587,200	185,579.99	1,010,694.12	107,486.34	2,469,019.54	31.17
REVENUE OVER/(UNDER) EXPENDITURES	0	270,309.53	(496,162.42)	(107,486.34)	603,648.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
305-000-257-018 GRANT REV-603 LAUNCH	150,000	0.00	0.00	0.00	150,000.00	0.00
305-000-257-023 GRPC-ADA TRANSITION STUD	0	0.00	0.00	0.00	0.00	0.00
305-000-257-200 POLICE DEPT GCRF REVENUE	0	0.00	0.00	0.00	0.00	0.00
305-000-257-301 GRANT REV SOUTHERN RAIL	100,000	0.00	0.00	0.00	100,000.00	0.00
305-000-257-333 GRANT-MDA-DEPOT REVITALI	300,000	0.00	2,377.50	0.00	297,622.50	0.79
305-000-257-345 GCRF-BOARDWALK PHASE 2	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-000-257-401 GRANT REVENUE-COURT ST M	1,000,000	455,889.52	463,597.55	0.00	536,402.45	46.36
TOTAL INTERGOVERNMENT REVENUES	2,950,000	455,889.52	465,975.05	0.00	2,484,024.95	15.80
MISCELLANEOUS REVENUE						
305-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
305-000-346-000 DONATIONS	0	0.00	48,556.65	0.00	(48,556.65)	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	48,556.65	0.00	(48,556.65)	0.00
TRANSFERS & NON-REVENUE						
305-000-380-005 TRANSFER IN FROM MUN RES	622,200	0.00	0.00	0.00	622,200.00	0.00
305-000-399-000 BEGINNING CASH BALANCE	15,000	0.00	0.00	0.00	15,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	637,200	0.00	0.00	0.00	637,200.00	0.00
TOTAL REVENUE	3,587,200	455,889.52	514,531.70	0.00	3,072,668.30	14.34

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
305-120-635-BLD BUILDING REPAIRS-OUTSID	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
BUILDING & GROUNDS						
CAPITAL OUTLAY						
305-192-900-007 SOUTHERN RAIL-AMTRAK PRO	217,200	0.00	0.00	0.00	217,200.00	0.00
305-192-900-323 COMMUNITY HALL PARKING I	0	0.00	0.00	0.00	0.00	0.00
305-192-900-333 DEPOT IMPROVEMENTS	150,000	1,500.00	258,412.09	20,892.34	(129,304.43)	186.20
305-192-900-334 DEPOT PARKING SSC COMM C	50,000	0.00	0.00	0.00	50,000.00	0.00
305-192-900-335 TRAIN DEPOT-DEPOT WAY PA	100,000	0.00	0.00	0.00	100,000.00	0.00
305-192-900-401 COURT STREET CC/PARKING	1,200,000	174,704.99	455,794.28	0.00	744,205.72	37.98
TOTAL CAPITAL OUTLAY	1,717,200	176,204.99	714,206.37	20,892.34	982,101.29	42.81
TOTAL BUILDING & GROUNDS	1,717,200	176,204.99	714,206.37	20,892.34	982,101.29	42.81
POLICE						
CAPITAL OUTLAY						
305-200-901-000 POLICE DEPARTMENT BUILDI	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
TOTAL CAPITAL OUTLAY	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
TOTAL POLICE	0	0.00	273,872.75	26,529.00	(300,401.75)	0.00
FIRE						
CAPITAL OUTLAY						
305-260-900-000 FIRE DEPT A/C REPAIR	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	0	0.00	0.00	0.00	0.00	0.00

305-CAPITAL PROJECTS FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS & PUBLIC WORKS						
CAPITAL OUTLAY						
305-300-900-023 ADA TRANSITION STUDY	0	0.00	0.00	0.00	0.00	0.00
305-300-900-308 RESERVE STREET DRAINAGE	0	0.00	5,825.00	0.00	(5,825.00)	0.00
305-300-900-309 CANAL SURVEY PHASE 1	70,000	8,250.00	13,250.00	60,065.00	(3,315.00)	104.74
TOTAL CAPITAL OUTLAY	70,000	8,250.00	19,075.00	60,065.00	(9,140.00)	113.06
TOTAL STREETS & PUBLIC WORKS	70,000	8,250.00	19,075.00	60,065.00	(9,140.00)	113.06
PARKS & PROPERTY MAINT.						
CAPITAL OUTLAY						
305-302-900-345 BOARDWALK PHASE 2 PROJEC	1,400,000	0.00	0.00	0.00	1,400,000.00	0.00
305-302-905-018 BOAT LAUNCH HWY 603	150,000	1,125.00	2,625.00	0.00	147,375.00	1.75
305-302-905-320 CITY PARK ADA IMPROVEMEN	250,000	0.00	915.00	0.00	249,085.00	0.37
TOTAL CAPITAL OUTLAY	1,800,000	1,125.00	3,540.00	0.00	1,796,460.00	0.20
TOTAL PARKS & PROPERTY MAINT.	1,800,000	1,125.00	3,540.00	0.00	1,796,460.00	0.20
TOTAL EXPENDITURES	3,587,200	185,579.99	1,010,694.12	107,486.34	2,469,019.54	31.17
REVENUE OVER/(UNDER) EXPENDITURES	0	270,309.53	(496,162.42)	(107,486.34)	603,648.76	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

320-2020 GO BOND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE	0	1,120.49	8,876.75	0.00	(8,876.75)	0.00
TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUES	399,949	1,120.49	38,171.92	0.00	361,777.08	9.54
EXPENDITURE SUMMARY						
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY	261,483	0.00	51,785.00	3,360.00	206,338.00	21.09
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	51,785.00	3,360.00	206,338.00	21.09
PARKS & RECREATION						
CAPITAL OUTLAY	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TOTAL PARKS & RECREATION	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TRANSFERS OUT						
TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	62,963.62	171,650.97	3,360.00	224,938.03	43.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(61,843.13)	(133,479.05)	(3,360.00)	136,839.05	0.00

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
320-000-257-019 ST JOHN /EASTERBROOK PRO	0	0.00	29,295.17	0.00	(29,295.17)	0.00
TOTAL INTERGOVERNMENT REVENUES	0	0.00	29,295.17	0.00	(29,295.17)	0.00
MISCELLANEOUS REVENUE						
320-000-340-000 INTEREST INCOME	0	1,120.49	8,876.75	0.00	(8,876.75)	0.00
320-000-346-000 DONATIONS FROM PRIVATE S	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	1,120.49	8,876.75	0.00	(8,876.75)	0.00
TRANSFERS & NON-REVENUE						
320-000-380-115 TRANSFER IN FR FUND 115	0	0.00	0.00	0.00	0.00	0.00
320-000-391-000 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
320-000-399-000 BEG CASH BAL	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL TRANSFERS & NON-REVENUE	399,949	0.00	0.00	0.00	399,949.00	0.00
TOTAL REVENUE	399,949	1,120.49	38,171.92	0.00	361,777.08	9.54

320-2020 GO BOND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
STREETS AND PUBLIC WORKS						
CAPITAL OUTLAY						
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	261,483	0.00	51,785.00	0.00	209,698.00	19.80
320-300-900-261 WINDOWS REPAIR REPLACEME	0	0.00	0.00	0.00	0.00	0.00
320-300-900-320 2020 ROAD PROJECT CAPITA	0	0.00	0.00	3,360.00	(3,360.00)	0.00
320-300-900-330 MLK SPLPAD-CITY PAID FOR	0	0.00	0.00	0.00	0.00	0.00
320-300-905-004 BEYER DRIVE SIDEWALK (AU	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	261,483	0.00	51,785.00	3,360.00	206,338.00	21.09
TOTAL STREETS AND PUBLIC WORKS	261,483	0.00	51,785.00	3,360.00	206,338.00	21.09
PARKS & RECREATION						
CAPITAL OUTLAY						
320-302-900-302 PICKLEBALL COURTS	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TOTAL CAPITAL OUTLAY	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TOTAL PARKS & RECREATION	138,466	62,963.62	119,865.97	0.00	18,600.03	86.57
TRANSFERS OUT						
TRANSFERS & OTHER						
320-900-951-000 ENDING CASH BALANCE	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	399,949	62,963.62	171,650.97	3,360.00	224,938.03	43.76
REVENUE OVER/(UNDER) EXPENDITURES	0	(61,843.13)	(133,479.05)	(3,360.00)	136,839.05	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	22,005	3,046.17	20,643.34	0.00	1,361.66	93.81
TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUES	5,098,005	3,046.17	20,643.34	0.00	5,077,361.66	0.40
EXPENDITURE SUMMARY						
DEBT SERVICE						
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						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,300,000	4,149.66	56,252.71	0.00	4,243,747.29	1.31
TOTAL ADMINISTRATION	4,300,000	4,149.66	56,252.71	0.00	4,243,747.29	1.31
TRANSFERS & OTHER						
TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	4,149.66	56,252.71	0.00	5,041,752.29	1.10
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,103.49)	(35,609.37)	0.00	35,609.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
345-000-260-001 HARBOR REPAIRS FEMA GRAN	3,420,000	0.00	0.00	0.00	3,420,000.00	0.00
345-000-260-002 DREDGING REIMB FEMA GRAN	665,000	0.00	0.00	0.00	665,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	4,085,000	0.00	0.00	0.00	4,085,000.00	0.00
CHARGES FOR GOVT SERVICES						
345-000-326-001 INSURANCE PROCEEDS	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
MISCELLANEOUS REVENUE						
345-000-340-000 INTEREST INCOME	22,005	3,046.17	20,643.34	0.00	1,361.66	93.81
TOTAL MISCELLANEOUS REVENUE	22,005	3,046.17	20,643.34	0.00	1,361.66	93.81
TRANSFERS & NON-REVENUE						
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	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	991,000	0.00	0.00	0.00	991,000.00	0.00
TOTAL REVENUE	5,098,005	3,046.17	20,643.34	0.00	5,077,361.66	0.40

345-HARB CONST $1.8M NEG NOTE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
DEBT SERVICE						
DEBT SERVICE						
345-000-811-002 BOND COSTS	0	0.00	0.00	0.00	0.00	0.00
345-000-830-000 INTEREST EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION						
CONTRACTUAL SERVICES						
345-120-681-000 BANK FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
345-120-900-001 ZETA REPAIRS HARBOR FEMA	3,600,000	4,149.66	56,252.71	0.00	3,543,747.29	1.56
345-120-900-002 DREDGING HARBOR FEMA	700,000	0.00	0.00	0.00	700,000.00	0.00
TOTAL CAPITAL OUTLAY	4,300,000	4,149.66	56,252.71	0.00	4,243,747.29	1.31
TOTAL ADMINISTRATION	4,300,000	4,149.66	56,252.71	0.00	4,243,747.29	1.31
TRANSFERS & OTHER						
TRANSFERS & OTHER						
345-900-950-245 TRANSFER OUT 22 NEG NOTE	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL TRANSFERS & OTHER	798,005	0.00	0.00	0.00	798,005.00	0.00
TOTAL EXPENDITURES	5,098,005	4,149.66	56,252.71	0.00	5,041,752.29	1.10
REVENUE OVER/(UNDER) EXPENDITURES	0	(1,103.49)	(35,609.37)	0.00	35,609.37	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
TAXES	187,211	2,716.63	198,770.07	0.00	(11,559.07)	106.17
INTERGOVERNMENT REVENUES	3,482,714	5,564.27	207,731.42	0.00	3,274,982.58	5.96
MISCELLANEOUS REVENUE	21,173	3,055.30	20,217.50	0.00	955.50	95.49
TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUES	4,663,098	11,336.20	426,718.99	0.00	4,236,379.01	9.15
EXPENDITURE SUMMARY						
PUBLIC WORKS						
SUPPLIES	35,000	1,246.79	24,778.05	1,109.59	9,112.36	73.96
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	1,246.79	24,778.05	1,109.59	4,232,165.36	0.61
TRANSFERS						
TRANSFERS & OTHER	405,045	0.00	100,000.00	0.00	305,045.00	24.69
TOTAL TRANSFERS	405,045	0.00	100,000.00	0.00	305,045.00	24.69
TOTAL EXPENDITURES	4,663,098	1,246.79	124,778.05	1,109.59	4,537,210.36	2.70
REVENUE OVER/(UNDER) EXPENDITURES	0	10,089.41	301,940.94	(1,109.59)	(300,831.35)	0.00

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TAXES						
350-000-200-000 REAL PROPERTY TAX	156,272	878.33	165,924.38	0.00	(9,652.38)	106.18
350-000-201-000 AUTOMOBILE TAX	17,203	1,761.04	18,510.74	0.00	(1,307.74)	107.60
350-000-202-000 PERSONAL PROPERTY TAX	7,699	25.49	7,259.71	0.00	439.29	94.29
350-000-202-003 MOBILE HOME TAX	46	0.00	35.25	0.00	10.75	76.63
350-000-203-000 PRIOR YEAR REAL	0	33.42	72.49	0.00	(72.49)	0.00
350-000-204-000 PRIOR YEAR AUTO	0	0.48	531.94	0.00	(531.94)	0.00
350-000-205-000 PRIOR YEAR PERSONAL	0	17.87	167.64	0.00	(167.64)	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	5,991	0.00	6,260.32	0.00	(269.32)	104.50
TOTAL TAXES	187,211	2,716.63	198,770.07	0.00	(11,559.07)	106.17
INTERGOVERNMENT REVENUES						
350-000-257-001 GRPC OLD SPANISH TRAIL L	483,760	0.00	0.00	0.00	483,760.00	0.00
350-000-257-002 WASHINGTON ST SIDEWALKS	96,700	0.00	0.00	0.00	96,700.00	0.00
350-000-257-004 GRPC BEYER DRIVE GRANT	396,240	0.00	0.00	0.00	396,240.00	0.00
350-000-257-020 GRPC 603 TURN LANES	550,000	0.00	0.00	0.00	550,000.00	0.00
350-000-257-021 GRPC-PINE,RANCH,FELICITY	1,288,803	0.00	0.00	0.00	1,288,803.00	0.00
350-000-257-306 FEMA WARD 6 ELAVATE (IRE	480,000	0.00	0.00	0.00	480,000.00	0.00
350-000-262-000 PRORATA COUNTY RD & BRG	187,211	5,564.27	207,731.42	0.00	(20,520.42)	110.96
TOTAL INTERGOVERNMENT REVENUES	3,482,714	5,564.27	207,731.42	0.00	3,274,982.58	5.96
MISCELLANEOUS REVENUE						
350-000-340-000 INTEREST INCOME	21,173	3,055.30	20,217.50	0.00	955.50	95.49
TOTAL MISCELLANEOUS REVENUE	21,173	3,055.30	20,217.50	0.00	955.50	95.49
TRANSFERS & NON-REVENUE						
350-000-380-001 TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
350-000-399-000 BEG CASH BALANCE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	972,000	0.00	0.00	0.00	972,000.00	0.00
TOTAL REVENUE	4,663,098	11,336.20	426,718.99	0.00	4,236,379.01	9.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
PUBLIC WORKS						
SUPPLIES						
350-300-551-000 STREET MATERIALS	25,000	1,240.00	18,285.84	0.00	6,714.16	73.14
350-300-563-000 SIGN MATERIALS & SUPPLIE	10,000	6.79	6,492.21	1,109.59	2,398.20	76.02
TOTAL SUPPLIES	35,000	1,246.79	24,778.05	1,109.59	9,112.36	73.96
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	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						
350-300-811-001 PAYING AGENT FEES (GO BO	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
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	580,512	0.00	0.00	0.00	580,512.00	0.00
350-300-900-002 WASHINGTON STREET SIDEWA	120,875	0.00	0.00	0.00	120,875.00	0.00
350-300-900-004 BEYER DRIVE SIDEWALK	495,299	0.00	0.00	0.00	495,299.00	0.00
350-300-900-020 603 TURNING LANES	787,500	0.00	0.00	0.00	787,500.00	0.00
350-300-900-021 PINE,RANC,FELICITY,SUEBE	1,546,552	0.00	0.00	0.00	1,546,552.00	0.00
350-300-900-300 CAPITAL OUTLAY-STREETS	0	0.00	0.00	0.00	0.00	0.00
350-300-900-301 CAPITAL OUTLAY-SEMINARY	0	0.00	0.00	0.00	0.00	0.00
350-300-900-302 PAVE PARKING LOT STATE S	0	0.00	0.00	0.00	0.00	0.00
350-300-900-303 MICHAEL DRIVE DRAINAGE	0	0.00	0.00	0.00	0.00	0.00
350-300-900-306 WARD 6 ELEVATE ROADS (IR	600,000	0.00	0.00	0.00	600,000.00	0.00
350-300-900-399 DOWNTOWN STRIPING PROJEC	0	0.00	0.00	0.00	0.00	0.00
350-300-912-004 VINE CIRCLE DRAINAGE PRO	0	0.00	0.00	0.00	0.00	0.00
350-300-912-005 RESERVE ST PAVING REPAIR	0	0.00	0.00	0.00	0.00	0.00
350-300-912-006 OST & RR PAVING PROJECT	0	0.00	0.00	0.00	0.00	0.00
350-300-912-007 ELAINE DR ETAL HAZARD MI	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	4,130,738	0.00	0.00	0.00	4,130,738.00	0.00
TRANSFERS & OTHER						
350-300-950-200 TRANSFERS OUT DEBT SERV	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL TRANSFERS & OTHER	92,315	0.00	0.00	0.00	92,315.00	0.00
TOTAL PUBLIC WORKS	4,258,053	1,246.79	24,778.05	1,109.59	4,232,165.36	0.61

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

350-COUNTY ROAD & BRIDGE

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TRANSFERS						
=========						
TRANSFERS & OTHER						
350-900-950-001 TRANSFER OUT GEN FUND	100,000	0.00	100,000.00	0.00	0.00	100.00
350-900-950-120 TRANSFER OUT TO FED FUND	175,000	0.00	0.00	0.00	175,000.00	0.00
350-900-950-220 TRANSFER OUT-2020 BOND	0	0.00	0.00	0.00	0.00	0.00
350-900-951-000 ENDING CASH BALANCE	130,045	0.00	0.00	0.00	130,045.00	0.00
TOTAL TRANSFERS & OTHER	405,045	0.00	100,000.00	0.00	305,045.00	24.69
TOTAL TRANSFERS	405,045	0.00	100,000.00	0.00	305,045.00	24.69
TOTAL EXPENDITURES	4,663,098	1,246.79	124,778.05	1,109.59	4,537,210.36	2.70
REVENUE OVER/(UNDER) EXPENDITURES	0	10,089.41	301,940.94	(1,109.59)	(300,831.35)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

400-UTILITY FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	30,254	4,162.92	27,207.67	0.00	3,046.33	89.93
CHARGES FOR SERVICES	5,224,500	230,160.01	5,184,482.51	0.00	40,017.49	99.23
TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUES	5,634,754	234,322.93	5,211,690.18	0.00	423,063.82	92.49
EXPENDITURE SUMMARY						
ADMINISTRATION						
PERSONNEL SERVICES	173,220	7,314.92	116,228.09	0.00	56,991.91	67.10
SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81
CONTRACTUAL SERVICES	90,397	9,373.84	106,684.98	0.00	(16,287.98)	118.02
CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	274,010	16,688.76	228,070.44	2,659.21	43,280.35	84.20
UTILITY OPERATIONS						
PERSONNEL SERVICES	865,828	56,439.83	728,789.72	0.00	137,038.28	84.17
SUPPLIES	412,000	74,539.16	431,118.55	90,942.17	(110,060.72)	126.71
CONTRACTUAL SERVICES	3,059,041	290,197.11	2,884,050.62	34,375.44	140,614.94	95.40
CAPITAL OUTLAY	480,000	0.00	113,269.00	0.00	366,731.00	23.60
TOTAL UTILITY OPERATIONS	4,816,869	421,176.10	4,157,227.89	125,317.61	534,323.50	88.91
DEBT SERVICE						
DEBT SERVICE	103,875	2,962.98	21,161.40	0.00	82,713.60	20.37
TOTAL DEBT SERVICE	103,875	2,962.98	21,161.40	0.00	82,713.60	20.37
INTERFUND TRANSACTIONS						
TRANSFERS & OTHER	440,000	18,333.33	319,999.96	0.00	120,000.04	72.73
TOTAL INTERFUND TRANSACTIONS	440,000	18,333.33	319,999.96	0.00	120,000.04	72.73
TOTAL EXPENDITURES	5,634,754	459,161.17	4,726,459.69	127,976.82	780,317.49	86.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(224,838.24)	485,230.49	(127,976.82)	(357,253.67)	0.00

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
400-000-340-000 INTEREST INCOME	30,254	4,162.92	27,207.67	0.00	3,046.33	89.93
TOTAL MISCELLANEOUS REVENUE	30,254	4,162.92	27,207.67	0.00	3,046.33	89.93
CHARGES FOR SERVICES						
400-000-360-GAS GAS INCOME	1,012,000	37,491.65	1,078,005.37	0.00	(66,005.37)	106.52
400-000-360-WAT WATER INCOME	985,000	40,405.36	952,590.53	0.00	32,409.47	96.71
400-000-362-000 SERVICE CONNECTION INCOM	142,000	12,135.00	145,320.00	0.00	(3,320.00)	102.34
400-000-363-000 SEWER INCOME	915,000	39,586.32	881,756.88	0.00	33,243.12	96.37
400-000-374-000 WASTE WATER INCOME	1,109,000	50,111.87	1,080,361.72	0.00	28,638.28	97.42
400-000-377-BSL GARBAGE COLLECTION INCOM	725,000	31,084.62	696,802.71	0.00	28,197.29	96.11
400-000-377-HSW GARBAGE COLLECTION - COU	277,000	14,284.43	289,761.16	0.00	(12,761.16)	104.61
400-000-377-TRK GRAPPLE TRUCK SERVICES	1,000	46.00	1,222.00	0.00	(222.00)	122.20
400-000-379-000 OTHER INCOME	500	84.76	538.99	0.00	(38.99)	107.80
400-000-379-001 CREDIT CARD FEE INCOME	0	0.00	23.15	0.00	(23.15)	0.00
400-000-379-002 LATE PAYMENT PENALTY INC	58,000	4,930.00	58,100.00	0.00	(100.00)	100.17
TOTAL CHARGES FOR SERVICES	5,224,500	230,160.01	5,184,482.51	0.00	40,017.49	99.23
TRANSFERS & NON-REVENUE						
400-000-380-002 TRANSFERS IN TO C&M	0	0.00	0.00	0.00	0.00	0.00
400-000-390-000 OTHER FUNDING-LEASES	380,000	0.00	0.00	0.00	380,000.00	0.00
400-000-395-000 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
400-000-399-000 ADD BEGINNING CASH BALAN	0	0.00	0.00	0.00	0.00	0.00
400-000-399-001 BEG CASH BALANCE C&M ACC	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & NON-REVENUE	380,000	0.00	0.00	0.00	380,000.00	0.00
TOTAL REVENUE	5,634,754	234,322.93	5,211,690.18	0.00	423,063.82	92.49

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
PERSONNEL SERVICES						
400-120-400-000 PAYROLL	121,339	5,466.22	82,446.66	0.00	38,892.34	67.95
400-120-401-000 OVERTIME PAYROLL EXPENSE	0	0.00	3,178.71	0.00	(3,178.71)	0.00
400-120-403-000 PERS	22,630	997.96	15,019.76	0.00	7,610.24	66.37
400-120-404-000 FICA	9,282	398.74	6,335.10	0.00	2,946.90	68.25
400-120-405-000 EMPLOYEE INSURANCE	19,362	445.32	8,655.02	0.00	10,706.98	44.70
400-120-406-000 UNEMPLOYMENT	105	6.68	91.22	0.00	13.78	86.88
400-120-407-000 WORKERS' COMPENSATION	502	0.00	501.62	0.00	0.38	99.92
TOTAL PERSONNEL SERVICES	173,220	7,314.92	116,228.09	0.00	56,991.91	67.10
SUPPLIES						
400-120-500-000 OFFICE SUPPLIES	6,000	0.00	2,949.37	2,472.71	577.92	90.37
400-120-535-000 UNIFORM PURCHASES	1,000	0.00	258.00	186.50	555.50	44.45
TOTAL SUPPLIES	7,000	0.00	3,207.37	2,659.21	1,133.42	83.81
CONTRACTUAL SERVICES						
400-120-600-400 DELTA WATER BILLING FEES	12,000	(3,908.33)	37,224.99	0.00	(25,224.99)	310.21
400-120-600-501 AUDITING SERVICES	14,000	14,000.00	14,000.00	0.00	0.00	100.00
400-120-600-510 COMPUTER SERVICES	2,000	0.00	1,675.80	0.00	324.20	83.79
400-120-600-533 WORKSHOPS, SEMINARS & TR	1,000	0.00	450.00	0.00	550.00	45.00
400-120-600-568 MEDICAL EXPENSES	25	0.00	0.00	0.00	25.00	0.00
400-120-605-INT INTERNET EXPENSE	540	110.60	569.82	0.00	(29.82)	105.52
400-120-605-POS POSTAGE	35,000	(1,562.03)	28,437.97	0.00	6,562.03	81.25
400-120-605-TEL TELEPHONE EXPENSES	2,132	152.48	2,129.41	0.00	2.59	99.88
400-120-610-000 TRAVEL EXPENSES	500	0.00	307.47	0.00	192.53	61.49
400-120-630-GAR DEBRIS REMOVAL	0	0.00	0.00	0.00	0.00	0.00
400-120-635-000 REPAIR & MAINT OUTSIDE L	3,700	140.59	3,368.32	0.00	331.68	91.04
400-120-635-SOF SOFTWARE MAINT AGREEMENT	17,500	0.00	15,527.18	0.00	1,972.82	88.73
400-120-670-000 CASH OVER/SHORT	0	0.00	54.93	0.00	(54.93)	0.00
400-120-691-000 CREDIT CARD FEES	2,000	440.53	2,939.09	0.00	(939.09)	146.95
TOTAL CONTRACTUAL SERVICES	90,397	9,373.84	106,684.98	0.00	(16,287.98)	118.02
CAPITAL OUTLAY						
400-120-900-000 CAPITAL EXPENSE	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL CAPITAL OUTLAY	3,393	0.00	1,950.00	0.00	1,443.00	57.47
TOTAL ADMINISTRATION	274,010	16,688.76	228,070.44	2,659.21	43,280.35	84.20
UTILITY OPERATIONS						
PERSONNEL SERVICES						
400-700-400-000 PAYROLL	588,510	42,012.65	511,904.35	0.00	76,605.65	86.98
400-700-401-000 OVERTIME	18,000	(18.89)	12,627.59	0.00	5,372.41	70.15

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-403-000 PERS	113,114	7,624.17	91,993.74	0.00	21,120.26	81.33
400-700-404-000 FICA	46,398	3,162.07	39,352.78	0.00	7,045.22	84.82
400-700-405-000 EMPLOYEE INSURANCE	76,770	3,656.16	49,900.40	0.00	26,869.60	65.00
400-700-406-000 UNEMPLOYMENT	508	3.67	482.99	0.00	25.01	95.08
400-700-407-000 WORKERS COMPENSATION	22,528	0.00	22,527.87	0.00	0.13	100.00
TOTAL PERSONNEL SERVICES	865,828	56,439.83	728,789.72	0.00	137,038.28	84.17
SUPPLIES						
400-700-525-000 GAS & OIL EXPENSE (FOR E	45,000	22,100.00	45,000.00	0.00	0.00	100.00
400-700-545-000 SAFETY, TOOLS & EMPLOYEE	8,000	1,407.44	7,912.48	1,320.29	(1,232.77)	115.41
400-700-560-WAT BUILDING SUPPLIES-WATER	5,000	0.00	1,124.16	13.12	3,862.72	22.75
400-700-570-000 VEHICLE PARTS & SUPPLIES	15,000	472.01	7,920.87	39.98	7,039.15	53.07
400-700-575-000 HEAVY/SMALL EQUIP PARTS/	9,000	0.00	6,567.27	0.00	2,432.73	72.97
400-700-590-000 DO NOT USE!!OPERATING SU	0	0.00	401.53	0.00	(401.53)	0.00
400-700-590-GAS PARTS & SUPPLIES-GAS UTI	75,000	32,890.78	99,304.97	62,625.59	(86,930.56)	215.91
400-700-590-LFT PARTS & SUPPLIES-LIFT ST	20,000	141.18	16,166.99	2,911.05	921.96	95.39
400-700-590-SEW PARTS & SUPPLIES-SEWER	7,500	120.88	10,835.19	3,716.62	(7,051.81)	194.02
400-700-590-WAT PARTS & SUPPLIES-WATER	227,500	17,406.87	235,885.09	20,315.52	(28,700.61)	112.62
TOTAL SUPPLIES	412,000	74,539.16	431,118.55	90,942.17	(110,060.72)	126.71
CONTRACTUAL SERVICES						
400-700-600-400 ANSWERING SERVICE	5,000	77.65	1,826.62	0.00	3,173.38	36.53
400-700-600-512 ENGINEERING	12,000	0.00	9,716.50	0.00	2,283.50	80.97
400-700-600-533 TRAINING	4,000	0.00	270.00	0.00	3,730.00	6.75
400-700-600-568 MEDICAL SERVICES	3,000	75.00	2,051.30	0.00	948.70	68.38
400-700-600-GAR GARBAGE CONTRACT	966,000	81,745.61	980,947.32	0.00	(14,947.32)	101.55
400-700-600-GAS ANNUAL GAS REPORT SERVIC	15,000	0.00	5,559.00	5,665.40	3,775.60	74.83
400-700-600-SEW MONITORING LIFT STATIONS	2,000	90.00	1,116.00	0.00	884.00	55.80
400-700-600-WAT TESTING SERVICE-WATER	20,000	130.00	2,822.00	128.00	17,050.00	14.75
400-700-600-WWS WASTEWATER TREATMENT	1,147,759	196,260.27	1,172,255.06	0.00	(24,496.06)	102.13
400-700-605-INT INTERNET SERVICES	750	83.46	660.23	0.00	89.77	88.03
400-700-605-TEL TELEPHONE SERVICES	532	44.94	444.69	0.00	87.31	83.59
400-700-605-WAT TELEPHONE SERVICE WELLS	2,000	0.00	811.36	0.00	1,188.64	40.57
400-700-615-000 LEGAL ADVERTISEMENTS	1,000	0.00	146.44	0.00	853.56	14.64
400-700-625-000 INSURANCE (BUILDING, LIA	165,000	0.00	112,472.30	0.00	52,527.70	68.17
400-700-630-SEW LS ELECTRICITY BILLS	100,000	8,062.95	93,008.18	4,960.00	2,031.82	97.97
400-700-630-WAT ELECTRICITYBILL -WATER &	20,000	2,552.91	49,138.73	0.00	(29,138.73)	245.69
400-700-635-000 MAINT & REPAIR OUTSIDE L	0	0.00	17,127.60	4,149.29	(21,276.89)	0.00
400-700-635-CWS CITY WORKS SOFTWARE COST	0	0.00	0.00	0.00	0.00	0.00
400-700-635-E&G ELEVATOR & GENERATOR MAI	0	0.00	3,000.00	0.00	(3,000.00)	0.00
400-700-635-EQU REPAIR (VENDORS)-EQUIP	15,000	0.00	4,048.78	11,437.38	(486.16)	103.24
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	48,000	0.00	72,712.41	6,546.00	(31,258.41)	165.12
400-700-635-SOF SOFTWARE MAINT AGREEMENT	10,000	0.00	2,950.00	1,200.00	5,850.00	41.50
400-700-635-VEH REPAIRS & MAINT - VEHICL	6,000	233.00	2,238.79	289.37	3,471.84	42.14
400-700-635-WAT REPAIR (VENDORS) -WELLS,	25,000	0.00	18,786.39	0.00	6,213.61	75.15
400-700-640-615 UNIFORM RENTALS	8,000	841.32	7,615.39	0.00	384.61	95.19
400-700-640-GAS EQUIPMENT RENTAL FOR GAS	5,000	0.00	210.15	0.00	4,789.85	4.20
400-700-660-GAS NATURAL GAS PURCHASE	460,000	0.00	312,333.21	0.00	147,666.79	67.90
400-700-681-000 MEMBERSHIP DUES	3,000	0.00	2,181.32	0.00	818.68	72.71

400-UTILITY FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
400-700-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	3,059,041	290,197.11	2,884,050.62	34,375.44	140,614.94	95.40
CAPITAL OUTLAY						
400-700-900-000 CAPITAL EXPENSE	100,000	0.00	38,984.00	0.00	61,016.00	38.98
400-700-900-001 CAPITAL EXP-C&M ACCOUNT	0	0.00	0.00	0.00	0.00	0.00
400-700-900-002 CAPITAL PROJECT-LARGE	0	0.00	0.00	0.00	0.00	0.00
400-700-900-009 LEASE PURCHASED ASSETS	380,000	0.00	74,285.00	0.00	305,715.00	19.55
400-700-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	480,000	0.00	113,269.00	0.00	366,731.00	23.60
TOTAL UTILITY OPERATIONS	4,816,869	421,176.10	4,157,227.89	125,317.61	534,323.50	88.91
DEBT SERVICE						
============						
DEBT SERVICE						
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%	9,332	777.70	9,332.40	0.00	(0.40)	100.00
400-730-890-902 UTILITY EQUIP	30,000	0.00	0.00	0.00	30,000.00	0.00
400-730-890-903 UTILITY EQUIP	20,000	0.00	0.00	0.00	20,000.00	0.00
400-730-890-904 UTILITY EQUIP	10,000	2,185.28	9,833.76	0.00	166.24	98.34
400-730-890-905 UTILITY EQUIP	8,170	0.00	0.00	0.00	8,170.00	0.00
400-730-890-906 UTILITY EQUIP	10,681	0.00	0.00	0.00	10,681.00	0.00
TOTAL DEBT SERVICE	103,875	2,962.98	21,161.40	0.00	82,713.60	20.37
TOTAL DEBT SERVICE	103,875	2,962.98	21,161.40	0.00	82,713.60	20.37
INTERFUND TRANSACTIONS						
======================						
TRANSFERS & OTHER						
400-900-950-001 INDIRECT GENERAL FUND EX	220,000	18,333.33	219,999.96	0.00	0.04	100.00
400-900-950-120 TRANSFER OUT FED GRANTS	0	0.00	0.00	0.00	0.00	0.00
400-900-950-200 TRANSFER OUT DEBT SERV	0	0.00	0.00	0.00	0.00	0.00
400-900-950-402 TRANSFER OUT TO C&M 402	220,000	0.00	100,000.00	0.00	120,000.00	45.45
400-900-951-000 ENDING CASH BALANCE-OPER	0	0.00	0.00	0.00	0.00	0.00
400-900-951-001 ENDING CASH BALANCE-O&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	440,000	18,333.33	319,999.96	0.00	120,000.04	72.73
TOTAL INTERFUND TRANSACTIONS	440,000	18,333.33	319,999.96	0.00	120,000.04	72.73
TOTAL EXPENDITURES	5,634,754	459,161.17	4,726,459.69	127,976.82	780,317.49	86.15
REVENUE OVER/(UNDER) EXPENDITURES	0	(224,838.24)	485,230.49	(127,976.82)	(357,253.67)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

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

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
401-000-300-000 OTHER INCOME	0	0.00	0.00	0.00	0.00	0.00
401-000-327-000 CREDIT CARD FEE -DEPOSIT	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
CHARGES FOR SERVICES						
401-000-379-000 OTHER INCOME	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR SERVICES	0	(140.00)	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	(140.00)	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

401-UTILITY METER DEPOSITS

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
401-120-691-000 CREDIT CARD FEES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	(250.00)	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	(250.00)	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	110.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	7,653	968.66	7,046.33	0.00	606.67	92.07
CHARGES FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	571,000	0.00	100,000.00	0.00	471,000.00	17.51
TOTAL REVENUES	578,653	968.66	107,046.33	0.00	471,606.67	18.50
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY	250,000	0.00	282,050.56	28,583.00	(60,633.56)	124.25
TOTAL UTILITY OPERATIONS	350,000	0.00	282,050.56	30,658.00	37,291.44	89.35
TRANSFERS OUT						
TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	282,050.56	30,658.00	265,944.44	54.04
REVENUE OVER/(UNDER) EXPENDITURES	0	968.66	(175,004.23)	(30,658.00)	205,662.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
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
MISCELLANEOUS REVENUE						
402-000-340-000 INTEREST INCOME	7,653	968.66	7,046.33	0.00	606.67	92.07
TOTAL MISCELLANEOUS REVENUE	7,653	968.66	7,046.33	0.00	606.67	92.07
CHARGES FOR SERVICES						
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
TRANSFERS & NON-REVENUE						
402-000-380-000 PRIOR PERIOD ADJUSTMENT	0	0.00	0.00	0.00	0.00	0.00
402-000-380-120 TRANSFER IN FR FEDERAL F	0	0.00	0.00	0.00	0.00	0.00
402-000-380-400 TRANSFER IN FR UTIL OPER	220,000	0.00	100,000.00	0.00	120,000.00	45.45
402-000-391-000 LOAN PROCEEDS-DOH	0	0.00	0.00	0.00	0.00	0.00
402-000-399-000 BEGINNING CASH BALANCE	351,000	0.00	0.00	0.00	351,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	571,000	0.00	100,000.00	0.00	471,000.00	17.51
TOTAL REVENUE	578,653	968.66	107,046.33	0.00	471,606.67	18.50

402-UTILITY CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
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	25,000	0.00	0.00	0.00	25,000.00	0.00
TOTAL CONTRACTUAL SERVICES	100,000	0.00	0.00	2,075.00	97,925.00	2.08
CAPITAL OUTLAY						
402-700-900-000 CAPITAL EXPENSE	250,000	0.00	282,050.56	28,583.00	(60,633.56)	124.25
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	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	250,000	0.00	282,050.56	28,583.00	(60,633.56)	124.25
TOTAL UTILITY OPERATIONS	350,000	0.00	282,050.56	30,658.00	37,291.44	89.35
TRANSFERS OUT						
TRANSFERS & OTHER						
402-900-951-000 ENDING CASH BALANCE	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS & OTHER	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL TRANSFERS OUT	228,653	0.00	0.00	0.00	228,653.00	0.00
TOTAL EXPENDITURES	578,653	0.00	282,050.56	30,658.00	265,944.44	54.04
REVENUE OVER/(UNDER) EXPENDITURES	0	968.66	(175,004.23)	(30,658.00)	205,662.23	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

408-MODERNIZATION-WAT SEW ONL

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,828,857	0.00	209,975.38	0.00	3,618,881.62	5.48
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUES	4,002,485	0.00	209,975.38	0.00	3,792,509.62	5.25
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CONTRACTUAL SERVICES	0	660.00	15,407.75	7,808.00	(23,215.75)	0.00
CAPITAL OUTLAY	3,741,784	2,442.34	107,325.24	0.00	3,634,458.76	2.87
TOTAL UTILITY OPERATIONS	3,741,784	3,102.34	122,732.99	7,808.00	3,611,243.01	3.49
TRANSFERS & OTHER						
TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,102.34	122,732.99	7,808.00	3,871,944.01	3.26
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,102.34)	87,242.39	(7,808.00)	(79,434.39)	0.00

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
408-000-258-000 MODERNIZATION USE TAX RE	167,073	0.00	178,413.55	0.00	(11,340.55)	106.79
408-000-260-001 DOH FUNDING WATER WELL	2,400,000	0.00	0.00	0.00	2,400,000.00	0.00
408-000-260-002 RESTORE ACT-RAMONEDA	320,000	0.00	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	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENT REVENUES	3,828,857	0.00	209,975.38	0.00	3,618,881.62	5.48
MISCELLANEOUS REVENUE						
408-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
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	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL TRANSFERS & NON-REVENUE	173,628	0.00	0.00	0.00	173,628.00	0.00
TOTAL REVENUE	4,002,485	0.00	209,975.38	0.00	3,792,509.62	5.25

408-MODERNIZATION-WAT SEW ONL

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CONTRACTUAL SERVICES						
408-700-635-000 MAINT & REPAIR OUTSIDE L	0	660.00	15,407.75	7,808.00	(23,215.75)	0.00
TOTAL CONTRACTUAL SERVICES	0	660.00	15,407.75	7,808.00	(23,215.75)	0.00
CAPITAL OUTLAY						
408-700-900-001 WATER WELL	2,400,000	0.00	70,768.50	0.00	2,329,231.50	2.95
408-700-900-002 RAMONEDA SEWER IMPROVEME	400,000	0.00	10,367.60	0.00	389,632.40	2.59
408-700-900-003 SUNSET TO DUNBAR SEWER	941,784	2,442.34	26,189.14	0.00	915,594.86	2.78
408-700-900-254 SEWER REHAB PHASE 2	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,741,784	2,442.34	107,325.24	0.00	3,634,458.76	2.87
TOTAL UTILITY OPERATIONS	3,741,784	3,102.34	122,732.99	7,808.00	3,611,243.01	3.49
TRANSFERS & OTHER						
TRANSFERS & OTHER						
408-900-951-000 ENDING CASH	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL TRANSFERS & OTHER	260,701	0.00	0.00	0.00	260,701.00	0.00
TOTAL EXPENDITURES	4,002,485	3,102.34	122,732.99	7,808.00	3,871,944.01	3.26
REVENUE OVER/(UNDER) EXPENDITURES	0	(3,102.34)	87,242.39	(7,808.00)	(79,434.39)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	3,722,197	184,234.88	1,479,095.10	0.00	2,243,101.90	39.74
MISCELLANEOUS REVENUE	29,466	0.00	12,102.25	0.00	17,363.75	41.07
TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUES	6,048,663	184,234.88	1,491,197.35	0.00	4,557,465.65	24.65
EXPENDITURE SUMMARY						
UTILITY OPERATIONS						
CAPITAL OUTLAY	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
TOTAL UTILITY OPERATIONS	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
TOTAL EXPENDITURES	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21	(95,981.41)	(262,707.57)	358,688.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
421-000-257-058 ARPA GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
421-000-259-000 MCWI GRANT REVENUE	3,722,197	184,234.88	779,095.10	0.00	2,943,101.90	20.93
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	0	0.00	700,000.00	0.00	(700,000.00)	0.00
TOTAL INTERGOVERNMENT REVENUES	3,722,197	184,234.88	1,479,095.10	0.00	2,243,101.90	39.74
MISCELLANEOUS REVENUE						
421-000-340-000 INTEREST INCOME	29,466	0.00	12,102.25	0.00	17,363.75	41.07
TOTAL MISCELLANEOUS REVENUE	29,466	0.00	12,102.25	0.00	17,363.75	41.07
TRANSFERS & NON-REVENUE						
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	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	2,297,000	0.00	0.00	0.00	2,297,000.00	0.00
TOTAL REVENUE	6,048,663	184,234.88	1,491,197.35	0.00	4,557,465.65	24.65

421-ARPA GRANT UTILITIES

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
UTILITY OPERATIONS						
CAPITAL OUTLAY						
421-700-900-000 UTILITIES CAPITAL EXPENS	0	15,201.67	1,587,178.76	262,707.57	(1,849,886.33)	0.00
421-700-900-254 SEWER PHASE 2 DEQ PROJEC	6,048,663	0.00	0.00	0.00	6,048,663.00	0.00
TOTAL CAPITAL OUTLAY	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
TOTAL UTILITY OPERATIONS	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
TOTAL EXPENDITURES	6,048,663	15,201.67	1,587,178.76	262,707.57	4,198,776.67	30.58
REVENUE OVER/(UNDER) EXPENDITURES	0	169,033.21	(95,981.41)	(262,707.57)	358,688.98	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	8,881	1,938.13	9,541.17	0.00	(660.17)	107.43
CHARGES FOR SERVICES	1,242,382	100,957.92	1,271,025.91	0.00	(28,643.91)	102.31
TRANSFERS & NON-REVENUE	100,000	(100,000.00)	0.00	0.00	100,000.00	0.00
TOTAL REVENUES	1,351,263	2,896.05	1,280,567.08	0.00	70,695.92	94.77
EXPENDITURE SUMMARY						
HARBOR						
PERSONNEL SERVICES	423,256	31,147.28	403,331.89	0.00	19,924.11	95.29
SUPPLIES	10,500	1,040.13	17,058.92	4,517.43	(11,076.35)	205.49
CONTRACTUAL SERVICES	681,411	83,107.42	737,886.39	4,274.99	(60,750.38)	108.92
CAPITAL OUTLAY	0	0.00	3,090.84	17,200.00	(20,290.84)	0.00
TOTAL HARBOR	1,115,167	115,294.83	1,161,368.04	25,992.42	(72,193.46)	106.47
TRANSFERS & OTHER						
TRANSFERS & OTHER	236,096	2,083.33	124,999.96	0.00	111,096.04	52.94
TOTAL TRANSFERS & OTHER	236,096	2,083.33	124,999.96	0.00	111,096.04	52.94
TOTAL EXPENDITURES	1,351,263	117,378.16	1,286,368.00	25,992.42	38,902.58	97.12
REVENUE OVER/(UNDER) EXPENDITURES	0	(114,482.11)	(5,800.92)	(25,992.42)	31,793.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
450-000-340-000 INTEREST INCOME	8,381	1,938.13	9,227.87	0.00	(846.87)	110.10
450-000-351-000 VENDING MACHINE COMMISSI	500	0.00	313.30	0.00	186.70	62.66
TOTAL MISCELLANEOUS REVENUE	8,881	1,938.13	9,541.17	0.00	(660.17)	107.43
CHARGES FOR SERVICES						
450-000-370-000 SLIP RENTAL REVENUE	495,000	40,887.84	483,403.32	0.00	11,596.68	97.66
450-000-370-001 SLIP UTILITY/CLEAN MARIN	120,000	9,977.66	119,763.34	0.00	236.66	99.80
450-000-370-002 ENVIRONMENTAL FEE	33,000	2,682.00	32,335.00	0.00	665.00	97.98
450-000-372-000 TRANSIENT DOCKAGE REVENU	29,000	878.70	25,203.40	0.00	3,796.60	86.91
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	540,000	43,939.56	579,366.87	0.00	(39,366.87)	107.29
450-000-376-000 ICE SALES	4,000	242.76	5,454.99	0.00	(1,454.99)	136.37
450-000-379-000 MISCELLANEOUS INCOME	382	62.52	602.32	0.00	(220.32)	157.68
450-000-379-001 CREDIT CARD FEES	12,000	1,110.55	15,530.94	0.00	(3,530.94)	129.42
450-000-379-002 LATE FEE REVENUE	7,000	1,176.33	7,650.73	0.00	(650.73)	109.30
TOTAL CHARGES FOR SERVICES	1,242,382	100,957.92	1,271,025.91	0.00	(28,643.91)	102.31
TRANSFERS & NON-REVENUE						
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	100,000	(100,000.00)	0.00	0.00	100,000.00	0.00
TOTAL TRANSFERS & NON-REVENUE	100,000	(100,000.00)	0.00	0.00	100,000.00	0.00
TOTAL REVENUE	1,351,263	2,896.05	1,280,567.08	0.00	70,695.92	94.77

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
HARBOR						
======						
PERSONNEL SERVICES						
450-120-400-000 PAYROLL	295,172	22,801.51	291,012.42	0.00	4,159.58	98.59
450-120-401-000 OVERTIME PAYROLL EXPENSE	4,000	317.22	3,481.96	0.00	518.04	87.05
450-120-403-000 PERS	55,796	4,191.90	51,638.92	0.00	4,157.08	92.55
450-120-404-000 FICA	22,887	1,689.38	21,835.81	0.00	1,051.19	95.41
450-120-405-000 EMPLOYEE INSURANCE	31,639	2,144.09	21,661.28	0.00	9,977.72	68.46
450-120-406-000 UNEMPLOYMENT	280	3.18	294.13	0.00	(14.13)	105.05
450-120-407-000 WORKERS' COMPENSATION	13,482	0.00	13,407.37	0.00	74.63	99.45
TOTAL PERSONNEL SERVICES	423,256	31,147.28	403,331.89	0.00	19,924.11	95.29
SUPPLIES						
450-120-500-000 OFFICE SUPPLIES	2,000	382.26	2,256.65	369.49	(626.14)	131.31
450-120-510-000 CLEANING & JANITORIAL SU	3,000	189.66	3,141.69	126.65	(268.34)	108.94
450-120-525-000 GAS & OIL (FOR HARBOR US	50	8.61	23.91	0.00	26.09	47.82
450-120-535-000 UNIFORM PURCHASES	950	0.00	792.00	1,352.00	(1,194.00)	225.68
450-120-560-000 BUILDING MATERIALS & SUP	2,000	391.17	8,374.06	110.88	(6,484.94)	424.25
450-120-565-000 PAINT MATERIALS & SUPPLI	500	68.43	468.90	83.76	(52.66)	110.53
450-120-575-000 PARTS & SUPPLIES-EQUIP	2,000	0.00	2,001.71	2,474.65	(2,476.36)	223.82
TOTAL SUPPLIES	10,500	1,040.13	17,058.92	4,517.43	(11,076.35)	205.49
CONTRACTUAL SERVICES						
450-120-600-501 AUDIT FEES	3,000	3,000.00	3,000.00	0.00	0.00	100.00
450-120-600-502 LEGAL FEES	50,000	0.00	79,875.68	0.00	(29,875.68)	159.75
450-120-600-504 MEDICAL EXPENSES	100	0.00	25.00	0.00	75.00	25.00
450-120-600-512 ENGINEERING -NOT GRANT	0	0.00	0.00	0.00	0.00	0.00
450-120-600-533 TRAINING	611	0.00	0.00	0.00	611.00	0.00
450-120-605-INT INTERNET EXPENSE	23,000	1,880.95	22,571.40	0.00	428.60	98.14
450-120-605-POS POSTAGE	1,000	1,000.00	1,000.00	0.00	0.00	100.00
450-120-605-TEL TELEPHONE EXPENSE	1,800	127.23	1,578.13	0.00	221.87	87.67
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	600	0.00	576.00	0.00	24.00	96.00
450-120-625-000 GENERAL INSURANCE	16,000	9,886.07	13,194.85	0.00	2,805.15	82.47
450-120-630-ELE HARBOR ELECTRICITY	89,000	12,849.50	102,486.98	0.00	(13,486.98)	115.15
450-120-630-GAR GARBAGE & WASTE DISPOSAL	7,000	588.00	7,056.00	0.00	(56.00)	100.80
450-120-630-WSG UTILITIES WATER SEWER GA	21,000	561.17	15,224.65	0.00	5,775.35	72.50
450-120-635-000 REPAIR & MAINT OUTSIDE L	7,500	150.00	5,231.10	4,024.99	(1,756.09)	123.41
450-120-635-EQU REPAIRS & MAINT - EQUIPM	1,500	592.54	2,091.94	0.00	(591.94)	139.46
450-120-635-FIR MAINT & REPAIR FIRE SAFE	0	0.00	240.00	0.00	(240.00)	0.00
450-120-635-SOF SOFTWARE MAINT AGREMENTS	10,000	0.00	1,822.20	250.00	7,927.80	20.72
450-120-640-000 EQUIPMENT RENTAL	500	0.00	551.69	0.00	(51.69)	110.34
450-120-660-000 FUEL PURCHASE EXPENSE	420,000	47,376.94	447,978.57	0.00	(27,978.57)	106.66
450-120-670-000 CASH LONG/SHORT HARBOR	0	0.01	12.60	0.00	(12.60)	0.00
450-120-685-000 ICE PURCHASES FOR RESALE	4,000	418.00	5,205.20	0.00	(1,205.20)	130.13
450-120-691-000 CREDIT CARD FEES	24,000	4,677.01	27,943.55	0.00	(3,943.55)	116.43

450-MUNICIPAL HARBOR FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
450-120-698-000 DEPRECIATION EXPENSE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	681,411	83,107.42	737,886.39	4,274.99	(60,750.38)	108.92
CAPITAL OUTLAY						
450-120-900-000 CAPITAL EXPENSE-NOT GRAN	0	0.00	3,090.84	17,200.00	(20,290.84)	0.00
450-120-900-001 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	3,090.84	17,200.00	(20,290.84)	0.00
TOTAL HARBOR	1,115,167	115,294.83	1,161,368.04	25,992.42	(72,193.46)	106.47
TRANSFERS & OTHER						
=================						
TRANSFERS & OTHER						
450-900-950-001 HARBOR INDIRECT EXPENSE	25,000	2,083.33	24,999.96	0.00	0.04	100.00
450-900-950-245 TRANSFER OUT NEG NOTE DE	0	0.00	0.00	0.00	0.00	0.00
450-900-950-451 TRANSFER OUT HARBR GRANT	92,250	0.00	0.00	0.00	92,250.00	0.00
450-900-950-452 TRANSFER OUT C&M	18,846	0.00	100,000.00	0.00	(81,154.00)	530.62
450-900-951-001 ENDING CASH -C & M	0	0.00	0.00	0.00	0.00	0.00
450-900-951-450 ENDING CASH BAL-OPER	100,000	0.00	0.00	0.00	100,000.00	0.00
450-900-951-901 ENDING CASH BALANCE C&M	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	236,096	2,083.33	124,999.96	0.00	111,096.04	52.94
TOTAL TRANSFERS & OTHER	236,096	2,083.33	124,999.96	0.00	111,096.04	52.94
TOTAL EXPENDITURES	1,351,263	117,378.16	1,286,368.00	25,992.42	38,902.58	97.12
REVENUE OVER/(UNDER) EXPENDITURES	0	(114,482.11)	(5,800.92)	(25,992.42)	31,793.34	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

451-HARBOR GRANTS & SPEC PROJ
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
INTERGOVERNMENT REVENUES	2,007,750	0.00	88,640.17	0.00	1,919,109.83	4.41
CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,100,000	0.00	88,640.17	0.00	2,011,359.83	4.22
EXPENDITURE SUMMARY						
ADMINISTRATION						
CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	2,100,000	0.00	52,697.44	0.00	2,047,302.56	2.51
TOTAL ADMINISTRATION	2,100,000	0.00	52,697.44	0.00	2,047,302.56	2.51
TRANSFERS						
TRANSFERS & OTHER	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL TRANSFERS	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL EXPENDITURES	2,100,000	0.00	300,497.44	0.00	1,799,502.56	14.31
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
INTERGOVERNMENT REVENUES						
451-000-252-000 MEMA REIMB HARBOR REPAIR	0	0.00	0.00	0.00	0.00	0.00
451-000-252-005 MEMA REIMB HARB DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-000-257-002 HURRICANE REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
451-000-257-018 GRANT REVENUE-GO MESA	0	0.00	0.00	0.00	0.00	0.00
451-000-257-450 GRANT REIMB PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-000-258-000 DMR/TIDELANDS BULKHEAD R	807,750	0.00	0.00	0.00	807,750.00	0.00
451-000-258-001 BAG GRANT REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-002 BIG GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
451-000-258-003 BOARDWALK ADA REV	0	0.00	0.00	0.00	0.00	0.00
451-000-258-004 FUEL DOCK GRANT REVENUE	0	0.00	88,640.17	0.00	(88,640.17)	0.00
451-000-258-555 GO MESA GRANT SETTLEMENT	1,200,000	0.00	0.00	0.00	1,200,000.00	0.00
TOTAL INTERGOVERNMENT REVENUES	2,007,750	0.00	88,640.17	0.00	1,919,109.83	4.41
CHARGES FOR GOVT SERVICES						
451-000-300-450 TRANSFER IN-HARBOR OPS	92,250	0.00	0.00	0.00	92,250.00	0.00
451-000-326-001 INSURANCE PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
TOTAL CHARGES FOR GOVT SERVICES	92,250	0.00	0.00	0.00	92,250.00	0.00
MISCELLANEOUS REVENUE						
451-000-340-000 INTEREST INCOME	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & NON-REVENUE						
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	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	2,100,000	0.00	88,640.17	0.00	2,011,359.83	4.22

451-HARBOR GRANTS & SPEC PROJ

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
CONTRACTUAL SERVICES						
451-120-699-000 DISASTER SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
451-120-900-000 CAPITAL EXPENSE-PIER 5	0	0.00	0.00	0.00	0.00	0.00
451-120-900-001 CAPITAL EXP-FUEL DOCK PR	0	0.00	10,135.17	0.00	(10,135.17)	0.00
451-120-900-002 BOARDWALK PROJECT	0	0.00	8,562.27	0.00	(8,562.27)	0.00
451-120-900-003 PIER 1 BULKHEAD REPAIRS	0	0.00	34,000.00	0.00	(34,000.00)	0.00
451-120-900-005 ZETA HARBOR DREDGING	0	0.00	0.00	0.00	0.00	0.00
451-120-900-006 HARBOR ZETA REPAIRS	0	0.00	0.00	0.00	0.00	0.00
451-120-900-555 SETTLEMENT REPAIRS	2,100,000	0.00	0.00	0.00	2,100,000.00	0.00
451-120-900-999 CONTRA ASSET FOR CAPITAL	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,100,000	0.00	52,697.44	0.00	2,047,302.56	2.51
TOTAL ADMINISTRATION	2,100,000	0.00	52,697.44	0.00	2,047,302.56	2.51
TRANSFERS						
TRANSFERS & OTHER						
451-900-950-245 TRANSFER OUT TO NEG NOTE	0	0.00	0.00	0.00	0.00	0.00
451-900-950-450 TRANSFER OUT TO HARBOR	0	0.00	0.00	0.00	0.00	0.00
451-900-950-452 TRANSFER OUT TO C&M 452	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL TRANSFERS & OTHER	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL TRANSFERS	0	0.00	247,800.00	0.00	(247,800.00)	0.00
TOTAL EXPENDITURES	2,100,000	0.00	300,497.44	0.00	1,799,502.56	14.31
REVENUE OVER/(UNDER) EXPENDITURES	0	0.00	(211,857.27)	0.00	211,857.27	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
TRANSFERS & NON-REVENUE	400,000	0.00	347,800.00	0.00	52,200.00	86.95
TOTAL REVENUES	400,360	12.03	347,972.03	0.00	52,387.97	86.91
EXPENDITURE SUMMARY						
ADMINISTRATION						
SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
TOTAL TRANSFERS & OTHER	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
TOTAL EXPENDITURES	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
REVENUE OVER/(UNDER) EXPENDITURES	0	12.03	(58,027.97)	0.00	58,027.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
452-000-340-000 INTEREST INCOME	360	12.03	172.03	0.00	187.97	47.79
TOTAL MISCELLANEOUS REVENUE	360	12.03	172.03	0.00	187.97	47.79
TRANSFERS & NON-REVENUE						
452-000-380-450 TRANSFER IN FR HARBOR OP	18,846	0.00	100,000.00	0.00	(81,154.00)	530.62
452-000-380-451 TRANSFER IN FR HBR -451	0	0.00	247,800.00	0.00	(247,800.00)	0.00
452-000-399-001 BEGINNING CASH HARB C&M	381,154	0.00	0.00	0.00	381,154.00	0.00
TOTAL TRANSFERS & NON-REVENUE	400,000	0.00	347,800.00	0.00	52,200.00	86.95
TOTAL REVENUE	400,360	12.03	347,972.03	0.00	52,387.97	86.91

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

452-HARBOR CAPITAL & MAINT

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
ADMINISTRATION						
SUPPLIES						
452-120-527-000 REPAIR & MAINT PROPERTY	0	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY						
452-120-900-000 CAPITAL EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS & OTHER						
TRANSFERS & OTHER						
452-900-950-245 TRANSFER OUT-NEG NOTE $1	383,000	0.00	406,000.00	0.00	(23,000.00)	106.01
452-900-951-000 ENDING CASH BALANCE	17,360	0.00	0.00	0.00	17,360.00	0.00
TOTAL TRANSFERS & OTHER	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
TOTAL TRANSFERS & OTHER	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
TOTAL EXPENDITURES	400,360	0.00	406,000.00	0.00	(5,640.00)	101.41
REVENUE OVER/(UNDER) EXPENDITURES	0	12.03	(58,027.97)	0.00	58,027.97	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
CHARGES FOR GOVT SERVICES	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUES	0	171.35	370.44	0.00	(370.44)	0.00
EXPENDITURE SUMMARY						
BUILDING & GROUNDS						
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						
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	171.35	370.44	0.00	(370.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
CHARGES FOR GOVT SERVICES						
650-000-300-000 OTHER INCOME	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
MISCELLANEOUS REVENUE						
650-000-340-000 INTEREST INCOME	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL MISCELLANEOUS REVENUE	0	171.35	370.44	0.00	(370.44)	0.00
TOTAL REVENUE	0	171.35	370.44	0.00	(370.44)	0.00

650-COMMUNITY HALL UNEARNED

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
BUILDING & GROUNDS						
CONTRACTUAL SERVICES						
650-192-691-000 BANK SERVICE 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
TOTAL BUILDING & GROUNDS	0	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT						
TRANSFERS & OTHER						
650-900-950-001 TRANSFER OUT GEN FUND	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS & OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	171.35	370.44	0.00	(370.44)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND
FINANCIAL SUMMARY % OF YEAR COMPLETED: 100.00

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
REVENUE SUMMARY						
MISCELLANEOUS REVENUE	0	148.13	995.32	0.00	(995.32)	0.00
TRANSFERS & NON-REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	148.13	995.32	0.00	(995.32)	0.00
EXPENDITURE SUMMARY						
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	148.13	995.32	0.00	(995.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
MISCELLANEOUS REVENUE						
654-000-340-000 INTEREST INCOME	0	148.13	995.32	0.00	(995.32)	0.00
TOTAL MISCELLANEOUS REVENUE	0	148.13	995.32	0.00	(995.32)	0.00
TRANSFERS & NON-REVENUE						
654-000-380-304 TRANSFER IN	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	148.13	995.32	0.00	(995.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

654-UNEMPLOYMENT FUND

% OF YEAR COMPLETED: 100.00

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
TOTAL EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/(UNDER) EXPENDITURES	0	148.13	995.32	0.00	(995.32)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 100.00

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

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: SEPTEMBER 30TH, 2024

999-POOLED CASH

% OF YEAR COMPLETED: 100.00

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